

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
February 21, 2017
6:00 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.
Improve communications among all stakeholders in the Putnam County School District and communities.
Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. North Central IL Council of Governments - Austin Taylor
 - B. Magnolia Twp. Road Commissioner candidate - Scot Watkins
 - C. PAES/Job Coach update - Wendy Louis and Missy Carlson
 - D. David Mallory
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve January 17, 2017 Regular and Executive Session Minutes and Committee of the Whole Minutes. 3
 - B. Approve District Bills 8
 - C. Approve Financial Reports 27
 - D. Approve Treasurer's Report 94
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 96
 - B. Superintendent's Report
 - 1. Transportation 121
 - 2. State Funding 122
 - 3. Investment Update 123
 - C. Committee Reports
- IX. OLD BUSINESS

X. NEW BUSINESS	
A. Approve PRESS Plus CBA Reference Edits (action)	124
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES.	148
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (action)	
B. Resignations (action)	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., January 17, 2017
Media Center Putnam County Primary School

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

CALL TO ORDER

The meeting continued with the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

A report from the Parent Advisory Committee was added.

ADJUSTMENTS TO THE AGENDA

Student liason Owen Mallery reported on boys and girls basketball as well as Scholastic Bowl. Also, the foreign exchange students from Argentina will be arriving the week of January 23.

AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Mrs. Jodie Goetz provided a Mentoring Program update: Currently there are 16 mentees in the 1st or 2nd year of teaching and there are 19 mentors. To date 52 teachers have gone through the program with 57% of those still teaching in PC.

Parent Advisory Committee: Technology Night on January 19; pizza at 5:30 followed by the program. There are 130 RSVPs as of this date.

No correspondence.

CORRESPONDENCE

Mrs. Shore moved and Mr. Gibson seconded the motion to approve the Consent Agenda: Regular, Executive session and Truth in Taxation hearing meeting minutes of December 19, 2016; Treasurer's Report for the month of December, Financial Reports for the month of December, and bills for January 2017. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

The principals' reports are posted on BoardBook. Mr. Theisinger reported that as of semester end there was only 1 "F" grade for all seniors.

PRINCIPALS' REPORTS

Transportation report: Communication with Johannes has been very good, particularly on the night prior to and the morning of January 12, the first inclement weather day. State funding: the state owes \$456,266.76, with the district receiving \$0 in early childhood funding this year. Mr. Carlson reported that there is possible funding reform coming soon.

SUPERINTENDENT REPORT

Investment update: the next CD due is with North Central Bank; the current value is \$337,222.31. The CD has an APR of 0.35% and will mature on 3/5/17.

Mid-year budget update: Mr. Carlson reported that the district is in good financial standing with 48% of expenditures spent and 69% of revenues received as of December 31.

PUTNAM COUNTY BOARD OF EDUCATION

January 17, 2017

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Mr. Copeland moved and Ms. Glenn seconded the motion to pursue continued liability insurance with Liberty Mutual Insurance. Mrs. Nauman stated that the 2016-2017 cost was \$74,281. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

DISTRICT
CONTRACTS
INSURANCE

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the 2016-2017 contract with Gorenz & Associates for audit services in the amount of \$10,995. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

AUDIT SERVICES

Mr. Gibson moved and Mr. Copeland seconded the motion to approve continued legal services with Robbins, Schwartz in the amount of \$240/hour with a \$100/mo retainer fee. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye.

LEGAL SERVICES

1 request from the Better Government Association requesting the following items: collective bargaining agreement, budget, salaries of all employees, administrator contracts, and any legal settlements entered into since 8/1/15, of which there were none.

FOIA REQUESTS

Mr. Copeland moved and Mrs. Shore seconded the motion to approve graduation dates: May 18, 2017 at the junior high and May 19, 2017 at the high school. All ayes, motion carried.

SET GRADUATION
DATES

At 6:51 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.

EXECUTIVE
SESSION

At 8:08 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. All ayes; motion carried.

The board unanimously approved the release of the following executive session minutes: 1/4/16; 1/11/16, 1/12/16, 1/19/16, 1/23/16, 1/30/16, 2/8/16, 2/15/16, 2/16/16, 2/25/16, 3/21/16, 4/18/16, 5/16/16, 6/20/16, 7/25/16, 8/15/16, 9/19/16, 10/17/16, 11/21/16, 12/19/16.

MINUTES

Mrs. Nauman stated that there will be no action on the maternity leave extension request.

PERSONNEL

Mr. Copeland moved and Mrs. Shore seconded the motion to approve the following hiring: Melissa Carlson, HS Job Coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

January 17, 2017

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At 8:09 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to adjourn. All ADJOURN
eyes, motion carried.

Respectfully submitted,

Ann Lamboley, Board Secretary

APPROVED	_____	_____
	BOARD PRESIDENT	DATE
	_____	_____
	BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
January 17, 2017

CALL TO
ORDER

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

ROLL CALL

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

EXECUTIVE
SESSION

At 6:51 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS
DISCUSSED

A. Release executive session minutes: 1/4/16, 1/11/16, 1/12/16, 1/19/16, 1/23/16, 1/30/16, 2/8/16, 2/15/16, 2/16/16, 2/25/16, 3/21/16, 4/18/16, 5/16/16, 6/20/16, 7/25/16, 8/15/16, 9/19/16, 10/17/16, 11/21/16, 12/19/16.

B. Maternity leave extension request: Josie Hall

C. Hires – Job coach, Missy Carlson

D. Personnel discussion – Scott Alleman, Ray Bolin, Kimberly England, Stephen Johnson, Rebecca Sadler

E. Superintendent goals – Board evaluation of Superintendent Carlson's goals.

At 8:08 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Ann Lambole, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
COMMITTEE OF THE WHOLE
6:00 p.m., January 17, 2017

Board President Vicky Nauman called the meeting to order at 6:00 p.m.

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

ROLL CALL

Audit contract: Gorenz & Associates: \$10,995
Legal contract: Robbins, Schwartz: \$240 per hour
Insurance contract: Liberty Mutual: \$74,381 for the current year

COMMITTEE OF THE WHOLE

There were no questions or comments from the public.

AUDIENCE PARTICIPATION

At 6:16 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.

Ann Lambolely, Board Secretary

APPROVED _____
BOARD PRESIDENT

DATE

BOARD SECRETARY

DATE

Bills Payable List

Printed: 2/16/2017 1:13 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 2/1/2017 to 2/22/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.19	10-481
		AFLAC-PRE TAX		97	0.38	40-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
					<u>\$250.14</u>	
AMAZON						
		FIDDLESTIX		221	35.58	10-2410-410-5
					<u>\$35.58</u>	
AMEREN ILLINOIS						
		H S- ELECTRIC SERVICE		221	5,800.36	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		221	1,444.68	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		221	49.18	20-2542-466-3
		H S- ELECTRIC SERVICE		221	44.48	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		221	137.46	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		221	2,541.92	20-2542-466-3
		H S-NATURAL GAS SERVICE		221	2,176.06	20-2542-465-2
		H S-NATURAL GAS SERVICE		221	1,377.19	20-2542-465-2
		PRIMARY-ELECTRIC SERVIC		221	2,444.82	20-2542-466-5
		ELEMENTARY-NATURAL GAS		221	400.69	20-2542-465-4
		ELEMENTARY-NATURAL GAS		221	478.63	20-2542-465-4
		PRIMARY-ELECTRIC SERVIC		221	2,608.39	20-2542-466-5
		PRIMARY NATURAL GAS		221	240.08	20-2542-465-5
		PRIMARY NATURAL GAS		221	405.87	20-2542-465-5
		JR HI-NATURAL GAS		221	345.91	20-2542-465-3
		JR HI-NATURAL GAS		221	458.11	20-2542-465-3
					<u>\$20,953.83</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		999	862.17	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		BOARD DUES/FEES		221	65.00	10-2310-640-6
		BOARD DUES/FEES		221	65.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		999	987.61	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	9.56	80-481
		POLICY RENEWAL FEES		221	310.00	10-2310-640-6
					<u>\$2,726.00</u>	
ARAMARK						
		ALL SCHOOL SERVICES		221	430.46	20-2542-321-1
		ALL SCHOOL SERVICES		221	463.47	20-2542-321-1
		ALL SCHOOL SERVICES		221	79.66	20-2542-321-1
		ALL SCHOOL SERVICES		221	278.46	20-2542-321-1
					<u>\$1,252.05</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BALESTRI, COURTNEY						
		PRINC OFFICE-TRAVEL		221	128.82	10-2410-332-1
					<u>\$128.82</u>	
BERNARDONI, PATRICIA						
		H S TRAVEL LEARNING SYSTEM TRAINING		221	36.71	10-1113-332-2
					<u>\$36.71</u>	
BIO-RAD						
		VOC AG SUPPLEMENTAL		221	109.00	10-1401-410-19
					<u>\$109.00</u>	
BOZARTH, ADAM						
		TECH-TRAVEL		221	192.66	10-2226-332-1
					<u>\$192.66</u>	
CAROLINA BIO SUPPLY						
		HS-SUPPLIES		221	375.48	10-1113-410-2
		HS-SUPPLIES		221	132.75	10-1113-410-2
					<u>\$508.23</u>	
CCTV SECURITY PROS LLC						
		LEASE FD TECH SUPPLY CAMERAS HS		221	6,195.95	10-1112-410-1
					<u>\$6,195.95</u>	
CENTERPOINT ENERGY SERVICES I						
		H S-NATURAL GAS SERVICE		221	2,393.60	20-2542-465-2
		PRIMARY NATURAL GAS		221	1,210.88	20-2542-465-5
		ELEMENTARY-NATURAL GAS		221	1,654.40	20-2542-465-4
		JR HI-NATURAL GAS		221	1,471.36	20-2542-465-3
					<u>\$6,730.24</u>	
CEREBELLUM CORP						
		JH MEDIA-AV		221	39.38	10-2220-430-3
					<u>\$39.38</u>	
CIONI FORD, AL						
		BUS INSPECTIONS WHITE BUSES		221	266.96	40-2550-324-1
					<u>\$266.96</u>	
COMTECH HOLDINGS INC						
		PRIMARY REPAIR/MAI REBUILD PUMP		221	546.25	20-2542-323-5
		HS SHOP REPLACED VALVES M SHOP		221	913.56	20-2542-323-2
		BLOWER MOTOR INSTALL NEW PRV		221	1,447.85	20-2542-323-4
		ROOM 124 COLD/WORKED ON COIL		221	253.50	20-2542-323-5
		RTU # 9 NO HEAD - BAD DECK SENSOR REPLACI		221	308.12	20-2542-323-2
		SOUTH GYM REPAIRED BROKEN MOUNTING PLA		221	1,344.44	20-2542-323-5
		RTU #10 NO HEAT BAD VALVE AND BLOWER REP		221	1,927.32	20-2542-323-2
		BOILER NOT RUNNING - FIXED BAD GAS REGUL/		221	3,739.62	20-2542-323-3
		REPAIR MOTOR AT HS		221	201.23	20-2542-323-2
		REP PRV AND REPAIR COIL		221	2,114.27	20-2542-323-4
					<u>\$12,796.16</u>	
COSGROVE DISTRIBUTORS						
		INSTITUTE DAY SUPPLIES		221	146.45	10-2310-410-6
					<u>\$146.45</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CROSS, RONDA						
		TITLE I 7-5		221	188.51	10-1110-332-42
					<u>\$188.51</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		221	67.20	20-2542-321-1
		ALL SCHOOL SERVICES - SALT		221	192.00	20-2542-321-1
					<u>\$259.20</u>	
DAVIS, ANNETTE E						
		MEDIA SERVICES TRAVEL		221	124.15	10-2220-332-1
		HEARING IMP-TRAVEL		221	54.72	10-1207-332-1
					<u>\$178.87</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		HS R/M / COPIER		221	549.64	10-1113-323-2
		JH R/M/COPIER		221	549.64	10-1112-323-3
		PRIMARY R/M /COPIER		221	549.64	10-1111-323-5
		HEN R/M/COPIERS		221	549.64	10-1110-323-4
		SUP COPY MACHINE		221	549.64	10-2320-323-1
					<u>\$2,748.20</u>	
DEMCO INC.						
		PRIMARY MEDIA SUPP		221	256.99	10-2220-410-5
					<u>\$256.99</u>	
EDENS, MICHELLE						
		ECE FOOD SUPP		221	25.00	10-1125-411-1
		ECE COMM SUPP		221	8.94	10-1125-412-1
		ECE FOOD SUPP		221	10.50	10-1125-411-1
					<u>\$44.44</u>	
ENGLAND, KIMBERLY						
		JR HI-TRAVEL		221	91.20	10-1112-332-3
		H S TRAVEL		221	91.20	10-1113-332-2
					<u>\$182.40</u>	
FACTS 4 ME INC						
		PRIMARY MEDIA SOFTWARE		221	50.00	10-2220-470-5
					<u>\$50.00</u>	
FAY, ANGELA						
		SDS - NAME BADGES		221	6.49	10-2320-410-1
					<u>\$6.49</u>	
FICEK ELECTRIC & COMM						
		FIRE ALARM INSPECTION AND TEST		221	2,030.00	20-2542-323-4
		ALARM ISSUE		221	300.00	20-2542-323-4
					<u>\$2,330.00</u>	
FIRST TO THE FINISH						
		TRACK - 641046		221	261.36	10-1501-410-3
					<u>\$261.36</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		221	79.94	20-2542-340-2
		ELEM-TELEPHONE		221	134.35	20-2542-340-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEM-TELEPHONE		221	192.66	20-2542-340-4
					<u>\$406.95</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS		221	211.95	80-2367-319-7
		INSPECTIONS KITCHEN HOOD		221	178.50	80-2367-319-7
					<u>\$390.45</u>	
GOETZ, MEGAN						
		AIMS WEB TRAVEL		221	22.23	10-1110-332-4
					<u>\$22.23</u>	
GOPHER SPORT						
		NITRO BALL		221	70.08	10-1112-410-3
					<u>\$70.08</u>	
GOSLIN, VANESSA						
		JR HI-TRAVEL		221	68.40	10-1112-332-3
		H S TRAVEL		221	68.40	10-1113-332-2
					<u>\$136.80</u>	
GRAINGER						
		WINDOW FRAME KIT		221	106.52	20-2542-410-2
		FRAME KIT		221	93.69	20-2542-410-2
		BATTERIES		221	26.19	20-2542-410-2
		JR HI-BUILDING SUPPLIES		221	26.19	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		221	26.19	20-2542-410-4
		PRIMARY BLDG SUPPLY		221	26.19	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		221	208.60	20-2542-410-4
					<u>\$513.57</u>	
GRAPHIC ELECTRONICS						
		HALL OF FAME		221	391.50	10-1501-487-2
					<u>\$391.50</u>	
GRASSERS						
		335842/336204/336327/337250/337380		221	102.54	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		221	9.78	20-2542-410-2
					<u>\$112.32</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH NC S		98	727.72	10-481
		HLTH NC S		98	158.20	20-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH BP NC S		98	6,101.90	10-481
		HLTH CRT S		98	1,170.36	10-481
		HLTH BP CRT S		98	9,813.45	10-481
		HLTH E + C		98	2,141.54	10-481
		HLTH BP E + C		98	3,035.54	10-481
		HLTH CRT F		98	2,674.74	10-481
		HLTH BP CRT F		98	2,841.78	10-481
		HLTH CRT E + S		98	1,643.52	10-481
		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481

Bills Payable List

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 Expense on Date: 2/1/2017 to 2/22/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH ADM BP F		98	2,758.26	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH E + C		98	2.04	80-481
		HLTH BP E + C		98	3.49	80-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	162.80	10-481
		HLTH E + C		98	40.70	80-481
		HLTH BP EMP+C		98	278.90	10-481
		HLTH BP EMP+C		98	69.73	80-481
		HLTH CRT S		98	0.32	80-481
		HLTH BP CRT S		98	2.65	80-481
		HLTH ADMIN E+S		98	664.22	10-481
		HLTH NC S		98	727.72	10-481
		HLTH BP E + C		98	2,785.07	10-481
		HLTH CRT F		98	2,674.74	10-481
		HLTH BP CRT F		98	2,841.78	10-481
		HLTH CRT E + S		98	1,640.81	10-481
		HLTH NC S		98	158.20	20-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH BP NC S		98	6,101.90	10-481
		HLTH CRT S		98	1,699.06	10-481
		HLTH BP CRT S		98	9,267.09	10-481
		HLTH E + C		98	1,625.68	10-481
		HLTH CRT E + S		98	2.71	40-481
		HLTH BP CRTE+S		98	2,337.94	10-481
		HLTH BP CRTE+S		98	3.86	40-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,758.26	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH CRT S		98	1.88	40-481
		HLTH BP CRT S		98	15.76	40-481
		HLTH E + C		98	2.32	80-481
		HLTH BP E + C		98	3.97	80-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	164.59	10-481
		HLTH E + C		98	38.91	80-481
		HLTH BP EMP+C		98	281.97	10-481
		HLTH BP EMP+C		98	66.66	80-481
		HLTH CRT S		98	0.32	80-481
		HLTH BP CRT S		98	2.65	80-481
		HLTH ADMIN E+S		98	664.22	10-481
					<u>\$78,691.69</u>	
HEALY, BENDER & ASSOCIATES, IN						
		HS PROJECT ADMINISTRATIVE PHASE		221	879.42	20-2542-320-1
					<u>\$879.42</u>	

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HENNEPIN BLDG IMPREST						
		TITLE IIA TRAVEL ISU		221	188.00	10-1110-332-42
		PRINC OFFICE-POSTAGE		221	51.50	10-2410-341-1
		PRINC-DUES/FEES		221	189.00	10-2410-640-1
					<u>\$428.50</u>	
HENNEPIN BOAT STORE LLC.						
		HALL OF FAME SIGN		221	84.00	10-1501-487-2
					<u>\$84.00</u>	
HENNEPIN FOOD MART						
		INSTITUTE DAY BFST		221	323.24	10-2310-411-6
		TRI COUNTY		221	56.89	10-1501-410-2
		ELEMENTARY-BLDG SUPPLIES		221	2.39	20-2542-410-4
		HENN-CAFE FOOD		221	10.96	10-2560-410-4
					<u>\$393.48</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		221	277.22	20-2542-322-4
		ELEM-WATER		221	92.11	20-2542-322-4
					<u>\$369.33</u>	
HIGH SCHOOL IMPREST						
		HS ATH DUES/FEES		221	460.00	10-1501-640-2
		TRI COUNTY MAIL OUT		221	18.77	10-2410-341-1
		TURF SEMINAR		221	105.00	10-1113-332-2
		HS ATHL OFFICIALS		221	2,501.00	10-1501-319-2
					<u>\$3,084.77</u>	
HILLMANN PEDIATRIC THERAPY						
		DECEMBER SERVICES		221	5,393.04	10-1204-319-1
		JANUARY SERVICES		221	7,321.13	10-1204-319-1
					<u>\$12,714.17</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		221	55.12	10-2310-410-6
					<u>\$55.12</u>	
HULSTROM, NATALIE						
		SPRING PLAY		221	388.55	10-1540-410-1
					<u>\$388.55</u>	
I D E S (ACCT 08059410)						
		QUARTER ENDING 12/31/2016		221	6,576.00	80-2363-232-7
					<u>\$6,576.00</u>	
IASA						
		DATA PROCESS SOFTWARE		221	275.00	10-2660-470-1
					<u>\$275.00</u>	
IL STATE POLICE						
		BACKGROUND CHECKS		221	54.00	10-2310-640-6
					<u>\$54.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		221	328.18	20-2542-321-1
					<u>\$328.18</u>	

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ILLINOIS STATE UNIVERSITY						
		BAELE/DOWNEY		221	376.00	10-1110-332-42
					<u>376.00</u>	
JACKS GAS & SERVICE, INC.						
		JR HI-BUILDING SUPPLIES		221	14.75	20-2542-410-3
		EX CURRICULAR VAN TEST LANE		221	60.00	40-2550-324-1
					<u>74.75</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT REG		221	45,926.04	40-2550-325-1
		CONTRACT SERVICE-SP ED R		221	18,024.92	40-2550-326-1
		CONTRACT SERVICE-AV		221	4,427.76	40-2550-327-1
		CONTRACT-EX CURRIC		221	7,079.98	40-2550-328-1
		CONTRACT ECE ROUTES		221	11,170.48	40-2550-331-1
					<u>\$86,629.18</u>	
JOHN DEERE FINANCIAL						
		HIGH SCHOOL-BLDG SUPPLIE		221	18.96	20-2542-410-2
					<u>18.96</u>	
JOHNS SERVICE AND SALES, INC.						
		REPLACE DUCT WORK HS		221	404.00	20-2542-323-2
		SINK/PARTS/MATERIAL/LABOR HS		221	2,516.70	20-2542-323-2
					<u>\$2,920.70</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-BLDG REPAIR SEWER ISSUE		221	1,090.00	20-2542-323-4
					<u>\$1,090.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL DUES/FEES		221	250.00	10-1501-640-3
		JH ATHL OFFICIALS		221	910.00	10-1501-319-3
		STARVED ROCK IPA		221	100.00	10-1112-410-3
		IESA DUES SOLO ENSEMBLE		221	90.00	10-1115-640-1
		DUDEK/SLINGSBY TITLE 1		221	490.00	10-1110-332-42
					<u>\$1,840.00</u>	
KOHL WHOLESALE						
		ECE FOOD SUPP		221	447.59	10-1125-411-1
		HEN BREAKFAST		221	699.69	10-2560-410-1-4
		HENN-CAFE FOOD		221	2,722.62	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP		221	21.44	10-2560-490-4
		HS BREAKFAST		221	402.72	10-2560-410-1-2
		HIGH SCHOOL- FOOD		221	4,684.84	10-2560-410-2
		H S-CAFE MISC SUPPLIES		221	229.47	10-2560-490-2
		JH BREAKFAST		221	764.42	10-2560-410
		JR HI-CAFE FOOD		221	3,004.83	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES		221	118.39	10-2560-490-3
		PRIMARY BREAKFAST		221	565.64	10-2560-410-1-5
		PRIMARY CAFE FOOD		221	2,671.93	10-2560-410-5
		PRIMARY MISC SUPPLY		221	32.47	10-2560-490-5
					<u>\$16,366.05</u>	
KRIEWALD ENTERPRISES LLC						

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		TRAVEL - WRESTLING MEETS		221	89.49	10-1501-332-2
					<u>\$89.49</u>	
LAMBOLEY, ANN P		FISCAL SVCS TRAVEL		221	141.80	10-2520-332-1
					<u>\$141.80</u>	
LASALLE PERU AREA CAREER CEN		SECOND SEMESTER ACC TUITION		221	18,000.00	10-4240-670-2
					<u>\$18,000.00</u>	
LEASE		SPECIAL ED WORKSHOPS		221	225.00	10-1220-411-11
		SPEECH IMP PROF SERV		221	24,358.59	10-1210-319-1
		SPEECH IMP PROF SERV		221	41.56	10-1210-319-1
					<u>\$24,625.15</u>	
LIGHTED WAY ASSOCIATION I		JANUARY PLUS AUG-DEC ADJUSTMENT		221	7,177.50	10-1912-670-1
					<u>\$7,177.50</u>	
LOCKER ROOM		GIRLS BASKETBALL UNIFORM SET		221	120.00	10-1501-410-3
					<u>\$120.00</u>	
LOUIS, WENDY		TIMERS PAES		221	36.70	10-1113-410-2
					<u>\$36.70</u>	
LUND, JANET		CROSS CAT DIR TRAVEL		221	156.75	10-1220-333-1
					<u>\$156.75</u>	
MAIN, KATHERINE		NURSE-SUPPLIES		221	42.12	10-2134-410-1
		NURSE-TRAVEL		221	200.18	10-2134-332-1
					<u>\$242.30</u>	
MARCO INC		SUP COPY MACHINE		221	414.92	10-2320-323-1
		HEN R/M/COPIERS		221	414.92	10-1110-323-4
		JH R/M/COPIER		221	414.92	10-1112-323-3
		HS R/M / COPIER		221	414.94	10-1113-323-2
		PRIMARY R/M /COPIER		221	414.93	10-1111-323-5
					<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING		CONTRACT		221	220.00	10-2226-323-1
		CONTRACT		221	220.00	10-2226-323-1
		ARUBA ACCESS POINT		221	2,408.72	10-1112-410-1
		CONTRACT PLUS MILEAGE		221	242.50	10-2226-323-1
		CONTRACT		221	220.00	10-2226-323-1
		CONTRACT		221	220.00	10-2226-323-1
		TECH NIGHT GIVEAWAY 1 FREE ALSO		221	151.01	10-1112-410-1
		60 CHROMEBOOKS/LICENSES		221	11,001.27	10-1112-410-1
					<u>\$14,683.50</u>	

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MCGRAW-HILL SCHOOL EDUCATIOI						
		95494756001 TEXTBOOKS		221	1,607.24	10-1111-420-5
					<u>\$1,607.24</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		221	240.33	20-2542-340-5
		SUPT-TELEPHONE		221	240.33	20-2542-340-1
		ELEM-TELEPHONE		221	240.32	20-2542-340-4
		H S - TELEPHONE SERVICE		221	240.32	20-2542-340-2
		ELEM-TELEPHONE		221	240.33	20-2542-340-3
					<u>\$1,201.63</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		221	305.90	10-2190-323-1
		HENNEPIN		221	213.87	10-2190-323-1
					<u>\$519.77</u>	
MENARDS PERU						
		SUMP PUMP DRAINAGE KIT ETC		221	277.82	20-2542-410-4
		VOC AG SUPPLIES		221	201.61	10-1401-410-2
		CO DIGITAL ALARM/TOOLS		221	71.45	20-2542-410-5
		CO DIGITAL ALARM/TOOLS		221	89.72	20-2542-410-2
		JR HI-BUILDING SUPPLIES		221	59.95	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		221	59.96	20-2542-410-4
		RESTROOM SUPPLIES		221	25.84	20-2542-410-2
					<u>\$786.35</u>	
MIGNONE, MARIA						
		ASHA RENEWAL FEE		221	225.00	10-2310-640-6
					<u>\$225.00</u>	
MUSIC SHOPPE, INC.						
		OBOE REEDS		221	42.99	10-1115-495-1
		MUSIC REPAIRS SAXOPHONE		221	50.00	10-1115-323-1
					<u>\$92.99</u>	
MUSICIANS FRIEND						
		ED FOUNDATIONS SUPPLIES		221	285.00	10-2310-411-6
					<u>\$285.00</u>	
N C I M D						
		JR HI-CAFE FOOD		221	1,033.50	10-2560-410-3
		HIGH SCHOOL- FOOD		221	1,361.50	10-2560-410-2
		HENN-CAFE FOOD		221	1,138.75	10-2560-410-4
		PRIMARY CAFE FOOD		221	1,301.25	10-2560-410-5
					<u>\$4,835.00</u>	
NASCO						
		HS-SUPPLIES		221	37.59	10-1113-410-2
					<u>\$37.59</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481

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		NCPERS INSURANCE		999	8.00	20-481
					<u>\$128.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		221	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		HS MEDIA CTR-PERIODICALS		221	120.00	10-2220-440-2
					<u>\$120.00</u>	
NEWSOME, CHRIS						
		FERTILIZER - SOD HS		221	19.98	10-1501-410-2
					<u>\$19.98</u>	
NORTH CENTRAL BANK						
		TECH NIGHT		221	28.00	10-2320-410-1
		HOOD FILTERS		221	240.00	20-2542-323-2
		2017 ISCA CONFERENCE		221	119.00	10-1113-640-2
		2016-2017 REG SEASON GAMES SCHOLASTIC BC		221	280.00	10-1540-410-3
		HALL OF FAME FRAMES/BACKING		221	204.50	10-1501-487-2
		CRYSTAL APPLES - RETIREMENT		221	288.43	10-2310-411-6
		TCC PAPER/TONER STAPLES FOR PROGRAMS		221	566.48	10-1501-410-2
		PREWRAP FOR ATHLETES		221	110.04	10-1501-410-2
		TRACK CONFERENCE CARBONI		221	102.12	10-1501-332-3
		TRACK CONFERENCE HANNON		221	102.12	10-1501-332-3
		IPAD CASES FOR IPADS PURCHASED PCEF GRAI		221	322.83	10-2310-411-6
		SUPT OFFICE-SUPPLIES		221	21.62	10-2320-410-1
		ETHERNET SWITCH HS MOUNTING BRACKET FO		221	306.77	10-1112-410-1
		ADM ACADEMY		221	179.55	10-1110-332-42
		TECH SUPPLIES FOR ALL FOUR SCHOOLS		221	1,202.71	10-1112-410-1
					<u>\$4,074.17</u>	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA CC		221	15,445.79	10-1912-670-1
					<u>\$15,445.79</u>	
ORIENTAL TRADING CO						
		ECE INST SUP 1-6		221	156.63	10-1125-410-1
		TITLE IIA - SUPPLIES		221	27.46	10-1110-411-42
					<u>\$184.09</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		221	73.54	20-2542-321-1
					<u>\$73.54</u>	
PC FOODS, INC.						
		MEDICAID JH LIFE SKILLS		221	22.26	10-1220-411-11
		F/C SCIENCE SUPPLY		221	81.75	10-1113-412-2
		F/C SCIENCE SUPPLY		221	135.26	10-1113-412-2
		PAC/TECH NIGHT		221	21.27	10-1113-412-2
		MEDICAID JH LIFE SKILLS		221	46.52	10-1220-411-11
		SDS MEETING WITH ADMINS/SUPT		221	46.77	10-2320-410-1
		F/C SCIENCE SUPPLY		221	42.96	10-1113-412-2
		JR HI-CAFE MISC SUPPLIES		221	27.81	10-2560-490-3

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		HS-SUPPLIES		221	59.19	10-1113-410-2
		MEDICAID JH LIFE SKILLS		221	10.55	10-1220-411-11
		F/C SCIENCE SUPPLY		221	5.00	10-1113-412-2
		MEDICAID JH LIFE SKILLS		221	87.00	10-1220-411-11
		PAC/TECH NIGHT		221	50.45	10-1113-412-2
					<u>\$636.79</u>	
PCCU (NEC)		NEC 24/20		98	1,090.94	10-481
		NEC-ADMIN/10 MONTH		98	170.89	10-481
		NEC 24/20		98	0.30	80-481
		DED NEC		98	0.30	10-481
		DED NEC		98	35.61	10-481
		NEC 24/20		98	1,196.43	10-481
		NEC-ADMIN/10 MONTH		98	170.82	10-481
		NEC-ADMIN/10 MONTH		98	0.15	40-481
		NEC 24/20		98	1.00	40-481
		NEC 24/20		98	0.30	80-481
					<u>\$2,666.74</u>	
PENSERV PLAN SERVICES INC		PENSERV PLAN SERVICES		999	4,013.45	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	4,155.57	10-481
		PENSERV PLAN SERVICES		999	7.88	40-481
		PENSERV PLAN SERVICES		999	50.00	20-481
					<u>\$8,276.90</u>	
PEORIA COUNTY R.O.E.		HOMEBOUND PROF SERV STUDENT 3 DAYS TUT		221	105.00	10-1204-318-1
					<u>\$105.00</u>	
PERRY MEMORIAL HOSPITAL		STUDENT MEDICAL TESTING		221	37.00	10-2310-390-6
		23 STUDENTS MEDICAL TESTING		221	839.00	10-2310-390-6
					<u>\$876.00</u>	
PESI INC		FEB 28/CONF CROSS/KUEHN		221	399.98	10-1110-332-42
					<u>\$399.98</u>	
PLAY WITH A PURPOSE		SAFETY SCOOTER		221	663.39	10-1125-410-1
					<u>\$663.39</u>	
PRIMARY IMPREST		STARVED ROCK STUDENT RECOGNITION BFST		221	120.00	10-2410-410-5
					<u>\$120.00</u>	
PRO ED		H S-TEXTBOOKS EARTH AND SCIENCE		221	191.95	10-1113-420-2
					<u>\$191.95</u>	
PSAT/NMSQT		TEST FEES PC SCHOOLS #535		221	1,013.00	10-2310-640-6

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					<u>\$1,013.00</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		98	37.82	20-481
		IEA CERT DUES		98	2,309.40	10-481
		NON-CERT DUES		98	562.02	10-481
		IEA CERT DUES		98	0.68	80-481
		NON-CERT DUES		98	3.78	80-481
		IEA CERT DUES		98	2,273.10	10-481
		NON-CERT DUES		98	558.71	10-481
		NON-CERT DUES		98	37.82	20-481
		NON-CERT DUES		98	3.47	40-481
		IEA CERT DUES		98	2.30	40-481
		IEA CERT DUES		98	0.73	80-481
		NON-CERT DUES		98	3.62	80-481
					<u>\$5,793.45</u>	
PUT CO SCHOOL (FED TRS)						
		TITLE I FED TRS		221	1,910.06	10-1250-210-36
					<u>\$1,910.06</u>	
PUT CO SCHOOL (TRS HEALTH)						
		THIS P24/T20		98	3,685.45	10-481
		THIS ADMIN/10 MONTH		98	577.40	10-481
		THIS P24/T20		98	1.03	80-481
		DED THIS		98	1.01	10-481
		THIS P24/T20		98	4,041.95	10-481
		THIS ADMIN/10 MONTH		98	577.17	10-481
		DED THIS		98	120.29	10-481
		THIS ADMIN/10 MONTH		98	0.52	40-481
		THIS P24/T20		98	3.34	40-481
		THIS P24/T20		98	1.02	80-481
		H S-MEDICAL INSURANCE		221	305.50	10-1113-222-2
		HENN ELEM-MED INSURANCE		221	360.20	10-1110-222-4
		PRIMARY-MED INS		221	305.50	10-1111-222-5
					<u>\$9,980.38</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		98	16,922.54	10-481
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		TRS P24/T20		98	4.72	80-481
		DED TRS		98	5.07	10-481
		DED TRS		98	607.07	10-481
		TRS P24/T20		98	18,559.28	10-481
		TRS ADMI/10 MONTH		98	2,912.38	10-481
		TRS ADMI/10 MONTH		98	2.63	40-481
		TRS P24/T20		98	15.37	40-481
		TRS P24/T20		98	4.71	80-481
					<u>\$41,947.30</u>	
PUT CO SCHOOLS						
		IM IMRF		98	1,738.80	10-481

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		IM IMRF		98	523.21	20-481
		IMRFBRD SHARE		98	1,295.23	50-481
		IMRFBRD SHARE		98	4,387.56	50-481
		IMRF VOL CONTRIBUTIONS		98	149.74	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
		IM IMRF		98	619.88	20-481
		IMRFBRD SHARE		98	1,534.58	50-481
		IM IMRF		98	2,062.58	10-481
		IMRFBRD SHARE		98	5,189.13	50-481
		IM IMRF		98	73.40	40-481
		IMRFBRD SHARE		98	181.70	50-481
		IMRF VOL CONTRIBUTIONS		98	149.74	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
					<u>\$18,077.15</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	7,083.01	10-481
		IL State Tax		99	445.87	20-481
		IL State Tax		99	10.78	80-481
		IL State Tax		99	8,739.90	10-481
		IL State Tax		99	508.40	20-481
		IL State Tax		99	66.98	40-481
		IL State Tax		99	10.88	80-481
					<u>\$16,865.82</u>	
PUTNAM CO SD FIT						
		Federal Tax 2017		99	21,036.19	10-481
		Federal Tax 2017		99	1,486.51	20-481
		Federal Tax 2017		99	20.88	80-481
		Federal Tax 2017		99	26,389.18	10-481
		Federal Tax 2017		99	1,922.78	20-481
		Federal Tax 2017		99	95.16	40-481
		Federal Tax 2017		99	22.06	80-481
					<u>\$50,972.76</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (BRD PD)		99	2,357.02	50-481
		MEDICARE (CERT)		99	2,357.02	10-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (BRD PD)		99	2,722.08	50-481
		MEDICARE (CERT)		99	2,722.08	10-481
		MEDICARE (CERT)		99	2.18	40-481
		MEDICARE (BRD PD)		99	2.18	50-481
		MEDICARE (CERT)		99	0.53	80-481
		MEDICARE (BRD PD)		99	0.53	50-481
					<u>\$10,164.70</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PUTNAM COUNTY SD FICA						
		FICA 2017		99	2,879.96	10-481
		FICA 2017		99	973.71	20-481
		MATCHING FICA		99	973.71	50-481
		MATCHING FICA		99	2,879.96	50-481
		FICA 2017		99	21.67	80-481
		MATCHING FICA		99	21.67	50-481
		FICA 2017		99	1,108.70	20-481
		MATCHING FICA		99	1,108.70	50-481
		FICA 2017		99	4,327.16	10-481
		MATCHING FICA		99	4,327.16	50-481
		FICA 2017		99	132.81	40-481
		MATCHING FICA		99	132.81	50-481
		FICA 2017		99	21.84	80-481
		MATCHING FICA		99	21.84	50-481
					<u>\$18,931.70</u>	
QUILL						
		HENN ELEM-SUPPLIES		221	171.52	10-1110-410-4
		SUPT OFFICE-SUPPLIES		221	88.92	10-2320-410-1
		PRIMARY BLDG SUPPLY		221	40.89	20-2542-410-5
					<u>\$301.33</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		221	1,420.00	80-2369-318-1
					<u>\$1,420.00</u>	
ROYAL PUBLISHING						
		TRI COUNTY GIRLS BASKETBALL AD		221	195.00	10-2630-350-1
					<u>\$195.00</u>	
SALE, JARED						
		SCOUTING PEORIA CHRISTIAN		221	27.36	10-1540-332-1
					<u>\$27.36</u>	
SARTIN, KELLY						
		FOOD SERVICE SANITATION COURSE		221	200.00	10-2560-640-1
					<u>\$200.00</u>	
SCHOOL SPECIALTY						
		CD PLAYER		221	78.09	10-1110-410-4
		HENN ELEM-SUPPLIES		221	92.03	10-1110-410-4
		JR HI OFFICE-SUPPLIES		221	180.93	10-2410-410-3
		JR HI SUPPLIES		221	65.14	10-1112-410-3
					<u>\$416.19</u>	
SCHOOLSIN						
		PRIMARY-SUPPLIES		221	87.41	10-1111-410-5
		PRIMARY MEDIA-AV		221	87.41	10-2220-430-5
					<u>\$174.82</u>	
SEIBERT, JAMIE						
		WORKSHOP IVCC		221	29.64	10-2560-332-4
					<u>\$29.64</u>	

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SHERWIN-WILLIAMS						
		H S ATHLETIC-SUPPLIES		221	74.14	10-1501-410-2
					<u>74.14</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		221	38.00	10-1501-410-2
					<u>38.00</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>903.66</u>	
STEIMLE GARAGE						
		YELLOW BUS R/M		221	35.00	40-2550-322-1
					<u>35.00</u>	
STEWART, ALISA						
		H S TRAVEL AIRPORT - ARGENTINA GUESTS		221	114.82	10-1113-332-2
		EPIC-TUITION REIMB		221	1,530.00	10-2210-320-1
		HS-SUPPLIES		221	89.59	10-1113-410-2
					<u>1,734.41</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		221	59.15	10-2560-410-4
		JR HI-CAFE FOOD		221	59.15	10-2560-410-3
		HIGH SCHOOL- FOOD		221	104.20	10-2560-410-2
					<u>222.50</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENT NC SINGLE		98	79.52	10-481
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481
		DENT NC BP SIN		98	148.12	10-481
		DENTAL CERT S		98	158.98	10-481
		DENTAL BP CRT S		98	296.13	10-481
		DENTAL CERT S+		98	142.22	10-481
		DENT BP CRT S+		98	264.16	10-481
		DENTAL CRT F		98	318.22	10-481
		DENTAL BP CRT F		98	591.08	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	0.35	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CERT S		98	0.06	80-481
		DENTAL BP CRT S		98	0.11	80-481
		DENT NC S+ 1		98	20.68	10-481
		DENT BP NC S+ 1		98	10.58	10-481
		DENT ADMIN E+S		98	31.26	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENT NC SINGLE		98	79.52	10-481
		DENT BP CRT S+		98	223.32	10-481
		DENTAL CRT F		98	318.20	10-481
		DENTAL BP CRT F		98	591.03	10-481
		DENTAL CERT S+		98	0.11	40-481
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481
		DENT NC BP SIN		98	148.12	10-481
		DENTAL CERT S		98	158.68	10-481
		DENTAL BP CRT S		98	295.57	10-481
		DENTAL CERT S+		98	182.75	10-481
		DENT BP CRT S+		98	0.20	40-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CERT S		98	0.30	40-481
		DENTAL BP CRT S		98	0.56	40-481
		DENTAL CRT F		98	0.21	80-481
		DENTAL BP CRT F		98	0.40	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CERT S		98	0.06	80-481
		DENTAL BP CRT S		98	0.11	80-481
		DENT NC S+ 1		98	20.68	10-481
		DENT BP NC S+ 1		98	10.58	10-481
		DENT ADMIN E+S		98	31.26	10-481
					\$5,023.20	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE CERT		98	77.93	10-481
		LIFE CERT BP		98	144.71	10-481
		LIFE NC		98	20.36	10-481
		LIFE NC BP		98	37.81	10-481
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE ADM BP		98	21.00	10-481
		LIFE CERT		98	0.02	80-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	0.52	80-481
		LIFE CERT		98	75.05	10-481
		LIFE CERT BP		98	139.37	10-481
		LIFE NC		98	23.07	10-481
		LIFE ADM BP		98	21.00	10-481
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE NC BP		98	42.84	10-481
		LIFE NC		98	0.10	40-481

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		LIFE NC BP		98	0.19	40-481
		LIFE CERT		98	0.07	40-481
		LIFE CERT BP		98	0.14	40-481
		LIFE CERT		98	0.03	80-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	0.27	80-481
		LIFE NC BP		98	0.50	80-481
					<u>\$629.38</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION EMP		98	169.22	10-481
		VISION E+S		98	104.16	10-481
		VISION FAMILY		98	152.79	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.55	10-481
		VISION EMP		98	13.02	20-481
		VISION E+C		98	0.10	80-481
		VISION EMP		98	0.04	80-481
		VISION EMP		98	169.19	10-481
		VISION E+S		98	104.01	10-481
		VISION FAMILY		98	152.79	10-481
		VISION E+S		98	0.15	40-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.54	10-481
		VISION EMP		98	13.02	20-481
		VISION E+C		98	0.11	80-481
		VISION EMP		98	0.03	40-481
		VISION EMP		98	0.04	80-481
					<u>\$954.86</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		30	81.38	10-481
		LIFE VOL		13	145.86	10-481
					<u>\$227.24</u>	
SUPERINTENDENT IMPREST						
		BOARD SUPPLIES		221	203.70	10-2310-410-6
		SUPT OFFICE-POSTAGE		221	101.84	10-2320-341-1
					<u>\$305.54</u>	
SUPPLYWORKS						
		CLOTH RAGS		221	27.35	20-2542-410-5
		MODULE CLOSET		221	111.96	20-2542-410-5
		BATH TISSUE/FOAM HANDWASH/TOWEL ROLLS		221	468.15	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		221	468.15	20-2542-410-4
		JR HI-BUILDING SUPPLIES		221	468.15	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		221	468.15	20-2542-410-2
		PRIMARY BLDG SUPPLY SLOAN OPTIMA		221	30.69	20-2542-410-5
		PRIMARY BLDG SUPPLY		221	32.32	20-2542-410-5
		PRIMARY BLDG SUPPLY /BALLAST HOUSING SUF		221	229.39	20-2542-410-5
		CLOCKS		221	24.97	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		221	24.96	20-2542-410-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-BUILDING SUPPLIES		221	24.96	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		221	24.96	20-2542-410-2
		REPLACE CONTROLLER BLUE SWEEPER AT HS .		221	485.90	20-2542-410-2
		ICE MELT		221	107.33	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		221	107.33	20-2542-410-4
		JR HI-BUILDING SUPPLIES		221	107.32	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		221	107.32	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE HANDLE SWITCH		221	26.44	20-2542-410-2
					<u>\$3,345.80</u>	
TECHNOLOGY RESOURCE ADVISOF						
		CHROME CARE WARRANTY 2 YEAR PLAN		221	2,220.00	10-1112-410-1
					<u>\$2,220.00</u>	
THE COSTUMER						
		SPRING PLAY		221	330.67	10-1540-410-1
					<u>\$330.67</u>	
THE ROONEY LAW FIRM P.C.						
		GARNISHMENT		98	244.95	10-481
					<u>\$244.95</u>	
THEISINGER, CLAYTON						
		PRINC OFFICE-TRAVEL		221	47.72	10-2410-332-1
		PRINC OFFICE-TRAVEL		221	23.37	10-2410-332-1
					<u>\$71.09</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		221	25.00	10-2310-410-6
					<u>\$25.00</u>	
TRINITY CATHOLIC SCHOOL						
		JANUARY		221	33.00	10-2560-410-2
					<u>\$33.00</u>	
UNIVERSAL ASPHALT AND EXCAVA						
		JR HI-BUILDING CAP OUT		221	2,568.06	20-2542-540-3
		PRIMARY BLDG CAP OUT		221	2,568.07	20-2542-540-5
		H S-BUILDING CAP OUTLAY		221	2,568.07	20-2542-540-2
					<u>\$7,704.20</u>	
USI EDUCATION AND GOVERNMENT						
		HENN ELEM-SUPPLIES		221	163.80	10-1110-410-4
		ECE INST SUP 1-6		221	151.65	10-1125-410-1
					<u>\$315.45</u>	
VERNIER						
		SENSORS/ELECTRODE SUPPORTS		221	2,014.02	10-1401-410-19
					<u>\$2,014.02</u>	
VERONDA, BROOKE						
		H S ATHLETIC-SUPPLIES TOLLS		221	6.10	10-1501-410-2
					<u>\$6.10</u>	
VILLAGE OF GRANVILLE						
		PRIMARY- WATER		221	185.25	20-2542-322-5
		HS- WATER		221	304.65	20-2542-322-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$489.90</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NTNL INS.		98	486.77	10-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	528.02	10-481
		WASHINGTON NTNL INS.		98	4.50	40-481
		WASHINGTON NTNL INS.		98	0.36	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
					<u>\$1,165.46</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		221	247.75	20-2542-321-1
		ALL SCHOOL SERVICES		221	439.47	20-2542-321-1
		ALL SCHOOL SERVICES		221	218.65	20-2542-321-1
		ALL SCHOOL SERVICES		221	271.42	20-2542-321-1
					<u>\$1,177.29</u>	
Report Total					<u><u>\$593,388.60</u></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
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,197,884.08	3,214,158.00	16,273.92	99.49	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,197,884.08	3,214,158.00	16,273.92	99.49	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	59,084.13	59,084.00	(0.13)	100.00	10-1130
1130	Leasing Purposes Levy	0.00	59,084.13	59,084.00	(0.13)	100.00	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	47,267.10	47,267.00	(0.10)	100.00	10-1141
1141	Curr Yr Levy-Special Ed	0.00	47,267.10	47,267.00	(0.10)	100.00	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	265,406.49	1,423,162.80	2,171,354.00	748,191.20	65.54	10-1230
1230	Corp Pers Prop Repl Tax	265,406.49	1,423,162.80	2,171,354.00	748,191.20	65.54	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	127,719.00	127,719.00	287,000.00	159,281.00	44.50	10-1312
1312	Reg Tuition from Other Districts (In-State)	127,719.00	127,719.00	287,000.00	159,281.00	44.50	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,334.15	9,886.16	17,500.00	7,613.84	56.49	10-1511
1511	Interest On Investments	1,334.15	9,886.16	17,500.00	7,613.84	56.49	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	11,238.82	61,539.05	115,000.00	53,460.95	53.51	10-1611
1611	Sales To Pupils-Lunch	11,238.82	61,539.05	115,000.00	53,460.95	53.51	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,547.20	9,901.80	16,000.00	6,098.20	61.89	10-1612
1612	Sales To Pupils-BFast	1,547.20	9,901.80	16,000.00	6,098.20	61.89	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	440.65	1,745.10	9,500.00	7,754.90	18.37	10-1614
1614	Sales To Pupils-Other	440.65	1,745.10	9,500.00	7,754.90	18.37	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	384.40	2,721.00	5,000.00	2,279.00	54.42	10-1620
1620	Sales To Adults	384.40	2,721.00	5,000.00	2,279.00	54.42	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	5,524.00	15,232.00	12,000.00	(3,232.00)	126.93	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,226.00	4,588.00	5,000.00	412.00	91.76	10-1711-4
1711	Admissions-Athletic	6,750.00	19,820.00	17,000.00	(2,820.00)	116.59	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	540.00	2,693.00	3,000.00	307.00	89.77	10-1714
1714	HS/JR Tourney	540.00	2,693.00	3,000.00	307.00	89.77	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	2,130.00	11,000.00	8,870.00	19.36	10-1719

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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
1719	Admissions-Other	0.00	2,130.00	11,000.00	8,870.00	19.36	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,140.00	3,700.00	1,560.00	57.84	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,510.00	13,500.00	6,990.00	48.22	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,300.00	3,500.00	1,200.00	65.71	10-1720
1720	Fees	0.00	10,950.00	20,700.00	9,750.00	52.90	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	OTHER DISTRICT REVENUE	0.00	1,840.00	1,000.00	(840.00)	184.00	10-1790
10-179000-8	H S PE RESALE	92.50	2,959.00	4,000.00	1,041.00	73.98	10-1790
10-179001-8	JH PE RESALE	0.00	1,248.00	3,000.00	1,752.00	41.60	10-1790-1
1790	Other Pupil Activity Rev	92.50	6,047.00	8,000.00	1,953.00	75.59	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
1792	Music Resale	0.00	0.00	200.00	200.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	12,500.00	1,610.00	87.12	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	50.00	19,665.00	22,500.00	2,835.00	87.40	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,275.00	8,500.00	1,225.00	85.59	10-1811
1811	Rentals-Regular Textbook	50.00	37,830.00	43,500.00	5,670.00	86.97	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	500.00	5,764.94	20,000.00	14,235.06	28.82	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	500.00	5,764.94	20,000.00	14,235.06	28.82	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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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
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,241.53	85,172.89	90,000.00	4,827.11	94.64	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	1,241.53	85,172.89	90,000.00	4,827.11	94.64	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	47,045.60	280,213.95	560,500.00	280,286.05	49.99	10-3001
3001	General State Aid	47,045.60	280,213.95	560,500.00	280,286.05	49.99	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	16,805.65	16,805.65	70,000.00	53,194.35	24.01	10-3100
3100	Spec Ed-Priv Facility Tui	16,805.65	16,805.65	70,000.00	53,194.35	24.01	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	26,584.00	26,584.00	130,000.00	103,416.00	20.45	10-3105
3105	Spec Ed -Extraordinary	26,584.00	26,584.00	130,000.00	103,416.00	20.45	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1							
	3110 Spec Ed -Personnel	0.00	54,926.50	240,000.00	185,073.50	22.89	10-3110
		0.00	54,926.50	240,000.00	185,073.50	22.89	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1							
	3120 Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	10-3120
		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1							
	3145 Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	10-3145
		0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40							
	3200 Career and Technical Education CTE Tech Prep	0.00	2,183.44	18,693.00	16,509.56	11.68	10-3200
		0.00	2,183.44	18,693.00	16,509.56	11.68	* Source of Revenue
Voc Ed - Formula							
10-321500-18							
	3215 Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	10-3215
		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19							
	3235 CTE - Agriculture Education	0.00	0.00	2,489.00	2,489.00	0.00	10-3235
		0.00	0.00	2,489.00	2,489.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40							
	3299 CTE - Other	0.00	0.00	0.00	0.00	0.00	10-3299
		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20							
	3305 Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	10-3305
		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1							
	3360 State Free Lunch/BFfast	0.00	222.12	3,500.00	3,277.88	6.35	10-3360
		0.00	0.00	0.00	0.00	0.00	10-3360
		0.00	222.12	3,500.00	3,277.88	6.35	* Source of Revenue
Driver Education							
10-337000-1							
	3370 Driver Education	3,509.30	7,018.60	15,000.00	7,981.40	46.79	10-3370-1
		3,509.30	7,018.60	15,000.00	7,981.40	46.79	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1							
	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	41,200.00	80,000.00	137,800.00	57,800.00	58.06	10-3705
3705	Early Childhood - Block Grant	41,200.00	80,000.00	137,800.00	57,800.00	58.06	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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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
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	11,384.28	64,282.19	175,000.00	110,717.81	36.73	10-4210
4210	NatL School Lunch Progr	11,384.28	64,282.19	175,000.00	110,717.81	36.73	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,393.83	18,183.90	36,000.00	17,816.10	50.51	10-4220
4220	School Breakfast Program	3,393.83	18,183.90	36,000.00	17,816.10	50.51	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	39,273.00	73,325.00	96,550.00	23,225.00	75.95	10-4300
4300	Title I - Low Income	39,273.00	73,325.00	96,550.00	23,225.00	75.95	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	93,735.00	93,735.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	93,735.00	93,735.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	43,277.34	18,652.00	(24,625.34)	232.03	10-4625-1

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Education Fund 10							
Source of Revenue							
4625 Fed-Sp Ed-Idea Room&Board							
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	43,277.34	18,652.00	(24,625.34)	232.03	* Source of Revenue
Source of Revenue 4770							
10-477000-1	STEP PROGRAM	0.00	671.00	12,505.00	11,834.00	5.37	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,212.96	8,584.00	6,371.04	25.78	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,883.96	21,089.00	18,205.04	13.68	* Source of Revenue
SFSF/GSA REVENUE							
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
Source of Revenue 4854							
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
ARRA IDEA PART 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
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	8,415.00	14,160.00	16,770.00	2,610.00	84.44	10-4935
4935	Title II - Teacher Quality	8,415.00	14,160.00	16,770.00	2,610.00	84.44	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							

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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
10-499100-11		0.00	11,875.19	20,000.00	8,124.81	59.38	10-4991-1
4991	Medicaid Admin	0.00	11,875.19	20,000.00	8,124.81	59.38	* Source of Revenue
Medicaid FFS							
10-499200-11		0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	614,855.40	5,807,259.89	7,876,541.00	2,069,281.11	73.73	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	590,839.27	590,838.00	(1.27)	100.00	20-1112
1112	Bond and Interest Purposes Levy	0.00	590,839.27	590,838.00	(1.27)	100.00	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	152.34	1,127.60	5,000.00	3,872.40	22.55	20-1511
1511	Interest On Investments	152.34	1,127.60	5,000.00	3,872.40	22.55	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	1,426.93	18,000.00	16,573.07	7.93	20-1999
1999	Other Local Revenues	0.00	1,426.93	18,000.00	16,573.07	7.93	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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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
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	200,000.00	200,000.00	0.00	100.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM W/C	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
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	152.34	793,393.80	816,388.00	22,994.20	97.18	Fund

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Debt Service Fund or Fund Group 30							
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
Bond and Interest Purposes Levy							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	450,006.24	450,006.00	(0.24)	100.00	30-1112
1112	Bond and Interest Purposes Levy	0.00	450,006.24	450,006.00	(0.24)	100.00	* Source of Revenue
Interest On Investments							
30-151100-1	B/I-INT INVESTMENTS	84.65	398.37	500.00	101.63	79.67	30-1511
1511	Interest On Investments	84.65	398.37	500.00	101.63	79.67	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	49,994.00	49,994.00	0.00	30-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	49,994.00	49,994.00	0.00	* Source of Revenue
Accured Int on Bonds							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	84.65	450,404.61	500,500.00	50,095.39	89.99	Fund

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Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	236,335.51	236,335.00	(0.51)	100.00	40-1112
1112	Bond and Interest Purposes Levy	0.00	236,335.51	236,335.00	(0.51)	100.00	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	160,000.00	274,466.58	50,000.00	(224,466.58)	548.93	40-1230
1230	Corp Pers Prop Repl Tax	160,000.00	274,466.58	50,000.00	(224,466.58)	548.93	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	50.78	354.66	1,000.00	645.34	35.47	40-1511
1511	Interest On Investments	50.78	354.66	1,000.00	645.34	35.47	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	1,747.24	2,763.57	11,000.00	8,236.43	25.12	40-1999
1999	Other Local Revenues	1,747.24	2,763.57	11,000.00	8,236.43	25.12	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	60,675.13	60,675.13	365,500.00	304,824.87	16.60	40-3500
3500	Transportation Regular/Vocational	60,675.13	60,675.13	365,500.00	304,824.87	16.60	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	49,847.46	49,847.46	205,251.00	155,403.54	24.29	40-3510
3510	Transportation-Spec Ed	49,847.46	49,847.46	205,251.00	155,403.54	24.29	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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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
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	95,000.00	95,000.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	95,000.00	95,000.00	0.00	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEAARRA	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
Abolishment or Abatement of Working Cash Fund							
40-711000-1	PERM TRANSFER W/C	0.00	170,000.00	0.00	(170,000.00)	0.00	40-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	170,000.00	0.00	(170,000.00)	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	272,320.61	794,442.91	977,256.00	182,813.09	81.29	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	125,801.27	125,801.00	(0.27)	100.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	75,805.16	75,805.00	(0.16)	100.00	50-1112
1112 Bond and Interest Purposes Levy		0.00	201,606.43	201,606.00	(0.43)	100.00	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		0.00	0.00	174,252.00	174,252.00	0.00	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	77.85	575.74	1,000.00	424.26	57.57	50-1511
1511 Interest On Investments		77.85	575.74	1,000.00	424.26	57.57	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		77.85	202,182.17	376,858.00	174,675.83	53.65	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	59,084.13	59,084.00	(0.13)	100.00	70-1112
	1112 Bond and Interest Purposes Levy	<u>0.00</u>	<u>59,084.13</u>	<u>59,084.00</u>	<u>(0.13)</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	610.45	4,368.05	9,200.00	4,831.95	47.48	70-1511
	1511 Interest On Investments	<u>610.45</u>	<u>4,368.05</u>	<u>9,200.00</u>	<u>4,831.95</u>	<u>47.48</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>610.45</u>	<u>63,452.18</u>	<u>68,284.00</u>	<u>4,831.82</u>	<u>92.92</u>	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	374,355.80	374,355.00	(0.80)	100.00	80-1112
1112	Bond and Interest Purposes Levy	0.00	374,355.80	374,355.00	(0.80)	100.00	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	67.70	389.82	800.00	410.18	48.73	80-1511
1511	Interest On Investments	67.70	389.82	800.00	410.18	48.73	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	67.70	374,745.62	375,155.00	409.38	99.89	Fund

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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
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	59,084.13	59,084.00	(0.13)	100.00	90-1112
1112	Bond and Interest Purposes Levy	0.00	59,084.13	59,084.00	(0.13)	100.00	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	64.34	348.59	2,000.00	1,651.41	17.43	90-1511
1511	Interest On Investments	64.34	348.59	2,000.00	1,651.41	17.43	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	64.34	59,432.72	61,084.00	1,651.28	97.30	Fund
Report Total:		<u>888,233.34</u>	<u>8,545,313.90</u>	<u>11,052,066.00</u>	<u>2,506,752.10</u>	<u>77.32</u>	

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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 Budget	State Account Number
100	Salaries	50,137.90	337,177.54	23,104.97	665,595.00	305,312.49	54.13	
200	Employee Benefits	11,287.18	72,786.20	5,792.92	131,000.00	52,420.88	59.98	
300	Purchased Services	1,157.22	13,160.92	0.00	29,760.00	16,599.08	44.22	
400	Supplies And Materials	1,697.91	9,355.03	246.80	9,500.00	(101.83)	101.07	
500	Capital Outlay	0.00	18,180.30	0.00	49,500.00	31,319.70	36.73	
1110	Elementary	64,280.21	450,659.99	29,144.69	885,355.00	405,550.32	54.19	** Function
100	Salaries	31,921.03	230,455.10	15,439.88	455,000.00	209,105.02	54.04	
200	Employee Benefits	9,110.39	60,196.74	4,418.99	121,000.00	56,384.27	53.40	
300	Purchased Services	1,444.57	8,100.53	0.00	11,000.00	2,899.47	73.64	
400	Supplies And Materials	79.98	6,164.20	79.90	15,800.00	9,555.90	39.52	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	42,555.97	304,916.57	19,938.77	604,300.00	279,444.66	53.76	** Function
100	Salaries	44,096.51	285,369.96	21,550.69	576,000.00	269,079.35	53.28	
200	Employee Benefits	13,081.93	78,476.60	6,064.69	141,000.00	56,458.71	59.96	
300	Purchased Services	594.24	9,922.27	0.00	12,000.00	2,077.73	82.69	
400	Supplies And Materials	7,364.19	42,251.74	19,693.57	202,600.00	140,654.69	30.58	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	280.00	0.00	1,000.00	720.00	28.00	
1112	Junior High	65,136.87	416,300.57	47,308.95	934,100.00	470,490.48	49.63	** Function
100	Salaries	64,985.98	444,832.73	31,728.05	805,988.00	329,427.22	59.13	
200	Employee Benefits	20,951.21	132,874.73	10,420.48	225,000.00	81,704.79	63.69	
300	Purchased Services	1,271.25	10,297.71	0.00	13,000.00	2,702.29	79.21	
400	Supplies And Materials	1,005.14	32,909.03	5.47	98,350.00	65,435.50	33.47	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	40.00	0.00	1,000.00	960.00	4.00	
1113	High School	88,213.58	620,954.20	42,154.00	1,144,838.00	481,729.80	57.92	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,813.75	46,937.45	3,361.88	83,000.00	32,700.67	60.60	
200	Employee Benefits	2,211.40	13,675.30	1,112.92	25,600.00	10,811.78	57.77	
300	Purchased Services	40.00	431.21	0.00	3,750.00	3,318.79	11.50	
400	Supplies And Materials	0.00	1,680.85	0.00	5,620.00	3,939.15	29.91	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	166.00	0.00	800.00	634.00	20.75	

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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	9,065.15	62,890.81	4,474.80	118,770.00	51,404.39	56.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	503.70	0.00	6,000.00	5,496.30	8.40	
1116	Accel Reader	0.00	503.70	0.00	6,000.00	5,496.30	8.40	** Function
100	Salaries	11,413.91	78,663.82	5,163.64	129,288.00	45,460.54	64.84	
200	Employee Benefits	2,215.32	13,863.03	1,107.66	26,800.00	11,829.31	55.86	
300	Purchased Services	0.00	361.95	0.00	1,200.00	838.05	30.16	
400	Supplies And Materials	0.00	2,464.11	0.00	9,050.00	6,585.89	27.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,629.23	95,352.91	6,271.30	166,338.00	64,713.79	61.10	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	26,193.00	0.00	73,000.00	46,807.00	35.88	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	26,193.00	0.00	76,000.00	49,807.00	34.46	** 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	65.66	8,826.56	0.00	13,300.00	4,473.44	66.37	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	65.66	8,826.56	0.00	13,300.00	4,473.44	66.37	** Function
100	Salaries	4,236.29	29,410.48	2,118.15	53,000.00	21,471.37	59.49	
200	Employee Benefits	1,208.14	7,465.64	604.07	14,000.00	5,930.29	57.64	
300	Purchased Services	517.81	25,275.40	0.00	49,500.00	24,224.60	51.06	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,962.24	62,151.52	2,722.22	117,150.00	52,276.26	55.38	** 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	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
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	
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	75,629.00	508,944.47	36,422.92	1,003,500.00	458,132.61	54.35	
200	Employee Benefits	20,121.12	123,019.18	9,834.70	200,000.00	67,146.12	66.43	
300	Purchased Services	769.50	3,147.92	0.00	6,800.00	3,652.08	46.29	
400	Supplies And Materials	382.51	8,609.44	90.79	46,900.00	38,199.77	18.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	96,902.13	643,721.01	46,348.41	1,257,200.00	567,130.58	54.89	** 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	5,221.64	35,789.87	2,610.82	66,500.00	28,099.31	57.75	
200	Employee Benefits	1,622.78	10,539.53	811.39	18,830.00	7,479.08	60.28	
300	Purchased Services	0.00	42.75	0.00	500.00	457.25	8.55	
400	Supplies And Materials	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
1225	Special Education Programs Pre-K	6,844.42	46,372.15	3,422.21	87,530.00	37,735.64	56.89	** Function
100	Salaries	4,412.11	30,893.35	1,860.38	51,900.00	19,146.27	63.11	
200	Employee Benefits	3,090.12	15,659.63	590.03	32,600.00	16,350.34	49.85	
300	Purchased Services	2,882.07	6,300.67	0.00	6,100.00	(200.67)	103.29	
400	Supplies And Materials	0.00	3,083.46	119.05	13,213.00	10,010.49	24.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	10,384.30	55,937.11	2,569.46	103,813.00	45,306.43	56.36	** Function
100	Salaries	6,640.83	39,231.39	3,159.77	78,500.00	36,108.84	54.00	
200	Employee Benefits	1,599.06	9,378.42	803.57	16,800.00	6,618.01	60.61	
300	Purchased Services	0.00	919.92	0.00	3,500.00	2,580.08	26.28	
400	Supplies And Materials	312.26	5,314.78	0.00	8,889.00	3,574.22	59.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	163.00	0.00	500.00	337.00	32.60	
1401	VOCATIONAL AG	8,552.15	55,007.51	3,963.34	108,189.00	49,218.15	54.51	** Function
100	Salaries	0.00	7,320.01	0.00	7,500.00	179.99	97.60	

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
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	(576.43)	0.00	0.00	576.43	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	1,546.38	245.15	0.00	(1,791.53)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	8,289.96	245.15	7,500.00	(1,035.11)	113.80	** Function
100	Salaries	2,996.00	15,031.30	1,498.00	31,170.00	14,640.70	53.03	
200	Employee Benefits	1,486.26	7,442.50	743.13	14,500.00	6,314.37	56.45	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	5,407.00	0.00	5,400.00	(7.00)	100.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	4,482.26	27,880.80	2,241.13	51,670.00	21,548.07	58.30	** Function
100	Salaries	3,033.34	20,722.21	1,555.42	26,430.00	4,152.37	84.29	
200	Employee Benefits	0.00	278.48	0.00	6,500.00	6,221.52	4.28	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,033.34	21,000.69	1,555.42	34,230.00	11,673.89	65.90	** Function
100	Salaries	11,141.82	65,326.90	3,426.00	125,000.00	56,247.10	55.00	
200	Employee Benefits	590.89	2,274.27	36.28	5,450.00	3,139.45	42.40	
300	Purchased Services	3,712.88	11,827.45	0.00	31,500.00	19,672.55	37.55	
400	Supplies And Materials	2,075.00	8,960.14	0.00	17,700.00	8,739.86	50.62	
500	Capital Outlay	0.00	8,293.78	0.00	15,300.00	7,006.22	54.21	
600	Other Objects	3,404.10	8,940.35	0.00	11,500.00	2,559.65	77.74	
1501	ATHLETICS	20,924.69	105,622.89	3,462.28	206,450.00	97,364.83	52.84	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,970.65	14,505.45	985.40	25,000.00	9,509.15	61.96	
200	Employee Benefits	0.00	122.91	0.00	3,000.00	2,877.09	4.10	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	140.00	4,915.79	0.00	6,300.00	1,384.21	78.03	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
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
1540	EXTRA CURRICULAR	2,110.65	19,544.15	985.40	35,000.00	14,470.45	58.66	** Function
100	Salaries	0.00	8,505.00	0.00	18,000.00	9,495.00	47.25	
200	Employee Benefits	0.00	1,929.92	0.00	3,200.00	1,270.08	60.31	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	213.02	0.00	250.00	36.98	85.21	
1600	Summer School	0.00	10,647.94	0.00	21,450.00	10,802.06	49.64	** 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	1,610.00	9,862.32	805.00	22,000.00	11,332.68	48.49	
200	Employee Benefits	0.00	331.42	0.00	2,500.00	2,168.58	13.26	
300	Purchased Services	119.95	3,882.41	0.00	8,300.00	4,417.59	46.78	
400	Supplies And Materials	215.03	1,318.84	0.00	2,000.00	681.16	65.94	
1700	Drivers Education Program	1,944.98	15,394.99	805.00	34,800.00	18,600.01	46.55	** Function
100	Salaries	125.00	625.00	62.50	1,500.00	812.50	45.83	
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	125.00	625.00	62.50	1,500.00	812.50	45.83	** Function
600	Other Objects	22,263.77	191,513.65	0.00	365,000.00	173,486.35	52.47	
1912	Special Education Programs K-12 - Private Tuition	22,263.77	191,513.65	0.00	365,000.00	173,486.35	52.47	** Function
1000	Instruction	466,476.60	3,250,307.68	217,675.03	6,381,283.00	2,913,300.29	54.35	* Function
100	Salaries	11,497.81	79,492.45	5,748.91	139,500.00	54,258.64	61.10	
200	Employee Benefits	3,393.39	21,367.16	1,698.21	38,100.00	15,034.63	60.54	
300	Purchased Services	0.00	339.57	0.00	1,500.00	1,160.43	22.64	
400	Supplies And Materials	0.00	903.38	0.00	1,170.00	266.62	77.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	14,891.20	102,102.56	7,447.12	180,470.00	70,920.32	60.70	** Function
100	Salaries	5,754.56	40,282.76	2,877.28	70,000.00	26,839.96	61.66	
200	Employee Benefits	1,439.38	9,040.20	728.25	16,000.00	6,231.55	61.05	
300	Purchased Services	233.70	233.70	0.00	1,650.00	1,416.30	14.16	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	7,427.64	49,556.66	3,605.53	88,200.00	35,037.81	60.27	** Function
100	Salaries	3,598.78	23,783.37	1,772.56	54,000.00	28,444.07	47.33	
200	Employee Benefits	564.15	3,959.54	280.98	6,500.00	2,259.48	65.24	
300	Purchased Services	0.00	593.94	0.00	1,700.00	1,106.06	34.94	
400	Supplies And Materials	8.78	24.66	0.00	1,350.00	1,325.34	1.83	
2134	Nurse Services	4,171.71	28,361.51	2,053.54	63,550.00	33,134.95	47.86	** Function
100	Salaries	1,314.48	11,317.41	657.24	16,500.00	4,525.35	72.57	
200	Employee Benefits	277.18	1,920.67	138.59	3,400.00	1,340.74	60.57	
300	Purchased Services	0.00	138.92	0.00	11,150.00	11,011.08	1.25	
400	Supplies And Materials	0.00	1,768.66	0.00	1,800.00	31.34	98.26	
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	1,591.66	15,145.66	795.83	32,850.00	16,908.51	48.53	** Function
300	Purchased Services	719.77	5,030.42	0.00	9,300.00	4,269.58	54.09	
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	719.77	5,030.42	0.00	9,300.00	4,269.58	54.09	** 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	2,130.98	17,303.38	250.01	51,000.00	33,446.61	34.42	
200	Employee Benefits	487.46	3,038.80	0.00	5,800.00	2,761.20	52.39	
300	Purchased Services	0.00	7,035.76	0.00	21,500.00	14,464.24	32.72	
400	Supplies And Materials	0.00	15,542.91	1,839.94	28,000.00	10,617.15	62.08	
2210	EPIC	2,618.44	42,920.85	2,089.95	106,300.00	61,289.20	42.34	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2215 TITLE II CLASS REDUCTION
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	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,333.69	74,712.27	5,094.97	127,300.00	47,492.76	62.69	
200	Employee Benefits	1,820.03	11,546.12	927.36	21,500.00	9,026.52	58.02	
300	Purchased Services	16.87	587.88	0.00	2,400.00	1,812.12	24.50	
400	Supplies And Materials	0.00	4,008.99	23.27	14,765.00	10,732.74	27.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,170.59	90,855.26	6,045.60	165,965.00	69,064.14	58.39	** Function
100	Salaries	6,225.58	39,049.29	3,112.79	76,000.00	33,837.92	55.48	
200	Employee Benefits	1,131.06	6,683.33	565.53	7,500.00	251.14	96.65	
300	Purchased Services	145.92	4,741.66	0.00	23,500.00	18,758.34	20.18	
400	Supplies And Materials	0.00	1,972.88	0.00	2,700.00	727.12	73.07	
2226	TECHNOLOGY	7,502.56	52,447.16	3,678.32	109,700.00	53,574.52	51.16	** 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	299.76	4,379.24	0.00	6,100.00	1,720.76	71.79	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	919.50	32,469.51	0.00	58,400.00	25,930.49	55.60	
400	Supplies And Materials	6,436.00	19,256.41	0.00	42,000.00	22,743.59	45.85	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	144.00	5,402.41	0.00	32,000.00	26,597.59	16.88	
2310	Brd Ed Services	7,799.26	61,507.57	0.00	138,500.00	76,992.43	44.41	** Function
100	Salaries	7,087.50	64,979.80	3,543.75	85,000.00	16,476.45	80.62	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2320 Executive Adm. Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,041.92	21,309.13	1,520.96	34,500.00	11,669.91	66.17	
300	Purchased Services	964.56	12,332.45	0.00	17,300.00	4,967.55	71.29	
400	Supplies And Materials	(997.16)	9,182.66	0.00	10,000.00	817.34	91.83	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	1,665.26	0.00	3,000.00	1,334.74	55.51	
2320	Executive Adm. Serv	10,096.82	109,469.30	5,064.71	156,800.00	42,265.99	73.04	** Function
100	Salaries	42,428.95	288,302.49	21,114.51	519,000.00	209,583.00	59.62	
200	Employee Benefits	12,374.26	83,094.46	6,187.13	156,000.00	66,718.41	57.23	
300	Purchased Services	386.00	3,991.10	0.00	8,000.00	4,008.90	49.89	
400	Supplies And Materials	0.00	9,535.61	0.00	12,420.00	2,884.39	76.78	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	2,090.48	0.00	4,000.00	1,909.52	52.26	
2410	Office Of Principal Serv	55,189.21	387,014.14	27,301.64	700,920.00	286,604.22	59.11	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,820.96	54,380.10	1,716.65	100,000.00	43,903.25	56.10	
200	Employee Benefits	10.40	72.80	2.60	150.00	74.60	50.27	
300	Purchased Services	0.00	1,054.68	0.00	1,700.00	645.32	62.04	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	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	450.00	430.00	4.44	
2520	Fiscal Services	7,831.36	55,527.58	1,719.25	103,300.00	46,053.17	55.42	** Function
100	Salaries	14,089.79	95,432.66	6,603.23	168,300.00	66,264.11	60.63	
200	Employee Benefits	2,754.50	19,280.69	1,377.25	34,375.00	13,717.06	60.10	
300	Purchased Services	0.00	217.34	0.00	2,800.00	2,582.66	7.76	
400	Supplies And Materials	17,468.50	104,528.39	0.00	245,300.00	140,771.61	42.61	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	175.00	0.00	400.00	225.00	43.75	
2560	Food Services	34,312.79	219,634.08	7,980.48	455,175.00	227,560.44	50.01	** Function
300	Purchased Services	159.60	1,977.65	0.00	6,200.00	4,222.35	31.90	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2630 Information Services
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
2630	Information Services	159.60	1,977.65	0.00	6,200.00	4,222.35	31.90	** Function
100	Salaries	2,625.33	13,126.69	1,312.67	34,000.00	19,560.64	42.47	
200	Employee Benefits	2.60	12.88	1.30	75.00	60.82	18.91	
2640	Function 2640	2,627.93	13,139.57	1,313.97	34,075.00	19,621.46	42.42	** Function
300	Purchased Services	0.00	522.50	0.00	5,000.00	4,477.50	10.45	
400	Supplies And Materials	0.00	2,400.00	0.00	14,600.00	12,200.00	16.44	
2660	DATA PROCESSING	0.00	2,922.50	0.00	19,600.00	16,677.50	14.91	** Function
2000	Support Services	169,110.54	1,237,612.47	69,095.94	2,371,905.00	1,065,196.59	55.09	* Function
600	Other Objects	0.00	51,625.38	0.00	52,000.00	374.62	99.28	
4120	Payments Sp Ed Programs	0.00	51,625.38	0.00	52,000.00	374.62	99.28	** 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	350.00	700.00	0.00	6,000.00	5,300.00	11.67	
4210	Payments for Regular Programs - Tuition	350.00	700.00	0.00	6,000.00	5,300.00	11.67	** Function
600	Other Objects	0.00	45,029.04	0.00	120,000.00	74,970.96	37.52	
4220	Payments for Special Education Programs - Tuition	0.00	45,029.04	0.00	120,000.00	74,970.96	37.52	** Function
600	Other Objects	0.00	18,000.00	0.00	36,000.00	18,000.00	50.00	
4240	Payments for CTE Programs - Tuition	0.00	18,000.00	0.00	36,000.00	18,000.00	50.00	** Function
4000	Nonprogrammed Charges	350.00	115,354.42	0.00	219,000.00	103,645.58	52.67	* 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	635,937.14	4,603,274.57	286,770.97	8,982,188.00	4,092,142.46	54.44	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 Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	24,991.32	187,709.51	10,837.49	401,200.00	202,653.00	49.49	
200	Employee Benefits	3,512.30	28,783.87	1,756.15	51,600.00	21,059.98	59.19	
300	Purchased Services	15,938.57	151,783.30	0.00	304,200.00	152,416.70	49.90	
400	Supplies And Materials	17,623.66	151,806.38	0.00	346,700.00	194,893.62	43.79	
500	Capital Outlay	4,549.00	136,628.65	0.00	188,900.00	52,271.35	72.33	
2542	Care & Upkeep Bldg Serv	66,614.85	656,711.71	12,593.64	1,292,600.00	623,294.65	51.78	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	182.01	34,898.84	0.00	49,200.00	14,301.16	70.93	
400	Supplies And Materials	0.00	1,853.02	0.00	12,500.00	10,646.98	14.82	
500	Capital Outlay	0.00	87,178.49	0.00	140,000.00	52,821.51	62.27	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	182.01	123,930.35	0.00	201,750.00	77,819.65	61.43	** Function
2000	Support Services	66,796.86	780,642.06	12,593.64	1,494,350.00	701,114.30	53.08	* 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	66,796.86	780,642.06	12,593.64	1,494,350.00	701,114.30	53.08	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	16,546.67	0.00	24,797.00	8,250.33	66.73	
5200	Debt Service - Interest on Long-Term Debt	0.00	16,546.67	0.00	24,797.00	8,250.33	66.73	** Function
600	Other Objects	0.00	85,000.00	0.00	500,000.00	415,000.00	17.00	
5320	General Obligation Bonds	0.00	85,000.00	0.00	500,000.00	415,000.00	17.00	** Function
600	Other Objects	0.00	500.00	0.00	1,000.00	500.00	50.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	1,000.00	500.00	50.00	** Function
5000	Debt Services	0.00	102,046.67	0.00	525,797.00	423,750.33	19.41	* 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	102,046.67	0.00	525,797.00	423,750.33	19.41	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,142.63	20,986.79	612.50	39,200.00	17,600.71	55.10	
200	Employee Benefits	73.73	403.64	0.00	1,300.00	896.36	31.05	
300	Purchased Services	70,787.23	412,435.53	0.00	927,989.00	515,553.47	44.44	
400	Supplies And Materials	709.32	2,427.45	0.00	6,500.00	4,072.55	37.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	74,712.91	436,253.41	612.50	974,989.00	538,123.09	44.81	** Function
2000	Support Services	74,712.91	436,253.41	612.50	974,989.00	538,123.09	44.81	* 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	74,712.91	436,253.41	612.50	974,989.00	538,123.09	44.81	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	1,056.47	6,968.43	507.62	25,390.00	17,913.95	29.44	
1110	Elementary	1,056.47	6,968.43	507.62	25,390.00	17,913.95	29.44	** Function
200	Employee Benefits	445.93	3,234.99	213.08	7,300.00	3,851.93	47.23	
1111	Primary	445.93	3,234.99	213.08	7,300.00	3,851.93	47.23	** Function
200	Employee Benefits	648.75	4,278.95	298.84	8,900.00	4,322.21	51.44	
1112	Junior High	648.75	4,278.95	298.84	8,900.00	4,322.21	51.44	** Function
200	Employee Benefits	1,046.51	7,096.09	514.31	13,450.00	5,839.60	56.58	
1113	High School	1,046.51	7,096.09	514.31	13,450.00	5,839.60	56.58	** 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	105.04	721.95	51.88	1,400.00	626.17	55.27	
1115	MUSIC	105.04	721.95	51.88	1,400.00	626.17	55.27	** 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	714.41	5,482.92	342.73	9,100.00	3,274.35	64.02	
1125	Pre-K Programs	714.41	5,482.92	342.73	9,100.00	3,274.35	64.02	** 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	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	60.84	421.13	30.42	950.00	498.45	47.53	
1210	Speech & Lang.Impaired	60.84	421.13	30.42	950.00	498.45	47.53	** 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	5,954.38	39,850.44	2,938.07	84,800.00	42,011.49	50.46	
1220	Cross-Categorical (Cc)	5,954.38	39,850.44	2,938.07	84,800.00	42,011.49	50.46	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	374.76	2,516.10	187.38	4,950.00	2,246.52	54.62	
1225	Special Education Programs Pre-K	374.76	2,516.10	187.38	4,950.00	2,246.52	54.62	** Function
200	Employee Benefits	82.89	547.82	28.02	2,200.00	1,624.16	26.17	
1250	Remedial and Supplemental Programs K-12	82.89	547.82	28.02	2,200.00	1,624.16	26.17	** Function
200	Employee Benefits	102.92	618.32	49.18	1,200.00	532.50	55.63	
1401	VOCATIONAL AG	102.92	618.32	49.18	1,200.00	532.50	55.63	** Function
200	Employee Benefits	0.00	119.42	0.00	0.00	(119.42)	0.00	
1402	INDUSTRIAL ARTS	0.00	119.42	0.00	0.00	(119.42)	0.00	** Function
200	Employee Benefits	69.06	346.04	34.53	500.00	119.43	76.11	
1407	BUSINESS ED	69.06	346.04	34.53	500.00	119.43	76.11	** 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	10.67	61.06	8.30	650.00	580.64	10.67	
1459	CO-OP PROGRAM	10.67	61.06	8.30	650.00	580.64	10.67	** Function
200	Employee Benefits	446.03	1,714.17	49.78	5,350.00	3,586.05	32.97	
1501	ATHLETICS	446.03	1,714.17	49.78	5,350.00	3,586.05	32.97	** 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	125.63	0.00	900.00	774.37	13.96	
1540	EXTRA CURRICULAR	0.00	125.63	0.00	900.00	774.37	13.96	** Function
200	Employee Benefits	0.00	124.59	0.00	600.00	475.41	20.77	
1600	Summer School	0.00	124.59	0.00	600.00	475.41	20.77	** 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	60.61	0.00	325.00	264.39	18.65	
1700	Drivers Education Program	0.00	60.61	0.00	325.00	264.39	18.65	** 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	11,118.66	74,288.66	5,254.14	168,040.00	88,497.20	47.34	* Function
200	Employee Benefits	372.45	2,541.05	186.21	5,300.00	2,572.74	51.46	
2110	Attendance/Soc Wrk Serv	372.45	2,541.05	186.21	5,300.00	2,572.74	51.46	** Function
200	Employee Benefits	82.68	583.75	41.33	1,200.00	574.92	52.09	

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2120 Guidance Services
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
2120	Guidance Services	82.68	583.75	41.33	1,200.00	574.92	52.09	** Function
200	Employee Benefits	663.02	4,428.38	326.47	10,300.00	5,545.15	46.16	
2134	Nurse Services	663.02	4,428.38	326.47	10,300.00	5,545.15	46.16	** Function
200	Employee Benefits	241.16	1,669.08	120.58	3,500.00	1,710.34	51.13	
2140	Psychological Services	241.16	1,669.08	120.58	3,500.00	1,710.34	51.13	** 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	40.51	460.31	0.00	1,900.00	1,439.69	24.23	
2210	EPIC	40.51	460.31	0.00	1,900.00	1,439.69	24.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,075.72	8,083.70	534.86	18,225.00	9,606.44	47.29	
2220	MEDIA PROGRAM	1,075.72	8,083.70	534.86	18,225.00	9,606.44	47.29	** 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	439.36	2,283.66	219.68	850.00	(1,653.34)	294.51	
2226	TECHNOLOGY	439.36	2,283.66	219.68	850.00	(1,653.34)	294.51	** 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
200	Employee Benefits	22.38	332.51	0.00	850.00	517.49	39.12	
2310	Brd Ed Services	22.38	332.51	0.00	850.00	517.49	39.12	** Function
200	Employee Benefits	126.48	1,108.19	63.24	1,600.00	428.57	73.21	

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2320 Executive Adm. 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
2320	Executive Adm. Serv	126.48	1,108.19	63.24	1,600.00	428.57	73.21	** Function
200	Employee Benefits	344.05	2,640.64	171.78	10,000.00	7,187.58	28.12	
2365	Risk Management and Claims Services Payments	344.05	2,640.64	171.78	10,000.00	7,187.58	28.12	** Function
200	Employee Benefits	2,301.86	16,321.06	1,143.28	40,900.00	23,435.66	42.70	
2410	Office Of Principal Serv	2,301.86	16,321.06	1,143.28	40,900.00	23,435.66	42.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,548.43	10,466.31	322.55	19,000.00	8,211.14	56.78	
2520	Fiscal Services	1,548.43	10,466.31	322.55	19,000.00	8,211.14	56.78	** Function
200	Employee Benefits	4,911.37	33,234.95	2,097.70	64,550.00	29,217.35	54.74	
2542	Care & Upkeep Bldg Serv	4,911.37	33,234.95	2,097.70	64,550.00	29,217.35	54.74	** 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	316.04	2,083.54	0.00	4,600.00	2,516.46	45.29	
2550	Pupil Transportation Ser	316.04	2,083.54	0.00	4,600.00	2,516.46	45.29	** Function
200	Employee Benefits	2,528.68	17,048.65	1,224.42	32,100.00	13,826.93	56.93	
2560	Food Services	2,528.68	17,048.65	1,224.42	32,100.00	13,826.93	56.93	** Function
200	Employee Benefits	493.30	2,421.39	246.65	6,500.00	3,831.96	41.05	
2640	Function 2640	493.30	2,421.39	246.65	6,500.00	3,831.96	41.05	** Function
2000	Support Services	15,507.49	105,707.17	6,698.75	221,375.00	108,969.08	50.78	* 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	26,626.15	179,995.83	11,952.89	389,415.00	197,466.28	49.29	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
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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PUTNAM COUNTY CUUSD #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	370,000.00	0.00	266,041.00	(103,959.00)	139.08	
8110	Permnt Trns Wrk Csh Abol	0.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	** 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	370,000.00	0.00	266,041.00	(103,959.00)	139.08	* Function
70	Working Cash Fund	0.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	Fund

Expenditure Report

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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

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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	667.92	3,339.60	333.96	0.00	(3,673.56)	0.00	
200	Employee Benefits	138.31	692.39	70.25	0.00	(762.64)	0.00	
2134	Nurse Services	806.23	4,031.99	404.21	0.00	(4,436.20)	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	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	28,176.00	0.00	29,000.00	824.00	97.16	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,176.00	0.00	29,000.00	824.00	97.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	10,720.58	0.00	12,000.00	1,279.42	89.34	
2363	Unemployment Insurance Act Payments	0.00	10,720.58	0.00	12,000.00	1,279.42	89.34	** Function
300	Purchased Services	0.00	45,769.82	0.00	44,000.00	(1,769.82)	104.02	
2364	Insurance Payments (regular or self-insurance)	0.00	45,769.82	0.00	44,000.00	(1,769.82)	104.02	** Function
100	Salaries	9,498.02	73,540.63	4,749.01	185,177.00	106,887.36	42.28	
200	Employee Benefits	25.30	125.42	12.71	0.00	(138.13)	0.00	
2365	Risk Management and Claims Services Payments	9,523.32	73,666.05	4,761.72	185,177.00	106,749.23	42.35	** Function
300	Purchased Services	0.00	8,364.02	0.00	12,000.00	3,635.98	69.70	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	8,364.02	0.00	12,000.00	3,635.98	69.70	** Function
300	Purchased Services	815.00	12,640.24	0.00	20,000.00	7,359.76	63.20	
2369	Legal Services	815.00	12,640.24	0.00	20,000.00	7,359.76	63.20	** 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	680.00	0.00	0.00	(680.00)	0.00	
2540	Function 2540	0.00	680.00	0.00	0.00	(680.00)	0.00	** 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	11,144.55	184,048.70	5,165.93	302,177.00	112,962.37	62.62	* Function

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services

Function 2560 Food Services

Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund	11,144.55	184,048.70	5,165.93	302,177.00	112,962.37	62.62	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	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	63,384.84	0.00	63,385.00	0.16	100.00		
2548	L/S Capital Outlay	0.00	63,384.84	0.00	63,385.00	0.16	100.00	**	Function
2000	Support Services	0.00	63,384.84	0.00	63,385.00	0.16	100.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	0.00	63,384.84	0.00	63,385.00	0.16	100.00	Fund	
Report Total:		815,217.61	6,719,646.08	317,095.93	12,998,342.00	5,961,599.99	54.14		

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	378,317.21	145,101.31	523,418.52
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	5,114,677.12	(166,183.05)	4,948,494.07
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,506,794.33	(\$21,081.74)	\$5,485,712.59
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	0.00	0.00	0.00
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	(137,607.30)	0.00	(137,607.30)
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	63,632.53	0.00	63,632.53
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$73,974.77)	\$0.00	(\$73,974.77)
10-706-1	NET PROFIT/LOSS	(1,225,067.06)	21,081.74	(1,203,985.32)
10-730-1	FUND BALANCE	(4,207,752.50)	0.00	(4,207,752.50)
	Total	(\$5,432,819.56)	\$21,081.74	(\$5,411,737.82)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	144,288.91	0.00	144,288.91
20-121-1	REGULAR INVESTMENT O/M	615,434.73	(66,644.52)	548,790.21
	Total	\$763,336.30	(\$66,644.52)	\$696,691.78
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	51,930.32	0.00	51,930.32
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$51,930.32	\$0.00	\$51,930.32
20-730-1	FUND BALANCE	(735,870.36)	0.00	(735,870.36)
20-706-1	NET PROFIT/LOSS	(79,396.26)	66,644.52	(12,751.74)
	Total	(\$815,266.62)	\$66,644.52	(\$748,622.10)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	348,273.29	84.65	348,357.94
	Total	\$348,273.29	\$84.65	\$348,357.94
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	(348,273.29)	(84.65)	(348,357.94)
	Total	(\$348,273.29)	(\$84.65)	(\$348,357.94)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	67,056.60	1,747.24	68,803.84
40-121-1	REGULAR INVESTMENT TRANS	208,191.15	195,860.46	404,051.61
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$275,247.75	\$197,607.70	\$472,855.45
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(160,581.80)	(197,607.70)	(358,189.50)
40-730-1	FUND BALANCE	(114,665.95)	0.00	(114,665.95)
	Total	(\$275,247.75)	(\$197,607.70)	(\$472,855.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/2/2017 1:57 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	103,454.30	0.00	103,454.30
50-121-1	REGULAR INVESTMENT IMRF	338,545.35	(26,548.30)	311,997.05
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$441,999.65	(\$26,548.30)	\$415,451.35
50-481-1	MEDICARE EMPLOYEE (10)	25.78	0.00	25.78
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$25.78	\$0.00	\$25.78
50-730-1	FUND BALANCE	(393,290.79)	0.00	(393,290.79)
50-706-1	NET PROFIT/LOSS	(48,734.64)	26,548.30	(22,186.34)
	Total	(\$442,025.43)	\$26,548.30	(\$415,477.13)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/2/2017 1:57 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/2/2017 1:57 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,122,690.91	301.36	1,122,992.27
70-185-1	INVESTMENT LONG TERM WC	1,269,153.16	309.09	1,269,462.25
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,391,844.07	\$610.45	\$2,392,454.52
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,699,002.34)	0.00	(2,699,002.34)
70-706-1	NET PROFIT/LOSS	307,158.27	(610.45)	306,547.82
	Total	(\$2,391,844.07)	(\$610.45)	(\$2,392,454.52)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	278,565.27	(11,076.85)	267,488.42
80-110-1	TORT-CASH IN BANKS	36,622.34	0.00	36,622.34
	Total	\$315,187.61	(\$11,076.85)	\$304,110.76
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$59.40)	\$0.00	(\$59.40)
80-730-1	FUND BALANCE	(113,354.44)	0.00	(113,354.44)
80-706-1	NET PROFIT/LOSS	(201,773.77)	11,076.85	(190,696.92)
	Total	(\$315,128.21)	\$11,076.85	(\$304,051.36)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	161,406.45	64.34	161,470.79
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	Total	\$54,939.30	\$64.34	\$55,003.64
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	4,016.46	(64.34)	3,952.12
90-730-1	FUND BALANCE	(58,955.76)	0.00	(58,955.76)
	Total	(\$54,939.30)	(\$64.34)	(\$55,003.64)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	635,937.14	614,855.40	4,603,274.57	5,807,259.89	1,203,985.32	4,207,752.50	5,411,737.82
20	Oper, Build, & Maint Fund	66,796.86	152.34	780,642.06	793,393.80	12,751.74	735,870.36	748,622.10
30	Debt Service Fund or Fund Group	0.00	84.65	102,046.67	450,404.61	348,357.94	0.00	348,357.94
40	Transportation Fund	74,712.91	272,320.61	436,253.41	794,442.91	358,189.50	114,665.95	472,855.45
50	I.M.R.F./Soc. Sec. Fund	26,626.15	77.85	179,995.83	202,182.17	22,186.34	393,290.79	415,477.13
70	Working Cash Fund	0.00	610.45	370,000.00	63,452.18	(306,547.82)	2,699,002.34	2,392,454.52
80	Tort Immunity and Judgment Fund	11,144.55	67.70	184,048.70	374,745.62	190,696.92	113,354.44	304,051.36
90	Fire Prevention/Life Safety	0.00	64.34	63,384.84	59,432.72	(3,952.12)	58,955.76	55,003.64
		<u>\$815,217.61</u>	<u>\$888,233.34</u>	<u>\$6,719,646.08</u>	<u>\$8,545,313.90</u>	<u>\$1,825,667.82</u>	<u>\$8,322,892.14</u>	<u>\$10,148,559.96</u>

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SUPERINTENDENT IMPREST
JANUARY 2017

REPLENISHMENT REQUEST JANUARY		\$ 728.31
BANK BALANCE		\$ 2000.00
BANK BALANCE - CURRENT		\$ 1694.46
REPLENISHMENT AMOUNT REQUESTED		\$ 305.54
BANK BALANCE		\$ 2000.00
# 3043 – Dollar General	10-2310-410-6	\$ 13.70
# 3044 - Casey's	10-2310-410-6	\$ 190.00
# 3045 – US Postal Service	10-2320-341-1	\$ 101.84
TOTAL REIMBURSEMENT		\$ 305.54

Putnam County Junior High School
 Imprest Fund
 January, 2017
 Account #010-146

Beginning Balance	\$ 875.90
Replenishment Request	<u>1,924.10</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,840.00</u>
Balance	\$ 960.00
Replenishment Request	<u>\$ 1,840.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5785	01/04	Holy Family	10-1501-640-3	VB Tournament	100.00
5786	01/06	Trinity Catholic Academy	10-1501-640-3	VB Tournament	75.00
5787	01/17	Kim Martin	10-1501-319-3	official	50.00
5788	01/17	Brianne Blumhorst	10-1501-319-3	official	50.00
5789	01/18	Peru Parkside	10-1501-640-3	VB tournament	75.00
5790	VOID				
5791	01/18	Bernie Moore	10-1501-319-3	official	60.00
5792	01/18	Jeff McMullen	10-1501-319-3	official	60.00
5793	01/21	Petge Heiden	10-1501-319-3	official	90.00
5794	01/21	John DeFreitis	10-1501-319-3	official	90.00
5795	01/21	Rick Michael	10-1501-319-3	official	45.00
5796	01/21	Bernie Moore	10-1501-319-3	official	45.00
5797	01/23	Starved Rock Reg IPA	Breakfast		100.00
5798	01/23	Steve Mozina	10-1501-319-3	official	90.00
5799	01/23	John McCauley	10-1501-319-3	official	90.00
5800	01/24	Ryan Craig	10-1501-319-3	official	45.00
5801	01/24	Rick Michael	10-1501-319-3	official	45.00
5802	01/24	IESA	10-1115-640-1	dues Solo/ensemble	90.00
5803	01/26	Shawn Lewis	10-1501-319-3	official	75.00
5804	01/26	Becky Biers	10-1501-319-3	official	75.00
5805	01/30	Bureau of Ed	Registration fee	Dudek, Slingsby	490.00

expenditures	1,840.00
Replenishment request	1,840.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 January, 2017
 Account #138-258

Beginning Balance		\$	678.71
Transfers In			<u>00.00</u>
Subtotal			678.71
Less Expenditures			<u>00.00</u>
Balance			678.71

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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 Michael Olson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 Janaury, 2017
 Account #010-707

Beginning Balance	\$ 10,526.91
Transfers In	<u>00.00</u>
Subtotal	10,526.91
Less Expenditures	<u>1,568.70</u>
Balance	8,958.21

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
694	01/21	Dave Carter	official VB	125.00
695	01/21	Amber Fox	official VB	125.00
696	01/21	Kim Martin	official VB	150.00
697	01/21	Deb Lane	official VB	150.00
698	01/25	Graphic Electronics	plaque	60.00
699	01/26	IESA	gate	536.70
700	01/30	Locker Room	shirts VB	422.00

Michael Olson, Principal

Sandra A. Troglgio, Secretary

Putnam County Junior High School
Puma Crew
January, 2017
Account #010-561

Beginning Balance	\$2,374.47
Transfers In	<u>0.00</u>
Subtotal	2,374.47
Less Expenditures	<u>90.00</u>
Balance	\$2,284.47

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
640	1/30	Lil Sicily	Spelling Bee Incentive Lunch	\$90.00

Olson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 January, 2017
 Account #010-650

Beginning Balance	\$ 6,685.95
Transfers In	<u>10,254.65</u>
Subtotal	16,940.60
Less Expenditures	<u>9,399.77</u>
Balance	7,540.83

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1465	01/09	Water Store	water	20.32
1466	01/17	Amy Carboni	reimburse lunch	98.81
1467	01/18	Pepsi	soda	1,129.06
1468	01/25	water Store	water	17.78
1469	01/30	Pepsi Cola	water	413.80
1470	01/30	Great Amer. Opp	candy sales	7,720.00

Michael Olson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 January, 2017
 Account #138-096

Beginning Balance	\$ 1588.35
Transfers In	<u>\$ 1420.00</u>
Subtotal	\$ 3008.35
Less Expenditures	<u>\$ 1089.39</u>
Balance	\$ 1918.96

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
998	1-11	Cosgroves	concessions	\$958.67
999	1-20	Walmart	water, hot dogs for concessions	\$130.72

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 January, 2017

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	10,526.91	00.00	1,568.70	8,958.21
PCJH Puma Crew 010-561	2,374.47	00.00	90.00	2,284.47
Staff Soda 010-650	6,496.13	10,254.65	9,399.77	7,540.83
PCJH Student Council 138-096	1,588.35	1,420.00	1,089.39	1,918.96

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
 Jan-17
 Clayton Theisinger, Principal

Balance December 31, 2017	\$ 2,001.00
Replenishment Requested	\$ 3,999.00
Maximun Balance	\$ 6,000.00
Balance as of January 31, 2017	\$ 2,915.23
Replenishment Total for December	\$ 3,084.77

Expense Breakdown

Kewanee High School	10-1501-640-2	Wrestling Tournament	\$185.00
Erie High School	10-1501-640-2	Wrestling Tournament	\$125.00
Rick Michael	10-1501-319-2	Fresh Bask Official	\$50.00
Joel Gerdovich	10-1501-319-2	Fresh Bask Official	\$50.00
John McCauley	10-1501-319-2	Girls Basketball Official	\$90.00
Milton Richardson	10-1501-319-2	Girls Basketball Official	\$90.00
Paul Strohman	10-1501-319-2	Girls Basketball Official	\$90.00
Paul Zoran	10-1501-319-2	JV Basketball Official	\$55.00
Rick Michael	10-1501-319-2	JV Basketball Official	\$55.00
Ed Derix	10-1501-319-2	Varsity Basketball Official	\$68.00
John Defreitas	10-1501-319-2	Varsity Basketball Official	\$68.00
Jim Eustice	10-1501-319-2	Varsity Basketball Official	\$68.00
Doug Rose	10-1501-319-2	Girls Basketball Official	\$90.00
Rick Moore	10-1501-319-2	Girls Basketball Official	\$90.00
Steve Hoerr	10-1501-319-2	Girls Basketball Official	\$90.00
Amboy High School	10-1501-640-2	Wrestling Tournament	\$150.00
Ken Wilcox	10-1501-319-2	Varsity Basketball Official	\$68.00
Tim Snowden	10-1501-319-2	Varsity Basketball Official	\$68.00
Mark Marinangeli	10-1501-319-2	Varsity Basketball Official	\$68.00
Thomas Donrty	10-1501-319-2	JV Basketball Official	\$55.00
Michael Parsons	10-1501-319-2	JV Basketball Official	\$55.00
John McDonnell	10-1501-319-2	Wrestling Official	\$100.00
Ryan Edmond	10-1501-319-2	JV Basketball Official	\$55.00
Thomas Downey	10-1501-319-2	JV Basketball Official	\$55.00
Jiom Gabehart	10-1501-319-2	Varsity Basketball Official	\$68.00
Pat McClary	10-1501-319-2	Varsity Basketball Official	\$68.00
Bob Weiss	10-1501-319-2	Varsity Basketball Official	\$68.00
Larry Laio	10-1501-319-2	Fresh Bask Official	\$50.00
Gary Vicini	10-1501-319-2	Fresh Bask Official	\$50.00
John Puls	10-1501-319-2	Wrestling Official	\$135.00
Rob Booker	10-1501-319-2	Fresh/JV BaskOfficial	\$90.00

Derek Kowalski	10-1501-319-2	Fresh/JV BaskOfficial	\$90.00
Joe Burgoni	10-1501-319-2	Fresh/JV BaskOfficial	\$90.00
Gary Schroeder	10-1501-319-2	JV Basketball Official	\$55.00
Joe Stackowicz	10-1501-319-2	JV Basketball Official	\$55.00
Tom Maubach	10-1501-319-2	Varsity Basketball Official	\$68.00
Dale Tieman	10-1501-319-2	Varsity Basketball Official	\$68.00
Michael Urnikis	10-1501-319-2	Varsity Basketball Official	\$68.00
USPO	10-2410-341-1	Tri County Conference Mailing	\$18.77
ILSTMA	10-1113-332-2	Turf Senimar	\$105.00

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

From Date:	1/1/2017
To Date:	1/31/2017

From Acct:	100
To Account:	602

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$11,097.08	\$390.99	(\$340.90)	\$0.00	\$11,147.17	\$0.00	\$11,147.17
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	\$813.64	\$0.00	\$0.00	\$0.00	\$813.64	\$0.00	\$813.64
000120	Baseball	\$2,159.71	\$0.00	\$0.00	\$0.00	\$2,159.71	\$0.00	\$2,159.71
000125	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$649.62	\$0.00	\$0.00	\$0.00	\$649.62	\$0.00	\$649.62
000137	Girls Golf	\$153.69	\$0.00	\$0.00	\$0.00	\$153.69	\$0.00	\$153.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$3,339.87	\$0.00	\$0.00	\$0.00	\$3,339.87	\$0.00	\$3,339.87
000155	Art	\$834.27	\$55.00	\$0.00	\$0.00	\$889.27	\$0.00	\$889.27
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$4,723.15	\$0.00	\$0.00	\$0.00	\$4,723.15	\$0.00	\$4,723.15
000300	Journalism	\$4,741.75	\$0.00	(\$519.35)	\$0.00	\$4,222.40	\$0.00	\$4,222.40
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,518.87	\$0.00	(\$372.00)	\$0.00	\$3,146.87	\$0.00	\$3,146.87
000325	Boy's Basketball	\$2,366.99	\$0.00	\$0.00	\$0.00	\$2,366.99	\$0.00	\$2,366.99
000330	Student Council	\$3,121.90	\$0.00	(\$14.79)	\$0.00	\$3,107.11	\$0.00	\$3,107.11
000340	N.H.S.	\$337.91	\$0.00	(\$248.68)	\$0.00	\$89.23	\$0.00	\$89.23
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$287.62	\$3.35	\$0.00	\$0.00	\$290.97	\$0.00	\$290.97
000360	FFA	\$631.55	\$120.00	\$0.00	\$0.00	\$751.55	\$0.00	\$751.55
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,949.21	\$0.00	\$0.00	\$0.00	\$2,949.21	\$0.00	\$2,949.21
000380	Panteras	\$537.31	\$1,946.00	(\$1,135.50)	\$0.00	\$1,347.81	\$0.00	\$1,347.81
000390	Media Club	\$1,201.72	\$0.00	\$0.00	\$0.00	\$1,201.72	\$0.00	\$1,201.72
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$8,983.77	\$5,954.00	(\$3,340.00)	\$0.00	\$11,597.77	\$0.00	\$11,597.77
000405	PC Alumni Educational Fu	\$3,934.12	\$0.00	\$0.00	\$0.00	\$3,934.12	\$0.00	\$3,934.12
000410	Thespians	\$515.75	\$0.00	(\$215.71)	\$0.00	\$300.04	\$0.00	\$300.04
000420	Science Club	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$0.00	\$263.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$977.92	\$0.00	(\$717.00)	\$0.00	\$260.92	\$0.00	\$260.92

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

From Date: 1/1/2017
To Date: 1/31/2017

From Acct: 100
To Account: 602

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$27.81	\$0.00	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$2,622.83	\$0.00	\$0.00	\$0.00	\$2,622.83	\$0.00	\$2,622.83
000545	Class of 2017	\$3,818.72	\$0.00	\$0.00	\$0.00	\$3,818.72	\$0.00	\$3,818.72
000550	Class of 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000590	Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000595	Class of 2018	\$2,066.00	\$4,848.64	(\$1,916.13)	\$0.00	\$4,998.51	\$0.00	\$4,998.51
000600	Class of 2019	\$977.73	\$0.00	\$0.00	\$0.00	\$977.73	\$0.00	\$977.73
000602	Class of 2020	\$1,549.74	\$263.00	\$0.00	\$0.00	\$1,812.74	\$0.00	\$1,812.74
Group Total		\$74,480.99	\$13,580.98	(\$8,820.06)	\$0.00	\$79,241.91	\$0.00	\$79,241.91
Activity Accounts Grand Total		\$74,480.99	\$13,580.98	(\$8,820.06)	\$0.00	\$79,241.91	\$0.00	\$79,241.91

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: __/__/__

PCES Imprest Fund Report January 2017

Beginning Balance January 01, 2017	\$908.00
Balance January 31, 2017	\$1071.50
Request for reimbursement	\$428.50
Attain Maximum Balance	\$1,500.00

Deposits

1/6/17	Reimbursement from December	\$592.00
--------	-----------------------------	----------

Expenditures

	#3216 – Void	
1/5/17 - #3217 – ISU	Ashlie Schlatweiler – Title II	\$188.00
1/9/17 - #3218 – Granville Post Office	Special Ed Postage	\$51.50
	10-2410-341-1	
1/18/17 - #3219 – IPA	Courtney Balestri	\$189.00
Total Expenditures		\$428.50

Request for reimbursement	\$0.00
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PCES Activity Fund January 2017

Beginning Balance January 01, 2017	\$19237.37
Deposits January 2017	894.04
Expenditures January 2017	638.68
Ending Balance January 31, 2017	\$19492.73

Deposits

1/06/17	Concession (343.80), Box Tops (114.90) Soda (65.00)	\$523.70
1/30/17	Red Cross	\$370.34

Expenditures

1/05/17 - #1314	US Games	\$399.98
1/18/17 - #1315	Corner Pads for Gym PCCUSD #535	\$185.95
1/20/17 - #1316	Credit Card Reimbursement Hennepin Postmaster	\$7.75
1/23/17 - #1317	Postage for box Tops Jimmy Johns	\$45.00
	Lunch and Tip for BLT Committee	

Total Expenditures	\$638.68
--------------------	----------

PCPS Imprest Fund January

Beginning Balance	\$1500.00
Deposits	\$0
Expenditures	\$120.00
Ending Balance	\$1380.00

Deposits

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
655	10-2410-410-1	Starved Rock Region IPA Student Recognition Breakfast	\$120.00

Total request for reimbursement \$120.00

PCPS Activity Fund January

Beginning Balance	\$8833.90
Deposits	\$803.50
Expenditures	\$204.86
Ending Balance	\$9432.54

Deposits

1/25/17	Water, Soda, Box Tops	\$803.50
---------	-----------------------	----------

Expenditures

CK#			
866	1/03/17	Hinckley Springs Water	\$40.63
867	1/11/17	PCHS Supplied 6 cases of soda	\$156.24
868	1/24/17	Hinckley Springs Water	\$7.99

Putnam County Comm. Unit School Dist. #535
Treasurers Report January 31, 2017

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,432,819.56	\$815,266.62	\$275,247.75	\$442,025.43	\$348,273.29	\$2,391,844.07	\$315,128.21	\$54,939.30	\$10,075,544.23
Receipts	\$614,855.40	\$152.34	\$272,320.61	\$77.85	\$84.65	\$610.45	\$67.70	\$64.34	\$888,233.34
Disbursements	\$635,937.14	\$66,796.86	\$74,712.91	\$26,626.15	\$0.00	\$0.00	\$11,144.55	\$0.00	\$815,217.61
Cash/Invest. End Month	\$5,411,737.82	\$748,622.10	\$472,855.45	\$415,477.13	\$348,357.94	\$2,392,454.52	\$304,051.36	\$55,003.64	\$10,148,559.96
CASH IN BANKS									
Granville National Bank	\$464,801.91	\$36,785.94	\$7,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,723.14
First State Bank	\$58,616.61	\$61,127.11	\$61,668.55	\$103,454.30			\$36,622.34	(\$106,467.15)	\$215,021.76
North Central Bank		\$46,375.86							\$46,375.86
Total Cash in Banks	\$523,418.52	\$144,288.91	\$68,803.84	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$770,120.76
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$516,302.56	\$125,062.71	\$19,028.07	\$134,023.99	\$22.06	\$60,812.14	\$78,559.87	\$55,794.06	\$989,605.46
Rate 0.30%									
North Central Bank	\$4,171,226.49	\$423,727.50	\$385,023.54	\$177,973.06	\$348,335.88	\$1,062,180.13	\$188,928.55	\$105,676.73	\$6,863,071.88
Rate 0.30%									
Eureka Savings	\$254,447.61								\$254,447.61
Rate 0.35%									
INB	\$1,000.00								\$1,000.00
Rate 0.00%									
USBank	\$4,014.91								\$4,014.91
Total Money Market Accts.	\$4,946,991.57	\$548,790.21	\$404,051.61	\$311,997.05	\$348,357.94	\$1,122,992.27	\$267,488.42	\$161,470.79	\$8,112,139.86

Putnam County Comm. Unit School Dist. #535
Treasurers Report January 31, 2017

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
36340 11/17/17 0.45%						\$210,192.68			\$210,192.68
35651 05/13/17 0.39%						\$722,047.26			\$722,047.26
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40685 03/05/17 0.35%						\$337,222.31			\$337,222.31
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,612.66							\$3,612.66
Assets	\$13,800.00								\$13,800.00
Adjustments	\$1,502.50								\$1,502.50
Liabilities	(\$73,974.77)	\$51,930.32		\$25.78			(\$59.40)		(\$22,078.07)
TOTAL CASH & INVESTMENTS	\$5,411,737.82	\$748,622.10	\$472,855.45	\$415,477.13	\$348,357.94	\$2,392,454.52	\$304,051.36	\$55,003.64	\$10,148,559.96

CERTIFIED CORRECT

Alfred J. Rolando

01/31/17

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Mr. Clayton J. Theisinger
Principal

BOARD REPORT: February 2017

ACADEMICS

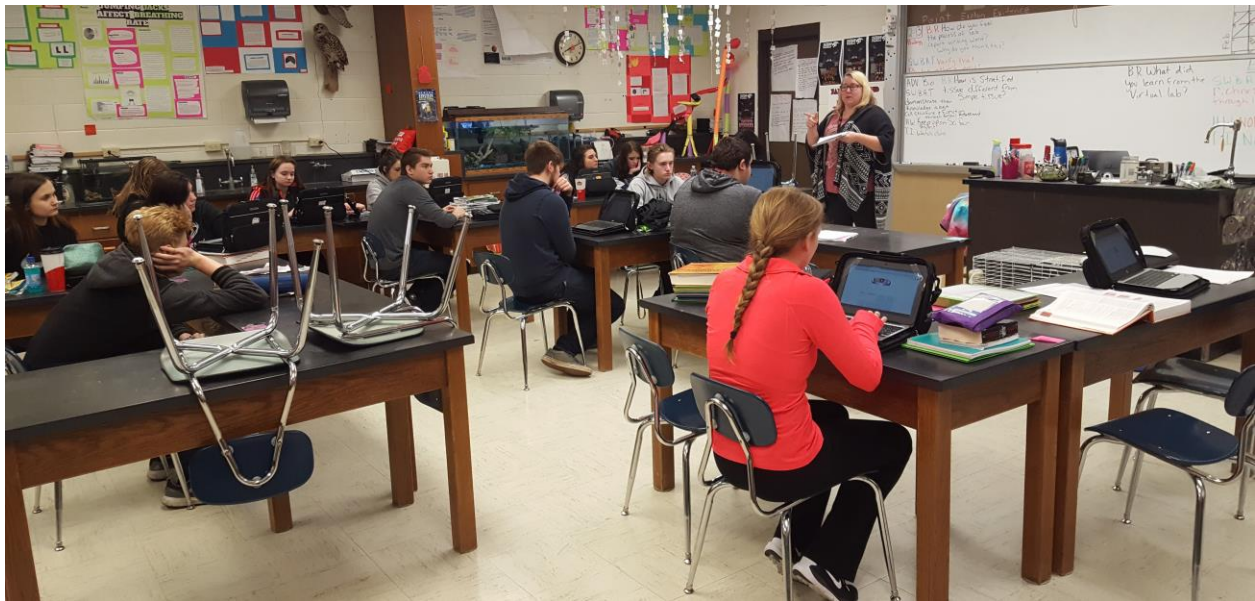
Student Highlight

Jakob Pyszka, a freshman student, has been noted by several teachers for his respect and kindness for peers and staff alike. Within class, in the hallways, and on the court, Jakob exhibits a positive demeanor and a desire to grow and achieve. As our freshman student of the month, many teachers noted his growth from junior high to high school and how he has really grown in a respectful young man. One teacher especially noted his perseverance and maturity when it comes to addressing hard tasks or situations.



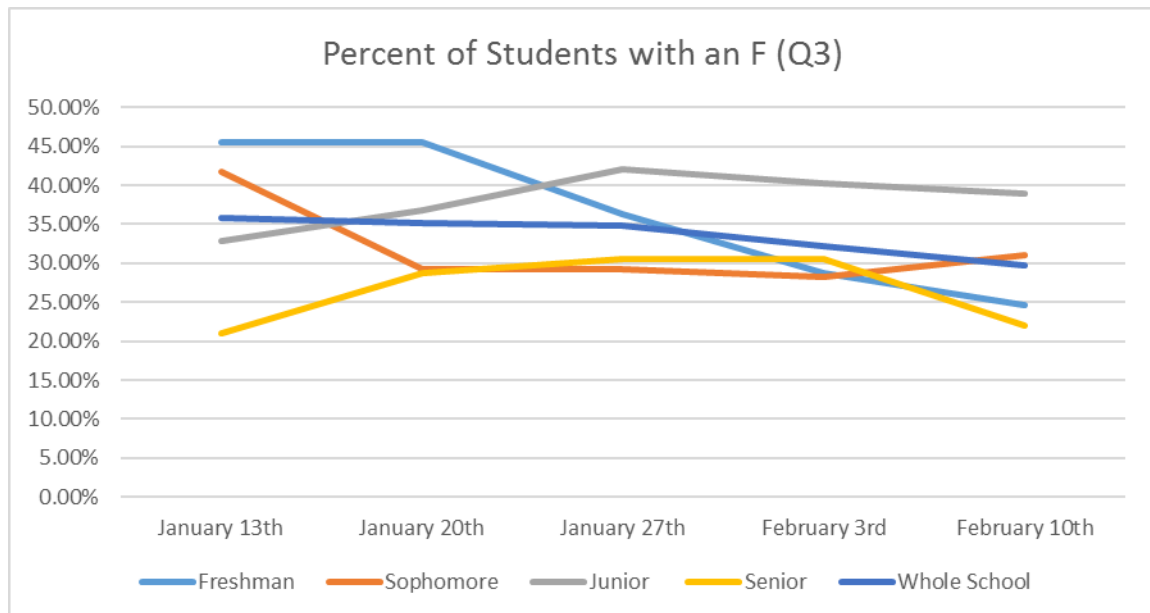
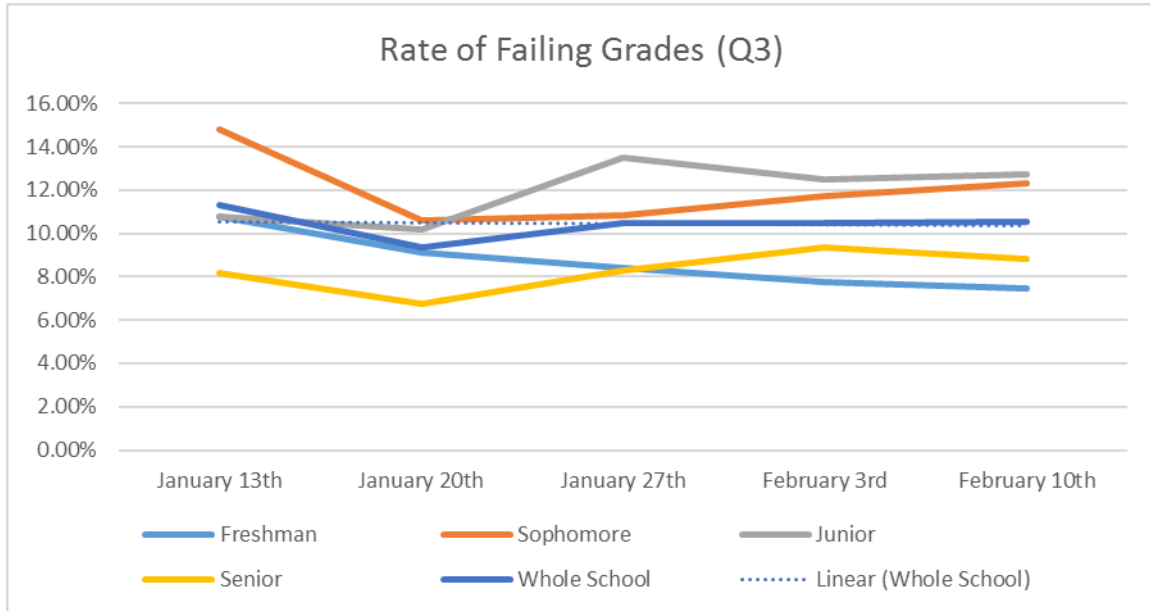
Classroom Highlight

Mrs. Alisa Stewart has been nominated as the PCHS teacher to be recognized at the Excellence in Education banquet in May. Mrs. Stewart has been working relentlessly this past year to incorporate a more hands-on approach to science education in accordance with the Next Generation Science Standards. In the photo below, Mrs. Stewart is providing students with an overview of the APA citation format for their individual projects in advanced biology. As an extension to previous science fair projects, students are being challenged to complete a project of their choosing in the area of biology but to apply principles that extend their thinking beyond previous experiences.



Grade Data

As typical with past years, grades at the start of Quarter 3 showed more failures than the starts of Quarter 1 or 2. However, as we near the midpoint of the current quarter, students are beginning to show more progress in reducing the amount of failures. Anecdotal and informal reviews of grades show that most of the failures continue to be accredited to a handful of students. Rather than more students earning more failing grades, the same students are receiving high frequencies of them. This pattern is not evident in the freshman class though; progress has been observed in both the amount of failing grades as well as total students with at least one failing grade.



PROFESSIONAL DEVELOPMENT

Early Dismissal Time

Staff have been engaging regularly in Professional Learning Communities to address both whole school procedures and policy as well as division-specific needs. Over the past month, groups of teams have discussed philosophies related to grading practices, the purpose of homework, and the makeup of a final grade. This month the teams will be reviewing and discussing final exams and our practices related to summative assessments. In terms of division-specific goals, teams have begun to identify plans in which they can better their curriculum sequencing, improve horizontal alignment between courses, and standard grading practices.

ENROLLMENT

(as of 2/13/2017)

Freshmen – 65

Sophomores – 72

Juniors – 77

Seniors – 59

Total – 273

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: January 2017

ACADEMICS

Student Highlight

Jordyn Friel, a junior, is an extraordinary student who represents the ideals of Putnam County Community School District through her words and actions. Jordyn serves as an assistant to Mrs. Jessen in the office during 3rd hour and is always diligent about maintaining professionalism and being of service to others. In addition, her actions outside of school speak volumes to her character. A student new to Putnam County this year was walking to school one day as he had missed his bus. Jordyn had noticed the student walking on the cold day and stopped to offer him a ride. These actions serve as one of the many examples of kindness and respect Jordyn displays for others on a daily basis.

Classroom Highlight

The physical education classes led by Mr. Jared Sale and Miss Brienne Blumhorst have begun to include regular fitness activities to not only meet compliance with recent ISBE policy but to provide students with knowledge and skills related to lifelong fitness. Using Wednesdays for “fun runs,” students’ fitness is tracked on a weekly basis in the areas of cardio, sit-ups, and push-ups. In addition, gameplay remains an important component of the curriculum. As seen in the photo below, students recently finished a week of skill learning in badminton and have started gameplay.



MAP

As noted at the previous board meeting, we were optimistic about the results of the Winter administration of the MAP assessment. While a quick glance continues to show some “red” within the results, there is substantial progress made in several grades and tests. For example, the growth between the Fall and Winter administration of reading for the Class of 2018 is the largest growth between terms in all PCHS administrations of the test.

We credit such progress to students’ buy-in to the assessment. Those tests and grades where we are finding progress are in classes where extra emphasis is being put on the assessment. However, concerns continue to exist as whether these will be reliable measures in the future as students still informally express little interest or investment in valid participation.

MAP data can be found in the Addendum of this report.

First Semester Grades

As noted in previous reports, grades serve as the “pulse” of learning and growth at the secondary level. While we continue to shape our grades to be more of a valid reflection of learning, we must keep in mind that to families and students, grades communicate growth and achievement. I am ecstatic to present grades for the first semester of the 2016-2017 school year. All of the grade-levels have achieved high marks of success according to report card measures.

One piece of data to note in particular is the fact that within all senior students, only one failing grade was earned at the end of the semester. Anyone would be hard put to find a grade level in any secondary school that has such remarkable data with students. I credit not only our students’ drive for success, but also our faculty and staff that work relentlessly to guide students towards achievement. On-going individual relations, mentoring, and quality classroom instruction from our teachers is evidenced by this data.

Grade data can be found in the Addendum of this report.

PROFESSIONAL DEVELOPMENT

Early Dismissal Time

Early dismissal time for the Spring 2017 semester will continue to fall under the umbrella of assessment. However, through the work of our PD committee, our focus during this time will be determined by the identified needs of the high school faculty and staff. We will review needs on a monthly basis and design small or large group development based on our discussions. In addition, Professional Learning Communities (PLCs) will become a regular fixture of professional development. Small teams of teachers with similar goals will align and work towards division objectives in order to guide our whole school goals. This process will begin during our first early-out on January 18, 2017.

ENROLLMENT

(as of 1/9/2017)

Freshmen – 66

Sophomores – 72

Juniors – 76

Seniors – 59

Total – 273

*Please note that these figures differ from the December 2016 report as the wrong tool was used for calculation on TeacherEase.

ADDENDUM

MAP Data

CLASS OF 2020					CLASS OF 2020				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	X	X	X	X	Fall 2015-2016	X	X	X	X
Winter 2015-2016	X	X	X	X	Winter 2015-2016	X	X	X	X
Spring 2015-2016	X	X	X	X	Spring 2015-2016	X	X	X	X
Fall 2016-2017	224.1	230.3	X	28 (44%)	Fall 2016-2017	217.8	220.2	X	35 (56%)
Winter 2016-2017	225.4	232.2	1.3	25 (39%)	Winter 2016-2017	215.4	221.3	-2.4	30 (46%)
CLASS OF 2019					CLASS OF 2019				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	231.2	230.3	X	37 (58%)	Fall 2015-2016	222.9	220.2	X	42 (66%)
Winter 2015-2016	230.1	232.2	-1.1	38 (56%)	Winter 2015-2016	223.7	221.3	0.8	40 (59%)
Spring 2015-2016	231.6	233.4	1.5	39 (59%)	Spring 2015-2016	221.7	221.9	-2	37 (56%)
Fall 2016-2017	227.8	230.1	-3.8	34 (52%)	Fall 2016-2017	220.4	220.4	-1.3	34 (54%)
Winter 2016-2017	230.2	231.5	2.4	39 (58%)	Winter 2016-2017	221.6	221	1.2	34 (52%)
CLASS OF 2018					CLASS OF 2018				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	233.7	230.1	X	51 (63%)	Fall 2015-2016	223.7	220.4	X	54 (67%)
Winter 2015-2016	233.8	231.5	0.1	45 (57%)	Winter 2015-2016	222.6	221	-1.1	46 (58%)
Spring 2015-2016	232.6	232.4	-1.2	41 (55%)	Spring 2015-2016	221.4	221.2	-1.2	41 (55%)
Fall 2016-2017	230.8	233.3	-1.8	35 (46%)	Fall 2016-2017	220.1	222.6	-1.3	38 (50%)
Winter 2016-2017	231.9	234.4	1.1	38 (49%)	Winter 2016-2017	222.8	222.7	2.7	40 (53%)
CLASS OF 2017					CLASS OF 2017				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	240	233.3	X	45 (74%)	Fall 2015-2016	227.7	222.6	X	39 (65%)
Winter 2015-2016	240.3	234.4	0.3	41 (69%)	Winter 2015-2016	227.3	222.7	-0.4	41 (69%)
Spring 2015-2016	240.7	235	0.4	35 (65%)	Spring 2015-2016	226.7	222.3	-0.6	36 (64%)
Fall 2016-2017	236.4	X	-4.3	X	Fall 2016-2017	227.7	X	1	X
Winter 2016-2017	237.7	X	1.3	X	Winter 2016-2017	224.8	X	-2.9	X

First Semester Grades

FRESHMEN		SOPHOMORES		JUNIORS		SENIORS		SCHOOL	
Total Students	65	Total Students	70	Total Students	77	Total Students	58	Total Students	270
Total Grades	467	Total Grades	499	Total Grades	541	Total Grades	355	Total Grades	1862
Total Passing Grades	436	Total Passing Grades	459	Total Passing Grades	506	Total Passing Grades	354	Total Passing Grades	1754
Passing Rate	93.36%	Passing Rate	91.98%	Passing Rate	93.53%	Passing Rate	99.72%	Passing Rate	94.20%
Total Failing Grades	31	Total Failing Grades	40	Total Failing Grades	35	Total Failing Grades	1	Total Failing Grades	108
Failing Rate	6.64%	Failing Rate	8.02%	Failing Rate	6.47%	Failing Rate	0.28%	Failing Rate	5.75%
Students with Failing Grades	11	Students with Failing Grades	17	Students with Failing Grades	18	Students with Failing Grades	1	Students with Failing Grades	47
Rate of Students with Failing Grades	16.92%	Rate of Students with Failing Grades	24.29%	Rate of Students with Failing Grades	23.38%	Rate of Students with Failing Grades	1.72%	Rate of Students with Failing Grades	17.41%

Identifiers

- No failing rate for any grade-level or the whole school exceeded 10%.
- Within the senior class, there was only 1 reported failing grade.
- About 1 of every 6 students at PCHS had at least one failing grade.
- Without the inclusion of the senior class, the pass rate would still average near 93%.

Patterns

- The failing rate of final exam grades is not comparable to final grade failing rates. (The failure rate on final exams is substantially higher than the failure rate for final grades.)
- Rates among the freshman, sophomore, and junior classes are very comparable. While the senior class rates are an outlier within the four classes' data, they do not significantly skew the whole school rates.



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

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McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report February 21, 2017

Enrollment:

6th Grade: 65 (-1)

7th Grade: 54 (+1 & -1=0 Gain)

8th Grade: 57 (-1)

Total Enrollment: 176 (-2) from January 17th

Student Activities

Volleyball

- Our 6th Grade Volleyball finished their season going 2-1 and winning the Consolation Championship at the Parkside Tournament.
- Our 7th & 8th Grade teams both placed 2nd in the Marseilles Tournament and are starting Little Tri-County Conference Tournament.

After School Activities

- Kris Sienza has implemented a Social aspect to ASA where he shows social videos and discusses good character.

Kindness Club

- Our Kindness Club is making an effort to have each one of our students make a nice comment toward another student each day.

John Ourth Illinois Principal Award for Character Winners

- 8th Graders Emma Edens and Luke Pederson

Students of the Month

- January 6th-Maddie Weger 7th-Madyson Lanham 8th-Zaid Romero

Spelling Bee

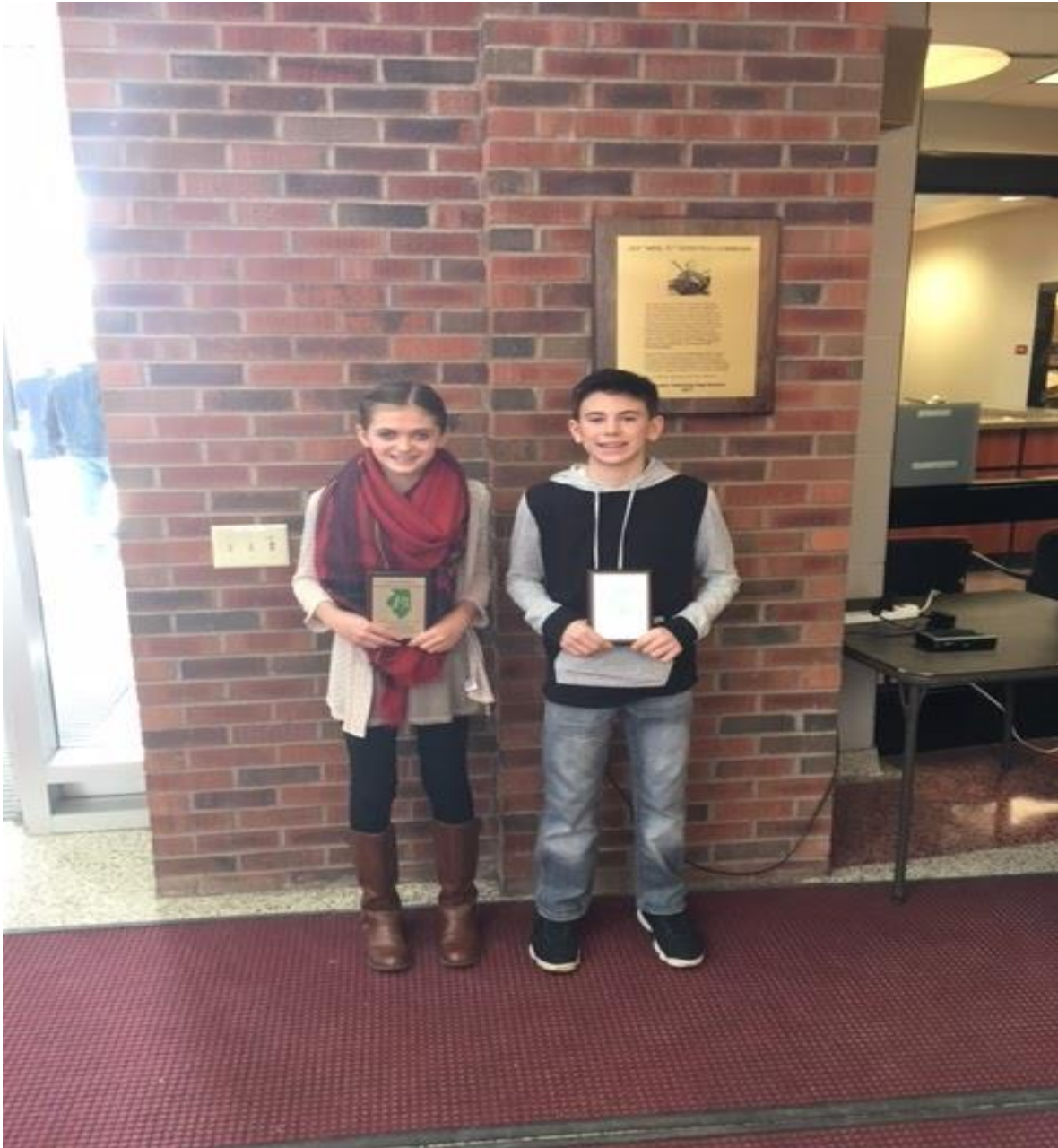
- PCJH 6th Grader Maddie Weger competed at the ROE 35 Spelling Bee and finished in 6th place.

Winter Bench Marking

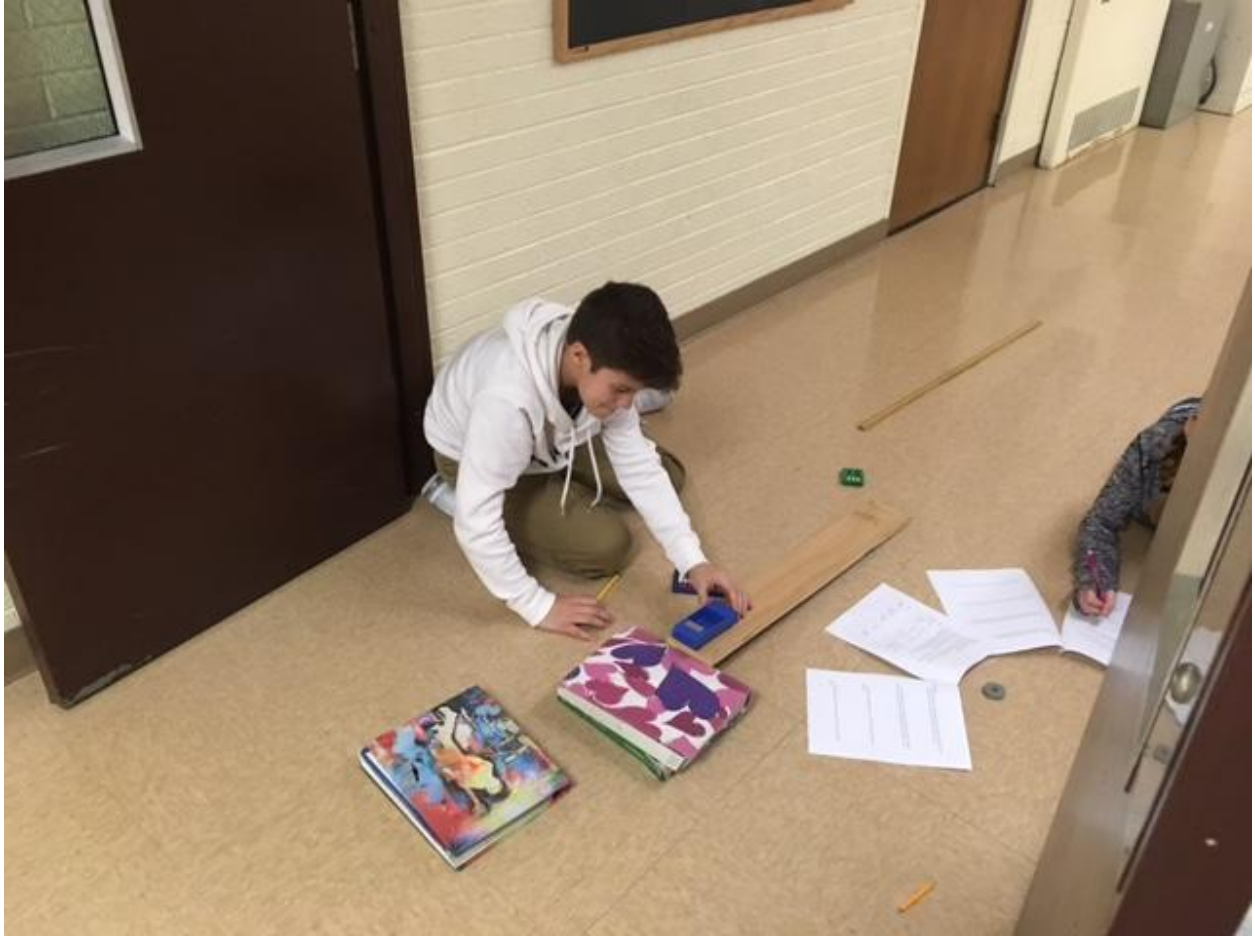
- Our Winter MAP scores are included. I've highlighted the areas in Green in which our scores were above the national average, and the Red where we were below the average.

Evaluations

- I have completed all my evaluations except one and have completed all the Summative Evaluations and Student Growth Component. I am in the process of reviewing them to ensure they are complete and detailed and offer suggestions for improvement and growth.



John Ourth IPA Award winners- Emma Edens & Luke Pederson



7th Grade working on distance and speed project during their STEM Unit



January Students of the Month- 6th Maddie Weger 7th- Madyson Lanham ,& 8th- Zaid Romero

MAP Assessment Comparative Data - PCJH

2016-2017

	<u>Fall</u> <u>Math</u>	<u>Fall</u> <u>Reading</u>	<u>Winter</u> <u>Math</u>	<u>Winter</u> <u>Reading</u>	<u>Spring</u> <u>Math</u>	<u>Spring</u> <u>Reading</u>
6th Grade						
Average RIT Score	214.7	211	219	215		
National Norm for Grade Level RIT	217.6	211	222	214		
# Students At or Above Norm	33	36	32	36		
% of Students At or Above Norm	63%	69%	68%	64%		

	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
7th Grade						
Average RIT Score	219.8	216.3	226	220		
National Norm for Grade Level RIT	222.6	214.4	223	216		
# of Students At or Above Norm	22	34	29	34		
% of Students At or Above Norm	42%	64%	61%	72%		

	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
8th Grade						
Average RIT Score	223.9	218.7	224	216		
National Norm for Grade Level RIT	226.3	217.2	229	219		
# of Students At or Above Norm	23	32	25	37		
% of Students At or Above Norm	40%	55%	45%	65%		

% of Students by Level	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
6th Grade						
High=10%	High=15%	High=9%	High=11%	High=%	High=%	
High Avg.=28%	High Avg.=37%	High Avg.=13%	High Avg.=32%	High Avg.=%	High Avg.=%	
Average=21%	Average=13%	Average=40%	Average=32%	Average=%	Average=%	
Low Avg.=20%	Low Avg.=13%	Low Avg.=26%	Low Avg.=11%	Low Avg.=%	Low Avg.=%	
Low=21%	Low=23%	Low=13%	Low=14%	Low=%	Low=%	
% Average or Above in Grade Level	59%	65%	62%	75%	%	%

% of Students by Level	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
7th Grade						
High=13%	High=17%	High=16%	High=17%	High=%	High=%	
High Avg.=21%	High Avg.=38%	High Avg.=19%	High Avg.=42%	High Avg.=%	High Avg.=%	
Average=17%	Average=21%	Average=40%	Average=18%	Average=%	Average=%	

	Low Avg.=28%	Low Avg.=9%	Low Avg.=12%	Low Avg.=17%	Low Avg.=%	Low Avg.=%
	Low=21%	Low=15%	Low=13%	Low=6%	Low=%	Low=%
% Average or Above in Grade Level	51%	76%	75%	77%	%	%

**% of Students by Level
8th Grade**

	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
	High=9%	High=16%	High=8%	High=11%	High=%	High=%
	High Avg.=19%	High Avg.=22%	High Avg.=8%	High Avg.=36%	High Avg.=%	High Avg.=%
	Average=29%	Average=34%	Average=35%	Average=23%	Average=%	Average=%
	Low Avg.=29%	Low Avg.=19%	Low Avg.=31%	Low Avg.=25%	Low Avg.=%	Low Avg.=%
	Low=14%	Low=9%	Low=9%	Low=6%	Low=%	Low=%
% Average or Above in Grade Level	57%	70%	51%	70%	%	%

Current Enrollment

3rd Grade = 52 students, with class sizes of 17, 17 and 18 students. (-2)

4th Grade = 68 students, with class sizes of 22, 23, and 23 students. (-1)

5th Grade = 59 students, with class sizes of 19, 20, and 20 students. (+1/-1)

PAC Technology Night

PAC Tech night was a huge success! 4th grade student Bailey H. represented PCES and did a wonderful job engaging students and their families by showing them ConnectEd on the Chromebooks. We had 4 stations available for ConnectEd demonstrations. ConnectEd is the online program that supplements the My Math series in grades K-5. Students can access tutorials, games, and songs to accompany math instruction. With their username and password, students can access material from home. We are also very pleased to see that Kaden N. in 4th grade was one of two winners for a free Chromebook!

Student-led Fundraiser for Tennessee Wildfire Relief

3 PCES students approached me in January asking if they could do a fundraiser to support the Tennessee Wildfire reliefs. After listening to the students compassion and motivation for helping those in need, I felt compelled to support these students on their mission. While it was nearly 7 weeks in the making, these 3 students organized the fundraiser and planned the event from beginning to end. The team of 3 created games for all PCES students and staff to play during recess. In addition, they chose 2 helpers from each homeroom. These students even took it to the extent of creating t-shirts for their cause! While I am not surprised I am absolutely humbled by the outcome. These students raise \$370.34 in one afternoon! A check was given to the American Red Cross to support the relief efforts in Tennessee. I join this group of students in thanking our PCES families for their generous donations. These students should not only feel proud, but very accomplished as they learned a valuable lesson throughout the planning of this fundraiser.

IJA Presents “Abe Lincoln’s Hat”

PCES 4th grade students had the privilege of participating in an assembly with three members of the Illinois Judges Association. The Hon. James Mack, Hon. Thomas Keith, and Hon. Scott Shore read the book, “Abe Lincoln’s Hat” and allowed students to ask questions about being a lawyer and a judge. Students enjoyed learning about Abe Lincoln, but also took a special interest in learning about their roles as judges in a courtroom. The students especially enjoyed seeing the judges in their robes and gavels in hand! In addition to the three judges, Brian “Fox” Ellis joined the judges as he portrayed Lincoln’s law partner, William Herndon. Mr. Ellis is currently an artist-

in-residence and will be assisting the 4th grade class with a project involving local history. The assembly concluded with each student receiving their own copy of the book, “Abe Lincoln’s Hat” that was provided by the IJA.

ACCESS Testing

21 students in grades K-12 participated in ACCESS testing. Students who are identified as English Language Learners must participate in this annual assessment. Mrs. Smith administered the assessment to K-5 students, while Mr. Olson and Mrs. Lenkaitis administered the assessment to the junior high and high school students. Testing materials have been returned and test scores are slated to be released in August 2017.

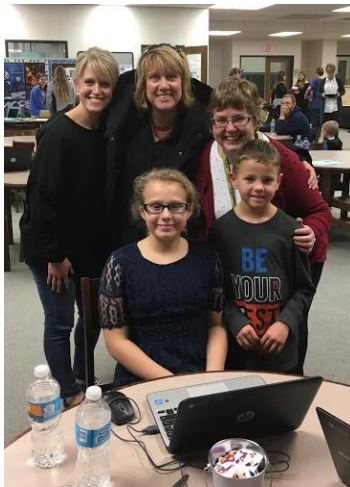
Evaluations

I am nearing completion of formal evaluations for the PCES staff. All observations have been conducted, and I am in the process of completing summative evaluations. All necessary paperwork will be completed and turned into the District office by the impending deadline.

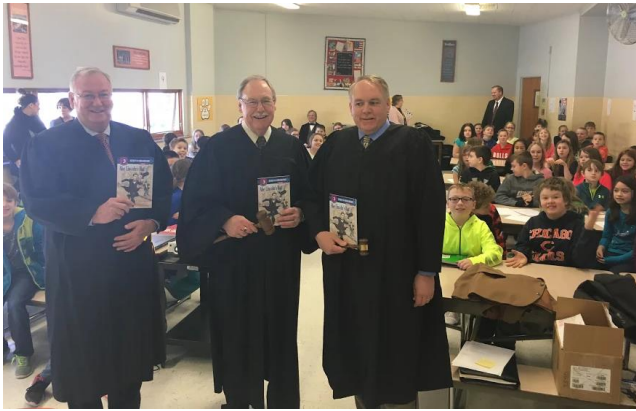
Aimsweb Plus Winter Benchmarking

All PCES students participated in Aimsweb Plus winter benchmarking. Students completed a 30 minute reading and 30 minute math assessment on their Chromebooks. Data will be used to assess individual growth, as well as, growth in each Tier group. Data indicates that our number of Tier II and Tier III students is decreasing while Tier I students are increasing. This means that students who are receiving interventions in Tier II and Tier III are making progress towards their goals. Please see the attached Aimsweb charts for reading and math results.

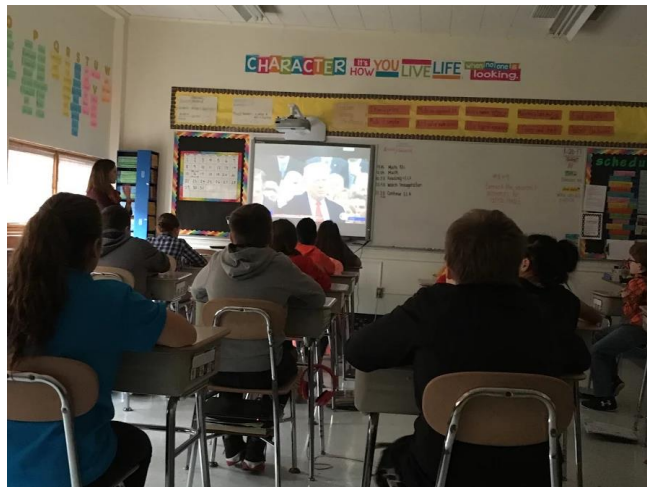
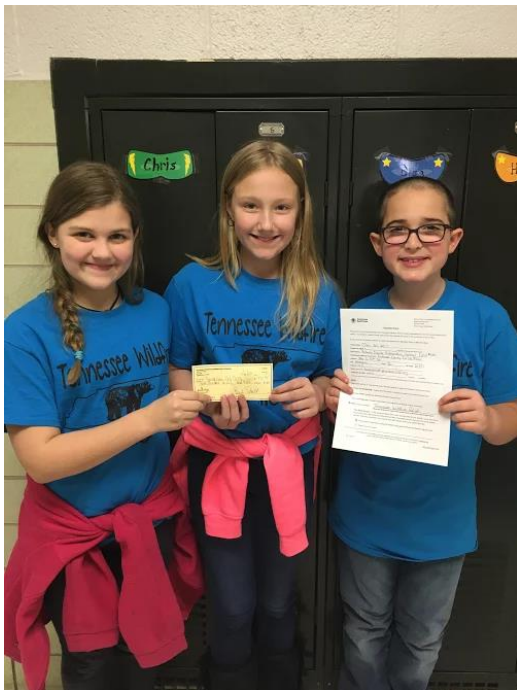
PAC Tech Night



Abe Lincoln Presentation



Tennessee Wildfire Relief



Inauguration Day

AIMSweb Plus Data (K-2nd)

Kindergarten

# of Students/ Percentile	Initial Sound (IS)		Letter Name Fluency (LNF)			Phoneme Segmentation (PS)		Letter Word Sound Fluency (LWSF)		Word Reading Fluency (WRF)
	Fall	Winter	Fall	Winter	Spring	Winter	Spring	Winter	Spring	Spring
100-26th%	32/75%	37/86%	34/79%	41/95%		41/95%		41/95%		
25-11th%	7/16%	5/12%	4/9%	0/0%		2/5%		2/5%		
10-0%	4/9%	1/2%	5/12%	2/5%		0/0%		0/0%		

# of Students/ Percentile	Number Naming Fluency (NNF)			Quantity Total Fluency (QTF)			Concepts & Applications (CA)			Quantity Difference Fluency (QDF)	
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Winter	Spring
100-26th%	33/77%	40/93%		29/68%	39/91%		32/74%	37/86%		40/91%	
25-11th%	7/16%	2/5%		11/26%	3/7%		9/21%	4/9%		1/2%	
10-0%	3/7%	1/2%		3/6%	1/2%		2/5%	2/5%		3/7%	

1st Grade

# of Students/ Percentile	Phoneme Seg. (PS)	Letter Word/Sound Flu. (LWSF)	Word Reading Fluency (WRF)			Oral Reading Fluency (ORF)		
	Fall	Fall	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	57/100%	46/81%	52/92%	53/93%		41/72%	45/79%	
25-11th%	0/0%	8/14%	4/7%	3/5%		13/23%	9/16%	
10-0%	0/0%	3/5%	1/1%	1/2%		3/5%	2/5%	

# of Students/ Percentile	Number Compare/Fluency (NCF-P)			Math Fact Fluency (1 digit) (MFF-1D)			Concepts & Applications (CA)			Math Fact Fluency (Tens) (MFF-T)	
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Winter	Spring
100-26th%	43/76%	45/79%		39/68%	50/88%		42/74%	43/78%		48/85%	
25-11th%	9/15%	10/17%		13/23%	4/7%		8/14%	8/14%		5/9%	
10-0%	5/9%	2/4%		5/9%	3/5%		7/12%	5/8%		3/6%	

2nd Grade

# of Students/ Percentile	Oral Reading Fluency (ORF)			Vocabulary (VOC)			Reading Comprehension (RC)		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	31/66%	38/80%		32/68%	43/88%		35/74%	41/84%	
25-11th%	12/26%	9/16%		10/21%	5/10%		8/17%	5/10%	
10-0%	4/9%	2/4%		5/11%	1/2%		4/9%	3/6%	

# of Students/ Percentile	Number Compar/Fluency-Triads (NCF-T)			Mental Comp Fluency (MCF)			Concepts & Applications (CA)			Number Sense Fluency (NSF)	
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter
100-26th%	29/62%	33/68%		30/64%	45/92%		33/70%	41/84%		30/54%	47/96%
25-11th%	18/38%	6/12%		8/17%	3/6%		8/17%	7/14%		10/21%	1/2%
10-0%	0/0%	10/20%		9/19%	1/2%		6/13%	1/2%		7/15%	1/2%

****2016-17 is the first year AIMSweb Plus will be utilized. It will be a baseline year for the district.**

AIMSweb Plus Data (3rd-5th)

3rd Grade

# of Students/	Vocabulary			Reading Comprehension			Oral Reading Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	44/83%	46/83%		40/75%	43/78%		41/77%	41/75%	
25-11th%	3/6%	6/11%		9/17%	9/16%		8/15%	10/18%	
10-0%	6/11%	3/6%		4/8%	3/6%		4/8%	4/7%	

# of Students/	Number Sense Fluency			Number Comparison Fluency- Triads			Mental Computation Fluency			Concepts and Applications		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	31/58%	42/77%		29/55%	38/69%		42/79%	47/85%		33/62%	46/83%	
25-11th%	17/33%	9/16%		11/21%	11/20%		8/15%	6/11%		10/19%	6/11%	
10-0%	5/9%	4/7%		13/24%	6/11%		3/6%	2/4%		10/19%	3/6%	

4th Grade

# of Students/	Vocabulary			Reading Comprehension			Oral Reading Fluency			Silent Reading Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	59/85%	65/96%		59/85%	59/88%		49/72%	51/76%		47/68%	58/86%	
25-11th %	8/11%	0/0%		9/13%	5/8%		10/14%	11/16%		12/18%	5/8%	
10-0%	2/4%	3/4%		1/2%	3/4%		10/14%	5/8%		10/14%	4/6%	

# of Students/	Number Sense Fluency			Number Comparison Fluency- Triads			Mental Computation Fluency			Concepts and Applications		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	55/80%	61/90%		53/77%	60/88%		49/71%	63/93%		47/68%	53/78%	
25-11th%	5/7%	5/7%		9/13%	6/9%		15/22%	2/3%		8/12%	8/12%	
10-0%	9/13%	2/3%		7/10%	2/3%		5/7%	3/4%		14/20%	7/10%	

5th Grade

# of Students/	Vocabulary			Reading Comprehension			Oral Reading Fluency			Silent Reading Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	50/86%	52/92%		52/89%	54/90%		47/81%	42/75%		50/86%	54/91%	
25-11th%	5/10%	3/5%		5/10%	4/7%		9/16%	12/21%		4/7%	5/9%	
10-0%	3/4%	5/8%		1/1%	2/3%		2/3%	2/4%		4/7%	0/0%	

# of Students/	Number Sense Fluency			Number Comparison Fluency- Triads			Mental Computation Fluency			Concepts and Applications		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	49/84%	56/94%		49/84%	54/90%		50/86%	56/94%		43/74%	56/94%	
25-11th%	6/10%	2/3%		5/9%	3/5%		6/10%	2/3%		13/22%	2/3%	
10-0%	3/6%	2/3%		4/7%	3/5%		2/4%	2/3%		2/4%	2/3%	

* 4 students have not completed ORF

*1 student has not completed SRF

**2016-17 is the first year AIMSweb Plus will be utilized. It will be a baseline year for the district.

February Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 80

K - 44

1st- 58

2nd- 48

CALENDAR EVENTS:

- Feb. 16th IPA Student Recognition Breakfast (Itaty Castro and Rudy Villagomez)
- Feb. 16th & 17th Parent/Teacher Conferences; Grade Level Planning and Trimester Report Cards Distributed
- Feb. 22nd Dental Presentations (Dental Health Month)
- Feb. 23rd Trimester Behavior and Attendance Assemblies
- Feb. 24th Student Aggression/Behavior Training (Principal/SpEd Teacher)
- Feb. 24th Kindergarten Rodeo
- Feb. 27-Mar. 3rd Read Across America Week at PCPS! (Activities each day)
- Mar. 1st Early Dismissal: Science Articulation K-5th
- Mar. 6th No School Casimir Pulaski Day Observed

Preschool for All:

The deadline for submission of the “additional grant” was January 17th. I attended the ESSA conference in Chicago last week. I was told that we should know something any day now. However, the Expansion grants were also awarded to districts that applied to have all day preschool and they have yet to see any money flow for early childhood.

In addition, I attended several sessions at the conference on Early Childhood hoping to find out more about the Preschool for All grant RFP and the Expansion Model the state is desiring us to move forward on in the future. Unfortunately, all ISBE staff was unable to share any information due to the RFP not being released yet. It should be out any day now and then the preschool team and I will commence on planning and writing the grant for exactly what we need through evaluation, the Early Childhood Block Grant committee and research.

ESSA Conference:

This past Monday and Tuesday I spent the two days in professional development with ISBE staff at the Every Student Succeeds Act Conference. I attended sessions on:

1. Loving the Least of These (Doc Brown)
2. The ESSA State Plan: What You Need to Know
3. So Many Plans! Align Title I and District Plans for Success
4. Selecting and Utilizing Diverse Literature in the Classroom
5. Nurturing a Collective Focus on Saving Lives: The Why, Who and How of School Reform (Luis Cruz)
6. The Pyramid Model: A Framework for Promoting Social Emotional Competence of Young Children
7. Illinois Preschool Expansion Model

8. Technical Assistance: Beth Grant

During our administrative team meeting I briefed the team on some of the changes, lack of answers and new expectations we will have from the State moving forward. Some of the biggest take-aways for me is how very competitive the RFP for the Preschool for All (PFA) grant will be and the short 60-day turnaround timeline we will have to complete all of the PFA documents, meetings, research and planning.

Additionally, the Title I/IIA grants will have a new state template for planning school improvement goals and activities for each building before the grant can be written this summer. This will require a new format for school improvement this year. I have yet to see the template because it has not been released. We were also promised a Title IV rollout and it looks like there will be no funding behind that grant at this time. Mr. Carlson and I will keep the administrative team informed as documents and information become available.

Update on Evaluations:

I am currently scheduling and finishing summative evaluations. This has been a learning curve for everyone this year. I think we have found some positives in that we talk in depth about student learning, engagement, behavior and assessment. We have definitely accomplished the learning curve year and have some insights for making the process better and more meaningful in the coming year. This will be addressed through the joint committee work that will be starting next month.

I also have an additional paraprofessional that was moved to the building January 3rd to accommodate a student's needs. Since this is the paraprofessional's first year, I will also be evaluating her prior to March 1st.

Big Technology Coming:

We are very excited that there will be some additional technology coming to PCPS. With the assistance of Mr. Bozarth acquiring 6 SmartBoards and providing introductory training, we will have the interactive technology replace faulty/aging equipment or providing new equipment that will allow the staff and students a more hands-on approach to our core content areas. The new boards will be installed in the 1st and 2nd grades sometime this spring. Teachers have already received one training and will have technical assistance available within the building if needed. Additionally, earlier in the school year we also had a SmartBoard installed in the Media Center so that all grade levels would have future access for student engagement. One item they can use is the ConnectEd suite available through our purchase of the My Math series this past year. Teachers and students alike are excited and appreciative of the learning opportunities that await them.

"Superhero" of the Week at PCPS!

(Picture Unavailable)

Dominic Carboni: Caring Pillar

Nominated by Mrs. Ladage



Avery Lenkitis: Respectful Pillar

Nominated by Mrs. Edens



Kal Kassabaum: Respectful Pillar

Nominated by Mrs. Alleman



Liam Judd: Responsible Pillar

Nominated by Mrs. Edens

Principal Art Picks...

Last month, Mrs. Schorn had the students design hidden snowflakes with white crayons on white paper and then paint over the top with tempera paint to reveal their beautiful and creative works of art. Students recognized were:

- Jacob Furar
- Miley Dolder
- Nora Bertalot
- Carter Baxter
- Peyton Barto
- Eli King



Transportation Report February 21, 2017

I conducted our monthly administrative team meeting on Wednesday, February 15, 2017. Irene Parola was in attendance.

- We did work through one issue regarding transportation that revolved around a substitute bus driver accessing an old route sheet for the After School Activities program. The PCEF have sponsored an after school art program on Monday's. The substitute driver took students to the junior high before dropping off at the Primary School. This caused the parents to wait at the Primary School much longer than normal.
- The resolution I presented was to make sure all substitute and regular route drivers are aware of the "extra activities" routes in the event of last minute changes. That was the biggest issue in this case is they had to sub the regular driver just minutes before heading out because the driver had to get to the hospital for a family member.
- The bus company has since held informational meetings to address emergency subbing situations.
- Irene also shared with our administrative team that they are very low on drivers. Two regular drivers are on medical leaves for surgeries. One driver is going to Florida for a month to visit family. One driver is also going to be out of state for an extended period of time. Finding substitute bus drivers is just as hard as finding substitute teachers.
- I will continue to keep the board members updated as we move forward.

State Funding Update 2/21/17

The state still owes in the following categories

Special Education	\$210,872.81
Transportation	\$241,694.22
Early Childhood	\$ 82,400.00
Illinois Free Lunch	\$ 556.00
<u>Agriculture Grant</u>	<u>\$ 2,393.00</u>
	\$537,916.03

- V.O.I.C.E. is also compiling these same totals for all the schools and districts in ROE 35. Local school districts have been sharing these delayed or missing MCAT payments for the past several months at their school board meetings.
- The Governor's last budget address on Wednesday hinted at the fact that all MCAT payments would be made this year.
- We will continue to monitor this situation.

Investment Report
February 21, 2017

Next CD due: North Central Bank 3/5/17 APR: 0.35% Current
balance: \$337,222.31. This will be going out for bids at the end of the week.

General Personnel

Expenses

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The School Board shall reimburse employees for expenses necessary for the performance of their duties, provided the expenses have been approved by the Superintendent or designee. If the anticipated expense amount exceeds budgeted amounts, prior Board approval is required.

Employees must submit to the Superintendent an itemized, signed voucher showing the amount of actual expenses, attaching receipts to the voucher if possible. Expense vouchers shall be presented to the Board in its regular bill process.

LEGAL REF.: 105 ILCS 5/10-22.32.

ADOPTED: December 21, 2009

General Personnel

Court Duty

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least 5 days' prior notice of pending court duty to the District.

LEGAL REF.: 105 ILCS 5/10-20.7.

ADOPTED: December 21, 2009

General Personnel

Personnel Records

Please refer to the following current agreement:

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

~~The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee’s job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.~~

~~When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.~~

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District’s administrative office, under the Superintendent’s direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee’s supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee’s written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

For employees not covered by this agreement:

~~The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee’s job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.~~

~~When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.~~

LEGAL REF.: 745 ILCS 46/10.
820 ILCS 40/.
23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District's Public Records), 7:340 (Student Records)

ADOPTED: April 25, 2011

General Personnel

Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes an employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the employee returned to work intermittently in order to avoid this paragraph's application.

This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

Also please refer to the applicable collective bargaining agreement.

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

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §12102.
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.
Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).
School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: June 15, 2015

General Personnel

Family and Medical Leave

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act, The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, the employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than 7 years before the date of the most recent hiring, except when the service break is due to National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.: Family and Medical Leave Act, 29 U.S.C. §2601 et seq., 29 C.F.R. Part 825.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: December 15, 2014

Professional Personnel

Terms and Conditions of Employment and Dismissal

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

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

Please refer to the applicable collective bargaining agreement.

Please refer to the following current agreement:

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

School Year and Day

Please refer to the following current agreement:

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

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

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

Also please refer to the applicable collective bargaining agreement.

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

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

ADOPTED: January 21, 2014

Professional Personnel

Suspension

~~Please refer to the following current agreement:~~

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

Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within 5 calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 5 ILCS 430/5-60(b).
105 ILCS 5/24-12.
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487 (1985).
Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).
Massie v. East St. Louis School District No.189, 561 N.E.2d 246 (Ill.App.5, 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: April 28, 2014

Professional Personnel

Leaves of Absence

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay, Professional Leave, Association Business Leave

Please refer to the following current agreement:

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

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

School Visitation Leave

An eligible professional staff member is entitled to 8 hours during any school year, no more than 4 hours of which may be taken on any given day, to attend school conferences or classroom activities related to the teacher's child, if the conference or activity cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic or Sexual Violence

Any professional staff member may take an unpaid leave from work who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, an employee is entitled to a total of 12 work weeks of leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in

addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leaves to Serve as an Officer or Trustee of a Specific Organization

Please refer to the following current agreement:

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

Upon request, the Board will grant: (1) an unpaid leave of absence to a teacher who is elected to serve as an officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System to attend meetings and seminars as described in 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same election day.

LEGAL REF.: 10 ILCS 5/13-2.5.
20 ILCS 1805/30.1 et seq.
105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
820 ILCS 147/ and 180/.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Educational Support Personnel - Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: December 15, 2014

Educational Support Personnel

Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

ADOPTED: October 19, 2015

Educational Support Personnel

Employment Termination and Suspensions

Resignation and Retirement

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

An employee is requested to provide 2 weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least 2 months before the retirement date.

Non-RIF Dismissal

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff.

Reduction in Force and Recall

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the

next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Please refer to the following current agreement:

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

For employees not covered by this agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees.

LEGAL REF.: 5 ILCS 430 et seq.
105 ILCS 5/10-22.34c and 5/10-23.5.
820 ILCS 105/4a.

CROSS REF.: 5:240 (Professional Personnel - Suspension), 5:270 (Educational Support Personnel - Employment At-Will, Compensation, and Assignment)

ADOPTED: October 19, 2015

Educational Support Personnel

Schedules and Employment Year

~~Please refer to the following current agreement:~~

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

~~For those employees not covered by this agreement:~~

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent’s approval is required to establish a flexible work schedule or job-sharing.

Breaks

~~Please refer to the applicable collective bargaining agreement.~~

~~For employees not covered by a current applicable bargaining agreement:~~

~~Please refer to the following current agreement:~~

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

~~For employees not covered by this agreement:~~

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first 5 hours of the employee’s workday.

Nursing Mothers

The District accommodates employees who are nursing mothers according to State and federal law.

LEGAL REF.: Fair Labor Standards Act, 29 U.S.C. §207 et seq.
 820 ILCS 105/, Minimum Wage Law.
 820 ILCS 260/, Nursing Mothers in the Workplace Act.
 105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act)

ADOPTED: April 25, 2011

Educational Support Personnel

Evaluation

~~Please refer to the following current agreement:~~

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

~~For those employees not covered by this agreement:~~

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law.

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

~~and any applicable collective bargaining agreement.~~ The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated periodically, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law. ~~and any applicable collective bargaining agreement.~~

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

ADOPTED: August 16, 2010

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Leave of Absence Without Pay, Holidays, Vacation, Personal Leave, Professional Leave, Association Leave, IMRF Service Credit Plan

Please refer to the applicable collective bargaining agreement.

Please refer to the following current agreement:

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

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence.
4. Leave to serve as an election judge.

LEGAL REF.: 5 ILCS 430 et seq.
105 ILCS 5/10-22.34c and 5/10-23.5.
820 ILCS 105/4a.
Griggsville-Perry Community Unit School Dist. No. 4 v. Illinois Educ. Labor Relations Bd., 963 N.E.2d 332 (Ill.App.4, 2013).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Professional Personnel - Leaves of Absence)

ADOPTED: June 15, 2015

Community Relations

Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored event.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

The Superintendent or designee may post certain school facilities for the community's use on non-school days when they are not being used for school purposes.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device. An individual licensed to carry a concealed firearm under the Illinois Firearm Concealed Carry Act is permitted to: (a) carry a concealed firearm within a vehicle into a parking area controlled by a school or the District and may store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area, and/or (b) carry a concealed firearm in the immediate area surrounding his or her vehicle in a parking area controlled by a school or the District for the limited purpose of storing or retrieving a firearm within the vehicle's trunk.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.

7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be under the influence of an alcoholic beverage or illegal drug; be present when the person's alcohol or illegal drug consumption is detectable, regardless of when and/ or where the use occurred.
9. Use or possess medical cannabis.
10. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
11. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
12. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
13. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
14. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
15. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Please refer to the following current agreement:

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

For employees not covered by this agreement:

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing,
2. A description of the prohibited conduct,
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 730 N.E.2d 96 (Ill.App.4, 2000).

Pro-Children Act of 1994, 20 U.S.C. §7181 et seq.

105 ILCS 5/10-20.5b, 5/24-24, and 5/24-25.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

430 ILCS 66/, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; Tobacco Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 8:20 (Community Use of School Facilities)

ADOPTED: December 21, 2015

PRESS PLUS RESPONSE FORM – CBA EDITS

Return to The Illinois Association of School Boards, **Attn:** Angie Powell, Policy Consultant

Email: pressplus@iasb.com or **Fax:** 217-528-2831

District Name: _____ **Date of Adoption:** _____

*If date of adoption is different for any of the policies listed below, please note.

SUGGESTED CBA REFERENCE EDITS

The Collective Bargaining Agreement(s) recently submitted through your PRESS Plus subscription have been reviewed, and the enclosed policies have been revised to reflect IASB’s suggested changes. These may be adopted with one reading and one motion. Please complete and return this Response Form so that we may update your manual to reflect these changes.

Please read carefully and mark one column in each row. Policies not marked in any column will be held for future response.

Policy Code	Policy Title	Adopted as presented by IASB	Adopted with additional edits (enclosed)	Not adopted	Held for Future Response
5:60	Expenses				
5:80	Court Duty				
5:150	Personnel Records, Maintenance, Access				
5:180	Temporary Illness or Temporary Incapacity				
5:185	Family and Medical Leave				
5:200	Terms and Conditions of Employment, Dismissal				
5:240	Suspension				
5:250	Leave of Absence				
5:270	Employment At-Will, Compensation, Assignment				
5:290	Employment Termination & Suspensions				
5:300	Schedules and Employment Year				
5:320	Evaluation				
5:330	Sick Days, Vacation, Holidays, and Leaves				
8:30	Exclusive Bargaining Representative Agent				

CONTACT PERSON: _____

PHONE NUMBER: _____ EMAIL: _____

Recommendation to Approve PRESS Plus Collective Bargaining Agreement Reference Edits

As superintendent, I recommend to approve PRESS Plus CBA Reference Edits as attached to the BoardBook agenda.

Rationale

The PRESS Plus CBA Reference Edits updates the dates, general verbiage, and superintendent being designee of executing requirements of neglect of records, and other collective bargaining items. The recommendation is to accept each update as outlined. This will ensure that our policies remain current and updated.

District Goal

To promote increased communication among all stakeholders

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
February 21, 2017
6:00 p.m.

- I. Hires:
 - Kylie Judd, School Social Worker

- II. Resignations:
 - Patrick McManus, JH math teacher
 - Rebecca Sadler, HS FACS teacher
 - Vanessa Goslin, HS and JH art teacher
 - Scott Alleman, HS Ag teacher

- III. Early Childhood program

- IV. Solar Harvest – solar power proposal at JH

KYLIE JUDD

Education

Aurora University
Master of Social Work
Aurora, IL
May 2016- Current

Illinois State University
Bachelor of Social Work
Normal, IL
August 2014-May 2016

Illinois Valley Community College
Associates of Science: General Education
Olgesby, IL
August 2012-May 2014

References

Dawn Moutray, LCSW
Director of Social Service
Illinois Valley Community Hospital
Peru, IL
dawn.moutray@ivch.org
815-223-3300

Julie Miller, LCSW
School Social Worker
Parkside Middle School
Peru, IL
jmiller@perued.net
815-223-7723

Mindy Davis, MSW
School Social Worker
Northview Elementary School
Peru, IL
mdavis@perued.net
815-223-2567

Work/Volunteer Experience

Peru Parkside Middle School

Peru, IL

Social Work Intern: August 2016-Current

- Participate in the IEP process
- Prepare social and developmental histories on children with disabilities
- Provide counseling to help students thrive in the school setting
- Assist in developing positive behavioral intervention strategies

Putnam County School District #535

Granville, IL

Substitute Teacher: October 2016-Current

- Supervise children
- Teach lesson plans as outlined by absent teacher
- Maintain established routine of the classroom
- Perform all extra duties for the absent teacher

Illinois Valley Community Hospital

Peru, IL

Social Work Intern: August 2015- May 2016

- Patient Assessment
- Care Plan
- Discharge planning
- Charted patient information

Center for Youth and Family Solutions

LaSalle, IL

Volunteer: January 2015-May 2015

- Filed paperwork
- Sat in on Parent/Child visits
- Sat in on staff meetings
- Assisted in client pick up/drop off

Heritage Health

Peru, IL

CNA: August 2012- August 2013

- Daily care for the elderly
- Serve meals
- Assist with helping residents to bed at night
- Chart resident activity thorough the shift

February 7, 2017

Mr. Olson,

I have accepted a claims adjusting position with American Family Insurance, therefore, I am formally resigning my position as a junior high math teacher with Putnam County CUSD 535 effective February 21, 2017. I have truly enjoyed my time in our district. I appreciate the opportunity you, Mr. Carlson and The Board of Education have given me to serve the students of the district. Teaching and coaching at Putnam County has been the most enjoyable job I have ever had.

I also resign my positions as seventh grade boys basketball and assistant baseball coach. I am interested in returning as the seventh grade boys basketball coach if you and the Board of Education are interested in my services.

Please express my gratitude to the Board of Education and Mr. Carlson for the opportunity to teach in our district. I wish you and the district all the best in the future.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Pat McManus', with a large, stylized flourish extending to the right.

Pat McManus

Sadler resignation letter to be effective immediately

2/5/2017

To:

Mr. Clayton Theisinger

Mr. Carl Carlson

PCHS School Board Members

From:

Mrs. Rebecca Sadler, PCHS FACS teacher

Re:

Employment

Due to personal health reasons I cannot physically continue in my position as high school FACS teacher and need to resign immediately effective today, Sunday, February 5, 2017.

I truly appreciate being given the opportunity to teach FACS and did not foresee that the stresses inherent in teaching would result in not being able to complete the year or more.

Please accept this letter and phone contact with Mr. Theisinger as resignation from teaching duties to be effective immediately.

Sincerely,

Mrs. Rebecca Sadler

Friday, February 3, 2017

Vanessa Goslin

4521 N. State Hwy. 251

Mendota, IL 61342

Mr. Theisinger

Principal, Putnam County High School, District #535

402 E. Silverspoon Ave.

Granville, IL 61326

Dear Mr. Theisinger,

I have enjoyed working in Putnam County School District over the past nine years as the school's Art teacher.

However, the time has come for me to move on and pursue my personal career and educational goals. I am therefore, resigning from my post of Art teacher effective Thursday, June 1, 2017 (pending any unforeseen snow days). This letter serves as my thirty+ day notice with my last working day being **Wednesday, May 31, 2017**.

I am conscious of the need to provide support to the Art department until my departure and I shall give my full commitment until then. Also, I would like to make this a smooth transition and will gladly help with any questions you may have with the hiring/training process of my replacement during the next few months. In order to assist with the transition I have created a "***New Art Teacher***" orientation binder. Inside, my replacement will find art class reference materials, a Year-at-a-Glance Art calendar of events, and other helpful materials.

It has been a genuine pleasure working for Putnam County School District #535, and I will miss my associations here. I wish you and the Putnam County School District continued success in all future endeavors and thank you for the opportunities I have been given during my time here.

Yours Sincerely,



Vanessa Goslin

Art Teacher

cc: Mr. Carlson, Mr. Olson, and Mrs. Lamboley.

February 14, 2017

Dear School Board Members and Administrators,

I appreciated the opportunity to teach at Putnam County High School, but I regret to inform you that I will not be returning for the 2017-2018 school year. Please accept my resignation for the end of the school year in May of 2017.

Sincerely,

Scott Alleman

Scott Alleman

Recommendation to approve hiring and resignations

As superintendent, I recommend to approve the hiring as listed below:

Hires

- Kylie Judd as the Social Worker at the HS and JH

Rationale

- Due to the retirement of Tricia Both at the end of this year, the position was posted. The initial interview team consisted of Mr. Olson, Mr. Theisinger, and Mr. Carlson. We interviewed four terrific candidates. Upon conclusion, the interview team felt a second round of interviews would be needed due to being so evenly matched. A teacher from the JH and HS were added to the interview team for the two finalist. After the second round, Kylie was the leading candidate.

Resignations

- Pat McManus – JH Math
- Rebecca Sadler – Family Consumer Science
- Vanessa Goslin – HS/JH Art
- Scott Alleman – Vocational

Rationale

- I will provide detailed rationale during the meeting regarding these four positions.

District Goal

Demonstrate increased academic achievement for all students