

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
March 16, 2015  
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	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve February 23, 2015 Special(Regular) and Executive Session Minutes	3
B. Approve District Bills	7
C. Approve Financial Reports	24
D. Approve Treasurer's Report	90
E. Approve IHSA Membership	92
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	93
B. Superintendent's Report	
1. Transportation	103
2. State Funding	104
3. Investment Update	105
C. Committee Reports	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. Enrollment Projections/Staffing Needs	106
B. Adopt FY 15/16 Calendar (Action)	107

C. LEASE School Psychologist Umbrella (Action)	109
D. HS Gym Sound System (Action)	115
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	130
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resolution Authorizing Non-Reemployment of Full-time, First-Year, Non- Tenured Teacher (Action)	145
B. Resolution Authorizing Reduction in Force (Action)	149
C. Rehire First Year Teachers (Action)	
1. Matt Gimbal, Cortny Hannon, Amy Kreiser, Jared Moore, Angie Serafini, Kris Sienza, Jennifer Smith	153
D. Rehire Second Year Teachers (Action)	
1. Kyle Anderson, Kristin Erickson, Monica Frund, Wendy Louis, Chris Newsome, Chelsi Straughn	
E. Rehire Third Year Teachers (Action)	
1. Michelle Edens, Jamie Kunkel	
F. Rehire and Grant Tenure (Action)	
1. Tyler Ellena, John Heiser, Jessica Lenkaitis	
G. Rehire All Licensed Teaching Personnel (Action)	154
H. Rehire All Support Personnel (Action)	155
I. Rehire Administrators and Non-Union Personnel (Action)	
1. Bob Peterson, Carl Carlson, Mike Olson, Ronda Cross, Joey Ohnesorge Janet Schennum, Maria Mignone, Tricia Both, Brandy Baele Ann Lamboley, Pam Ellena, Megan Goetz, Chris Uzella, Doug Smith (through Oct 31, 2015 including vacation)	156
XIII. Hires (Action)	157
XIV. ADJOURNMENT	

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

Board of Education  
Special Meeting  
6:30 p.m., February 23, 2015  
Media Center Putnam County Primary School

Regular Board Meeting was rescheduled due to lack of quorum on February 16, 2015.

President Mrs. Nauman called the meeting to order at 6:40 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Copeland, Mrs. Gilbert and Mrs. Popurella were absent.

ROLL CALL

Annette Davis, District Media Director, presented her annual report to the Board on Monday, February 16. The District received \$750 Library Grant from the state.

HEARING OF DELEGATIONS

Thank you cards for sympathy flowers were read.

CORRESPONDENCE

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of January 20, 2015, Committee of the Whole minutes, Treasurer's Report for month of January, Financial Reports for month of January, bills for month of February, and destroy Executive Session Verbatim Recordings of August 12, 2013. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook. MAP testing data is presented in BoardBook.

PRINCIPALS' REPORTS

State Funding – Total owed from state \$250,639  
Investment Update - CD at North Central Bank matures on March 5, 2015 for \$334,405.58.

SUPERINTENDENT REPORT

No Committee Reports

COMMITTEE REPORTS

No Old Business.

OLD BUSINESS

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Summer School proposals as presented by the principals. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

SUMMER SCHOOL

At 6:47 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

EXECUTIVE SESSION

PUTNAM COUNTY BOARD OF EDUCATION

February 23, 2015

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At 7:40 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to release Executive Session minutes of 6/16/14, 7/21/14, 8/18/14, 9/22/14, 10/20/14, 11/17/14, and 12/15/14. All ayes, motion carried.

EXECUTIVE  
SESSION MINUTES  
RELEASED

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the retirement at the end of 2018-2019 school year of Steve Johnson. All ayes, motion carried.

PERSONNEL

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the retirement at the end of 2018-2019 school year of Dave Myers and issue a Memorandum of Understanding, certified staff that is currently eligible to retire but have not opted for the early retirement incentive has until March 1 to submit their letter of intent to retire. All ayes, motion carried.

At 7:47 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

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  
February 23, 2015

Regular Board Meeting was rescheduled due to lack of quorum on February 16, 2015.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Copeland, Mrs. Gilbert and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 6:47 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Executive Session Minutes – 6/16/14, 7/21/14, 8/18/14, 9/22/14, 10/20/14, 11/17/14, 12/15/14
- II. Retirement – Steve Johnson, Guidance Counselor, end of 2018-2019 school year  
Dave Myers, HS Science Teacher, end of 2018-2019 school year  
Sherrie Etscheid, Custodian, retire June 30, 2019
- III. Personnel – John Coons  
Carol Eckwall

RETURN TO  
OPEN MEETING

At 7:40 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Bills Payable List

Printed: 3/13/2015 1:11 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 3/1/2015 to 3/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>AFLAC</b>					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				\$402.26	
<b>ALL SPORTS UNIFORMS</b>					
	24473	FALL PLAY	316	647.01	10-1540-411-1
				\$647.01	
<b>AMEREN ILLINOIS</b>					
		H S- ELECTRIC SERVICE	316	33.08	20-2542-466-2
		PRIMARY NATURAL GAS	316	425.56	20-2542-465-5
		JR HI-NATURAL GAS	316	472.17	20-2542-465-3
		H S-NATURAL GAS SERVICE	316	1,402.60	20-2542-465-2
		ELEMENTARY-NATURAL GAS	316	515.35	20-2542-465-4
				\$2,848.76	
<b>AMERICAN CENTRAL INSURANCE S</b>					
		HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		JAN FLEX PLAN ADMIN	316	36.00	10-2310-640-6
		FEB/MAR FLEX PLAN ADMIN	316	72.00	10-2310-640-6
		FLEX PLAN SET UP FEE	316	500.00	10-2310-640-6
		APRIL FLEX PLAN ADMIN	316	36.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN	999	485.01	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
				\$1,947.34	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	316	626.97	20-2542-321-1
		ALL SCHOOL SERVICES	316	562.42	20-2542-321-1
		ALL SCHOOL SERVICES	316	317.33	20-2542-321-1
		ALL SCHOOL SERVICES	316	942.68	20-2542-321-1
		ALL SCHOOL SERVICES	316	328.05	20-2542-321-1
				\$2,777.45	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		DENTAL CERT S	98	131.28	10-481
		DENTAL BP CRT S	98	243.84	10-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	83.87	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	155.79	10-481
		DENT NC BP SIN	98	50.80	20-481
		DENTAL CERT S	98	131.12	10-481
		DENTAL CERT S	98	0.16	40-481
		DENTAL BP CRT S	98	243.55	10-481
		DENTAL BP CRT S	98	0.29	40-481
		DENTAL CRT F	98	305.97	10-481
		DENTAL CRT F	98	0.20	40-481
		DENTAL BP CRT F	98	568.28	10-481
		DENTAL BP CRT F	98	0.37	40-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
				<u>\$4,945.14</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.90	10-481
		LIFE CERT BP	98	146.54	10-481
		LIFE NC	98	21.70	10-481
		LIFE NC	98	6.16	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	40.30	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE NC BP	98	11.44	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE EMP PD	98	2.00	10-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.84	10-481
		LIFE CERT	98	0.06	40-481
		LIFE CERT BP	98	146.43	10-481
		LIFE CERT BP	98	0.11	40-481
		LIFE NC	98	24.50	10-481
		LIFE NC	98	6.16	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	45.50	10-481
		LIFE NC BP	98	11.44	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE EMP PD	98	2.00	10-481
				<u>\$670.88</u>	
<b>ASSURANT EMPLOYEE BENEFITS (</b>					
		VISION EMP	98	157.16	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
		VISION EMP	98	150.04	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.12	40-481
		VISION EMP	98	1.95	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.06	10-481
		VISION FAMILY	98	0.15	40-481
				<u>\$929.84</u>	
<b>ASSURANT EMPLOYEE BENEFITS (</b>					
		LIFE VOL	25	151.15	10-481
		LIFE VOL	25	2.32	40-481
		LIFE VOL	11	183.13	10-481
		LIFE VOL	11	2.32	40-481
				<u>\$338.92</u>	
<b>BAELE, BRANDY</b>					
		SW-TRAVEL	316	47.04	10-2110-332-1
				<u>\$47.04</u>	
<b>BARNETT, JAMES</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		H S-ATHLETIC TRAVEL	316	314.16	10-1501-332-2
				<u>\$314.16</u>	
<b>BEYOND PLAY</b>					
	50914	SPEECH/LANGUAGE SUPPLIES	316	654.83	10-1220-411-11
				<u>\$654.83</u>	
<b>BLICK ART MATERIALS</b>					
		HS-SUPPLIES	316	13.95	10-1113-410-2
		HS-SUPPLIES	316	(27.90)	10-1113-410-2
	24509	HS-SUPPLIES	316	69.14	10-1113-410-2
				<u>\$55.19</u>	
<b>BRADFIELDS COMPUTER SUPPLY</b>					
	64829	PROJECTOR/CEILING SPEAKER/AMP	316	1,115.00	10-1112-410-1
	64832	HS AUDITORIUM EPSON	316	2,172.00	10-1112-410-1
	64832	HS AUDITORIUM EPSON	316	4,725.00	10-1110-540-1
				<u>\$8,012.00</u>	
<b>CARQUEST AUTO PARTS STORES</b>					
		HIGH SCHOOL-BLDG SUPPLIE	316	53.98	20-2542-410-2
				<u>\$53.98</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>					
		H S-NATURAL GAS SERVICE	316	2,948.80	20-2542-465-2
		JR HI-NATURAL GAS	316	1,703.32	20-2542-465-3
		ELEMENTARY-NATURAL GAS	316	1,874.04	20-2542-465-4
		PRIMARY NATURAL GAS	316	1,674.45	20-2542-465-5
				<u>\$8,200.61</u>	
<b>CENTRAL RESTAURANT PRODUCT:</b>					
	50936	PRIMARY MISC SUPPLY	316	42.07	10-2560-490-5
				<u>\$42.07</u>	
<b>CEREBELLUM CORP</b>					
	33117	JH MEDIA-AV	316	226.72	10-2220-430-3
				<u>\$226.72</u>	
<b>CHILDRENS HOME ASSOC OF ILLIN</b>					
		LIGHTEDWAY/PEORIA	316	4,366.20	10-1912-670-1
				<u>\$4,366.20</u>	
<b>CIONI FORD, AL</b>					
		DRIVERS ED R/M	316	43.75	10-1700-323-2
		TRUCK REPAIR/MAINT	316	1,472.10	20-2542-320-3
		YELLOW BUS R/M	316	33.50	40-2550-322-1
		EX CURRICULAR VAN	316	152.50	40-2550-324-1
				<u>\$1,701.85</u>	
<b>COMTECH HOLDINGS INC</b>					
		ELEMENTARY-BLDG REPAIR	316	1,800.74	20-2542-323-4
				<u>\$1,800.74</u>	
<b>CROSS, RONDA</b>					
		PRINC OFFICE-TRAVEL	316	81.76	10-2410-332-1
				<u>\$81.76</u>	
<b>CULLIGAN TRI CO SALES</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES	316	106.00	20-2542-321-1
				<u>\$106.00</u>	
<b>DAVIS, ANNETTE E</b>					
		HEARING IMP-TRAVEL	316	28.00	10-1207-332-1
		MEDIA PROG-TRAVEL	316	114.69	10-2220-332-1
				<u>\$142.69</u>	
<b>DEMCO INC.</b>					
43307		HEN MEDIA-SUPPLIES	316	90.45	10-2220-410-4
50904		PRIMARY MEDIA SUPP	316	117.76	10-2220-410-5
				<u>\$208.21</u>	
<b>EDENS, MICHELLE</b>					
		TITLE IIA TRAVEL	316	533.92	10-1110-332-42
		PRIMARY-TRAVEL	316	13.50	10-1111-332-5
				<u>\$547.42</u>	
<b>ELLENA, PAMELA</b>					
		BOARD SUPPLIES	316	57.82	10-2310-410-6
				<u>\$57.82</u>	
<b>FICEK ELECTRIC &amp; COMM</b>					
		ELEMENTARY-BLDG REPAIR	316	122.00	20-2542-323-4
		ELEMENTARY-BLDG REPAIR	316	277.50	20-2542-323-4
		ELEMENTARY-BLDG REPAIR	316	117.00	20-2542-323-4
				<u>\$516.50</u>	
<b>FIRST CHOICE MED EQUIPMENT</b>					
		MEDICAID	316	160.00	10-1220-411-11
				<u>\$160.00</u>	
<b>FRONTIER</b>					
		H S - TELEPHONE SERVICE	316	91.82	20-2542-340-2
		SUPT-TELEPHONE	316	94.77	20-2542-340-1
		ELEM-TELEPHONE	316	132.27	20-2542-340-4
				<u>\$318.86</u>	
<b>GOETZ, JODIE L</b>					
		MEDICAID	316	33.67	10-1220-411-11
		HS-SUPPLIES	316	18.50	10-1113-410-2
				<u>\$52.17</u>	
<b>GOSLIN, VANESSA</b>					
		H S TRAVEL	316	95.20	10-1113-332-2
		JR HI-TRAVEL	316	95.20	10-1112-332-3
				<u>\$190.40</u>	
<b>GRAINGER</b>					
		H S-BUILDING REPAIRS/MAI	316	171.90	20-2542-323-2
		PRIMARY BLDG SUPPLY	316	15.54	20-2542-410-5
				<u>\$187.44</u>	
<b>GRASSERS</b>					
		HIGH SCHOOL-BLDG SUPPLIE	316	86.76	20-2542-410-2
				<u>\$86.76</u>	
<b>GREAT LAKE SPORTS</b>					

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
43352	HENN ELEM-SUPPLIES	316	94.78	10-1110-410-4
			<u>\$94.78</u>	
<b>HEALTH ALLIANCE MEDICAL PLAN:</b>				
	HLTH CRT S	98	480.11	10-481
	HLTH BP CRT S	98	10,876.89	10-481
	HLTH CRT F	98	1,551.52	10-481
	HLTH BP CRT F	98	1,894.52	10-481
	HLTH CRT E + S	98	1,216.26	10-481
	HLTH BP CRTE+S	98	2,341.74	10-481
	HLTH BP ADM S	98	554.00	10-481
	HLTH NC F	98	387.88	10-481
	HLTH BP NC F	98	473.63	10-481
	HLTH NC S	98	296.65	10-481
	HLTH NC S	98	69.09	20-481
	HLTH NC S	98	1.17	80-481
	HLTH BP NC S	98	6,720.68	10-481
	HLTH BP NC S	98	1,565.21	20-481
	HLTH BP NC S	98	26.53	80-481
	HLTH BP EMP+C	98	348.63	20-481
	HLTH E + C	98	1,046.90	10-481
	HLTH BP E + C	98	1,743.15	10-481
	HLTH E + C	98	209.38	20-481
	HLTH ADM BP F	98	2,584.50	10-481
	HLTH ADMIN E+S	98	549.30	10-481
	HLTH ADMIN E+S	98	43.70	40-481
	HLTH CRT S	98	479.77	10-481
	HLTH CRT S	98	0.34	40-481
	HLTH BP CRT S	98	10,869.20	10-481
	HLTH BP CRT S	98	7.69	40-481
	HLTH CRT F	98	1,547.21	10-481
	HLTH CRT F	98	4.31	40-481
	HLTH BP CRT F	98	1,889.26	10-481
	HLTH BP CRT F	98	5.26	40-481
	HLTH CRT E + S	98	1,216.26	10-481
	HLTH BP CRTE+S	98	2,341.74	10-481
	HLTH BP ADM S	98	554.00	10-481
	HLTH NC F	98	387.88	10-481
	HLTH BP NC F	98	473.63	10-481
	HLTH NC S	98	276.65	10-481
	HLTH NC S	98	69.09	20-481
	HLTH NC S	98	5.56	80-481
	HLTH BP NC S	98	6,267.58	10-481
	HLTH BP NC S	98	1,565.21	20-481
	HLTH BP NC S	98	125.91	80-481
	HLTH BP EMP+C	98	348.63	20-481
	HLTH E + C	98	1,046.90	10-481
	HLTH BP E + C	98	1,743.15	10-481
	HLTH E + C	98	209.38	20-481

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		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
				<u>\$69,593.55</u>	
<b>HEALY, BENDER &amp; ASSOCIATES, IN</b>					
		ARCH SERVICES LIFE SKILLS ROOM RENO WORK	316	1,395.00	10-1220-411-11
				<u>\$1,395.00</u>	
<b>HEINEMANN</b>					
	50992	TITLE I 1-6	316	125.40	10-1250-410-36
				<u>\$125.40</u>	
<b>HENNEPIN BLDG IMPREST</b>					
		HENN OFFICE - SUPPLIES	316	100.00	10-2410-410-4
		PRINC OFFICE-POSTAGE	316	91.00	10-2410-341-1
				<u>\$191.00</u>	
<b>HENNEPIN BOAT STORE LLC.</b>					
		PRIMARY-GROUNDS SUPPLIE	316	78.20	20-2543-410-5
				<u>\$78.20</u>	
<b>HENNEPIN FOOD MART</b>					
		P/T CONF DINNER	316	97.17	10-2310-410-6
		JR HI-CAFE FOOD	316	55.16	10-2560-410-3
		HENN-CAFE FOOD	316	18.36	10-2560-410-4
		HENN-CAFE FOOD	316	9.03	10-2560-410-4
		PCEF BOOK CLUB MINI GRANT	316	29.48	10-2310-411-6
		ELEMENTARY-BLDG SUPPLIES	316	22.18	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	316	3.59	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	316	1.49	20-2542-410-4
		IASB DINNER	316	2,239.50	10-2310-410-6
				<u>\$2,475.96</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	316	393.53	20-2542-322-4
				<u>\$393.53</u>	
<b>HIGH SCHOOL IMPREST</b>					
		HS ATHL OFFICIALS	316	2,015.00	10-1501-319-2
		H S-ATHLETIC WORKERS	316	1,640.00	10-1501-125-2
		H S ATHLETIC-SUPPLIES	316	242.90	10-1501-410-2
		PRINC OFFICE-POSTAGE	316	98.00	10-2410-341-1
		HS ATH DUES/FEES	316	205.00	10-1501-640-2
				<u>\$4,200.90</u>	
<b>HILLMANN PEDIATRIC THERAPY</b>					
		PHYS IMP-CONTRACT SERVIC	316	6,209.76	10-1204-319-1
				<u>\$6,209.76</u>	
<b>HINCKLEY SPRING WATER CO</b>					
		SUPT OFFICE-SUPPLIES	316	46.50	10-2320-410-1
				<u>\$46.50</u>	
<b>HOMEFIELD ENERGY</b>					
		H S- ELECTRIC SERVICE	316	5,863.34	20-2542-466-2

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		JR HI-ELECTRICAL SERVICE	316	2,443.81	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	316	1,427.19	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	316	2,615.78	20-2542-466-5
				<u>\$12,350.12</u>	
<b>HULSTROM, NATALIE</b>		MUSIC TRAVEL	316	117.60	10-1115-332-1
				<u>\$117.60</u>	
<b>IASBO</b>		ELLENA DUES	316	170.00	10-2520-640-1
		LAMBOLEY DUES	316	170.00	10-2520-640-1
				<u>\$340.00</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>		IASB DINNER MEETING	316	390.00	10-2310-332-6
				<u>\$390.00</u>	
<b>IL MUSIC THERAPY SERVICES</b>		ECE PROF SVCS	316	130.00	10-1125-320-26
				<u>\$130.00</u>	
<b>IL VALLEY CELLULAR</b>		ALL SCHOOL SERVICES	316	137.03	20-2542-321-1
				<u>\$137.03</u>	
<b>IL VALLEY WASTE SERVICES</b>		ALL SCHOOL SERVICES	316	559.51	20-2542-321-1
		ALL SCHOOL SERVICES	316	390.92	20-2542-321-1
				<u>\$950.43</u>	
<b>IL VIRTUAL SCHOOL</b>		FRENCH 1 1ST SEM GLENN	316	190.00	10-1113-470-1
				<u>\$190.00</u>	
<b>JACKS GAS &amp; SERVICE, INC.</b>		JR HI-GROUNDS SUPPLIES	316	15.00	20-2543-410-3
		BUS TEST	316	22.00	40-2550-322-1
				<u>\$37.00</u>	
<b>JOHANNES BUS SERVICE INC.</b>		CONTRACT REG	316	40,947.90	40-2550-325-1
		CONTRACT SERVICE-SP ED R	316	19,796.50	40-2550-326-1
		CONTRACT SERVICE-AV	316	1,448.85	40-2550-327-1
		CONTRACT ECE ROUTES	316	11,817.92	40-2550-331-1
		CONTRACT-EX CURRIC	316	4,954.55	40-2550-328-1
		CONTRACT SERVICE-SP ED R	316	274.00	40-2550-326-1
		MUSIC BOOSTERS	316	324.43	40-2550-328-1
				<u>\$79,564.15</u>	
<b>JOHNS SERVICE AND SALES, INC.</b>		PRIMARY BLDG SUPPLY	316	422.60	20-2542-410-5
				<u>\$422.60</u>	
<b>JOHNSON, STEPHEN</b>		HS-SUPPLIES	316	330.90	10-1113-410-2
				<u>\$330.90</u>	

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<b>JUDD CONSTRUCTION INC</b>					
		SNOW REMOVAL	316	130.00	20-2543-323-4
		SNOW REMOVAL	316	130.00	20-2543-323-4
				<u>\$260.00</u>	
<b>JUNIOR HIGH IMPREST</b>					
		PRINC OFFICE-POSTAGE	316	15.80	10-2410-341-1
		JH ATHL OFFICIALS	316	440.00	10-1501-319-3
		JR HI-ATHLETIC WORKERS	316	40.00	10-1501-125-3
		MUSIC DUES	316	279.00	10-1115-640-1
		BOARD SUPPLIES	316	235.35	10-2310-410-6
		EXTRA CURR/FEES	316	75.00	10-1540-640-1
				<u>\$1,085.15</u>	
<b>KETTMAN HEATING &amp; PLUMBING</b>					
		PRIMARY BLDG SUPPLY	316	95.96	20-2542-410-5
				<u>\$95.96</u>	
<b>KUNKEL, JAMIE</b>					
		ECE COMM SUPP	316	85.50	10-1125-412-1
				<u>\$85.50</u>	
<b>LETTERKRAFT</b>					
		PLACEMATS	316	535.00	10-2310-410-6
				<u>\$535.00</u>	
<b>LIGHTED WAY ASSOCIATION I</b>					
		LIGHTEDWAY/PEORIA	316	6,496.92	10-1912-670-1
				<u>\$6,496.92</u>	
<b>LOCKER ROOM</b>					
28060		H S ATHLETIC-SUPPLIE	316	832.83	10-1501-410-2
				<u>\$832.83</u>	
<b>LOUIS, WENDY</b>					
		H S TRAVEL	316	38.08	10-1113-332-2
				<u>\$38.08</u>	
<b>LRP PUBLICATIONS</b>					
43353		MEDICAID	316	332.90	10-1220-411-11
				<u>\$332.90</u>	
<b>MAIN, KATHERINE</b>					
		NURSE-TRAVEL	316	187.94	10-2134-332-1
				<u>\$187.94</u>	
<b>MARCO INC NW 7128</b>					
		HENN OFFICE - SUPPLIES	316	117.66	10-2410-410-4
				<u>\$117.66</u>	
<b>MARCO INC</b>					
		CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1

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				<u>\$2,074.63</u>	
<b>MARK KARLOSKY CONSULTING</b>					
		LANTRONIX XPRINT	316	193.90	10-1113-470-1
		CHROMEBOOKS	316	33,641.98	10-1112-410-1
		GOOGLE CHROME LICENSE	316	3,836.40	10-1113-470-1
		TECH R/M	316	334.08	10-2226-323-1
		TECH R/M	316	249.10	10-2226-323-1
				<u>\$38,255.46</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIO</b>					
	43354	MEDICAID	316	43.23	10-1220-411-11
				<u>\$43.23</u>	
<b>MCNABB TELEPHONE COMPANY</b>					
		SUPT-TELEPHONE	316	106.43	20-2542-340-1
		H S - TELEPHONE SERVICE	316	456.12	20-2542-340-2
		JR HI-TELEPHONE SERVICE	316	532.14	20-2542-340-3
		ELEM-TELEPHONE	316	212.86	20-2542-340-4
		PRIMARY-TELEPHONE SERV	316	212.86	20-2542-340-5
				<u>\$1,520.41</u>	
<b>MEDIACOM LLC</b>					
		MEDIACOM HENNEPIN	91	205.90	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$511.80</u>	
<b>MENARDS PERU</b>					
		JR HI-BUILDING SUPPLIES	316	78.80	20-2542-410-3
		PRIMARY BLDG SUPPLY	316	34.47	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	316	13.76	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	316	45.08	20-2542-410-2
				<u>\$172.11</u>	
<b>MYRES, PEG</b>					
		HS BLDG TRAVEL	316	11.20	20-2542-332-2
				<u>\$11.20</u>	
<b>N C I M D</b>					
		PRIMARY CAFE FOOD	316	3,441.00	10-2560-410-5
		HENN-CAFE FOOD	316	1,978.25	10-2560-410-4
		HIGH SCHOOL- FOOD	316	2,896.25	10-2560-410-2
		JR HI-CAFE FOOD	316	2,147.50	10-2560-410-3
				<u>\$10,463.00</u>	
<b>NCPERS GROUP LIFE INS.</b>					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				<u>\$160.00</u>	
<b>NETWORK BUSINESS SYSTEMS INC</b>					
		LEASE FD-MAXIIS	316	200.00	10-2190-323-1
				<u>\$200.00</u>	

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<b>NEWS TRIBUNE</b>					
		INFO SERV-ADVERTISING	316	80.00	10-2630-350-1
				<u>\$80.00</u>	
<b>NEWSOME, CHRIS</b>					
		PRINC OFFICE-POSTAGE	316	28.38	10-2410-341-1
		TECH-TRAVEL	316	322.40	10-2226-332-1
				<u>\$350.78</u>	
<b>NORTH CENTRAL BANK</b>					
		JR HI OFFICE-SUPPLIES	316	67.69	10-2410-410-3
		JR HI OFFICE-SUPPLIES	316	19.78	10-2410-410-3
		JR HI OFFICE-SUPPLIES	316	99.98	10-2410-410-3
		CC INTEREST	316	18.57	10-2310-640-6
		CC INTEREST	316	23.87	10-2310-640-6
		PERA DINNER	316	206.05	10-2310-410-6
		ADMIN LUNCH	316	99.52	10-2310-410-6
		H S- GROUNDS REPAIR/MAIN	316	145.00	20-2543-323-2
		HIGH SCHOOL-BLDG SUPPLIE	316	157.74	20-2542-410-2
		PRIMARY BLDG SUPPLY	316	198.67	20-2542-410-5
		INK	316	83.98	10-1112-410-1
		ALLIANCE CONF	316	333.76	10-2320-332-1
		PRIMARY OFFICE - SUPPLIES	316	36.54	10-2410-410-5
		NURSE-SUPPLIES	316	188.99	10-2134-410-1
		PRIMARY OFFICE - SUPPLIES	316	26.93	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES	316	(24.09)	10-2410-410-5
		GAS	316	32.00	40-2550-324-1
		F/C SCIENCE SUPPLY	316	87.78	10-1113-412-2
				<u>\$1,802.76</u>	
<b>OHNESORGE, JOEY</b>					
		ATHLETIC DIR. TRAVEL	316	72.80	10-1501-333-2
				<u>\$72.80</u>	
<b>ORKIN EXTERMINATING CO IN</b>					
		ALL SCHOOL SERVICES	316	53.00	20-2542-321-1
		ALL SCHOOL SERVICES	316	213.79	20-2542-321-1
				<u>\$266.79</u>	
<b>PC FOODS, INC.</b>					
		MEDICAID	316	67.48	10-1220-411-11
		HS OFFICE - SUPPLIES	316	19.96	10-2410-410-2
		F/C SCIENCE SUPPLY	316	30.86	10-1113-412-2
		PRIMARY CAFE FOOD	316	4.36	10-2560-410-5
		F/C SCIENCE SUPPLY	316	99.35	10-1113-412-2
		MEDICAID	316	30.49	10-1220-411-11
		PRIMARY CAFE FOOD	316	96.23	10-2560-410-5
		PRIMARY CAFE FOOD	316	(49.50)	10-2560-410-5
		HIGH SCHOOL- FOOD	316	31.66	10-2560-410-2
		PRIMARY CAFE FOOD	316	24.26	10-2560-410-5
		F/C SCIENCE SUPPLY	316	51.83	10-1113-412-2
		MEDICAID	316	71.38	10-1220-411-11

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		F/C SCIENCE SUPPLY	316	27.00	10-1113-412-2
				<u>\$505.36</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,064.15	10-481
		DED NEC	98	44.03	10-481
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,127.08	10-481
		NEC 24/20	98	0.55	40-481
				<u>\$2,542.83</u>	
<b>PENSERV PLAN SERVICES INC</b>					
		PENSERV PLAN SERVICES	999	3,528.45	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	3,642.00	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	1.45	40-481
				<u>\$7,586.90</u>	
<b>PEPPER &amp; SON, JW</b>					
		MUSIC SUPPLY-JH	316	(35.99)	10-1115-410-3
33134		MUSIC SUPPLY-JH	316	366.60	10-1115-410-3
				<u>\$330.61</u>	
<b>PERFORMANCE FOOD SERVICE</b>					
		ECE FOOD SUPP	316	365.08	10-1125-411-1
		HENN-CAFE FOOD	316	3,413.49	10-2560-410-4
		HEN BREAKFAST	316	474.98	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	316	73.02	10-2560-490-4
		PRIMARY CAFE FOOD	316	3,016.17	10-2560-410-5
		PRIMARY BREAKFAST	316	637.86	10-2560-410-1-5
		PRIMARY MISC SUPPLY	316	73.84	10-2560-490-5
		JR HI-CAFE FOOD	316	4,347.47	10-2560-410-3
		JH BREAKFAST	316	514.06	10-2560-410
		JR HI-CAFE MISC SUPPLIES	316	75.27	10-2560-490-3
		HIGH SCHOOL- FOOD	316	5,959.74	10-2560-410-2
		HS BREAKFAST	316	623.62	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	316	203.49	10-2560-490-2
				<u>\$19,778.09</u>	
<b>PERMA- BOUND</b>					
43339		PCEF READING GRANT 14-15	316	21.73	10-2310-411-6
43341		PCEF READING GRANT 14-15	316	18.28	10-2310-411-6
				<u>\$40.01</u>	
<b>PETERSON, ROBERT</b>					
		PRINC OFFICE-TRAVEL	316	166.88	10-2410-332-1
				<u>\$166.88</u>	
<b>PRATT, ERICA</b>					
		F/C SCIENCE SUPPLY	316	19.48	10-1113-412-2

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				<u>\$19.48</u>	
<b>PRIMARY IMPREST</b>					
		PRINC OFFICE-POSTAGE	316	6.00	10-2410-341-1
		P/T CONF DINNER	316	130.90	10-2310-410-6
				<u>\$136.90</u>	
<b>PUT CO PCEA/IEA DUES</b>					
		NON-CERT DUES	98	631.77	10-481
		NON-CERT DUES	98	37.12	20-481
		IEA CERT DUES	98	2,110.51	10-481
		NON-CERT DUES	98	606.26	10-481
		NON-CERT DUES	98	37.12	20-481
		NON-CERT DUES	98	6.95	80-481
		IEA CERT DUES	98	2,109.54	10-481
		IEA CERT DUES	98	0.97	40-481
				<u>\$5,540.24</u>	
<b>PUT CO SCHOOL (FED TRS)</b>					
		TITLE I FED TRS JOHNSON	991	1,813.10	10-1250-210-36
				<u>\$1,813.10</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>					
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,055.87	10-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
		DED THIS	98	110.08	10-481
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,236.86	10-481
		THIS P24/T20	98	1.58	40-481
				<u>\$8,924.74</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADMI/10 MONTH	98	2,451.53	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		TRS P24/T20	98	16,984.60	10-481
		TRS ADMI/10 MONTH	98	2,451.52	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		DED TRS	98	585.52	10-481
		TRS P24/T20	98	17,990.60	10-481
		TRS P24/T20	98	8.79	40-481
				<u>\$40,546.46</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	77.29	10-481
		IM IMRF	98	1,676.42	10-481
		IM IMRF	98	719.69	20-481
		IM IMRF	98	10.73	80-481

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		IMRFBRD SHARE	98	4,166.05	50-481
		IMRFBRD SHARE	98	1,709.69	50-481
		IMRFBRD SHARE	98	25.50	50-481
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,864.03	10-481
		IM IMRF	98	745.06	20-481
		IM IMRF	98	74.52	40-481
		IM IMRF	98	26.59	80-481
		IMRFBRD SHARE	98	4,500.24	50-481
		IMRFBRD SHARE	98	1,769.95	50-481
		IMRFBRD SHARE	98	177.02	50-481
		IMRFBRD SHARE	98	63.18	50-481
				<u>\$17,636.32</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	6,893.98	10-481
		IL State Tax	99	528.71	20-481
		IL State Tax	99	13.33	40-481
		IL State Tax	99	7.07	80-481
		IL State Tax	99	7,867.23	10-481
		IL State Tax	99	548.91	20-481
		IL State Tax	99	74.91	40-481
		IL State Tax	99	19.47	80-481
				<u>\$15,953.61</u>	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax 2015	99	20,543.94	10-481
		Federal Tax 2015	99	1,747.81	20-481
		Federal Tax 2015	99	63.82	40-481
		Federal Tax 2015	99	14.45	80-481
		Federal Tax 2015	99	23,970.24	10-481
		Federal Tax 2015	99	1,864.74	20-481
		Federal Tax 2015	99	157.50	40-481
		Federal Tax 2015	99	51.47	80-481
				<u>\$48,413.97</u>	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	2,183.01	10-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (BRD PD)	99	2,183.01	50-481
		MEDICARE (BRD PD)	99	5.16	50-481
		MEDICARE (CERT)	99	2,441.35	10-481
		MEDICARE (CERT)	99	6.11	40-481
		MEDICARE (BRD PD)	99	2,441.35	50-481
		MEDICARE (BRD PD)	99	6.11	50-481
				<u>\$9,271.26</u>	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,890.08	50-481
		MATCHING FICA	99	1,194.74	50-481
		MATCHING FICA	99	17.99	50-481
		FICA 2015	99	2,890.08	10-481

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FICA 2015	99	1,194.74	20-481
		FICA 2015	99	17.99	80-481
		MATCHING FICA	99	3,537.84	50-481
		MATCHING FICA	99	1,237.88	50-481
		MATCHING FICA	99	126.68	50-481
		MATCHING FICA	99	44.50	50-481
		FICA 2015	99	3,537.84	10-481
		FICA 2015	99	1,237.88	20-481
		FICA 2015	99	126.68	40-481
		FICA 2015	99	44.50	80-481
				<u>\$18,099.42</u>	
<b>QUILL</b>					
	24477	HS-SUPPLIES	316	89.95	10-1113-410-2
	50919	PRIMARY-TEXTBOOKS	316	519.98	10-1111-420-5
	50919	TITLE IIA - SUPPLIES	316	259.99	10-1110-411-42
	50919	PRIMARY OFFICE - SUP	316	259.99	10-2410-410-5
				<u>\$1,129.91</u>	
<b>RANDOLPH, GENE</b>					
		MEDICAID	316	143.78	10-1220-411-11
		PSYCH-TRAVEL	316	126.56	10-2140-332-1
				<u>\$270.34</u>	
<b>REPUBLIC SERVICES #366</b>					
		ALL SCHOOL SERVICES	316	807.73	20-2542-321-1
				<u>\$807.73</u>	
<b>RIVER VALLEY MECHANICAL SERVI</b>					
		PRIMARY REPAIR/MAI	316	982.05	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	316	582.60	20-2542-323-2
				<u>\$1,564.65</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	316	852.50	80-2369-318-1
				<u>\$852.50</u>	
<b>SCHENNUM, JANET</b>					
		CROSS CAT DIR TRAVEL	316	311.92	10-1220-333-1
				<u>\$311.92</u>	
<b>SCHOOL SPECIALTY</b>					
	50920	PRIMARY OFFICE - SUP	316	185.11	10-2410-410-5
				<u>\$185.11</u>	
<b>SERAFINI, ANGIE</b>					
		PRIMARY-TRAVEL	316	43.07	10-1111-332-5
		TITLE I 7-5	316	396.72	10-1250-332-36
				<u>\$439.79</u>	
<b>SHORE, ADRIANE</b>					
		IASB DINNER	316	37.99	10-2310-410-6
				<u>\$37.99</u>	
<b>SISLER ICE</b>					
		H S ATHLETIC-SUPPLIES	316	106.00	10-1501-410-2

# Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$106.00</u>	
<b>SMITH, DOUG</b>					
		HS BLDG TRAVEL	316	36.68	20-2542-332-2
		JR HI-BUILDING TRAVEL	316	36.68	20-2542-332-3
		ELEMENTARY-BUILDING TRAVE	316	36.68	20-2542-332-4
		PRIMARY BLDG TRAVEL	316	36.68	20-2542-332-5
				<u>\$146.72</u>	
<b>SPECIALIZED DATA SYSTEMS</b>					
		WEB HOSTING	316	4,800.00	10-1113-470-1
		FINANCE OFFICE MAINTENANCE	316	4,430.00	10-1113-470-1
				<u>\$9,230.00</u>	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>					
		PRIMARY BLDG SUPPLY	316	162.60	20-2542-410-5
				<u>\$162.60</u>	
<b>STAPLES ADVANTAGE</b>					
64834		BOARD SUPPLIES	316	699.99	10-2310-410-6
				<u>\$699.99</u>	
<b>STAPLES CREDIT PLAN</b>					
		TONER	316	94.49	10-1112-410-1
		SUPT OFFICE-SUPPLIES	316	22.49	10-2320-410-1
		TONER	316	200.47	10-1112-410-1
		TITLE I 1-6	316	82.94	10-1250-410-36
				<u>\$400.39</u>	
<b>STATE DISBURSEMENT UNIT</b>					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
<b>SUBSCRIPTION SERVICES</b>					
50906		PRIMARY MEDIA PERIOD	316	109.85	10-2220-440-5
				<u>\$109.85</u>	
<b>SUN AG</b>					
		H S- GROUNDS REPAIR/MAIN	316	150.00	20-2543-323-2
				<u>\$150.00</u>	
<b>SUPERINTENDENT IMPREST</b>					
		SUPT OFFICE-POSTAGE	316	119.00	10-2320-341-1
				<u>\$119.00</u>	
<b>SWINGEL, EDWARD</b>					
		CO OP TRAVEL	316	64.40	10-1459-332-2
				<u>\$64.40</u>	
<b>TALX UC EXPRESS</b>					
		BOARD DUES/FEES	316	81.36	10-2310-640-6
				<u>\$81.36</u>	
<b>TOEDTER OIL COMPANY</b>					
		GAS	316	180.77	10-1700-410-2
		GAS	316	292.87	20-2542-320-3
		GAS	316	790.94	40-2550-411-1

# Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		GAS	316	374.33	40-2550-324-1
				<u>\$1,638.91</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		IASB DINNER	316	35.00	10-2310-410-6
				<u>\$35.00</u>	
<b>TOUCH MATH</b>					
50909		MEDICAID	316	261.36	10-1220-411-11
				<u>\$261.36</u>	
<b>TRINITY CATHOLIC SCHOOL</b>					
		HENN-CAFE FOOD	316	37.50	10-2560-410-4
				<u>\$37.50</u>	
<b>VACCA, RONDA</b>					
		PRIMARY-SUPPLIES	316	22.39	10-1111-410-5
				<u>\$22.39</u>	
<b>VILLAGE OF GRANVILLE</b>					
		HS- WATER	316	1,472.50	20-2542-322-2
		PRIMARY- WATER	316	275.50	20-2542-322-5
				<u>\$1,748.00</u>	
<b>WARD, DEBBIE</b>					
		HENN ELEM-TRAVEL	316	24.06	10-1110-332-4
		TITLE IIA TRAVEL	316	352.78	10-1110-332-42
				<u>\$376.84</u>	
<b>WASHINGTON NATIONAL INS CO</b>					
		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$800.76</u>	
<b>WORLD BOOK INC.</b>					
24479		PRIMARY MEDIA SOFTWA	316	100.00	10-2220-470-5
24479		HEN MEDIA SOFTWARE	316	100.00	10-2220-470-4
24479		JH MEDIA SOFTWARE	316	100.00	10-2220-470-3
24479		HS MEDIA SOFTWARE	316	474.90	10-2220-470-2
				<u>\$774.90</u>	
<b>Report Total</b>				<u>\$510,232.09</u>	

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	0.00	58,051.44	58,081.00	29.56	99.95	10-1130
1130	Leasing Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,441.26	46,465.00	23.74	99.95	10-1141
1141	Curr Yr Levy-Special Ed	0.00	46,441.26	46,465.00	23.74	99.95	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	1,244,001.86	2,597,268.00	1,353,266.14	47.90	10-1230
1230	Corp Pers Prop Repl Tax	0.00	1,244,001.86	2,597,268.00	1,353,266.14	47.90	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	238,257.13	322,770.00	84,512.87	73.82	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	238,257.13	322,770.00	84,512.87	73.82	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	32,383.00	32,383.00	0.00	100.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Education Fund 10							
Source of Revenue		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
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	0.00	11,366.03	16,000.00	4,633.97	71.04	10-1511
1511	Interest On Investments	0.00	11,366.03	16,000.00	4,633.97	71.04	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	66,646.70	100,000.00	33,353.30	66.65	10-1611
1611	Sales To Pupils-Lunch	0.00	66,646.70	100,000.00	33,353.30	66.65	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	5,602.30	12,000.00	6,397.70	46.69	10-1612
1612	Sales To Pupils-BFast	0.00	5,602.30	12,000.00	6,397.70	46.69	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	5,822.15	10,000.00	4,177.85	58.22	10-1614
1614	Sales To Pupils-Other	0.00	5,822.15	10,000.00	4,177.85	58.22	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	3,257.60	4,500.00	1,242.40	72.39	10-1620
1620	Sales To Adults	0.00	3,257.60	4,500.00	1,242.40	72.39	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	10,548.00	17,000.00	6,452.00	62.05	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	3,802.00	6,000.00	2,198.00	63.37	10-1711-4
1711	Admissions-Athletic	0.00	14,350.00	23,000.00	8,650.00	62.39	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	1,250.00	3,000.00	1,750.00	41.67	10-1714
1714	HS/JR Tourney	0.00	1,250.00	3,000.00	1,750.00	41.67	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	5,532.00	6,000.00	468.00	92.20	10-1719

# Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	5,532.00	6,000.00	468.00	92.20	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	3,170.00	3,700.00	530.00	85.68	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	9,045.00	13,500.00	4,455.00	67.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,836.10	3,500.00	663.90	81.03	10-1720
<b>1720</b>	<b>Fees</b>	0.00	15,051.10	20,700.00	5,648.90	72.71	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	2,050.00	3,000.00	950.00	68.33	10-1790
10-179000-8	H S PE RESALE	0.00	2,978.05	4,000.00	1,021.95	74.45	10-1790
10-179001-8	JH PE RESALE	0.00	2,174.00	3,000.00	826.00	72.47	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	7,202.05	10,000.00	2,797.95	72.02	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	33.00	300.00	267.00	11.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	33.00	300.00	267.00	11.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,224.00	12,000.00	1,776.00	85.20	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	18,784.00	18,000.00	(784.00)	104.36	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,185.00	8,500.00	1,315.00	84.53	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	36,193.00	38,500.00	2,307.00	94.01	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	12,253.06	20,000.00	7,746.94	61.27	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	12,253.06	20,000.00	7,746.94	61.27	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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
<b>Lease Incentive Grant</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	18,723.48	13,500.00	(5,223.48)	138.69	10-1950
1950	Refund-Prior Yr Expenditu	0.00	18,723.48	13,500.00	(5,223.48)	138.69	* Source of Revenue
<b>Drivers Education Fees</b>							
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
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	0.00	24,727.89	15,000.00	(9,727.89)	164.85	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	0.00	24,727.89	15,000.00	(9,727.89)	164.85	* Source of Revenue
<b>Source of Revenue 2200</b>							
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
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	0.00	316,268.10	501,668.00	185,399.90	63.04	10-3001
3001	General State Aid	0.00	316,268.10	501,668.00	185,399.90	63.04	* Source of Revenue
<b>Hold Harmless</b>							
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
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	15,778.13	58,795.00	43,016.87	26.84	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	15,778.13	58,795.00	43,016.87	26.84	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	27,061.00	130,000.00	102,939.00	20.82	10-3105
3105	Spec Ed -Extraordinary	0.00	27,061.00	130,000.00	102,939.00	20.82	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	59,691.31	218,121.00	158,429.69	27.37	10-3110
3110	Spec Ed -Personnel	0.00	59,691.31	218,121.00	158,429.69	27.37	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
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
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	528.14	500.00	(28.14)	105.63	10-3145
3145	Spec Ed -Summer School	0.00	528.14	500.00	(28.14)	105.63	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	17,171.00	18,307.00	1,136.00	93.79	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	17,171.00	18,307.00	1,136.00	93.79	* Source of Revenue
<b>Voc Ed - Formula</b>							
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
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,501.00	2,501.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,501.00	2,501.00	0.00	100.00	* Source of Revenue
<b>CTE - Other</b>							
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
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Free Lunch/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,812.04	3,500.00	1,687.96	51.77	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	1,812.04	3,500.00	1,687.96	51.77	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	8,524.29	11,000.00	2,475.71	77.49	10-3370-1
3370	Driver Education	0.00	8,524.29	11,000.00	2,475.71	77.49	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	73,568.00	132,204.00	58,636.00	55.65	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	73,568.00	132,204.00	58,636.00	55.65	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3794</b>	<b>TIP GRANT</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
<b>3800</b>	<b>State Library Grant</b>	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	0.00	94,980.57	140,000.00	45,019.43	67.84	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	0.00	94,980.57	140,000.00	45,019.43	67.84	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	24,070.05	36,000.00	11,929.95	66.86	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	0.00	24,070.05	36,000.00	11,929.95	66.86	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	82,060.00	92,152.00	10,092.00	89.05	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	0.00	82,060.00	92,152.00	10,092.00	89.05	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
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	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	21,103.00	21,103.00	0.00	100.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	0.00	21,103.00	21,103.00	0.00	100.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-40	CARL PERKINS	0.00	2,887.08	8,662.00	5,774.92	33.33	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,887.08	8,662.00	5,774.92	33.33	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
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
<b>ARRA ED JOBS</b>							
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
<b>Medicaid Matching Fund</b>							
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
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	9,850.00	13,662.00	3,812.00	72.10	10-4935
4935	Title II - Teacher Quality	0.00	9,850.00	13,662.00	3,812.00	72.10	* Source of Revenue
<b>Goals 2000-School Improve</b>							
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
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
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
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	11,132.73	25,000.00	13,867.27	44.53	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	11,132.73	25,000.00	13,867.27	44.53	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	21,352.29	67,000.00	45,647.71	31.87	10-4992-1-11
4992	Medicaid FFS	0.00	21,352.29	67,000.00	45,647.71	31.87	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	0.00	4,941.00	12,180.00	7,239.00	40.57	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	4,941.00	12,180.00	7,239.00	40.57	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	0.00	5,800,544.94	8,018,902.00	2,218,357.06	72.34	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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	580,533.20	580,810.00	276.80	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	580,533.20	580,810.00	276.80	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	0.00	3,338.82	8,000.00	4,661.18	41.74	20-1511
1511	Interest On Investments	0.00	3,338.82	8,000.00	4,661.18	41.74	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	1,000.00	500.00	(500.00)	200.00	20-1911
1911	Facility/Grounds Rent	0.00	1,000.00	500.00	(500.00)	200.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	19,464.02	10,000.00	(9,464.02)	194.64	20-1999
1999	Other Local Revenues	0.00	19,464.02	10,000.00	(9,464.02)	194.64	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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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
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	0.00	604,336.04	650,860.00	46,523.96	92.85	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1511	<b>Interest On Investments</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	232,215.08	232,324.00	108.92	99.95	40-1112
1112	Bond and Interest Purposes Levy	0.00	232,215.08	232,324.00	108.92	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	0.00	673.46	2,000.00	1,326.54	33.67	40-1511
1511	Interest On Investments	0.00	673.46	2,000.00	1,326.54	33.67	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	6,130.26	7,000.00	869.74	87.58	40-1999
1999	Other Local Revenues	0.00	6,130.26	7,000.00	869.74	87.58	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	61,368.71	350,787.00	289,418.29	17.49	40-3500
3500	Transportation Regular/Vocational	0.00	61,368.71	350,787.00	289,418.29	17.49	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	38,130.78	156,255.00	118,124.22	24.40	40-3510
3510	Transportation-Spec Ed	0.00	38,130.78	156,255.00	118,124.22	24.40	* Source of Revenue
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - 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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	36,784.00	88,500.00	51,716.00	41.56	40-3705
3705	Early Childhood - Block Grant	0.00	36,784.00	88,500.00	51,716.00	41.56	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	0.00	375,302.29	850,480.00	475,177.71	44.13	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	137,105.27	137,327.00	221.73	99.84	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>0.00</u>	<u>137,105.27</u>	<u>137,327.00</u>	<u>221.73</u>	<u>99.84</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	0.00	697.90	1,000.00	302.10	69.79	50-1511
<b>1511 Interest On Investments</b>		<u>0.00</u>	<u>697.90</u>	<u>1,000.00</u>	<u>302.10</u>	<u>69.79</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>0.00</u>	<u>312,055.17</u>	<u>312,579.00</u>	<u>523.83</u>	<u>99.83</u>	Fund

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Source of Revenue		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
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	<b>Interest On Investments</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	<b>Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	<b>Transfer from Other Funds for Capital Projects</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	<b>Capital Projects Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	57,855.93	58,081.00	225.07	99.61	70-1112
	<b>1112 Bond and Interest Purposes Levy</b>	0.00	57,855.93	58,081.00	225.07	99.61	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	0.00	4,693.05	13,000.00	8,306.95	36.10	70-1511
	<b>1511 Interest On Investments</b>	0.00	4,693.05	13,000.00	8,306.95	36.10	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<b>7210 Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	<b>70 Working Cash Fund</b>	0.00	62,548.98	71,081.00	8,532.02	88.00	Fund

# Revenue Report

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Tort Immunity and Judgment Fund 80							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	254,601.33	255,010.00	408.67	99.84	80-1112
1112	Bond and Interest Purposes Levy	0.00	254,601.33	255,010.00	408.67	99.84	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	0.00	284.92	1,000.00	715.08	28.49	80-1511
1511	Interest On Investments	0.00	284.92	1,000.00	715.08	28.49	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	0.00	304,886.25	306,010.00	1,123.75	99.63	Fund

# Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		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
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	58,051.44	58,081.00	29.56	99.95	90-1112
1112	Bond and Interest Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	0.00	1,178.88	2,000.00	821.12	58.94	90-1511
1511	Interest On Investments	0.00	1,178.88	2,000.00	821.12	58.94	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	0.00	59,230.32	60,081.00	850.68	98.58	Fund
<b>Report Total:</b>		0.00	7,518,903.99	10,269,993.00	2,751,089.01	73.21	

# Expenditure Report

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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 Budge t	State Account Number
100	Salaries	0.00	293,616.12	0.00	482,726.00	189,109.88	60.82	
200	Employee Benefits	0.00	72,887.68	0.00	139,500.00	66,612.32	52.25	
300	Purchased Services	0.00	7,055.58	458.00	9,050.00	1,536.42	83.02	
400	Supplies And Materials	0.00	23,819.48	484.77	17,831.00	(6,473.25)	136.30	
500	Capital Outlay	0.00	20,535.56	0.00	33,500.00	12,964.44	61.30	
<b>1110</b>	<b>Elementary</b>	0.00	417,914.42	942.77	682,607.00	263,749.81	61.36	** Function
100	Salaries	0.00	336,425.91	0.00	519,000.00	182,574.09	64.82	
200	Employee Benefits	0.00	73,994.32	0.00	129,500.00	55,505.68	57.14	
300	Purchased Services	0.00	5,070.76	0.00	8,000.00	2,929.24	63.38	
400	Supplies And Materials	0.00	9,497.67	536.88	16,800.00	6,765.45	59.73	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>1111</b>	<b>Primary</b>	0.00	424,988.66	536.88	674,800.00	249,274.46	63.06	** Function
100	Salaries	0.00	312,605.45	0.00	497,000.00	184,394.55	62.90	
200	Employee Benefits	0.00	69,482.64	0.00	126,000.00	56,517.36	55.14	
300	Purchased Services	0.00	6,579.17	0.00	9,000.00	2,420.83	73.10	
400	Supplies And Materials	0.00	142,957.43	29,390.65	235,100.00	62,751.92	73.31	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,000.00	925.00	7.50	
<b>1112</b>	<b>Junior High</b>	0.00	531,699.69	29,390.65	869,600.00	308,509.66	64.52	** Function
100	Salaries	0.00	487,042.90	0.00	776,842.00	289,799.10	62.70	
200	Employee Benefits	0.00	117,628.90	0.00	215,000.00	97,371.10	54.71	
300	Purchased Services	0.00	6,760.70	0.00	10,400.00	3,639.30	65.01	
400	Supplies And Materials	0.00	47,541.49	5,168.27	92,350.00	39,640.24	57.08	
500	Capital Outlay	0.00	1,437.18	0.00	1,500.00	62.82	95.81	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>1113</b>	<b>High School</b>	0.00	660,411.17	5,168.27	1,097,092.00	431,512.56	60.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	84,429.52	0.00	128,000.00	43,570.48	65.96	
200	Employee Benefits	0.00	25,050.68	0.00	41,500.00	16,449.32	60.36	
300	Purchased Services	0.00	1,291.07	0.00	3,750.00	2,458.93	34.43	
400	Supplies And Materials	0.00	2,428.18	429.60	5,620.00	2,762.22	50.85	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	312.00	0.00	800.00	488.00	39.00	

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# Expenditure Report

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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
1115	MUSIC	0.00	113,511.45	429.60	181,170.00	67,228.95	62.89	** 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	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	0.00	90,632.09	0.00	135,400.00	44,767.91	66.94	
200	Employee Benefits	0.00	12,729.42	0.00	24,800.00	12,070.58	51.33	
300	Purchased Services	0.00	962.51	0.00	3,228.00	2,265.49	29.82	
400	Supplies And Materials	0.00	4,055.36	102.00	7,600.00	3,442.64	54.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	0.00	108,379.38	102.00	171,028.00	62,546.62	63.43	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	990.00	0.00	2,500.00	1,510.00	39.60	
200	Employee Benefits	0.00	217.47	0.00	325.00	107.53	66.91	
300	Purchased Services	0.00	32,952.25	0.00	73,000.00	40,047.75	45.14	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	34,159.72	0.00	75,825.00	41,665.28	45.05	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	6,702.46	0.00	7,800.00	1,097.54	85.93	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	6,702.46	0.00	7,800.00	1,097.54	85.93	** Function
100	Salaries	0.00	33,935.28	0.00	52,000.00	18,064.72	65.26	
200	Employee Benefits	0.00	8,542.62	0.00	13,900.00	5,357.38	61.46	
300	Purchased Services	0.00	41,141.18	0.00	42,800.00	1,658.82	96.12	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	0.00	83,619.08	0.00	109,350.00	25,730.92	76.47	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	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	0.00	552,644.98	0.00	887,000.00	334,355.02	62.30	
200	Employee Benefits	0.00	98,627.85	0.00	176,000.00	77,372.15	56.04	
300	Purchased Services	0.00	2,395.10	0.00	5,150.00	2,754.90	46.51	
400	Supplies And Materials	0.00	20,590.89	3,207.97	53,300.00	29,501.14	44.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	674,258.82	3,207.97	1,121,450.00	443,983.21	60.41	** 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	0.00	37,779.01	0.00	59,700.00	21,920.99	63.28	
200	Employee Benefits	0.00	7,552.28	0.00	15,700.00	8,147.72	48.10	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
1225	Special Education Programs Pre-K	0.00	45,331.29	0.00	76,620.00	31,288.71	59.16	** Function
100	Salaries	0.00	32,937.83	0.00	50,120.00	17,182.17	65.72	
200	Employee Benefits	0.00	17,118.47	0.00	29,400.00	12,281.53	58.23	
300	Purchased Services	0.00	14,769.19	1,323.00	13,848.00	(2,244.19)	116.21	
400	Supplies And Materials	0.00	979.09	175.38	3,900.00	2,745.53	29.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	0.00	65,804.58	1,498.38	97,268.00	29,965.04	69.19	** Function
100	Salaries	0.00	24,855.06	0.00	42,500.00	17,644.94	58.48	
200	Employee Benefits	0.00	7,717.70	0.00	12,700.00	4,982.30	60.77	
300	Purchased Services	0.00	419.23	0.00	3,500.00	3,080.77	11.98	
400	Supplies And Materials	0.00	3,406.33	0.00	8,988.00	5,581.67	37.90	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	0.00	36,398.32	0.00	68,188.00	31,789.68	53.38	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	0.00	25,470.00	0.00	42,580.00	17,110.00	59.82	
200	Employee Benefits	0.00	11,421.24	0.00	18,000.00	6,578.76	63.45	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,457.94	0.00	6,412.00	954.06	85.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	42,349.18	0.00	66,992.00	24,642.82	63.22	** Function
100	Salaries	0.00	28,862.10	0.00	48,400.00	19,537.90	59.63	
200	Employee Benefits	0.00	10,313.38	0.00	16,250.00	5,936.62	63.47	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	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	0.00	39,175.48	0.00	65,250.00	26,074.52	60.04	** Function
100	Salaries	0.00	22,728.35	0.00	34,400.00	11,671.65	66.07	
200	Employee Benefits	0.00	4,627.47	0.00	7,700.00	3,072.53	60.10	
300	Purchased Services	0.00	389.20	0.00	1,000.00	610.80	38.92	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	0.00	27,745.02	0.00	43,400.00	15,654.98	63.93	** Function
100	Salaries	0.00	87,148.81	0.00	139,000.00	51,851.19	62.70	
200	Employee Benefits	0.00	3,098.67	0.00	11,200.00	8,101.33	27.67	
300	Purchased Services	0.00	15,704.13	0.00	36,000.00	20,295.87	43.62	
400	Supplies And Materials	0.00	9,394.57	82.82	17,700.00	8,222.61	53.54	
500	Capital Outlay	0.00	4,964.50	0.00	11,300.00	6,335.50	43.93	
600	Other Objects	0.00	8,311.50	0.00	11,500.00	3,188.50	72.27	
1501	ATHLETICS	0.00	128,622.18	82.82	226,700.00	97,995.00	56.77	** 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	20.00	0.00	0.00	(20.00)	0.00	
1502	Music	0.00	20.00	0.00	0.00	(20.00)	0.00	** Function
100	Salaries	0.00	14,292.47	0.00	28,000.00	13,707.53	51.04	
200	Employee Benefits	0.00	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	294.00	0.00	1,000.00	706.00	29.40	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	0.00	4,857.97	922.01	6,300.00	520.02	91.75	
600	Other Objects	0.00	(8.00)	0.00	200.00	208.00	-4.00	
1540	EXTRA CURRICULAR	0.00	19,527.80	922.01	37,000.00	16,550.19	55.27	** Function
100	Salaries	0.00	10,064.00	0.00	21,000.00	10,936.00	47.92	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	0.00	10,101.44	0.00	24,450.00	14,348.56	41.31	** 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	0.00	3,999.28	0.00	6,020.00	2,020.72	66.43	
200	Employee Benefits	0.00	1,237.03	0.00	800.00	(437.03)	154.63	
300	Purchased Services	0.00	4,835.50	0.00	12,100.00	7,264.50	39.96	
400	Supplies And Materials	0.00	152.12	0.00	2,000.00	1,847.88	7.61	
1700	Drivers Education Program	0.00	10,223.93	0.00	20,920.00	10,696.07	48.87	** 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	0.00	0.00	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	0.00	0.00	0.00	** Function
600	Other Objects	0.00	93,207.83	0.00	125,000.00	31,792.17	74.57	
1912	Special Education Programs K-12 - Private Tuition	0.00	93,207.83	0.00	125,000.00	31,792.17	74.57	** Function
1000	Instruction	0.00	3,574,151.90	42,281.35	5,849,310.00	2,232,876.75	61.83	* Function
100	Salaries	0.00	83,741.07	0.00	129,000.00	45,258.93	64.92	
200	Employee Benefits	0.00	17,538.11	0.00	28,800.00	11,261.89	60.90	
300	Purchased Services	0.00	406.44	0.00	1,500.00	1,093.56	27.10	
400	Supplies And Materials	0.00	433.87	0.00	1,170.00	736.13	37.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	0.00	200.00	50.00	75.00	
2110	Attendance/Soc Wrk Serv	0.00	102,269.49	0.00	160,670.00	58,400.51	63.65	** Function
100	Salaries	0.00	41,650.84	0.00	62,700.00	21,049.16	66.43	
200	Employee Benefits	0.00	9,652.93	0.00	15,500.00	5,847.07	62.28	
300	Purchased Services	0.00	124.88	0.00	1,650.00	1,525.12	7.57	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2120 Guidance Services  
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
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	0.00	51,428.65	0.00	80,400.00	28,971.35	63.97	** Function
100	Salaries	0.00	20,634.42	0.00	30,600.00	9,965.58	67.43	
200	Employee Benefits	0.00	3,757.62	0.00	75.00	(3,682.62)	5,010.16	
300	Purchased Services	0.00	935.20	0.00	1,600.00	664.80	58.45	
400	Supplies And Materials	0.00	1,094.51	0.00	1,350.00	255.49	81.07	
2134	Nurse Services	0.00	26,421.75	0.00	33,625.00	7,203.25	78.58	** Function
100	Salaries	0.00	26,920.95	0.00	45,500.00	18,579.05	59.17	
200	Employee Benefits	0.00	2,211.64	0.00	3,400.00	1,188.36	65.05	
300	Purchased Services	0.00	893.35	0.00	2,650.00	1,756.65	33.71	
400	Supplies And Materials	0.00	749.17	0.00	1,800.00	1,050.83	41.62	
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	0.00	30,775.11	0.00	53,350.00	22,574.89	57.69	** Function
300	Purchased Services	0.00	6,115.88	0.00	8,700.00	2,584.12	70.30	
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	0.00	6,115.88	0.00	8,700.00	2,584.12	70.30	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	23,288.52	0.00	51,000.00	27,711.48	45.66	
200	Employee Benefits	0.00	4,462.05	0.00	5,800.00	1,337.95	76.93	
300	Purchased Services	0.00	10,326.49	0.00	21,500.00	11,173.51	48.03	
400	Supplies And Materials	0.00	1,818.59	378.50	12,000.00	9,802.91	18.31	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
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
2210	EPIC	0.00	39,895.65	378.50	90,300.00	50,025.85	44.60	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	88,057.82	0.00	139,500.00	51,442.18	63.12	
200	Employee Benefits	0.00	10,095.63	0.00	19,000.00	8,904.37	53.13	
300	Purchased Services	0.00	1,119.47	0.00	1,800.00	680.53	62.19	
400	Supplies And Materials	0.00	7,554.93	1,804.06	14,690.00	5,331.01	63.71	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	0.00	106,827.85	1,804.06	174,990.00	66,358.09	62.08	** Function
100	Salaries	0.00	35,194.46	0.00	52,000.00	16,805.54	67.68	
200	Employee Benefits	0.00	8,920.75	0.00	13,900.00	4,979.25	64.18	
300	Purchased Services	0.00	16,793.94	0.00	53,500.00	36,706.06	31.39	
400	Supplies And Materials	0.00	2,466.40	0.00	2,700.00	233.60	91.35	
2226	TECHNOLOGY	0.00	63,375.55	0.00	122,100.00	58,724.45	51.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	4,624.94	0.00	5,750.00	1,125.06	80.43	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	34,836.14	0.00	51,100.00	16,263.86	68.17	
400	Supplies And Materials	0.00	20,313.45	788.46	37,300.00	16,198.09	56.57	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	13,035.72	0.00	25,000.00	11,964.28	52.14	

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# Expenditure Report

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**Education Fund 10**

Function 2000 Support Services  
Function 2310 Brd Ed 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
2310	<b>Brd Ed Services</b>	0.00	72,810.25	788.46	119,150.00	45,551.29	61.77	** Function
100	Salaries	0.00	68,040.28	0.00	98,864.00	30,823.72	68.82	
200	Employee Benefits	0.00	18,634.82	0.00	28,000.00	9,365.18	66.55	
300	Purchased Services	0.00	6,853.58	0.00	13,300.00	6,446.42	51.53	
400	Supplies And Materials	0.00	2,898.64	0.00	7,200.00	4,301.36	40.26	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	896.08	0.00	1,000.00	103.92	89.61	
2320	<b>Executive Adm. Serv</b>	0.00	97,323.40	0.00	149,864.00	52,540.60	64.94	** Function
100	Salaries	0.00	317,786.54	0.00	510,000.00	192,213.46	62.31	
200	Employee Benefits	0.00	105,032.32	0.00	155,000.00	49,967.68	67.76	
300	Purchased Services	0.00	5,966.43	0.00	9,200.00	3,233.57	64.85	
400	Supplies And Materials	0.00	7,212.85	567.97	12,420.00	4,639.18	62.65	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	272.41	0.00	4,000.00	3,727.59	6.81	
2410	<b>Office Of Principal Serv</b>	0.00	436,270.55	567.97	692,120.00	255,281.48	63.12	** 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	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	63,302.67	0.00	95,500.00	32,197.33	66.29	
200	Employee Benefits	0.00	4,522.12	0.00	14,000.00	9,477.88	32.30	
300	Purchased Services	0.00	120.81	0.00	2,700.00	2,579.19	4.47	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	<b>Fiscal Services</b>	0.00	67,945.60	0.00	112,650.00	44,704.40	60.32	** Function
100	Salaries	0.00	97,226.51	0.00	148,851.00	51,624.49	65.32	
200	Employee Benefits	0.00	8,241.54	0.00	16,675.00	8,433.46	49.42	
300	Purchased Services	0.00	191.84	0.00	2,800.00	2,608.16	6.85	
400	Supplies And Materials	0.00	138,539.43	0.00	244,600.00	106,060.57	56.64	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
600	Other Objects	0.00	98.00	0.00	400.00	302.00	24.50	
2560	Food Services	0.00	244,297.32	0.00	421,326.00	177,028.68	57.98	** Function
300	Purchased Services	0.00	2,119.73	0.00	6,200.00	4,080.27	34.19	
2630	Information Services	0.00	2,119.73	0.00	6,200.00	4,080.27	34.19	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	1,223.52	0.00	14,600.00	13,376.48	8.38	
2660	DATA PROCESSING	0.00	1,223.52	0.00	19,600.00	18,376.48	6.24	** Function
2000	Support Services	0.00	1,349,100.30	3,538.99	2,246,045.00	893,405.71	60.22	* Function
600	Other Objects	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	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	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	6,000.00	5,550.00	7.50	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	6,000.00	5,550.00	7.50	** Function
600	Other Objects	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	
4220	Payments for Special Education Programs - Tuition	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	** Function
600	Other Objects	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	
4240	Payments for CTE Programs - Tuition	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	** Function
4000	Nonprogrammed Charges	0.00	113,832.34	0.00	195,500.00	81,667.66	58.23	* 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	
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	0.00	5,037,084.54	45,820.34	8,300,855.00	3,217,950.12	61.23	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	216,401.10	0.00	353,600.00	137,198.90	61.20	
200	Employee Benefits	0.00	27,888.05	0.00	36,650.00	8,761.95	76.09	
300	Purchased Services	0.00	220,848.82	0.00	230,400.00	9,551.18	95.85	
400	Supplies And Materials	0.00	173,613.20	505.95	303,700.00	129,580.85	57.33	
500	Capital Outlay	0.00	51,498.86	0.00	80,000.00	28,501.14	64.37	
2542	Care & Upkeep Bldg Serv	0.00	690,250.03	505.95	1,004,350.00	313,594.02	68.78	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	38,009.51	0.00	47,700.00	9,690.49	79.68	
400	Supplies And Materials	0.00	2,764.06	0.00	10,000.00	7,235.94	27.64	
500	Capital Outlay	0.00	3,730.00	0.00	13,000.00	9,270.00	28.69	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	44,503.57	0.00	70,750.00	26,246.43	62.90	** Function
2000	Support Services	0.00	734,753.60	505.95	1,075,100.00	339,840.45	68.39	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	0.00	734,753.60	505.95	1,075,100.00	339,840.45	68.39	Fund

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

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

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	0.00	19,020.77	0.00	30,200.00	11,179.23	62.98	
200	Employee Benefits	0.00	1,790.64	0.00	2,750.00	959.36	65.11	
300	Purchased Services	0.00	420,105.92	0.00	843,234.00	423,128.08	49.82	
400	Supplies And Materials	0.00	4,117.55	0.00	6,500.00	2,382.45	63.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	0.00	445,034.88	0.00	882,684.00	437,649.12	50.42	** Function
2000	Support Services	0.00	445,034.88	0.00	882,684.00	437,649.12	50.42	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	0.00	445,034.88	0.00	882,684.00	437,649.12	50.42	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	5,123.59	0.00	10,910.00	5,786.41	46.96	
1110	Elementary	0.00	5,123.59	0.00	10,910.00	5,786.41	46.96	** Function
200	Employee Benefits	0.00	6,857.04	0.00	7,200.00	342.96	95.24	
1111	Primary	0.00	6,857.04	0.00	7,200.00	342.96	95.24	** Function
200	Employee Benefits	0.00	4,732.81	0.00	7,100.00	2,367.19	66.66	
1112	Junior High	0.00	4,732.81	0.00	7,100.00	2,367.19	66.66	** Function
200	Employee Benefits	0.00	6,754.56	0.00	12,850.00	6,095.44	52.56	
1113	High School	0.00	6,754.56	0.00	12,850.00	6,095.44	52.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,188.79	0.00	2,000.00	811.21	59.44	
1115	MUSIC	0.00	1,188.79	0.00	2,000.00	811.21	59.44	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	8,024.03	0.00	12,700.00	4,675.97	63.18	
1125	Pre-K Programs	0.00	8,024.03	0.00	12,700.00	4,675.97	63.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	13.19	0.00	75.00	61.81	17.59	
1204	Physically Hndcap Homebound	0.00	13.19	0.00	75.00	61.81	17.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	486.62	0.00	900.00	413.38	54.07	
1210	Speech & Lang. Impaired	0.00	486.62	0.00	900.00	413.38	54.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	50,561.25	0.00	84,200.00	33,638.75	60.05	
1220	Cross-Categorical (Cc)	0.00	50,561.25	0.00	84,200.00	33,638.75	60.05	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1222 MI  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	2,654.74	0.00	4,300.00	1,645.26	61.74	
1225	Special Education Programs Pre-K	0.00	2,654.74	0.00	4,300.00	1,645.26	61.74	** Function
200	Employee Benefits	0.00	479.68	0.00	700.00	220.32	68.53	
1250	Remedial and Supplemental Programs K-12	0.00	479.68	0.00	700.00	220.32	68.53	** Function
200	Employee Benefits	0.00	355.86	0.00	650.00	294.14	54.75	
1401	VOCATIONAL AG	0.00	355.86	0.00	650.00	294.14	54.75	** Function
200	Employee Benefits	0.00	280.50	0.00	700.00	419.50	40.07	
1402	INDUSTRIAL ARTS	0.00	280.50	0.00	700.00	419.50	40.07	** Function
200	Employee Benefits	0.00	382.56	0.00	750.00	367.44	51.01	
1407	BUSINESS ED	0.00	382.56	0.00	750.00	367.44	51.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	186.32	0.00	275.00	88.68	67.75	
1459	CO-OP PROGRAM	0.00	186.32	0.00	275.00	88.68	67.75	** Function
200	Employee Benefits	0.00	3,364.10	0.00	6,950.00	3,585.90	48.40	
1501	ATHLETICS	0.00	3,364.10	0.00	6,950.00	3,585.90	48.40	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	199.18	0.00	900.00	700.82	22.13	
1540	EXTRA CURRICULAR	0.00	199.18	0.00	900.00	700.82	22.13	** Function
200	Employee Benefits	0.00	165.01	0.00	600.00	434.99	27.50	
1600	Summer School	0.00	165.01	0.00	600.00	434.99	27.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	57.98	0.00	125.00	67.02	46.38	
1700	Drivers Education Program	0.00	57.98	0.00	125.00	67.02	46.38	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	91,867.81	0.00	153,885.00	62,017.19	59.70	* Function
200	Employee Benefits	0.00	2,762.03	0.00	4,950.00	2,187.97	55.80	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2110 Attendance/Soc Wrk Serv  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	0.00	2,762.03	0.00	4,950.00	2,187.97	55.80	** Function
200	Employee Benefits	0.00	598.21	0.00	1,000.00	401.79	59.82	
2120	Guidance Services	0.00	598.21	0.00	1,000.00	401.79	59.82	** Function
200	Employee Benefits	0.00	4,396.11	0.00	7,400.00	3,003.89	59.41	
2134	Nurse Services	0.00	4,396.11	0.00	7,400.00	3,003.89	59.41	** Function
200	Employee Benefits	0.00	1,997.40	0.00	3,675.00	1,677.60	54.35	
2140	Psychological Services	0.00	1,997.40	0.00	3,675.00	1,677.60	54.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	563.07	0.00	2,050.00	1,486.93	27.47	
2210	EPIC	0.00	563.07	0.00	2,050.00	1,486.93	27.47	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	10,408.83	0.00	16,600.00	6,191.17	62.70	
2220	MEDIA PROGRAM	0.00	10,408.83	0.00	16,600.00	6,191.17	62.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	507.28	0.00	800.00	292.72	63.41	
2226	TECHNOLOGY	0.00	507.28	0.00	800.00	292.72	63.41	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge †	State Account Number
200	Employee Benefits	0.00	346.40	0.00	875.00	528.60	39.59	
2310	Brd Ed Services	0.00	346.40	0.00	875.00	528.60	39.59	** Function
200	Employee Benefits	0.00	985.08	0.00	1,550.00	564.92	63.55	
2320	Executive Adm. Serv	0.00	985.08	0.00	1,550.00	564.92	63.55	** Function
200	Employee Benefits	0.00	4,934.09	0.00	10,000.00	5,065.91	49.34	
2365	Risk Management and Claims Services Payments	0.00	4,934.09	0.00	10,000.00	5,065.91	49.34	** Function
200	Employee Benefits	0.00	15,966.79	0.00	27,100.00	11,133.21	58.92	
2410	Office Of Principal Serv	0.00	15,966.79	0.00	27,100.00	11,133.21	58.92	** Function
200	Employee Benefits	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
200	Employee Benefits	0.00	12,051.94	0.00	18,500.00	6,448.06	65.15	
2520	Fiscal Services	0.00	12,051.94	0.00	18,500.00	6,448.06	65.15	** Function
200	Employee Benefits	0.00	42,179.45	0.00	66,595.00	24,415.55	63.34	
2542	Care & Upkeep Bldg Serv	0.00	42,179.45	0.00	66,595.00	24,415.55	63.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	2,458.43	0.00	3,800.00	1,341.57	64.70	
2550	Pupil Transportation Ser	0.00	2,458.43	0.00	3,800.00	1,341.57	64.70	** Function
200	Employee Benefits	0.00	17,837.88	0.00	29,975.00	12,137.12	59.51	
2560	Food Services	0.00	17,837.88	0.00	29,975.00	12,137.12	59.51	** Function
2000	Support Services	0.00	117,992.99	0.00	194,870.00	76,877.01	60.55	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	0.00	209,860.80	0.00	348,755.00	138,894.20	60.17	Fund

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8150	Prmnt Trnf From S&C	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
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From 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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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

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	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	
1110	Elementary	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	
1111	Primary	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	
1112	Junior High	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	
1113	High School	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	
1115	MUSIC	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	
1210	Speech & Lang.Impaired	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	
1220	Cross-Categorical (Cc)	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	
1225	Special Education Programs Pre-K	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	
1401	VOCATIONAL AG	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	
1402	INDUSTRIAL ARTS	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	
1407	BUSINESS ED	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	
1459	CO-OP PROGRAM	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	

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

## 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
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	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	
2134	Nurse Services	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	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	31,789.86	0.00	32,000.00	210.14	99.34	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,789.86	0.00	32,000.00	210.14	99.34	** Function
200	Employee Benefits	0.00	4,716.00	0.00	14,000.00	9,284.00	33.69	
2363	Unemployment Insurance Act Payments	0.00	4,716.00	0.00	14,000.00	9,284.00	33.69	** Function
300	Purchased Services	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	
2364	Insurance Payments (regular or self-insurance)	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	** Function
100	Salaries	0.00	110,988.56	0.00	141,500.00	30,511.44	78.44	
200	Employee Benefits	0.00	475.53	0.00	0.00	(475.53)	0.00	
2365	Risk Management and Claims Services Payments	0.00	111,464.09	0.00	141,500.00	30,035.91	78.77	** Function
300	Purchased Services	0.00	9,224.76	0.00	20,000.00	10,775.24	46.12	
2369	Legal Services	0.00	9,224.76	0.00	20,000.00	10,775.24	46.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	
2540	Function 2540	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	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	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	226,693.03	0.00	286,200.00	59,506.97	79.21	* Function
80	Tort Immunity and Judgment Fund	0.00	226,693.03	0.00	286,200.00	59,506.97	79.21	Fund

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# Expenditure Report

Printed: 3/4/2015 12:00 PM  
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01		
2548	L/S Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	**	Function
2000	Support Services	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	*	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	4,436.32	0.00	4,436.00	(0.32)	100.01	Fund	
<b>Report Total:</b>		0.00	6,657,863.17	46,326.29	10,898,030.00	4,193,840.54	61.52		

**Balance Sheet (by fund)**

Printed: 3/4/2015 10:38 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	190,260.00	1,682.05	191,942.05
10-121-1	REGULAR INVESTMENT ED	5,222,601.30	(503,021.83)	4,719,579.47
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
	<b>Total</b>	<b>\$5,426,661.30</b>	<b>(\$501,339.78)</b>	<b>\$4,925,321.52</b>
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	(8,140.66)	2,178.34	(5,962.32)
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	238.84	0.00	238.84
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$7,901.82)</b>	<b>\$2,178.34</b>	<b>(\$5,723.48)</b>
10-706-1	NET PROFIT/LOSS	(1,262,621.84)	499,161.44	(763,460.40)
10-730-1	FUND BALANCE	(4,156,137.64)	0.00	(4,156,137.64)
	<b>Total</b>	<b>(\$5,418,759.48)</b>	<b>\$499,161.44</b>	<b>(\$4,919,598.04)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	3,603.64	0.00	3,603.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	198,189.73	0.00	198,189.73
20-121-1	REGULAR INVESTMENT O/M	1,541,994.18	(74,186.22)	1,467,807.96
	<b>Total</b>	<b>\$1,743,787.55</b>	<b>(\$74,186.22)</b>	<b>\$1,669,601.33</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(1,800,018.89)	0.00	(1,800,018.89)
20-706-1	NET PROFIT/LOSS	56,231.34	74,186.22	130,417.56
	<b>Total</b>	<b>(\$1,743,787.55)</b>	<b>\$74,186.22</b>	<b>(\$1,669,601.33)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 3/4/2015 10:38 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(3,552.44)	324.43	(3,228.01)
40-121-1	REGULAR INVESTMENT TRANS	267,327.99	(77,976.51)	189,351.48
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$263,775.55</b>	<b>(\$77,652.08)</b>	<b>\$186,123.47</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(7,919.49)	77,652.08	69,732.59
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	<b>Total</b>	<b>(\$263,775.55)</b>	<b>\$77,652.08</b>	<b>(\$186,123.47)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	379,721.74	(27,003.50)	352,718.24
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$479,781.45</b>	<b>(\$27,003.50)</b>	<b>\$452,777.95</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(350,583.58)	0.00	(350,583.58)
50-706-1	NET PROFIT/LOSS	(129,197.87)	27,003.50	(102,194.37)
	<b>Total</b>	<b>(\$479,781.45)</b>	<b>\$27,003.50</b>	<b>(\$452,777.95)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 3/4/2015 10:38 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	886,868.98	189.77	887,058.75
70-185-1	INVESTMENT LONG TERM WC	1,259,251.67	358.56	1,259,610.23
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)
	<b>Total</b>	<b>\$2,129,022.79</b>	<b>\$548.33</b>	<b>\$2,129,571.12</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,067,022.14)	0.00	(2,067,022.14)
70-706-1	NET PROFIT/LOSS	(62,000.65)	(548.33)	(62,548.98)
	<b>Total</b>	<b>(\$2,129,022.79)</b>	<b>(\$548.33)</b>	<b>(\$2,129,571.12)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 3/4/2015 10:38 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	132,017.54	(18,059.67)	113,957.87
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	<b>Total</b>	<b>\$152,472.79</b>	<b>(\$18,059.67)</b>	<b>\$134,413.12</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(56,219.90)	0.00	(56,219.90)
80-706-1	NET PROFIT/LOSS	(96,252.89)	18,059.67	(78,193.22)
	<b>Total</b>	<b>(\$152,472.79)</b>	<b>\$18,059.67</b>	<b>(\$134,413.12)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 3/4/2015 10:38 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	557,103.07	130.78	557,233.85
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	<b>Total</b>	<b>\$437,454.44</b>	<b>\$130.78</b>	<b>\$437,585.22</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(54,663.22)	(130.78)	(54,794.00)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	<b>Total</b>	<b>(\$437,454.44)</b>	<b>(\$130.78)</b>	<b>(\$437,585.22)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 3/4/2015 10:37 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	652,155.37	152,993.93	5,037,084.54	5,800,544.94	763,460.40	4,156,137.64	4,919,598.04
20	Oper, Build, & Maint Fund	74,922.50	736.28	734,753.60	604,336.04	(130,417.56)	1,800,018.89	1,669,601.33
40	Transportation Fund	78,340.05	687.97	445,034.88	375,302.29	(69,732.59)	255,856.06	186,123.47
50	I.M.R.F./Soc. Sec. Fund	27,073.42	69.92	209,860.80	312,055.17	102,194.37	350,583.58	452,777.95
70	Working Cash Fund	0.00	548.33	0.00	62,548.98	62,548.98	2,067,022.14	2,129,571.12
80	Tort Immunity and Judgment Fund	18,091.30	31.63	226,693.03	304,886.25	78,193.22	56,219.90	134,413.12
90	Fire Prevention/Life Safety	0.00	130.78	4,436.32	59,230.32	54,794.00	382,791.22	437,585.22
		<u>\$850,582.64</u>	<u>\$155,198.84</u>	<u>\$6,657,863.17</u>	<u>\$7,518,903.99</u>	<u>\$861,040.82</u>	<u>\$9,068,629.43</u>	<u>\$9,929,670.25</u>

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**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 FEBRUARY

February 28, 2015

Beginning Balance	\$8401.37
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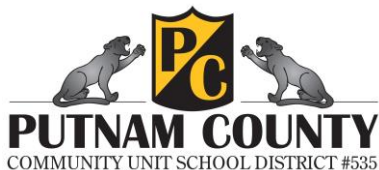
DEPOSITS		\$154.15
2/13 \$154.15	(soda & water)	

EXPENDITURES

		\$-74.84
2/09 ck# 764 - \$48.94	Pepsi (soda)	
2/09 ck# 765 - \$25.90	Hinckley Springs (water)	

Ending Balance	\$8480.68
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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*

February 28, 2015

Maximum Balance	\$1,500.00
Less Expenditures	\$-136.90

DEPOSITS

	\$97.50
02/04/15 Reimburse from District	

<b>Ck#</b>	<b>EXPENDITURES</b>		
623	USPS Campbell's labels	10-2410-341-1	\$6.00
624	Jimmy Johns's P/T Conf supper	District	\$130.90

Request for Reimbursement	\$136.90
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*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Ronda Cross  
Secretary—Mrs. Angelina Migliorini*

## PCES Activity Fund February

Beginning Balance February 01, 2015	\$13199.32
Deposits February 2015	1522.50
Expenditures February 2015	1296.09
Ending Balance February 28, 2015	\$13425.73

### Deposits

02/13/15 – Staff Shirts	\$1084.00
02/26/15 – Recorders	438.50

### Expenditures

02/06/15 - #1238 – Pizza Peel Spelling Bee Winners Lunch	\$44.74
02/06/15 - #1239 – PC Foods Concession Stand	\$48.18
02/06/15 - #1240 - North Central Bank Concession Stand	\$23.50
02/10/15 - #1241 – Gr. American Opportunity Magician	\$400.00
02/10/15 - #1242 – Cosgrove Concession Stand	\$170.93
02/10/15 - #1243 – Pepsi Soda	\$171.29
02/20/15 - #1244 – Carol Eckwall Recorders	\$437.45

Total Expenditures	\$1296.09
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## PCES Imprest Fund Report February 2015

Beginning Balance February 01, 2015	\$975.00
Less February 2015 expenditures	191.00
Balance February 28, 2015	\$1309.00
Request for reimbursement	\$191.00
Attain Maximum Balance	\$1,500.00

### Deposits

02/26/15 – Reimbursement from January	\$525.00
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### Expenditures

02/10/15 – Check# 3181	IPA	\$100.00
	Student Recognition Breakfast	
02/20/15 – Check# 3182	Hennepin Post Office	\$91.00
	Postage – 10-2410-341-1	
Total Expenditures		\$191.00
Request for reimbursement		\$191.00

Putnam County Junior High School  
 Imprest Fund  
 February, 2015  
 Account #010-146

Beginning Balance	\$ 1,020.00
Replenishment Request	<u>1,780.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,085.15</u>
Balance	\$ 1,714.85
Replenishment Request	<u>\$ 1,085.15</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>
5475	02/03	US Postmaster	10-2410-410-1	postage	15.80
5476	02/03	John McCauley	10-1501-319-3	official	80.00
5477	02/03	Joel Gerdovich	10-1501-319-3	official	80.00
5478	02/05	Shawn Lewis	10-1501-125-3	official	50.00
5479	02/05	Randy Cernovich	10-1501-319-3	official	50.00
5480	02/05	Bernie Moore	10-1501-319-3	official	40.00
5481	02/05	Steve Mazina	10-1501-319-3	official	40.00
5482	02/06	IESA	10-1115-640-1	music dues	279.00
5483	02/12	Verucchis		parent teacher conferences supper	235.35
5484	02/13	IJSA		science fair registration fee	75.00
5485	02/16	Lynn Rose	10-1501-319-3	official	50.00
5486	02/16	Lindsey Gerding	10-1501-319-3	official	50.00
5487	02/16	Joe Berg	10-1501-125-3	athletic worker	40.00

expenditures	1,085.15
Replenishment request	1,085.15

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
PCJH Cheerleading  
February, 2015  
Account #138-258

Beginning Balance	\$	154.52
Transfers In		<u>00.00</u>
Subtotal		154.52
Less Expenditures		<u>00.00</u>
Balance		154.52

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

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
 PCJH Girls Athletic Fund  
 February, 2015  
 Account #010-707

Beginning Balance	\$ 9,988.07
Transfers In	<u>2,210.00</u>
Subtotal	12,198.07
Less returned check	32.00
Less Expenditures	<u>1,146.76</u>
Balance	11,019.31

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
645	02/03	Jim Carboni	Basketball supplies	47.25
646	02/10	PC Foods	Basketball Supplies	163.51
647	02/12	KBA	Basketball rack	299.00
648	02/12	IESA	Regional gate	507.00
649	02/17	Locker Room	shirts	130.00

Returned check 32.00

\_\_\_\_\_  
 Carl Carlson, Principal

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 Sandra A. Troglia, Secretary

Putnam County Junior High School  
Puma Crew  
February, 2015  
Account #010-561

Beginning Balance	\$1,092.82
Transfers In	<u>302.72</u>
Subtotal	1,395.54
Less Expenditures	<u>0.00</u>
Balance	\$1,395.54

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
N/A				

Carl Carlson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School  
 PCJH Staff Soda  
 February, 2015  
 Account #010-650

Beginning Balance	\$ 9,266.90
Transfers In	<u>10,284.25</u>
Subtotal	19,551.15
Less Expenditures	<u>10,740.04</u>
Balance	8,811.11

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1344	02/04	Water Store	water	\$ 20.31
1345	02/06	N/C Mastercard	supplies	40.51
1346	02/06	Great Amer. Opps	8 <sup>th</sup> gr fund raiser	1,168.00
1347	02/06	Great Amer. Opps	8 <sup>th</sup> grade fund raiser	7,720.00
1348	02/10	Toni's Flowers	funeral flowers	90.00
1349	02/13	Caseys	breakfast pizza	35.97
1350	02/16	Water Store	Water	15.25
1351	02/28	Great Amer Opp	8 <sup>th</sup> grade fund raiser	1,650.00

\_\_\_\_\_  
 Carl Carlson, Principal

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 Sandra A. Troglio, Secretary

Putnam County Junior High School  
 Student Council  
 February, 2015  
 Account #138-096

Beginning Balance	\$1101.46
Transfers In	1020.00
Subtotal	\$2121.46
Less Expenditures	863.70
Balance	\$1257.76

Check #	Date	To Whom	Reason	Amount
957	2-2	Cosgrove Dist.	cheese and nachos	\$56.99
958	2-2	Walmart	water and hotdogs	\$57.24
959	2-3	Locker Room	Spirit Gear order	\$174.00
960	2-9	Amy Carboni	for candy @ Walmart	\$49.60
961	2-9	Cosgrove Dist.	candy for concessions	\$494.92
AW	2-10	Checks reorderd	more checks	\$30.95

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Carl Carlson, Principal

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Amy Carboni

Putnam County Junior High School  
 PCJH Activity Fund  
 February, 2015

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 154.52	00.00	00.00	\$ 154.52
PCJH Girls Athletic 010-707	9,988.07	2,210.00	1,146.76	11,019.31
PCJH Puma Crew 010-561	1,092.82	302.72	00.00	1,395.54
Staff Soda 010-650	9,266.90	10,284.25	10,740.04	8,811.11
PCJH Student Council 138-096	1,101.46	1,020.00	863.70	1,257.76

\_\_\_\_\_  
 Carl Carlson, Principal

\_\_\_\_\_  
 Sandra A. Troglia, Secretary

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

<b>From Date:</b>	2/1/2015
<b>To Date:</b>	2/28/2015

<b>From Acct:</b>	100
<b>To Account:</b>	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$6,983.98	\$774.51	(\$467.60)	\$0.00	\$7,290.89	\$0.00	\$7,290.89
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	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$5,063.65	\$628.00	\$0.00	\$0.00	\$5,691.65	\$0.00	\$5,691.65
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$1,471.82	\$0.00	\$0.00	\$0.00	\$1,471.82	\$0.00	\$1,471.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,792.24	\$30.00	\$0.00	\$0.00	\$2,822.24	\$0.00	\$2,822.24
000155	Art	\$524.03	\$0.00	\$0.00	\$0.00	\$524.03	\$0.00	\$524.03
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,942.95	\$50.00	(\$102.06)	\$0.00	\$1,890.89	\$0.00	\$1,890.89
000300	Journalism	\$2,894.96	\$0.00	\$0.00	\$0.00	\$2,894.96	\$0.00	\$2,894.96
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$98.38	\$372.00	(\$317.00)	\$0.00	\$153.38	\$0.00	\$153.38
000325	Boy's Basketball	\$1,622.67	\$519.00	(\$92.25)	\$0.00	\$2,049.42	\$0.00	\$2,049.42
000330	Student Council	\$4,887.82	\$1,415.25	(\$733.74)	\$0.00	\$5,569.33	\$0.00	\$5,569.33
000340	N.H.S.	\$568.52	\$414.45	(\$232.92)	\$0.00	\$750.05	\$0.00	\$750.05
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$230.59	\$2.91	\$0.00	\$0.00	\$233.50	\$0.00	\$233.50
000360	FFA	\$900.00	\$594.00	(\$25.00)	\$0.00	\$1,469.00	\$0.00	\$1,469.00
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$4,019.95	\$335.00	(\$1,709.00)	\$0.00	\$2,645.95	\$0.00	\$2,645.95
000380	Panteras	\$1,150.94	\$0.00	\$0.00	\$0.00	\$1,150.94	\$0.00	\$1,150.94
000390	Media Club	\$1,474.36	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$1,474.36
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$1,532.37	\$10,957.00	(\$7,355.93)	\$0.00	\$5,133.44	\$0.00	\$5,133.44
000410	Thespians	\$1,036.04	\$1,628.40	(\$704.84)	\$0.00	\$1,959.60	\$0.00	\$1,959.60
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$362.71	\$30.00	\$0.00	\$0.00	\$392.71	\$0.00	\$392.71
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  
February Report**

<b>From Date:</b>	2/1/2015
<b>To Date:</b>	2/28/2015

<b>From Acct:</b>	100
<b>To Account:</b>	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$4,178.08	\$4,391.10	(\$2,718.82)	\$0.00	\$5,850.36	\$0.00	\$5,850.36
000540	Volleyball	\$2,276.84	\$0.00	\$0.00	\$0.00	\$2,276.84	\$0.00	\$2,276.84
000545	Class of 2017	\$2,620.22	\$0.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
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	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
000595	Class of 2018	\$1,562.68	\$219.95	(\$1,007.37)	\$0.00	\$775.26	\$0.00	\$775.26
<b>Group Total</b>		\$64,740.94	\$22,361.57	(\$15,466.53)	\$0.00	\$71,635.98	\$0.00	\$71,635.98
<b>Activity Accounts Grand Total</b>		\$64,740.94	\$22,361.57	(\$15,466.53)	\$0.00	\$71,635.98	\$0.00	\$71,635.98

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

February 2015

Bob Peterson, Principal

Balance January 30, 2015	\$3594.05
Replenishment Requested	\$2415.95
Maximum Balance	\$6010.00
February Expenditures	\$4200.90
Balance as of February 28, 2015	\$1809.10
Replenishment Requested	\$4200.90

Expense Breakdown

Larry Laio	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joe Burgoni	10-1501-319-2	Girls Basketball Official	\$ 90.00
Gary Vicini	10-1501-319-2	Girls Basketball Official	\$ 90.00
Megan Keegan	10-1501-125-2	Wrestling Worker	\$140.00
Ali Quigley	10-1501-125-2	Wrestling Worker	\$120.00
Dale Tieman	10-1501-319-2	Girls Basketball Official	\$ 90.00
Dean Tieman	10-1501-319-2	Girls Basketball Official	\$ 90.00
Dave Urnikis	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joe Stachowicz	10-1501-319-2	Basketball Official	\$100.00
Gary Schroeder	10-1501-319-2	Basketball Official	\$100.00
Kevin Schultz	10-1501-319-2	JV Basketball Official	\$ 55.00
Jim Knauf	10-1501-319-2	JV & Var. Basketball Official	\$120.00
John Coons	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Bob Schiffbauer	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Valley Photos	10-1501-410-2	Hall of Fame Photos	\$242.90
Dalton Pratt	10-1501-125-2	Wrestling Worker	\$ 60.00
Doug Rose	10-1501-319-2	JV Basketball Official	\$ 55.00
Rick Moore	10-1501-319-2	JV Basketball Official	\$ 55.00
Jim Weiss	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Tom Fulkerson	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Jim Gabehart	10-1501-319-2	Varsity Basketball Official	\$ 70.00

Joe Burgoni	10-1501-319-2	JV Basketball Official	\$ 55.00
Doug Phillips	10-1501-319-2	JV Basketball Official	\$ 55.00
Dale Teiman	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Dean Teiman	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Mike Urnikis	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Joel Gerdovich	10-1501-319-2	JV Basketball Official	\$ 55.00
Bernie Moore	10-1501-319-2	JV Basketball Official	\$ 55.00
Ed Derix	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Doug Rose	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Tom Maubach	10-1501-319-2	Varsity Basketball Official	\$ 70.00
USPS	10-2410-341-1	Postage	\$ 98.00
Paul Goetz	10-1501-125-2	Basketball Worker	\$460.00
Kelly Goetz	10-1501-125-2	Boys Basketball Worker	\$660.00
Kelly Goetz	10-1501-125-2	Girls Basketball Worker	\$200.00
Prairie Central HS	10-1501-640-2	Wrestling Tourn	<u>\$205.00</u>
		Total February Expense	\$4200.90

SUPERINTENDENT IMPREST  
Feb 2015

BANK BALANCE	1881.00
REPLENISHMENT REQUEST	<u>119.00</u>
BANK BALANCE	2000.00

2977	USPS – Stamps 10-2320-341-1	119.00
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TOTAL		119.00
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Putnam County Comm. Unit School Dist. #535  
Treasurers Report February 28, 2015

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$5,418,759.48	\$1,743,787.55	\$263,775.55	\$479,781.45	\$0.00	\$2,129,022.79	\$152,472.79	\$437,454.44	\$10,625,054.05
<b>Receipts</b>	\$152,993.93	\$736.28	\$687.97	\$69.92	\$0.00	\$548.33	\$31.63	\$130.78	\$155,198.84
<b>Disbursements</b>	\$652,155.37	\$74,922.50	\$78,340.05	\$27,073.42	\$0.00	\$0.00	\$18,091.30	\$0.00	\$850,582.64
<b>Cash/Invest. End Month</b>	\$4,919,598.04	\$1,669,601.33	\$186,123.47	\$452,777.95	\$0.00	\$2,129,571.12	\$134,413.12	\$437,585.22	\$9,929,670.25
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$208,433.33	\$70,191.21	\$2,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,792.25
<b>First State Bank</b>	(\$16,491.28)	\$81,707.97	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$43,589.44
<b>North Central Bank</b>		\$46,290.55							\$46,290.55
<b>Total Cash in Banks</b>	\$191,942.05	\$198,189.73	(\$3,228.01)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$370,672.24
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>									\$0.00
<b>Rate 0.00</b>									
<b>First State Bank</b>	\$315,512.04	\$303,691.31	\$135,920.00	\$109,175.93	\$0.00	\$136,450.29	\$47,834.05	\$412,658.58	\$1,461,242.20
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$4,148,976.71	\$1,164,116.65	\$53,431.48	\$243,542.31	\$0.00	\$750,608.46	\$66,123.82	\$144,575.27	\$6,571,374.70
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$252,676.85								\$252,676.85
<b>Rate 0.45%</b>									
<b>Peru Federal Savings</b>	\$0.00								\$0.00
<b>Rate 0.00%</b>									
<b>USBank</b>	\$2,413.87								\$2,413.87
<b>Total Money Market Accts.</b>	\$4,719,579.47	\$1,467,807.96	\$189,351.48	\$352,718.24	\$0.00	\$887,058.75	\$113,957.87	\$557,233.85	\$8,287,707.62

Putnam County Comm. Unit School Dist. #535  
Treasurers Report February 28, 2015

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
32994 05/13/15 0.75%						\$716,623.02			\$716,623.02
33595 11/17/15 0.41%						\$208,581.63			\$208,581.63
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,603.64							\$3,603.64
<b>Assets</b>	\$13,800.00								\$13,800.00
<b>Adjustments</b>									\$0.00
<b>Liabilities</b>	(\$5,723.48)								(\$5,723.48)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$4,919,598.04	\$1,669,601.33	\$186,123.47	\$452,777.95	\$0.00	\$2,129,571.12	\$134,413.12	\$437,585.22	\$9,929,670.25

CERTIFIED CORRECT

*Alvin F. Rolando*

02/28/15



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2015

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2015-16 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2015-16 school term.

Your 2015-16 membership renewal is due by June 15, 2015. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before **June 15**.

Sincerely,

Martin L. Hickman, Ed.D.  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Putnam County High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2015, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2015, through June 30, 2016.

Bob Peterson  
Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Bob Peterson 815-882-2800  
Please Type or Print Name and Phone Number

\_\_\_\_\_  
Please Type or Print Name and Phone Number

Putnam County High School Cranville, Illinois

2015-16 Membership Renewal

# MARCH Principal's Report From the Desk of Mrs. Cross

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## Our enrollment numbers at PCPS are:

Pre-K	80
Kindergarten	48
1 <sup>st</sup> Grade	52
2 <sup>nd</sup> Grade	<u>65</u>
Total Enrollment:	245 (Last Month 248)

## Recommended Rehires for 2015-2016:

### 1<sup>st</sup> Year

Jennifer Smith  
Angie Serafini  
Amy Kreiser

### 2<sup>nd</sup> Year

Kyle Anderson

### 3<sup>rd</sup> Year

Michelle Edens  
Jamie Kunkel

### 4<sup>th</sup> Year

**Response to Intervention:** I feel things are continuing to progress nicely through the support of the Rtl coach, the Leadership Team and the staff. This past week we conducted another Rtl Leadership Team (Mrs. Vacca, Mrs. Smith, Mrs. Kuehn, Mrs. Ladage and Mrs. Hartman) meeting that also included Mrs. Schennum and Mrs. Balestri. The team covered the following topics: Redefining benchmark rules, decision rules and manual, objectives and placement of staff during meetings, Tier I interventions and professional development needed. I am very fortunate to have these hardworking individuals and teachers working to come together, want to learn best practices, get consensus on this process, especially since it is different from the past and differing professional opinions.

**Media Center Redesign** - After attending the annual library conference, Mrs. Schorn has presented some interesting ideas for taking her media/tech days to a whole different level. She presented her ideas to me and I recommended to her that a small advisory team would benefit her as she begins planning, timing, materials needed, etc. The advisory team made-up of several different grade levels/areas met this week where Mrs. Schorn presented her ideas (Ms. Kreiser, Mrs. Vacca, Mrs. Kuehn and Ms. Kunkel). The content areas of: Art, Engineering, Exploratory, Reading, Fine Motor, along with few other areas we feel students will have a high interest level for. The plan was really well received and numerous ideas and positive feedback were given by the team. We will be meeting one more time after Spring Break to finalize the work that has been started as well as planning to present to the EPIC council.

**ECERS Visit:** This past week we had our Pre-School for All grant program reviewed through the ECERS process (The state). A secondary consultant was hired to review each teacher's classroom, procedures, schedule, curriculum, etc. The consultant spent the morning observing and then interviewing staff about procedures and asking for particular evidence. She came back on a separate day to review the other

classroom and interview additional staff. The teachers, family facilitator and paraprofessionals all reported they felt positive about her visit, questions and their responses. We should receive the evaluation/review from the state in approximately 6-8 weeks and I will follow-up with all of you at that time.

**Dental Program:** Last month was Dental Health Month. Mrs. Main did informative presentations to the k-2<sup>nd</sup> grade students on how to best take care of their teeth...permanent or not. In PreK Ms. McGill's mother came to present information to them on the same topics. The students always love having someone special come in and present information.

**Kindergarten Rodeo:** Each year Kindergarten has a unit on cowboys, cowgirls, rodeos, and the Wild West. This year was no different. The students LOVE the activities and have the best time at the rodeo put on by the teachers. We were fortunate enough to have a picture of the event make it to the front page of the Record last week. When we have these photos end up in the paper they always get cut out and posted on the bulletin board in the entryway...Students really like to admire themselves!

**Student Recognition Breakfast:** Last month was the Illinois Principal's Association (IPA) Annual Student Recognition Breakfast. Through teacher nominations 6 students are given to me from the 2<sup>nd</sup> grade. Every year ALL of the students are deserving of the recognition so I do a drawing to decide the one boy and one girl that will attend. This year (with the help of Mr. McCracken and Ms. Sherrie) Anna Sandberg and Jake Migliorini were selected to attend. They, as well as their parents, attended the event in Streator. We had a fantastic breakfast, pictures with their parents and principal and then were awarded a plaque with their name engraved on it. THAT was something really special to Anna and Jake. It was another wonderful year to attend and recognize two of our fantastic PCPS students!

**Penny Drive:** This year PCPS participated in a civic project in partnership with Walmart. The Penny Drive for the Children's Miracle Network will be completed on Friday so I do not have totals, but teachers have talked to students about what the Miracle Network does for children and then collected loose change for two weeks. The class that collects the most money for the charity will win a pizza party from Walmart and the overall winning school in the region will win a 46" TV (which we one last year!). We hope that this helps other children in our small way.

### **Pictures from the Ameren Presentation on Safety...**



**Pictures from our day celebrating Dr. Seuss and his birthday...**



The staff, Doug (The Lorax) and Colton (Cat in the Hat) were fantastic “sports” for the kids

## **Putnam County Junior High School**

### **School Board Report**

**March 12, 2015**

#### **PARCC Testing**

The junior high finished the English-Language Arts tests on March 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup>. We are scheduled to take the two math tests on Monday, March 16<sup>th</sup>. The PARCC testing process has generated much debate, concern, and frustration in so many places around Illinois. This has been evident on the Illinois Principals Association web page. There was some anxiety leading into the testing window with items such as tech readiness, accessing the tests, and other items. I want to state for the record that the junior high had a very smooth process for the first part of testing. My hat goes off to Megan Goetz and Chris Newsome for doing so much work behind the scenes in preparation for the testing. Megan imported all students, assigned classes, and set up sessions for teachers to access. Chris spent a great deal of time outside his normally scheduled day to make sure all computer updates, JAVA, audio, and the cache server were ready to go. We had tremendous success logging into the test site and having students access the items. There was very little lag time in loading and the students were able to complete the tests without getting kicked out of the system. These were items of frustration shared by other districts thus far. Our staff took the scheduling process very serious. We blocked out a set time in the morning for all students to test and then we ran all classes each day at a slightly reduced amount of time. We believed this was the least disruptive to the process.

I did want to state a couple of concerns regarding the tests themselves. The ELA test was split into three units with the recommendation of testing one unit per session or day and providing anywhere from 60-90 minutes. That part is fine. The issue is that unit one had 7 questions, unit two had 10 questions and unit 3 had 6 questions. There was one essay type response that was to be typed in each section the rest were all multiple choice. Needless to say, our students had plenty of time to complete the requested tasks. I am concerned how that many questions will accurately gauge or demonstrate student understanding. There are way more than twenty-three sub standards in the ELA curriculum. The same will be said for math as well. It is our understanding that students will be asked between 7 to 23 questions for the math units. I guess we will have to wait and see how this all plays out down the road. I am proud that our students appeared to be focused and gave a solid effort on the tests. I just wonder how the results can be accurately normed when some students don't have the same testing material as others.

## **Response to Intervention**

Our Response to Intervention (RtI) program has really progressed well this year. Mr. Lombardo has been serving as our RtI Coach at the Junior High School. We have worked the master class schedule to have Mrs. Lenkaitis serve as our primary interventionist. The level of communication, organization, and work on the schedule has allowed us to better meet the needs of the students at the junior high school. We look forward to completing our first official data team meeting. Once that process gets worked out, our building will be ready and able to take the program even further.

We would like to thank Mrs. Cross and the primary school staff for allowing our RtI team to observe how they run their data meetings during a recent early dismissal day. It was a great opportunity to utilize the professional development time to see the process in action. Overall, our students have demonstrated growth in the areas of need. We continue to progress monitor, collect data, and interpret data to make the choices on developing appropriate educational programs for the students.

## **Athletic Updates**

The junior high volleyball season just finished. The 7<sup>th</sup> grade volleyball team lost to Fieldcrest in the IESA regional hosted at Fieldcrest. The 8<sup>th</sup> grade team lost to El Paso-Gridley in two very competitive and close games. Both teams showed great improvement far beyond what the final won-loss records would demonstrate.

As we have all noticed, the weather change has finally hit to the delight of most people. It also marks the beginning of our spring season. Junior High Track practice officially started on Tuesday, March 10<sup>th</sup>. It appears that we have between 45-55 students interested in going out and attending the first week of practice. This is again a very strong number of participants. We will be hosting numerous home meets again this year utilizing our great facility at the high school. We have also been selected to host the Little Tri-County Conference Track meet on Tuesday, April 27<sup>th</sup> and also the IESA Sectional meet on Saturday, May 9<sup>th</sup>. These are two huge meets that draws several families and fans to our PC communities. This would not be made possible without all the generous help we receive during the course of the season.

The other activity we have available to students is the Scholastic Bowl team. They have also started practices. It appears that we will have a solid number as well with between 12-15 students going out. Their first match is Monday, March 23<sup>rd</sup> at the junior high school.

Good luck to all spring coaches, sponsors, and students in your activities!!



**Putnam County Elementary School**

**Putnam County Elementary School  
Principal's Board Report  
March 23, 2015**

<b>Attendance</b>	<b>Change from February 17th</b>
3rd Grade -	59 (+/- 0)
4th Grade -	67 (+1)
5th Grade-	53 (+/-0)
Total=	179 (+1)

**Student Activities**

- Rotary Readers- We had our Rotary Reader for February come in and read to our 3rd Graders. This is always a great way to have the community come to our school, encourage reading, and interact with our students.
- Book Club- Our February Book Club was on the book **Small Steps**, about a girl who contracted polio. This book club was very well attended and the activities were led by a 5th Grader- Lily Sandberg
- Picture Person-Our 4th Grade has their picture person who came in and taught the art enrichment lesson to our students.
- We had 2 wrestlers advance to the Sectional Tournament in Rock Island
  - 5th Graders Connor Brooker and Chad Olson
- The students are also busy preparing for the Spring Concert- March 31st 6:00 @PCHS
- 5th Grade is participating in the U of I Health Jam in which students meet once a week with a health expert from the U of I and learn about science and healthy choices. They are encouraged to "Walk Across Illinois" and walk 5,00 steps a day for 8 weeks.

## **Professional Development**

- Monica Frund attended a workshop on differentiation in the classroom. She was very eager to share her information with the staff.
- Val Peterson, Amy Schultz, and Josie Hall attended a 2 day workshop by the ROE on the New Generation Science Standards. They already shared their information about the new standards with the staff. We even have already planned curriculum changes for next year for the Science curriculum. All 3 teachers were very appreciative of the support by the board to let them attend.
- Jodie Goetz has done an outstanding job with our Mentoring Program and she met with our mentors and new 2nd year teachers for her 4 / 5 meetings this year. The support of this program has helped our new teachers grow, improve their teaching, and gain a strong connection to Putnam County Schools.

## **Technology**

- The Chromebook pilot is going extremely well and on the March 2:05 dismissal the 6th Grade and 5th Grade teachers met to discuss how technology is used in the classroom and how the 5th Graders will be able to transition into Jr. High.
- I am also working with my 5th Grade teachers, and Chris to establish a policy that will allow the students to take the Chromebooks home on a limited basis to help with the transition to using technology throughout their educational process.

## **PARCC**

- We have been PARCC testing this week and with all the updates and pre-work Chris has done to ensure our technology is able to handle the load, we have had very few issues. The issues that did arise were minor and resolved very quickly. This allowed the students to focus on performing their best effort on the tests themselves.
- The PARCC scores a very important piece of data that we use to analyze our curriculum and instruction. The data is just one piece of data we use to determine the growth of our students. Although this year is the baseline year. The assessment in the future will help us see growth in our students.
- Throughout the assessment process the teachers at PCES continue to teach and the students learn- this is just one way to show our stuff!

## **Rti**

- On March 5th I met with my Rti team- comprised on 5 other teachers and we met and discussed our current Rti program and manual. We have made great

improvement in our program and have plans to implement more improvement for next year. We are going to focus our interventions in a manner that is more consistent and aligned to our curriculum.

## **Curriculum Maps**

- We are in the process of finishing our Maps and when they are complete they will be aligned to the new standards. This process will always be on going and this is one component to ensure our curriculum is always aligned to the standards and providing the best education for our students.

## **Curriculum Planning**

- I am meeting with each grade level team, Spec. Ed., and the staff as a whole to ensure our curriculum is aligned to the standards, challenging our students, teaching them to think critically, incorporating technology, and providing the best education we can. I am focusing on areas of Math, Reading across the curriculum to ensure we are meeting the Common Core Standards.

## **Planning for Summer School 2015**

- I am planning for Summer School now. I am in the process of gathering a staff. I am collecting the data for enrollment of students based on their academic needs. Once the staff is established and the students, I will meet with the summer school staff and focus the curriculum on their needs- much like the Rti model of providing interventions.
- I will have the recommendations for staff next month

## **Planning for 2015-2016 School Year**

- Special Ed. Load- I am working with Ronda to look at the Special Education Caseload for next year. This will determine curriculum needs, staffing needs, and scheduling.
- Staff - I am also looking at our needs for staff to ensure the best education for our students. At this time based on our enrollment and needs I do not anticipate any changes in the number of Para Pros. I do not anticipate any new certified teachers and the number of class sections will remain the same.
- Schedules- I am working with my school improvement team to look at our daily schedule to ensure we are meeting the needs of all our students in terms of

Regular Ed, Spec., Ed., Rti, and our Specials. I am ensuring we have a balance of educational time and time for enrichment activities.

- Carl does a great job with the enrollment projections which helps with our staffing needs, and class list as we balance each class out.

## **Evaluations**

- I have finished all my evaluations and we have met and discussed them and focused the conversations on growth and improving instructional and student learning.
- I am in the process of finishing my evaluation as principal with Jay. This process is always a great experience as Jay always focuses on improvement of skills, procedures, and growth as a leader and principal. This year especially has been a great learning and growing experience and I learned a lot about myself and my leadership and will continue to improve and grow to help PC constantly improve and remain a great place to educate kids.

This is a great time of year as we continue to teach and learn in this school we look to improve and plan for next year! The best news may be Spring is Coming!

Putnam County High School  
Principal Report  
March 16, 2015

**Extra-Curricular**

Our girls basketball team won a 2A Regional. This was their 3<sup>rd</sup> regional championship in a row, however they were defeated in the championship game by the state champion, Kankakee Bishop McNamara. Great year Coach Barnett and the girls!!!

Miss Hulstrom and the high school students will be performing "High School Musical" March 19, 20, 21. Come out and support your students!!

We have a total of 76 student athletes out for spring sports. Baseball-28, Softball-22, Boys Track-12, Girls Track-14.

**Evaluation**

All faculty have been evaluated. Our new/young teachers are doing a good job. They are continuing to improve. Our students are supportive and learning from these teachers.

**ACT**

March 3<sup>rd</sup> was the original date set for our ACT test. We had a snow/ice day on the 3<sup>rd</sup>, March 16<sup>th</sup> is the make-up date. This 2 weeks gave our students extra time with the ACT Prep program. Let's hope our students do well.

**Parcc**

We will be doing ELL testing March 16<sup>th</sup> and March 19<sup>th</sup>. Math testing will be March 24 and 25. We have done practice test over these subjects. Everything technology way has been working fantastic!!

**Recommendation**

I recommend that the following people be rehired for the 2015-16 school year:

1st year	Matt Gimbal	World History + In-School Suspension Supervisor
1st year	Alisa Stewart	Science
1st year	Angie Augspols	English
1 <sup>st</sup> year	Jared Moore	English
2nd year	Wendy Louis	Special Education
4 <sup>th</sup> year	John Heiser	Agriculture
4 <sup>th</sup> year	Tyler Ellena	Math

I would also like to recommend Kelli Bacon to fill our Family Consumer Science position.

## **Transportation Update**

**March 10, 2015**

**February 11, 2015**

**The vehicle that transports two of our Special Needs students was involved in a minor incident at Elm and Silverspoon Avenue in Granville. Both Irene and I were at the scene after receiving calls. The Granville Police Chief was on the scene, and no injuries were reported. The Johannes vehicle/driver was not at fault, as a female driver bumped the back of the Johannes vehicle near the stop sign. There was no noticeable damage to the vehicles. Most importantly, our students were fine.**

**February 12, 2015**

**The PCHS FFA trip to Princeville resulted in an incident in which a vehicle stopped in the middle of the road, causing the Johannes bus driver to stop. The driver complained that a student had thrown a silver wrapper out of the window, and this led to the altercation. After additional investigation, there had been several pieces of garbage thrown out of the window. Typically, there is a chaperone/teacher on the bus, but Mr. Heiser had to be in Princeville prior to the students. Additional follow-up occurred regarding the incident, including an examination of the bus tape, etc.**

**State Funding Update**

**March 10, 2015**

<b>E.C.E. (Early Childhood Education)</b>	<b>\$73,568.00</b>
<b>Transportation</b>	<b>\$98,606.65</b>
<b>Special Education</b>	<b>\$96,682.52</b>
<hr/>	
<b>Total Owed by State of Illinois</b>	<b>\$268,857.17</b>

## **Investment Update**

**March 10, 2015**

**The CD bid in the amount of \$335,745.20 with a term of twelve months has been awarded to North Central Bank in Hennepin.**

**Please note the following bids that were received for the advertised CD:**

- |                                   |              |
|-----------------------------------|--------------|
| <b>1. First State Bank</b>        | <b>0.30%</b> |
| <b>2. Granville National Bank</b> | <b>0.30%</b> |
| <b>3. North Central Bank</b>      | <b>0.35%</b> |

**\*We have agreed to extend the current CD for another 12 months with the new interest rate.**

2015-2016

PROPOSED SPECIAL EDUCATION STUDENTS

PreK	6
Kdg.	6
1 <sup>st</sup>	1
2 <sup>nd</sup>	5 (1 might possibly be staffed to out of district)
3 <sup>rd</sup>	6
4 <sup>th</sup>	3
5 <sup>th</sup>	10
6 <sup>th</sup>	7
7 <sup>th</sup>	6
8 <sup>th</sup>	5
9 <sup>th</sup>	15
10 <sup>th</sup>	13 (4 Lostant)
11 <sup>th</sup>	10 (1 Lostant)
12 <sup>th</sup>	6
Homebound	1
Lighted Way	2
CBS	2
Potentially staffed in	4
TOTAL	104 in district with 5 Lostant (possibly 4 additional) 4 out of district with 1 possible addition 1 Homebound

Putnam County Community Unit School District #535

OFFICIAL SCHOOL CALENDAR, 2015-2016

AUGUST 2015						
Mon	Tue	Wed	Thu	Fri		Total
3	4	5	6	7		
10	11	12	13 I	14 I		0
○	○	○	○	○		5
24	25	26	27	28		5
31						1
						11

SEPTEMBER 2015						
Mon	Tue	Wed	Thu	Fri		Total
	1	○	3	4		4
7H	8	9	10	11		4
14	15	○	17	18		5
21	22	23	24	25		5
28	29	30				3
						21

OCTOBER 2015						
Mon	Tue	Wed	Thu	Fri		Total
			1	2		2
5	6	○	8	9 I		4
12H	13	14	15	16		4
19	20	○	22	23C		4
26	27	28	29	30		5
						19

NOVEMBER 2015						
Mon	Tue	Wed	Thu	Fri		Total
2	3	○	5	6		5
9	10	11	12	13		5
16	17	○	19	20		5
23	24	25X	26H	27X		2
30						1
						18

DECEMBER 2015						
Mon	Tue	Wed	Thu	Fri		Total
	1	○	3	4		4
7	8	9	10	11		5
14	15	○	17	○		5
21X	22X	23X	24X	25H		0
28X	29X	30X	31X			0
						14

JANUARY 2016						
Mon	Tue	Wed	Thu	Fri		Total
				1H		0
4	5	○	7	8		5
11	12	13	14	15		5
18H	19	○	21	22		4
25	26	27	28	29		5
						19

FEBRUARY 2016						
Mon	Tue	Wed	Thu	Fri		Total
1	2	○	4	5		5
8	9	10	11	12C		4
15H	16	○	18	19		4
22	23	24	25	26		5
29						1
						19

MARCH 2016						
Mon	Tue	Wed	Thu	Fri		Total
	1	○	3	4		4
7	8	9	10	11		5
14	15	○	17	18		5
21	22	23	24	25X		4
28X	29X	30X	31X			
						18

APRIL 2016						
Mon	Tue	Wed	Thu	Fri		Total
				1X		0
4	5	○	7	8		5
11	12	13	14	15		5
18	19	○	21	22		5
25	26	27	28	29		5
						20

MAY 2016						
Mon	Tue	Wed	Thu	Fri		Total
2	3	○	5	6		5
9	10	11	12	13		5
16	17	○	19	○		5
23 I	24	25	26	27		
30H	31					
						15

JUNE 2016						
Mon	Tue	Wed	Thu	Fri		Total
		1	2	3		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

JULY 2016						
Mon	Tue	Wed	Thu	Fri		Total
3	4 H	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						

School Begins.....	August 17, 2015
Report Card Day.....	May 20, 2016
School Closes.....	May 31, 2016
Pupil Attendance Days.....	174
Approved P/T Conference Day.....	2
Emergency Days.....	5
May 24, 25, 26, 27, 31, 2016	
Approved Institute Days-- Aug 13, 14, Oct 9, May 23.....	4
<b>TOTAL.....</b>	<b>185</b>

LEGAL PUBLIC SCHOOL HOLIDAYS	
Labor Day	9/7/15
Columbus Day	10/12/15
Thanksgiving	11/26/15
Christmas Day	12/25/15
New Year's Day	1/1/16
Martin Luther King's Day	1/18/16
Presidents' Day	2/15/16
Memorial Day	5/30/16

CALENDAR LEGEND	
Legal School Holidays	H
Institutes	I
Not in Attendance	X
School Begins	(
School Closes	)
2:05 p.m. dismissal	○
Parent/Teacher Conferences	C

## **Recommendation to Approve 2015/2016 School Calendar**

As superintendent, I recommend that we approve the 2015/2016 School Calendar.

### **Rationale**

The school calendar committee, including administration and union, met to discuss the tentative calendar for the 2015/2016 school year. After discussion, the committee agreed to move forward with the attached calendar.

### **District Goal**

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

**LOCAL DISTRICT AND COOPERATIVE INSTRUCTIONAL SERVICES POLICIES**

Intra County Umbrella Agreement for a School Psychologist

This pact, although informal in nature, is nevertheless construed to be binding on all parties on a year to year basis. It recognizes and affirms each district's participation in the **Oglesby District #125**, School Psychologist Umbrella and obligates all districts to their willing moral support of the umbrella and their full financial participation. The conditions of agreement are as follows:

1. Each district participating in this agreement is bound financially from July 1 to June 30 of any given year for its fair share of services regardless of the level of State or Federal Funding. The districts participating in this umbrella agreement are:

<u>Districts in Umbrella</u>	<u>% of Participation</u>
Allen Otter Creek #65	<u>10%</u>
Tonica #79	<u>10%</u>
Oglesby #125	<u>30%</u>
Lostant #425	<u>10%</u>
Putnam County #535	<u>40%</u>

In order to withdraw from this service umbrella, no formal action is required of all other participating districts if there is full agreement on the part of all the other districts.

3. If disagreement on participation does exist, then procedures for service agreement umbrella withdrawal as found in L.E.A.S.E. procedure #6:182 AP1 (see attached) shall be followed and timelines noted followed.
4. Supervision from L.E.A.S.E. shall be provided as available, and all problems needing attention shall be mutually referred to the administrative district superintendent and/or the assigned L.E.A.S.E. coordinator.
5. Support services (office space, materials, secretarial, etc.) shall be in sufficient and appropriate quality and quantity so as to enable the umbrella to function appropriately.
6. Schedules shall be set and followed. Exceptions to the schedule may be made with the consent of the district(s) involved. No district shall be overly penalized for

missed services due to illness, weather or other unforeseen circumstance. If this occurs, adjustments shall be made between the districts on a cooperative basis or with the assistance of L.E.A.S.E. if requested.

7. This agreement shall not require any special filing with I.S.B.E. or the R.O.E. Superintendent as it does not constitute a formal joint agreement per se.
8. All participating districts agree to abide by all legally enacted State and Federal Laws and the Policies of the L.E.A.S.E. policy guide.
9. If school psychologist services are purchased individually, due to the umbrella's inability to hire a school psychologist, contracts should be on a 30 day notice or on as limited notice as possible to terminate services to allow the umbrella to continue to search for an applicant.

This agreement shall continue yearly from year to year hereafter and shall not require a new yearly agreement unless changes in the agreement are made according to the provisions noted above.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
Superintendent Signature

Allen Otter Creek #65  
District Name and Number

\_\_\_\_\_  
Superintendent Signature

Tonica #79  
District Name and Number

\_\_\_\_\_  
Superintendent Signature

Oglesby #125  
District Name and Number

\_\_\_\_\_  
Superintendent Signature

Lostant #425  
District Name and Number

\_\_\_\_\_  
Superintendent Signature

Putnam County #535  
District Name and Number

\_\_\_\_\_  
Director of Special Education Signature

\_\_\_\_\_  
Date

**Instruction**

**Administrative Procedure – Procedures for Umbrella Changes**

Any time a district wishes to change its participation in any service umbrella of which it is a part, that district shall notify the Director of Special Education and the umbrella administrative district superintendent of its intent in writing prior to January 1 of the new calendar year.

The Director of Special Education shall inform in writing all districts which will be affected by such a change.

A meeting or meetings shall be held at which time the administrative district of the umbrella and affected participating districts shall negotiate said change.

Should a mutually agreeable settlement not be reached by such meeting(s), the L.E.A.S.E. Executive Committee, at the Director's request, shall intercede where requested by a local district in the settlement of such disputes.

LEG. REF.:                    Executive Committee Minutes August 2, 1979

CROSS REF.:

ADOPTED:                    September 11, 2008

**(FOR DISTRIBUTION TO DISTRICT SUPERINTENDENTS ONLY)**  
**2014/15 SOCIAL WORKER/PSYCHOLOGIST SALARY SURVEY**

# of Dist Served	# of Contract Days	Years Exper	Grad Credit Beyond Masters	%TRS Paid by District	Amt TRS Paid by District	2014/2015 School Year Salary	Insurance Paid by Indiv.	Insurance Paid by Dist	* Add'l Benefits Pd by Dist	Total Expended by District
<b>SOCIAL WORKER SALARY INFORMATION</b>										
1	180	12		100%	5,395	51,998			74	57,467
1	197	8		100%	5,892	56,785	1,980	6,623	1,777	71,077
1	190	23		100%	5,860	56,483	5,467	9,367	721	72,431
1	181	5	32	100%	3,836	42,626			17	46,479
	200	16	33	100%	6,697	67,719		13,244	2,259	89,919
1	180	10		100%	5,815	55,945	2,975	21,818	770	84,348
1	180	3	8	100%	4,281	41,263		3,974	1,498	51,016
	185	15		100.0%	4,792	48,456		19,632	2,043	74,923
1	180	16	9	100%	4,892	47,151		5,507	1,834	59,384
	185	30	34	100.00%	9,569	96,750		19,632	2,584	128,535
1	195	1		100.00%	4,830	42,000	643	5,707	416	52,953
1	185					44,282		3,900		48,182
1	195	1		100.00%	4,830	42,000	643	5,707	416	52,953
1	180	20	47	100%	7,443	71,737		8,114	2,931	90,225
	185	10	9	100.00%	5,494	55,551		13,223	2,123	76,391
1	200	8	0	100%	5,369	51,750		9,446	2,647	69,212
										-
1	180	20	3	100.0%	6,310	67,129		1,500		74,939
<b>PSYCHOLOGIST SALARY INFORMATION</b>										
1	191	18	32	100%	7,282	70,185	6,373	15,089	2,170	94,726
1	180	20	41	100%	5,114	49,294	5,160	6,065	1,220	61,694
1	185					66,074		3,900		69,974
1	180	11	54	100%	5,681	60,435		7,900		74,016
1	185			100%	6,324	60,950			2,500	69,774
1	180	3	30	100%	4,806	46,323	2,975	21,818	1,758	74,706
<b>SPEECH LANGUAGE PATHOLOGISTS</b>										
2	180	20	32	100%	7,339	70,737	-	8,114	2,891	89,082
	185	7		100%	4,470	45,193		19,632	2,007	71,302
	185	33		100%	8,654	87,502		19,632	2,481	118,269
	185	6		100%	4,298	43,456		6,985	1,987	56,726
	185	10		100%	4,420	44,694		13,223	2,001	64,338
1	200	5	0	100%	5,924	57,099		9,446	2,864	75,333
	185	3		100%	4,487	49,840		13,307	2,008	69,642
2	185			100%	4,778	50,826		3,900		59,504
1	185	29	24	2%	1,297	63,551	1,616	13,158	772	78,778
	185	25		100%	7,841	79,283		19,632	2,389	109,145
1	180	6	0	100%	4,876	46,996	705	6,367	414	58,652

**(FOR DISTRIBUTION TO DISTRICT SUPERINTENDENTS ONLY)**  
**2014/15 SOCIAL WORKER/PSYCHOLOGIST SALARY SURVEY**

# of Dist Served	# of Contract Days	Years Exper	Grad Credit Beyond Masters	%TRS Paid by District	Amt TRS Paid by District	2014/2015 School Year Salary	Insurance Paid by Individ.	Insurance Paid by Dist	* Add'l Benefits Pd by Dist	Total Expended by District
	185	15		100%	6,835	69,108		19,632	2,275	97,850
1	180	21	9	100%	5,421	52,245		5,507	2,032	65,205
	185	1		100%	3,936	39,806		6,985	1,946	52,673
	185	15		100%	5,378	54,377		6,985	2,110	68,850
1	181					60,712				60,712
1	148				6,750	65,000		5,000		76,750
	185	6		100%	4,409	44,582		13,223	2,000	64,214

*\*Additional benefits include such items as membership dues, conferences, mileage, life insurance, etc.*

*(Data is based on full-time employees only)*

## **Recommendation to Approve the School Psychologist Agreement with L.E.A.S.E.**

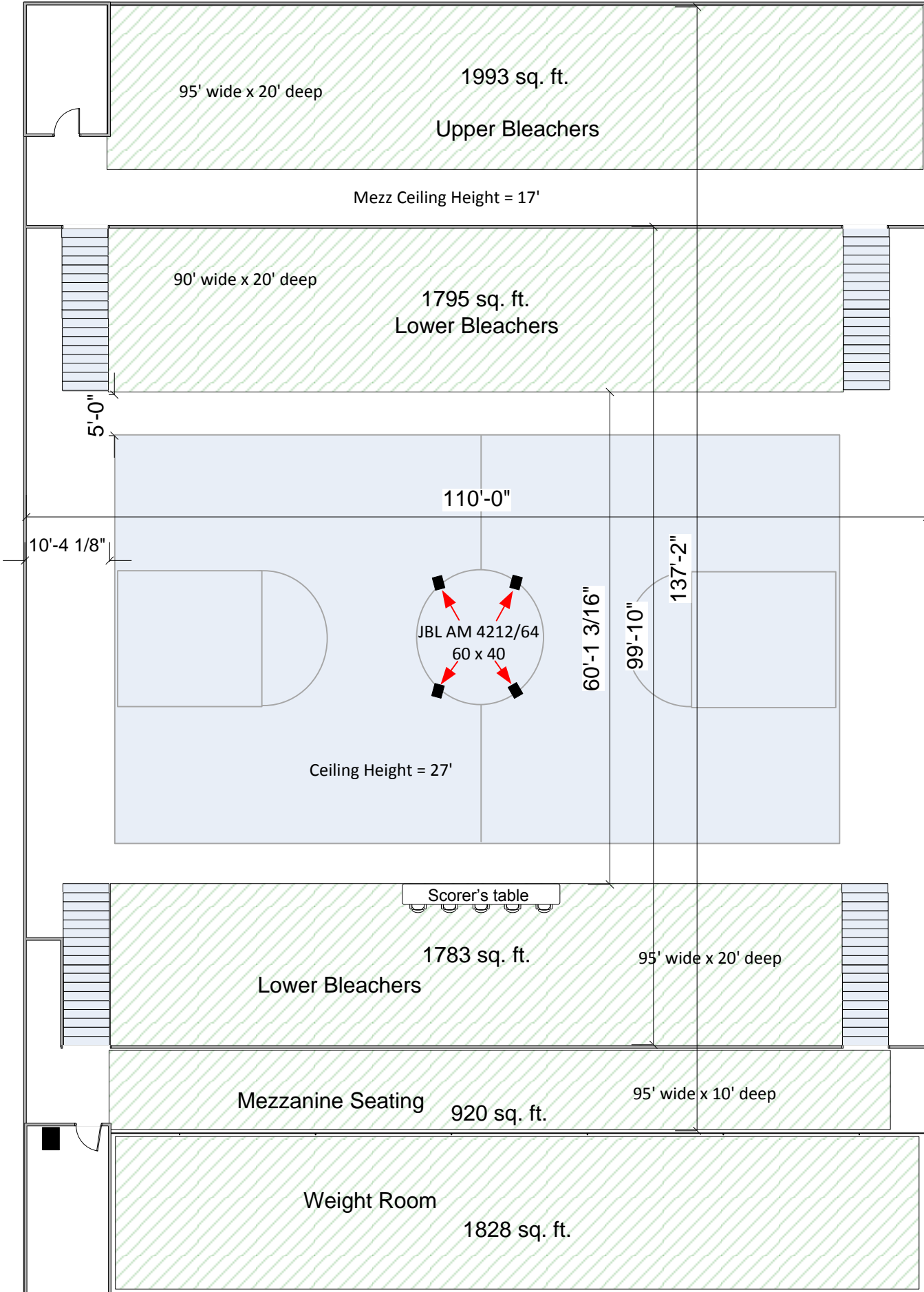
**As superintendent, I recommend the approval of the L.E.A.S.E. agreement (attached) regarding services for a shared school psychologist.**

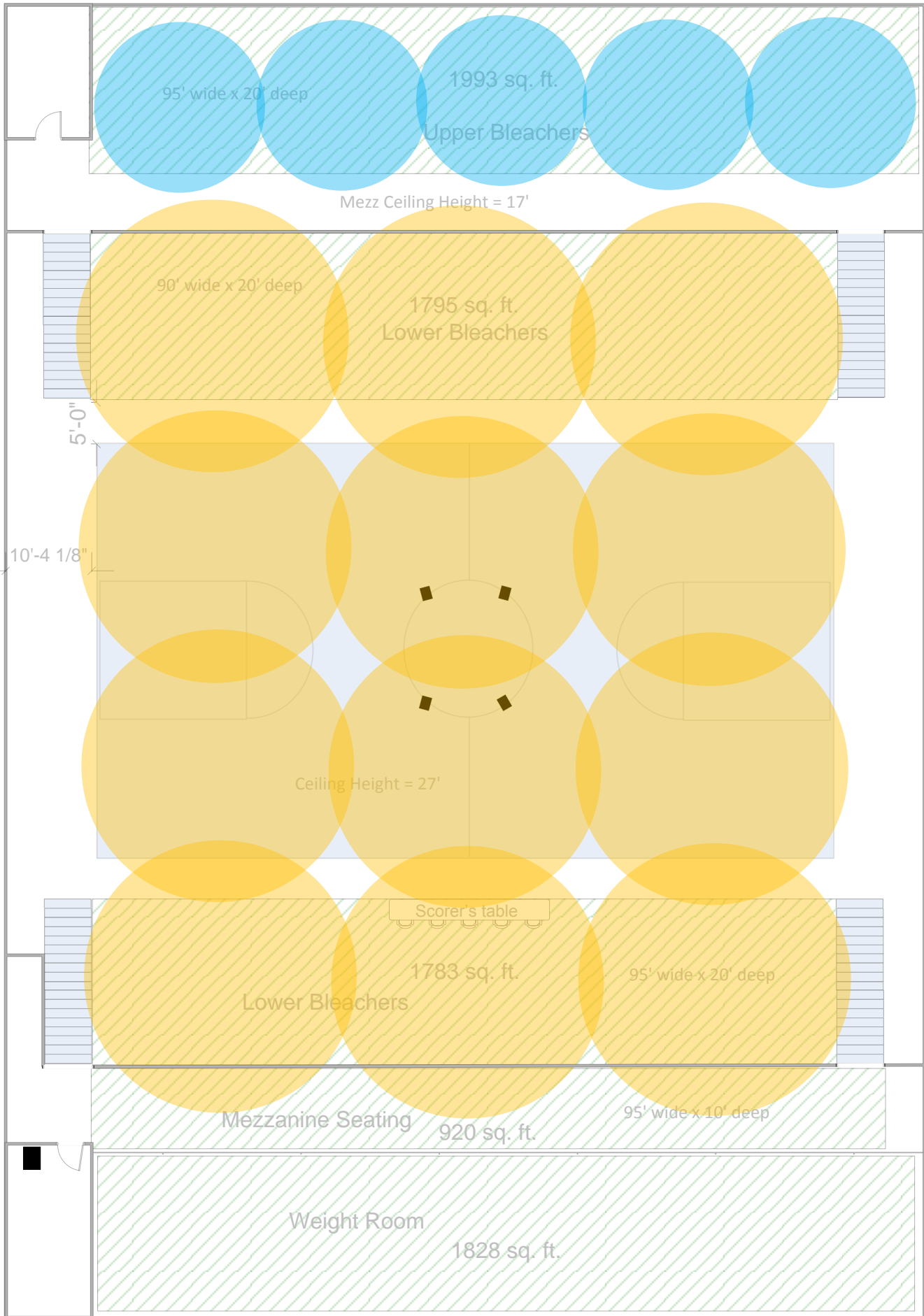
### **Rationale**

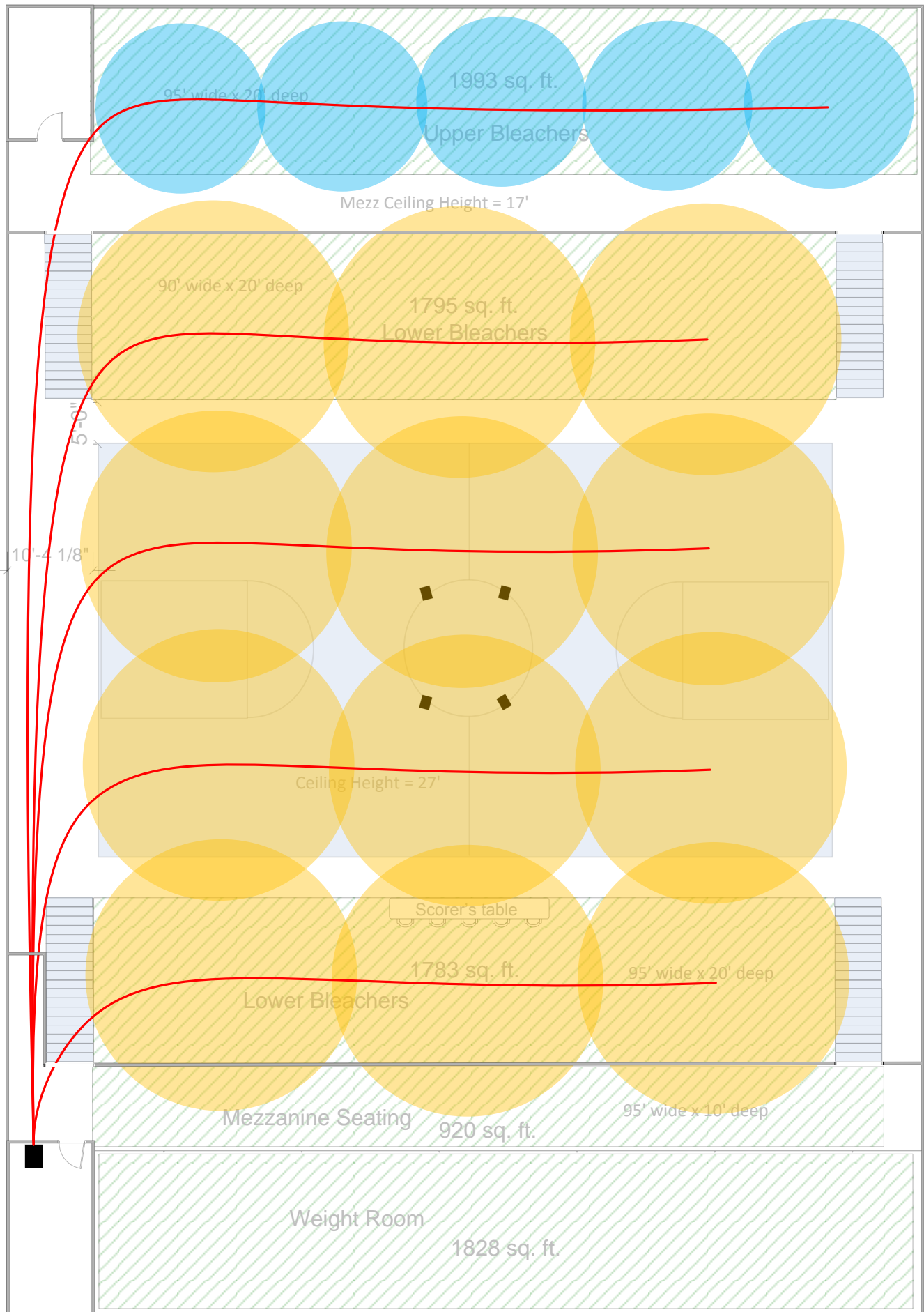
**Gene Randolph may choose to resign from his current position in our district. He is willing to continue working on a per diem, as needed basis in our district. This L.E.A.S.E. arrangement will cost approximately \$30,000 plus benefits. This is similar to Gene's current salary with our district. I will provide more details at the Board meeting.**

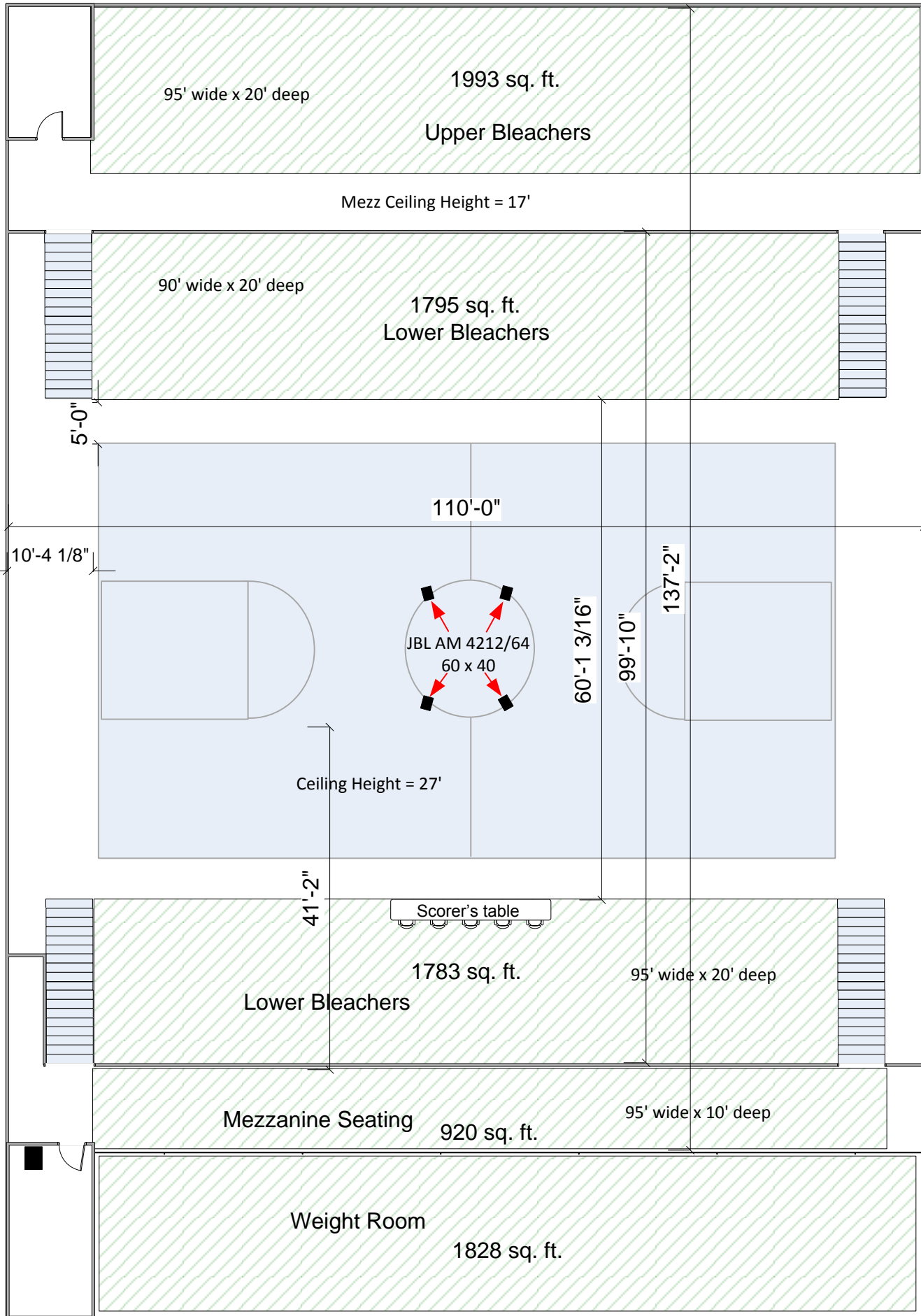
### **District Goal**

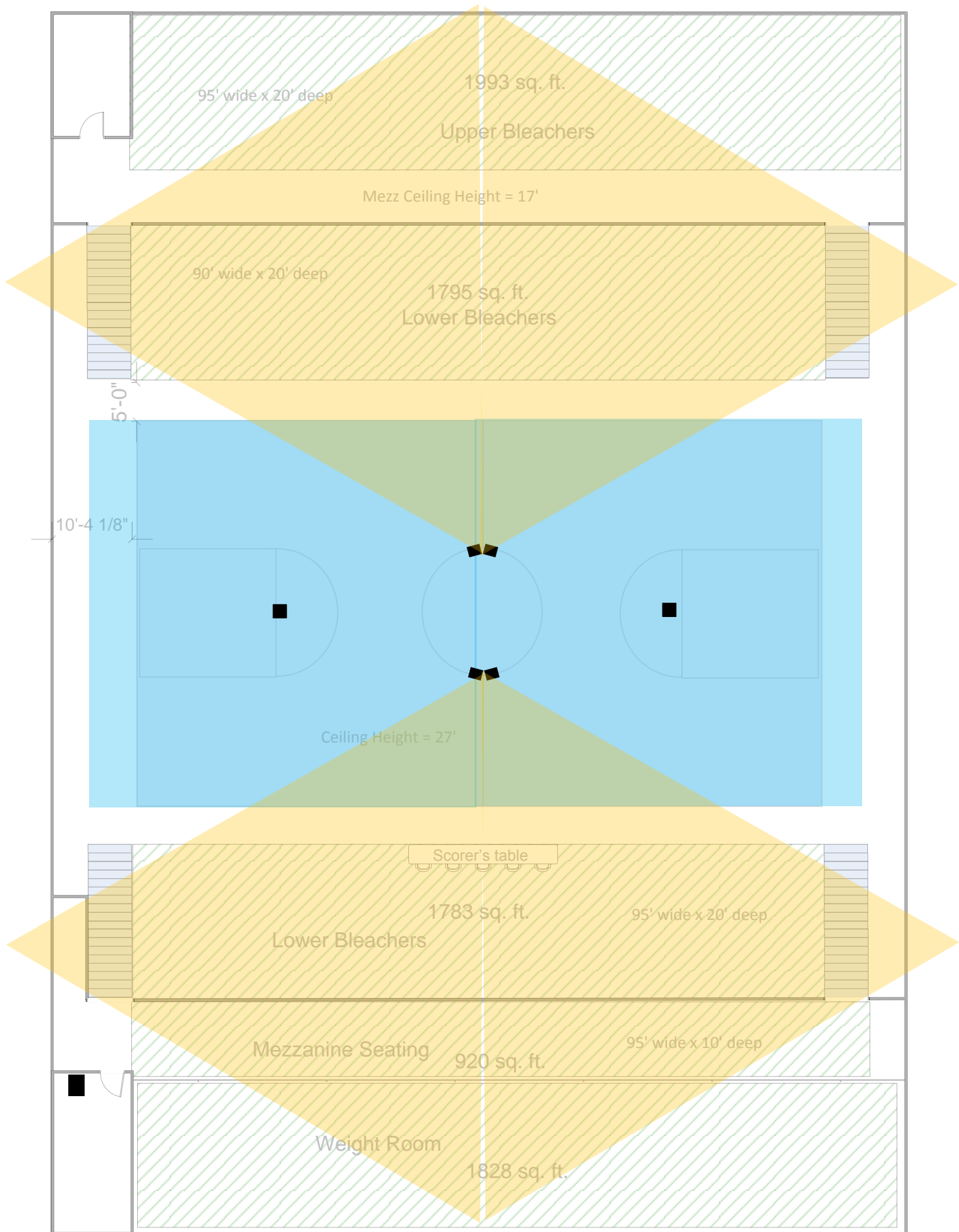
**Demonstrate increased academic achievement for all students.**

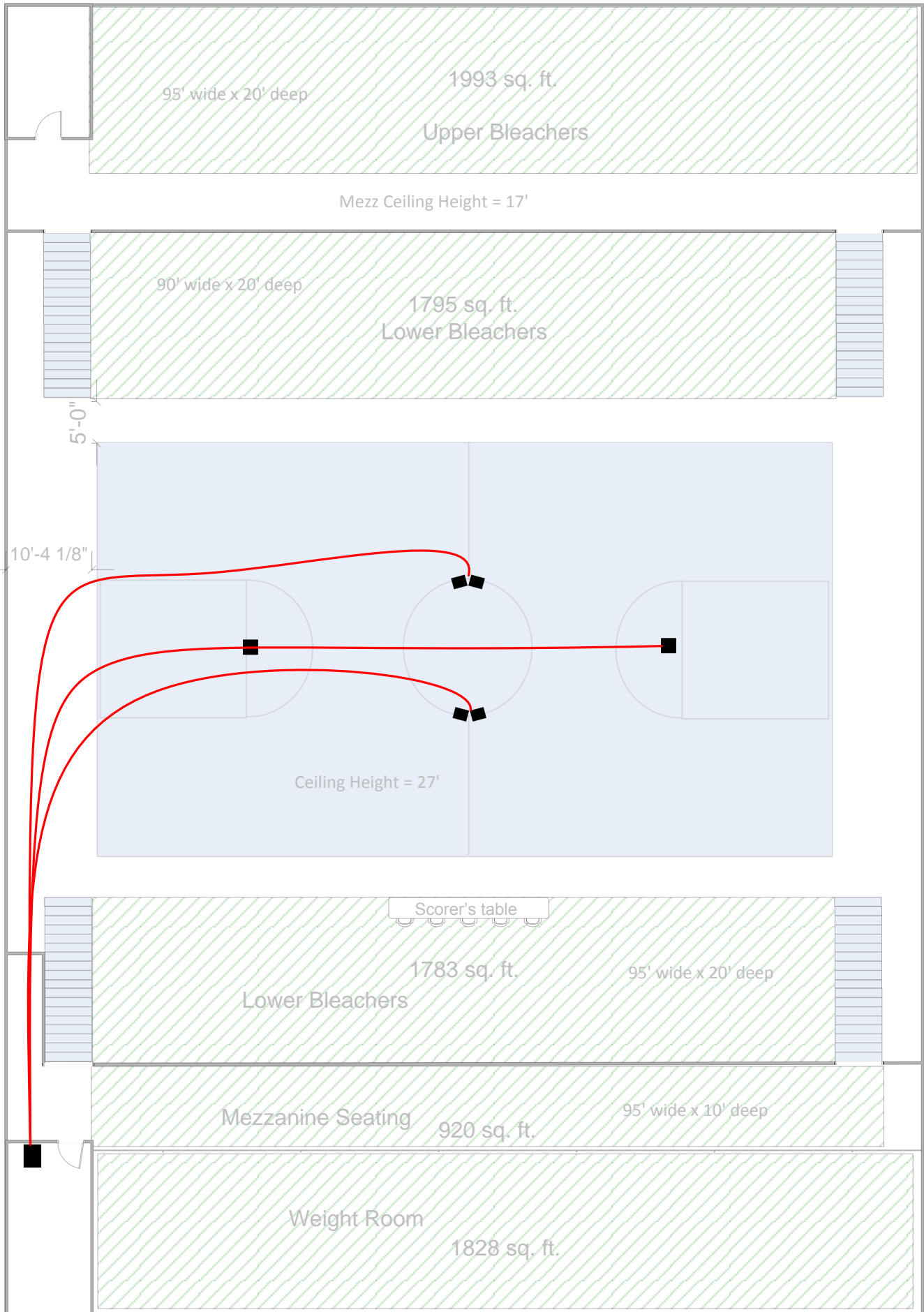


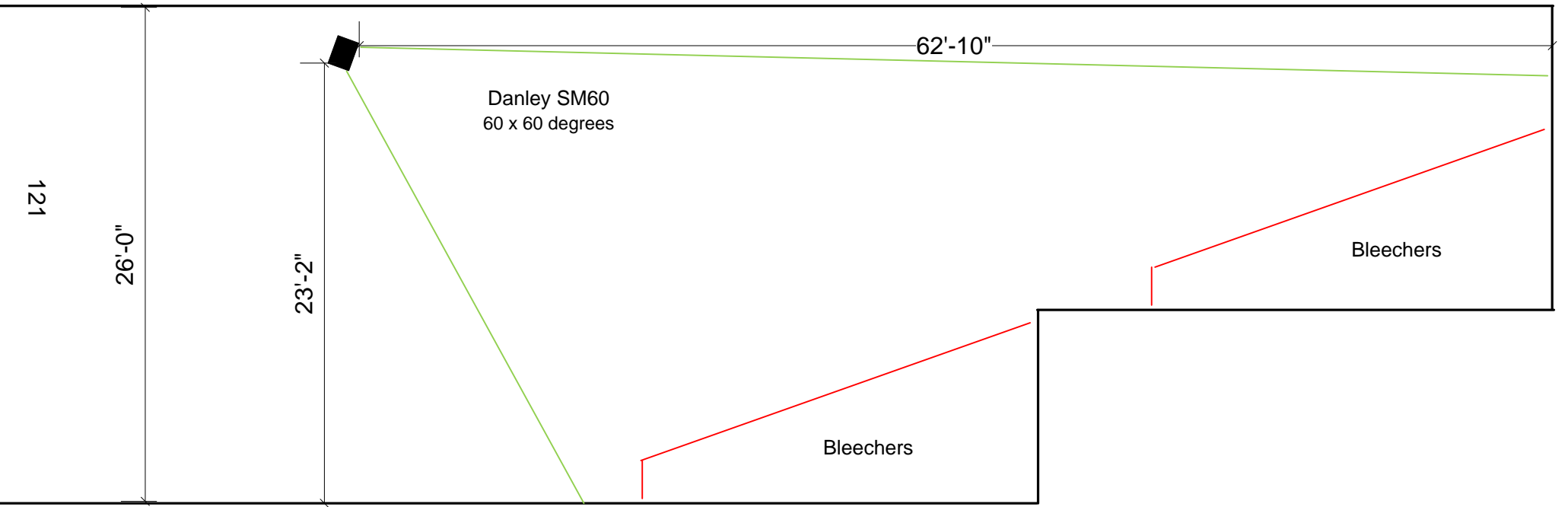












121

120'-0"

23'-2"

62'-10"

Danley SM60  
60 x 60 degrees

Bleachers

Bleachers



(309) 691-71...  
 (309) 691-71... Fax  
[www.advaudio.com](http://www.advaudio.com)

# Estimate

Date	Estimate #
3/3/2015	ES-57212

<b>Bill To</b>
Putnam County SD 535 400 E Silverspoon Ave. Granville, IL 61326

Account #	Terms	Rep
		SDN

P.O. Number	Project
	Putnam County High School

Description	QTY	U/M	Each	Total
Sound System Upgrade - V1				
Soundtube HP890i ceiling hung loudspeaker	12		602.00	7,224.00T
Soundtube RS800i RSi Series 8" Coax BroadBeam® Open-Ceiling Speaker(black)	5		490.00	2,450.00T
Lab Gruppen, E 4:2, E Series Amplifier 70V	1	ea	909.00	909.00T
Lab Gruppen C 16:4 400w x 4 channel class TD amplifier 70/100v selectable integrated network capable	1	ea	3,143.30	3,143.30T
Misc. Hardware - unistrut, cable, connectors, etc...	1		450.00	450.00T
System installation - based on individual man hours - remove existing enclosures - layout - pull cable - hang (17) speakers - tune system  ***Please note: lifts and electrical by others.***  ***Please note: any issues with existing gear being repurposed will be handled as "time & materials".***	48	hr	95.00	4,560.00
Estimate does not reflect freight charges.			<b>Subtotal</b>	\$18,736.30
			<b>Sales Tax (0.00)</b>	\$0.00
			<b>Total</b>	<b>\$18,736.30</b>



(309) 691-71...  
 (309) 691-71... Fax  
[www.advaudio.com](http://www.advaudio.com)

# Estimate

Date	Estimate #
3/5/2015	ES-57215

<b>Bill To</b>
Putnam County SD 535 400 E Silverspoon Ave. Granville, IL 61326

Account #	Terms	Rep
		SDN

P.O. Number	Project
	Putnam County High School

Description	QTY	U/M	Each	Total
Sound System Upgrade - V2				
Danley SM60FI Molded horn, 2-8" neos & 1" neo/5" coax high mid drivers.	4	ea	2,599.50	10,398.00T
Danley Sound Labs MBAM60 Connects 2 units horizontally w/4 straps no fly bar	2		174.00	348.00T
Polar Focus TCK-18-250 Tilt Cable Kit with 18" x 3/16" front wire rope assemblies, 250 pound WLL	2	ea	251.61	503.22T
Danley SM100 Full Range Loudspeaker Wide dispersion with high fidelity and incredible pattern control - 110° conical	2		1,567.50	3,135.00T
Danley Sound Labs BRKT-M100 U-Bracket for wall or ceiling w/hardware	2		102.00	204.00T
PowerSoft M50Q - 4-Channels@750 watts @ 8/Ch Power Amplifier for Touring and Installation	1	ea	2,950.50	2,950.50T
Powersoft M14D - Power amplifier 700w per channel at 4 ohms	1	ea	1,455.00	1,455.00T
Misc. Hardware - unistrut, cable, connectors, etc...	1		450.00	450.00T
Estimate does not reflect freight charges.			<b>Subtotal</b>	
			<b>Sales Tax (0.00)</b>	
			<b>Total</b>	



(309) 691-71...  
 (309) 691-71... Fax  
[www.advaudio.com](http://www.advaudio.com)

# Estimate

Date	Estimate #
3/5/2015	ES-57215

<b>Bill To</b>
Putnam County SD 535 400 E Silverspoon Ave. Granville, IL 61326

Account #	Terms	Rep
		SDN

P.O. Number	Project
	Putnam County High School

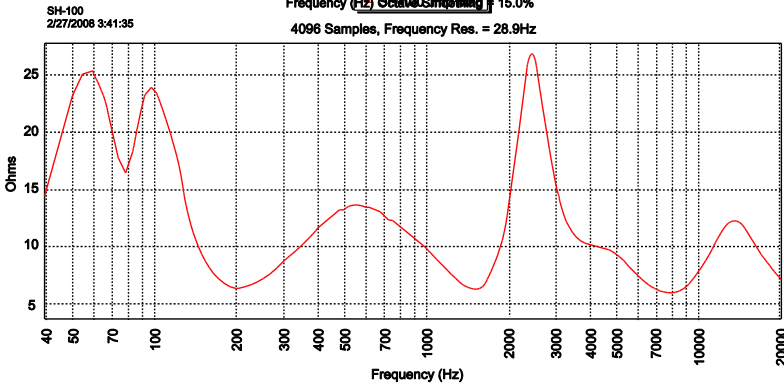
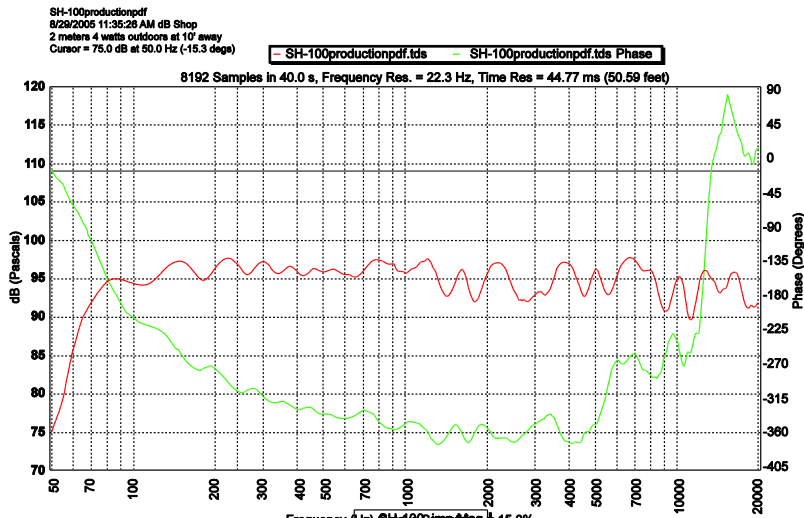
Description	QTY	U/M	Each	Total
System installation - based on individual man hours - remove existing enclosures - layout - pull cable - hang speakers - tune system	48	hr	95.00	4,560.00
***Please note: lifts and all electrical by others*** ***Please note: any issues with existing gear being repurposed will be handled as "time & materials".***				

Estimate does not reflect freight charges.	<b>Subtotal</b>	\$24,003.72
	<b>Sales Tax (0.00)</b>	\$0.00
	<b>Total</b>	<b>\$24,003.72</b>

The SM100 full range loudspeaker is a two-way Synergy Horn. When broader dispersion is needed this device handles the job flawlessly. It is an excellent choice for distributed systems due to its superior pattern control, frequency response and overall fidelity. Pole cup allows for portability and fits most tripods.

**Specifications**

Coverage Pattern..... 110° conical  
 Operating Frequency Range ..... 70 Hz - 20 kHz +/- 3 dB  
 ..... 50 Hz – 24 kHz -10 dB  
 Sensitivity @ 1M.....95 dB SPL  
 ..... (Measured as 2.83V input, 1M whole space)  
 Maximum Output.....120 dB SPL Cont., 126 dB SPL Peak  
 Input Power Ratings.....300W continuous, 1200W Peak  
 Nominal Impedance ..... 8 ohms  
 Minimum Impedance.....5 ohms @ 7 kHz  
 Recommended Processing ..... 70 Hz HP @ 24 dB/Butterworth  
 Drivers ..... 1 x 8” coaxial  
 Input Connections .....2-NL4MP  
 Enclosure Material ..... 13ply, 18mm Baltic Birch, polyurea coated



# SM100

Wide dispersion with high fidelity and great pattern control



## Accessories

Powered version available  
 U-Bracket & Swivel adapter  
 Weatherized options available

**PERFORMANCE DATA**

Model	Max SPL	Sensitivity	Magnitude Response	Beam Width	Power Rating	Dimensions (in.)	Weight
SM100	126 dB	95 dB	70 Hz – 20 kHz	110° conical	600 W	20.5 x 20.5 x 9	45 lbs

### **Architect/Engineers Specs**

The loudspeaker shall utilize one 8" coaxial transducer in a patent-pending enclosure. The coverage pattern shall be 110° conical. The loudspeaker shall have an operating range of +/- 3 dB 70 Hz – 20 kHz. Sensitivity of 95 dB SPL @ 1m. Output of 120 dB SPL/126 dB SPL Peak. Power handling shall be 300 Watts continuous, 600 Watts program. The impedance shall be nominal 8 ohms.

The loudspeaker shall be constructed of 13 ply Baltic birch, water resistant Polyurea coated, properly braced for the intended use and a rugged steel grill. The connectors shall be Neutrik NL4. The Loudspeaker shall be the Danley Sound Labs SM100.

## SYNERGY HORN FULL RANGE LOUDSPEAKERS

The SM-60F combines great fidelity, low frequency pattern control and unrivaled Magnitude/phase response into an ultra-compact enclosure. It has the added benefit of truly modular array-ability.

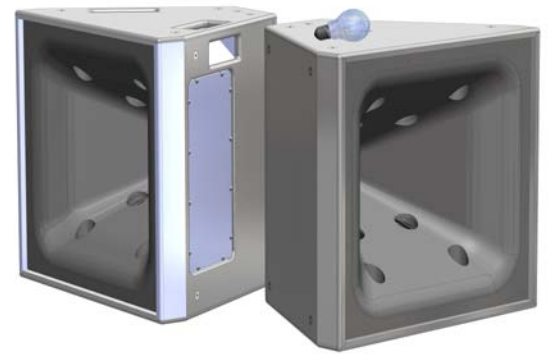
Available in both Touring and Install versions - touring version comes with handles to make it easily transportable.

### Specifications

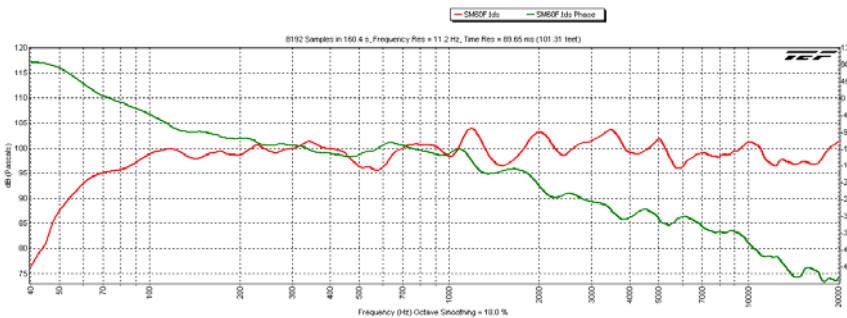
Coverage Pattern ..... 60° horizontal x 60° vertical  
 Operating Frequency Range.....66 Hz - 24 kHz +/- 4 dB  
 ..... 52 Hz – 26 kHz -10 dB  
 Sensitivity @ 1M ..... 99 dBSPL  
 .....(Measured as 2.83V input, 1M whole space)  
 Maximum Output.....125 dBSPL Cont.,131 dBSPL Program  
 Input Power Ratings ..... 800W continuous, 1600W program  
 Nominal Impedance .....4 ohms  
 Minimum Impedance..... 3.4 ohms @ 150 Hz  
 Recommended Processing ..... 50 Hz HP @ 24 dB/Butterworth  
 Drivers ..... LF 2 x 8", MHF 1 x 5" Coaxial  
 Input Connections ..... 2-NL4MP  
 Enclosure Material ..... 13ply, 18mm Baltic Birch, polyurea coated

# SM-60F

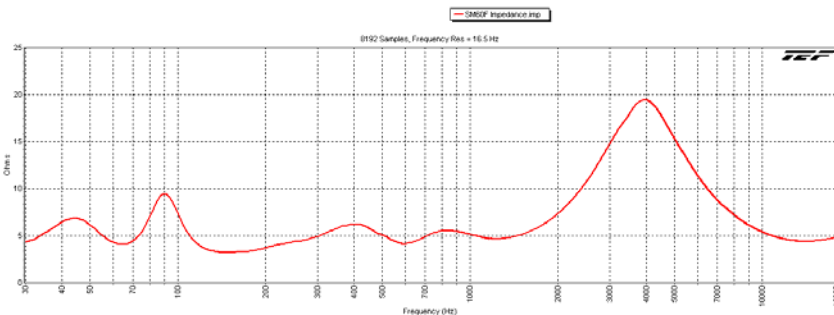
Synergy Horn  
 Performance in an  
 Ultra-Compact Box



SM60F  
 3/24/2010 12:39:50 PM outdoors



SM60F Impedance  
 outdoors 3/23/2010 4:04:36 PM



### Applications

- Houses of worship
- Commercial theatre sound
- Live music venues
- Performing arts centers
- Discos
- High end home theatres

### Accessories

- Powered version available
- Mounting brackets for array
- MB 50 Fly-ware
- Speaker Cover
- Weatherized options available

### PERFORMANCE DATA

Model	Max SPL	Sensitivity	Magnitude Response	Beam Width	Power Rating	Dimensions (in.)	Weight
SM 60F	131 dB	99 dB	66 Hz – 24 kHz	60° x 60°	1,600 W	20.6 x 20.6 x 16.3	50 lbs

### **Architect/Engineers Specs**

The loudspeaker shall utilize the synergy Horn/Tapped Horn patent-pending enclosure covering three pass bands. The coverage pattern shall be 60° horizontal x 60° vertical. The loudspeaker shall have an operating range of +/- 4 dB 66 Hz – 24 kHz. Sensitivity of 99 dBSPL @ 1m. Output of 125 dBSPL/131 dBSPL Peak. Power handling shall be 800 Watts continuous, 1600 Watts program. The impedance shall be nominal 4 ohms.

The loudspeaker shall be constructed of 13 ply Baltic birch, water resistant Polyurea coated, properly braced for the intended use and a rugged steel grill. The connectors shall be Neutrik NL4. The Loudspeaker shall be the Danley Sound Labs SM-60F.

## **Recommendation to Approve Sound System Proposal**

**As superintendent, I recommend the approval of the noted bid from Advanced Audi on for the PCHS gymnasium sound system. (Please refer to the attached bids.)**

### **Rationale**

**Our team has been working on this proposal for months. I asked Mr. Ohnesorge to seek bids from several firms regarding our gymnasium sound system. After much research and discussion, the noted bid is recommended. While the cost seems very high, we have continued spending considerable dollars over the years on the old sound system. It never seems to improve much, and I believe we need to begin with a new, state of the art system. During my seven years as superintendent at PC, I have continually had complaints from the public about our sound system in the gym, and it is time to “do it right.”**

### **District Goal**

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
March 16, 2015  
6:30 P.M.

- I. Hire – Kelli Bacon, Family & Consumer Science  
Brooke Veronda, Pantera Coach  
Matt Gimbal, Girls’ Golf Coach
- II. Resignations – Ashley Bogacz, JH Special Ed Teacher  
Alissa Dean, ES Special Ed Aide  
Samantha Casey, JH Cheer Sponsor  
Amber Maggi, JH Cheer Sponsor  
Wendy Louis, HS Junior Class Sponsor  
Jenna Hansen, Pantera Coach
- III. Reduction In Force – Carol Eckwall, Music Teacher
- IV. Non Rehire – John Coons, JH Math Teacher

**Kelli M. Bacon**

1203 Madison St.  
Streator, IL 61364  
815-822-4585  
[kellibacon@live.com](mailto:kellibacon@live.com)

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October 9th, 2014

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

Dear Mr. Peterson,

I am writing in regards to posting on the Illinois Education Job Bank for the Family and Consumer Science position. I had the opportunity to speak with Mr. Walker, and he spoke very highly of your school, and felt that I would be a great fit for Putnam County High School. I have a sincere passion to educate students, about the importance of gaining knowledge in the many areas that are Family and Consumer Science.

I would bring to the school and its community a broad range of skills, including:

- Willingness and a passion to demonstrate to students the relevance of Family and Consumer Sciences in their everyday life.
- A constant inclusionary environment that will promote cross-curricular relevance of Family and Consumer Sciences.
- A thoroughness that will allow students to experience the many areas that make up Family and Consumer Sciences.
- An enthusiasm to create and maintain and approachability to the students, faculty, and staff.
- Promote a constant openness to learning, with the recognition that education is a life-long process.

I would welcome the opportunity to further discuss this position with you. If you have questions or would like to schedule an interview, please contact me by phone at 815-822-4585 or by e-mail at [kellibacon@live.com](mailto:kellibacon@live.com). I have enclosed my resume for your review. I look forward to hearing from you.

Sincerely,

Kelli Bacon

Enclosure: Resume

**Kelli M. Bacon**

1203 Madison St.  
Streator, IL 61364  
815-822-4585

[www.kelli-bacon.com](http://www.kelli-bacon.com)

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**CAREER OBJECTIVE**

A position as a family and consumer sciences teacher.

**EDUCATION**

**Lewis University**, Romeoville, IL **Educator Certification:** Type 73; **Endorsement:** School Guidance Counselor, August 2014

**Northern Illinois University**, DeKalb, IL **Teacher Certification:** Type 09; **Endorsement:** Nutrition, Wellness and Hospitality, May 2010

**Qualified Content Areas:** Family Relationships, Interpersonal Relationships/Parenting, Consumer & Resource Management, Human/Child Development, General FACS (including Nutrition, Apparel & Textiles, Living Environments)

**Illinois State University**, Normal, IL Bachelor of Applied Science in Family and Consumer Sciences, December 2004

Emphasis: Apparel Merchandising and Design

**Skills**

Computer: Edmodo, MS Office Suite, BLACKboard, PhotoShop, AUTO CAD

**PROFESSIONAL EXPERIENCE**

**Teaching**, Henry-Senachwine High School, Henry, IL.

August 2010 – Present

- Prepared and presented unit lesson plans for up to five preparations a semester, including, Introduction to Family and Consumer Sciences, Foods 1, Foods 2, Child Development, Parenting, Consumer Education, Introduction to Fashion, and Fashion 1.
- Modified regular education class work to attain the needs of each student with an IEP, including learning disabilities.
- Incorporated hands-on field trips in correspondence with textbook chapters.
- Created project rubrics for multiple preparations, including Foods and Fashion.
- Actively engaged students the production process of garments, as well as, food preparation.

## Kelli M. Bacon

1203 Madison St.

Streator, IL 61364

815-822-4585

[kbacon@live.com](mailto:kbacon@live.com)

- Participated in weekly monitoring duties, before, during and after school.
- Related the importance of proper written communication through lab summaries, as well as class projects, and feedback forms.
- Incorporated current events in all classes to establish a sense of relevancy.
- Tailored behavioral management strategies to needs of individual classes.
- Worked individually with students, mainly those with lower level reading, on exam readiness.
- Maintained an inclusive classroom of diverse learners.
- Actively supported and recognized students for academic and co-curricular achievements.

### **Permanent Substitute, Ottawa Township #140, Ottawa, IL.**

May 2010 - June 2010

- Tailored behavioral management strategies to needs of the classroom.
- Gained students' respect with the use of behavioral management strategies.
- Designed specific lesson plans, which included, food lab experience, in-class and out of class assignments, and test administration.

### **RELATED EXPERIENCE**

#### **FCCLA Sponsor, Henry-Senachwine High School CUSD #5, Henry IL.**

2010-Present

- Promoted student growth in the vocational department.
- Urged community involvement to all members.
- Held elections for officers to promote civil responsibility.

#### **Check and Connect Mentor, Henry-Senachwine High School CUSD #5, Henry IL.**

2010-Present

- Nominated by a student, based on comfortability of being able to confide educational information and any other topics deemed relevant by the student.
- Met with student(s) weekly to go over goals, and discuss any topics they may want to discuss

**Kelli M. Bacon**

1203 Madison St.  
Streator, IL.61364  
815-822-4585  
[kmbacon@live.com](mailto:kmbacon@live.com)

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**RtI Committee**, Henry-Senachwine High School CUSD #5, Henry IL.

2011-Present

- Reviewed longitudinal data and placed students into subgroups based on testing data and committee referrals.
- Paired students up with faculty they felt comfortable confiding in.
- Advised faculty of, committee expectations for all mentors.

**Handbook Committee**, Henry-Senachwine High School CUSD #5, Henry IL.

2011-2012

- Reviewed handbook with coworkers and two students, to suggest any changes that should be made for the following school year.
- Compromised for a final solution on each suggestion pending approval.

**Assistant Cheer Coach**, Streator Township High School District #40, Streator, IL.

2009-2010

- Managed conditioning for both junior varsity and varsity squads.
- Supervised 30+ cheerleaders during home and away games
- Accompanied both squads to ICCA and IHSA State Competitions.

**Substitute Teacher**, Streator Elementary School District #44, Streator, IL.

2006 to 2010

- Taught classes K-8, P.E, computer science, special education, social studies, language arts, math, and science
- Consistently cited by peers for professionalism, devotion, and conscientiousness.

## **Recommendation to Hire Kelli Bacon as Family & Consumer Science Instructor**

**As superintendent, I recommend hiring Kelli Bacon as Family & Consumer Science teacher at PCHS, as recommended by Mr. Peterson.**

### **Rationale**

**Mr. Peterson has conducted a number of interviews for this position, and he is pleased to recommend an experienced teacher for this position.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**



Ellena, Pam <ellenap@pcschools535.org>

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## Recommendations

1 message

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**Petersen, Bob** <petersenb@pcschools535.org>

Thu, Mar 12, 2015 at 2:22 PM

To: Pam Ellena <ellenap@pcschools535.org>

I have 2 extra-curricular coaching openings.

I recommend Brooke Veronda as our pantera coach. She was a pantera for 4 years at PCHS and would love to give back to the program.

I recommend Matt Gimbal as our girls golf coach. He played golf here at PCHS for 4 years under John Keener. Having a coach here on staff makes the communication so much better.

Bob Peterson Principal  
Joey Ohnesorge Athletic Director

March 2, 2015

Ms. Ashley Bogacz  
Special Education Teacher  
Putnam County Junior High School 535  
13183 N 350th Ave  
McNabb, IL 61335

Dear Putnam County School Board and Administrators,

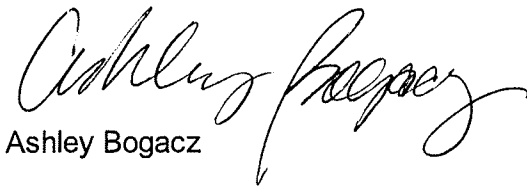
I want to first begin this letter by thanking you for all of the wonderful opportunities that you have provided me with. In your district, I have felt comfortable, appreciated, and supported in all educational efforts. I feel blessed to have been able to work with such a wonderful group of people.

With that being said, I am writing this letter to submit a formal resignation from Putnam County School District 535. Although it saddens me to leave this Special Education position after the 2014-2015 school year, I have made the decision to accept a position in another district.

I plan on upholding the same professionalism and work ethic as I have been able to maintain up to this point. I will also fulfill all contractual duties that I have promised.

Thank you again for the wonderful opportunity to work within your district.

Sincerely,

A handwritten signature in cursive script that reads "Ashley Bogacz". The signature is written in black ink and is positioned above the printed name.

Ashley Bogacz

Ms. Alissa Dean  
307 N. 4<sup>th</sup> Street  
Hennepin, IL 61327

March 8, 2015

Mr. Jay McCracken  
400 East Silverspoon Avenue  
Granville, Illinois 61326

Dear Mr. McCracken:

As you know I have been a residential environment for the past three weeks getting treatment for my illness. To be fair to you, I feel I must resign from my position as a personal aide at the Putnam County Elementary School. I appreciate all the understanding you have shown me and I want to thank you for that.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alissa Dean', with a long horizontal line extending to the right.

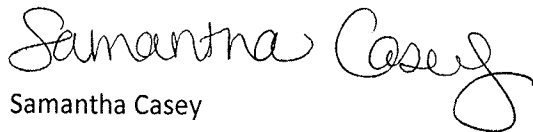
Alissa Dean

January 13, 2015

To Whom It May Concern:

I regretfully resign from the Putnam County Junior High Cheerleading Coach position at the end of the fiscal year 2015.

Sincerely,

A handwritten signature in cursive script that reads "Samantha Casey". The signature is written in black ink and is positioned to the right of the typed name.

Samantha Casey

To whom it may concern:

It is with great sadness that I have to resign my position as the cheerleading sponsor after tryouts for the 2015-2016 school year. Due to family obligations I am unable to continue being the cheerleading sponsor. I would like to thank you for the opportunity. I truly enjoyed it and learned a lot from the experience. I hope you are able to find an individual that loves this sport as much as Samantha and I do. I would love to see the cheer program continue to grow and succeed in the future.

Thank you,  
Amber Maggi

February, 2015

To Whom It May Concern:

Effective the 2015-2016 school year, I am resigning my position as the Junior Class Sponsor and Prom Coordinator. After being sponsor for the past several years while I was at PC before, and then taking it again this past year, I feel it is time for someone else with fewer responsibilities to take over the position.

If you have any questions, please feel free to contact me.

Thank you!

A handwritten signature in cursive script that reads "Wendy Louis".

Wendy Louis

PCHS Junior Class Sponsor/Prom Coordinator

Mr. Peterson,

I want to take a minute and thank you for giving me the opportunity to be the coach for the Panthers.

This year has been an experience that I will not forget. Although I have enjoyed myself this season, it will unfortunately be my last. My family has been having some issues over the past month with one of my cousins. We as a family need to be with her as often as possible. I am also enrolling myself back in school and I will need to spend all my free time focused on getting my degree. If you have any questions as to my decision to resign from my coaching position feel free to ask. I will be conducting tryouts for next season but that will be my last duty.

Thank You again for this opportunity!

Jerina Hansen



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

**Carl B. Carlson - Principal**  
[carlsonc@pcschoos535.org](mailto:carlsonc@pcschoos535.org)

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**Putnam County Junior High School**  
13183 North 350<sup>th</sup> Avenue  
McNabb, Illinois 61335

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

March 11, 2015

To Putnam County School Board Members:

It is the recommendation to rehire the following non-tenured teachers in their current teaching positions for the 2015-2016 school year.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
Kris Sienza	1 <sup>st</sup> Year	6 <sup>th</sup> /7 <sup>th</sup> Math
Cortny Hannon	1 <sup>st</sup> Year	8 <sup>th</sup> Language Arts
Kristin Erickson	2 <sup>nd</sup> Year	JH Special Education

It is the recommendation to rehire the following teachers and recognize tenure within the district.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
Jessica Lenkaitis	4 <sup>th</sup> Year – Tenure	8 <sup>th</sup> Grade Social Studies

It is the recommendation to not rehire the following non-tenured teacher in their current teaching position.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
John Coons	1 <sup>st</sup> Year	7 <sup>th</sup> /8 <sup>th</sup> Math

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High School



## **Putnam County Elementary School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)  
Phone-815-882-2800 opt. 2

326 South 5th Street  
Hennepin, IL 61327  
Fax-815-925-7435

### **Recommendations to Rehire for PCES**

**It is my recommendation to rehire the following teachers for Putnam County Elementary School for the 2015-2016 School Year:**

**Kyle Anderson- 2nd Year Physical Education Teacher**

**Monica Frund- 2nd Year Elementary Teacher**

**Chelsi Straughn- 2nd Year Elementary Teacher**

**It is my recommendation to rehire the 7 ParaProfessionals for Putnam County Elementary for the 2015-2016 School Year.**

**Submitted by Mike Olson, PCES Principal**

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT  
OF FULL-TIME, FIRST-YEAR NON-TENURED TEACHERS**

**WHEREAS**, the full-time teachers hereinafter set forth are completing their first-year of probationary teaching service during the 2014-2015 school year; and

**WHEREAS**, the Board of Education of Putnam County School District, Putnam County, Illinois, has determined that the full-time, first-year, non-tenured teachers hereinafter set forth shall not be reemployed for the 2015-2016 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County School District, Putnam County, Illinois, as follows:

**Section 1:** That the following full-time, first-year, non-tenured teachers shall not be reemployed for the 2015-2016 school term in conformance with the Exhibit attached hereto and made a part hereof: ***John Coons***

**Section 2:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by first class mail at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibit attached hereto.

**Section 3:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 4:** That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teacher set forth above at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibit attached hereto.

**Section 5:** That this Resolution shall be in full force and effect upon its passage.

**ADOPTED** this 16<sup>th</sup> day of March, 2015, by the following vote:

AYES:  
NAYS:  
ABSENT:

\_\_\_\_\_, President  
Board of Education

ATTEST:

\_\_\_\_\_, Secretary  
Board of Education

**NOTICE OF NON-REEMPLOYMENT**

**VIA FIRST CLASS MAIL;**  
**CERTIFIED MAIL - RETURN RECEIPT REQUESTED;**  
**AND PERSONAL DELIVERY - WITH RECEIPT**

March 16, 2015

TO: John Coons  
1208 W Bridge St  
Streator, IL 61364

We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2015-2016 school term. Your services to the School District shall terminate on *June 2, 2015*, or the last teacher employment day during the 2014-2015 school term, whichever is later.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, Illinois

By: \_\_\_\_\_, President

ATTEST:

\_\_\_\_\_, Secretary

I received this Notice of Non-Reemployment by personal delivery on \_\_\_\_\_, 2015.

\_\_\_\_\_  
*John Coons*

### Recommendation to Approve Resolution for Nonrenewal of Junior High Math Teacher

As superintendent, I recommend the approval of the resolution for the nonrenewal of John Coons, a junior high math teacher.

### Rationale

As explained in the executive session last month, the Mr. Carlson and I have considered this carefully. Even though this is a difficult process, I believe that this recommendation has been based on placing our students first. (In the first three years of their teaching, teachers can be dismissed without any specific reason.)

### District Goal

Demonstrate increased academic achievement for all students.

RESOLUTION REGARDING:  
PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
AUTHORIZING NOTICE OF REDUCTION IN FORCE

WHEREAS, the Board of Education of Putnam County Community Unit School District No. 535, Putnam County, Illinois, has received reports and recommendations from members of the administration regarding the financial considerations and decrease in the need for the current number of teachers; and

WHEREAS, the reports of the members of the administration so received indicated that a reduction in force is required in the area of music teachers; and

WHEREAS, the reports of the members of the administration so received indicated that, pursuant to the School Code, the person who shall be dismissed is Carol Eckwall.

NOW THEREFORE, be it resolved by the Board of Education of Putnam County Community Unit School District No. 535, Putnam County, Illinois, as follows:

SECTION 1: That this Board has considered the aforesaid reports as stated, and the reasons contained in the Notice of Honorable Dismissal to Carol Eckwall which is attached hereto and made a part hereof, and does adopt the same as the reasons for the reduction of employment of music teachers;

SECTION 2: That Carol Eckwall is hereby honorably dismissed in this School District in conformance with the aforesaid notice at the conclusion of this school term;

SECTION 3: That the said individual will receive all earned compensation on or before the third business day following Carol Eckwall's last day of employment;

SECTION 4: That this dismissal is dictated by financial considerations, and not dictated by dissatisfaction with job performance;

SECTION 5: That the President and Secretary of this Board of Education are hereby authorized and directed to sign and serve, or cause to be served, for and on behalf of this Board of Education on March 16, 2015, a Notice of Honorable Dismissal to Carol Eckwall - substantially in the form of Exhibit "A" attached hereto and made a part hereof;

SECTION 6: That the President of this Board of Education is authorized and directed to prepare such other additional notices and documentation as may be necessary in order to effectuate under law the dismissal of Carol Eckwall as a teacher in this School District;

SECTION 7: That the President of this Board of Education is authorized and directed to serve, or cause to be served, upon March 16, 2015 a true and correct copy of this Resolution, including Exhibit "A" attached hereto, by certified mail, return receipt requested, postage prepaid, addressed to the last address of Carol Eckwall known to this District;

SECTION 8: Should a vacancy arise for the following school term or within one (1) calendar year from the beginning of the following school year, then in accordance with all relevant provisions of the Illinois School Code Carol Eckwall would be offered a teaching position if available in areas for which Carol Eckwall is certified and qualified;

SECTION 9: The Superintendent is authorized to act as agent for the Board in accomplishing service upon Carol Eckwall and in carrying out all acts attendant to effectuating the same;

SECTION 10: This Resolution shall be in force and effect forthwith upon its adoption.

Adopted this 16th day of March, 2015 by the following roll call votes:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Board of Education, Putnam County  
Community Unit School District No. 535,  
Putnam County, Illinois

By: \_\_\_\_\_  
President, Board of Education

By: \_\_\_\_\_  
Secretary, Board of Education

EXHIBIT A

March 16, 2015

Dear Carol Eckwall:

Re: Notice of Honorable Dismissal

Please be advised that the Board of Education of Putnam County Community Unit School District No. 535, Putnam County, Illinois has determined that it will not be possible to re-employ you as a teacher in this School District for the ensuing academic year. This determination is based upon the reason set forth herein.

That as a result of this decision and pursuant to the appropriate provisions of the School Code, as amended, you are hereby notified of your honorable dismissal as a teacher in and for this School District at the close of the present school term.

The reason for this action of the Board of Education is as follows:

1. Financial considerations require a decrease in the number of music teachers employed by the Board.

Should a vacancy arise for the following school term or within one (1) calendar year from the beginning of the following school year, then in accordance with all relevant provisions of the Illinois School Code you would be offered a teaching position if available in areas for which you are certified and qualified.

If you have any further questions regarding this procedure, we would be happy to address them.

Very truly yours,

Board of Education,  
Putnam County Community  
Unit School District No. 535,  
Putnam County, Illinois

By: \_\_\_\_\_  
President, Board of Education

### **Recommendation to Approve Resolution for Reduction in Force**

**As superintendent, I recommend the approval of the attached resolution for a reduction in force. (Carol Eckwall, music teacher)**

### **Rationale**

**As explained at last month's Board meeting, this action will provide fiscal means to still offer a music program at the elementary and primary schools by expanding the duties of our remaining two music teachers and eliminating one music teacher position in the district. At the same time, those funds will be available to offer physical education each day, as currently required by State mandate.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

## **Recommendation to Approve the Hiring of the First, Second, Third, and Fourth Year Teachers**

**As superintendent, I recommend approving the hiring of the attached lists of first, second, third, and fourth year (tenured) teachers in the PC School District.**

### **Rationale**

**All teachers have been evaluated and are recommended by their principals for rehire.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

### **Recommendation to Rehire All Other Certified Personnel**

**As superintendent, I recommend rehiring all certified personnel, other than the certified members not recommended for rehire in noted action items.**

### **Rationale**

**All certified personnel have received appropriate evaluations from the principals, and they recommend these individuals to be rehired.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

### **Recommendation to Rehire All Support Personnel**

**As superintendent, I recommend rehiring all support personnel (currently working in our district) for the 2015/2016 School Year.**

### **Rationale**

**Based on student needs and staffing needs, the principals and special education director recommend rehiring all support personnel currently working in our district. Most of the teacher aides are providing program or individual student assistance that is directly related to IEPs.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

## **Recommendation to Rehire Administrators and Non-Union Personnel**

**As superintendent, I recommend rehiring the district administrators and non-union personnel.**

### **Rationale**

**Two formal principal evaluations were completed by the superintendent for each principal before March 1, 2015. All non-union personnel are also performing their duties with dedication and a high degree of skill. The principal evaluations are available for your perusal upon request.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

## **Recommendation to Hire Kelli Bacon as Family & Consumer Science Instructor**

**As superintendent, I recommend hiring Kelli Bacon as Family & Consumer Science teacher at PCHS, as recommended by Mr. Peterson.**

### **Rationale**

**Mr. Peterson has conducted a number of interviews for this position, and he is pleased to recommend an experienced teacher for this position.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**