

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
April 24, 2017
6:30 PM

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

DISTRICT GOALS:

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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. 4th grade students' social studies projects
 - B. Jennifer Dudek and students - Science Fair
 - C. Owen Mallery - Student liason
 - D. PCEA/Janice Hoffman
- VI. CORRESPONDENCE (none)
- VII. CONSENT AGENDA
 - A. Approve March 20, 2017 Regular and Executive Session Minutes 3
 - B. Approve District Bills 8
 - C. Approve Financial Reports 27
 - D. Approve Treasurer's Report 93
 - E. IESA registration 2017-2018 95
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 98
 - B. Superintendent's Report
 - 1. Transportation 116
 - 2. State Funding 117
 - 3. Investment Update
 - 4. Parent Advisory Committee update
 - C. Committee Reports - no reports

IX. OLD BUSINESS	
A. FOIA requests (none)	
B. Approve Enterprise Zone resolution (action)	118
X. NEW BUSINESS	
A. PressPlus Issue 94 first reading	122
B. Summer school proposals (action)	148
C. Approve mileage rate decrease for 2017-2018 (action)	150
D. Approve raising summer worker wages (action - paper copy provided at meeting)	
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	152
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Hires	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., March 20, 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; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella and Mrs. Shore, aye.	ROLL CALL
Summer maintenance projects added to new business; parent advisory committee report added to the superintendent report.	ADJUSTMENTS TO THE AGENDA
Annette Davis gave the State of the Library presentation; this provided the board with library grant updates as well as how the grant helps provide for students.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
No correspondence.	CORRESPONDENCE
Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 21, 2017 and board retreat minutes of March 6, 2017; Treasurer's Report for the month of February, Financial Reports for the month of February, and bills for March 2017, including the Common Goals invoice totaling \$12,016.41. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried. Mrs. Gilbert moved and Mr. Gibson seconded the motion to approve the IHSA membership for the 2017-2018 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.	CONSENT AGENDA IHSA MEMBERSHIP
The principals' reports are posted on BoardBook. Mr. Olson reported that Michael Glenn gave a presentation to the junior high student body about his recent trip to Sierra Leone.	PRINCIPALS' REPORTS
Transportation report: Communication continues to be very good. State funding update: The state owes the district \$538,693.20 as of 2/28/2017. VOICE continues to report via various sources the dollar amount owed to area districts. Investment update: North Central Bank won the most recent bid: term of 12 months beginning 3/5/17, APR of 0.45%, current value is \$338,105.86.. Energy report: A report from Century Energy: Mr. Carlson included this report to discuss as supply demands decrease costs increase. Parent Advisory Committee report: Mrs. Shore reported that PAC will host a summer activities fest at the high school on May 2: many area facilities will be present for parents and students to acquire knowledge of this year's summer offerings.	SUPERINTENDENT REPORT

PUTNAM COUNTY BOARD OF EDUCATION

March 20, 2017

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Psychologist umbrella: Mr. Carlson explained that we are renewing the agreement that is currently in place with the exception of updating the percentages per district: 70% Putnam County and 30% Oglesby, as well as not including mileage as part of the agreement. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye, Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

NEW BUSINESS

2017-2018 Calendar: Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the 2017-2018 calendar. On roll call the members voted as follows: all ayes, motion carried.

HS band/chorus trip: Mrs. Popurella moved and Mr. Copeland seconded the motion to approve the 2018 HS band/chorus trip to St. Louis. On roll call the members voted as follows: all ayes, motion carried.

Approve Apptegy as our website design vendor: Mrs. Nauman asked Superintendent Carlson to give a brief explanation as to why the district is looking in to another website design company: ADA non-compliance. After multiple discussions amongst the admin team along with webinars the team chose Apptegy as the most solid choice. Mr.

Copeland moved and Mrs. Shore seconded the motion to approve Apptegy as the district website design vendor with the initial annual cost of \$15,000. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Summer maintenance: Mr. Copeland moved and Mr. Gibson seconded the motion to authorize Superintendent Carlson to proceed with the bidding process for new lockers at the high school as well as commence the planning of summer maintenance projects district-wide. On roll call the members voted as follows: all ayes, motion carried.

At 7:36 p.m. Mr. Gibson moved and Mr. Copeland 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 8:37 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. All ayes; motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve a resolution authorizing non-reemployment of first year, full-time, non-tenured teacher Katelyn Code. All ayes, motion carried.

PERSONNEL

Ms. Glenn moved and Mr. Copeland seconded the motion to approve a resolution authorizing the honorable dismissal of full-time educational support personnel Mary Collie. All ayes, motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to rehire first year teachers Morgan Himelick, Helen Lenkaitis, Kimberly England, Kearsten Zielinski, Kylie Scherf, Jamie Kromm, Adam Bozarth, and Bethany Newsome. All ayes, motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to rehire second year teachers Jacqueline Gerling, Kelly McCurry, Jared Sale and Patricia Bernardoni. All ayes, motion carried.

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PERSONNEL cont.

Mrs. Gilbert moved and Mrs. Shore seconded the motion to rehire third year teachers Matthew Gimbal, J Cortny Hannon, Amy Bell, Angie Serafini, Jennifer Smith, Alisa Stewart, Angie Augspols and Kristopher Sienza. All ayes, motion carried.

Mr. Gibson moved and Mrs. Popurella seconded the motion to rehire and grant tenure to Kyle Anderson, Monica Frund, Chelsi Straughn, Wendy Louis and Kristin Erickson. All ayes, motion carried.

Mrs. Shore moved and Mrs. Popurella seconded the motion to rehire all licensed teaching personnel. All ayes, motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to rehire all support personnel. All ayes, motion carried.

Mrs. Gilbert moved and Mr. Gibson seconded the motion to rehire administrators and non-union personnel Clayton Theisinger, Christopher Newsome, Michael Olson, Courtney Balestri, Ronda Cross, Brandy Baele, Maria Mignone, Ann Lamboley, Angie Fay and Megan Goetz. All ayes, motion carried.

Mrs. Shore moved and Mrs. Popurella seconded the motion to approve the resignations of Janet Lund and Ashlie Schlatweiler. All ayes, motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to accept, with regret, the resignation of Connie Hartman. All ayes, motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve and award retirement incentives to Dianne Alleman and Anita Ladage, with retirements effective at the closing of the 2020-2021 school year. All ayes, motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to approve a 3 year extension to Superintendent Carlson’s contract, commencing July 1, 2016 and ending June 30, 2020. All ayes, motion carried.

At 8:45 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

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
March 20, 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; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye.
- EXECUTIVE SESSION At 7:36 p.m. Mr. Gibson moved and Mr. Copeland 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. Non-reemployment of 1st year, full-time, non-tenured teacher
 - Katelyn Code
 - B. Honorable dismissal of support personnel
 - Mary Collie
 - C. Rehire first, second, third and fourth year teachers, including granting tenure; all licensed personnel; all support personnel; administrators and non-union personnel.
 - D. Resignations
 - Janet Lund, Special Education Director
 - Ashlie Schlatweiler, JH and elementary music teacher
 - Connie Hartman – elementary special education teacher
 - E. Retirement awards
 - Dianne Alleman, close of 2020-2021 school year
 - Anita Ladage, close of 20202-2021 school year
 - F. Superintendent contract
 - 3 year extension of Superintendent Carlson’s contract, commencing July 1, 2016 and ending June 30, 2020.
- RETURN TO OPEN SESSION At 8:37 p.m. Ms. Glenn moved and Mr. Copeland 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: _____

Bills Payable List

Printed: 4/20/2017 8:58 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/23/2017 to 4/25/2017

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-AFTER		999	11.63	10-481
		AFLAC-AFTER		999	0.08	40-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.57	10-481
					\$250.14	
AMEREN ILLINOIS						
		ELEMENTARY-NATURAL GAS		424	313.27	20-2542-465-4
		JR HI-NATURAL GAS		424	331.89	20-2542-465-3
		PRIMARY NATURAL GAS		424	303.92	20-2542-465-5
		H S-NATURAL GAS SERVICE		424	1,036.72	20-2542-465-2
		PRIMARY-ELECTRIC SERVIC		424	2,958.78	20-2542-466-5
		JR HI-ELECTRICAL SERVICE		424	2,306.77	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		424	229.66	20-2542-466-3
					\$7,481.01	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		999	753.84	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		HEALTH CARE EXP FLEX PLAN		999	878.29	10-481
		DEP DAYCARE EXP FLEX PLAN		999	206.75	10-481
		DEP DAYCARE EXP FLEX PLAN		999	1.58	40-481
		HEALTH CARE EXP FLEX PLAN		999	0.55	40-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		BOARD DUES/FEES		424	65.00	10-2310-640-6
					\$2,134.34	
APTEGY						
		LEASE FD TECH SOFTWARE		424	7,500.00	10-1113-470-1
					\$7,500.00	
ARAMARK						
		ALL SCHOOL SERVICES		424	156.82	20-2542-321-1
		ALL SCHOOL SERVICES		424	90.84	20-2542-321-1
		ALL SCHOOL SERVICES		424	60.13	20-2542-321-1
		ALL SCHOOL SERVICES		424	49.58	20-2542-321-1
		ALL SCHOOL SERVICES		424	73.17	20-2542-321-1
		ALL SCHOOL SERVICES		424	44.25	20-2542-321-1
		ALL SCHOOL SERVICES		424	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		424	39.83	20-2542-321-1
		ALL SCHOOL SERVICES		424	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		424	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		424	91.75	20-2542-321-1
		ALL SCHOOL SERVICES		424	108.10	20-2542-321-1
		ALL SCHOOL SERVICES		424	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		424	166.36	20-2542-321-1
		ALL SCHOOL SERVICES		424	39.83	20-2542-321-1

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		ALL SCHOOL SERVICES		424	89.12	20-2542-321-1
					<u>\$1,472.50</u>	
AUGSPOLS, ANGIE		TEACHERS PAY TEACHERS		424	178.89	10-1113-412-2
					<u>\$178.89</u>	
BALESTRI, COURTNEY		STEM CONFERENCE		424	107.16	10-2410-332-1
		PARCC TESTING SUPPLIES		424	164.13	10-2410-410-4
					<u>\$271.29</u>	
BECKER'S SCHOOL SUPPLIES		PRE-K FOOD SUPP		424	174.00	10-1225-411-26
					<u>\$174.00</u>	
BOZARTH, ADAM		TECH-TRAVEL		424	272.46	10-2226-332-1
					<u>\$272.46</u>	
BUREAU COUNTY REPUBLICAN		COMMUNITY RATE		424	120.00	10-2630-350-1
					<u>\$120.00</u>	
CENGAGE LEARNING		HS MEDIA SOFTWARE		424	50.00	10-2220-470-2
					<u>\$50.00</u>	
CENTERPOINT ENERGY SERVICES I		H S-NATURAL GAS SERVICE		424	1,656.00	20-2542-465-2
		PRIMARY NATURAL GAS		424	761.76	20-2542-465-5
		ELEMENTARY-NATURAL GAS		424	853.76	20-2542-465-4
		JR HI-NATURAL GAS		424	920.00	20-2542-465-3
					<u>\$4,191.52</u>	
CENTRAL RESTAURANT PRODUCTS		PRIMARY MISC SUPPLY		424	69.81	10-2560-490-5
					<u>\$69.81</u>	
CEREBELLUM CORP		JH MEDIA-AV		424	371.54	10-2220-430-3
		JH MEDIA-AV		424	184.84	10-2220-430-3
					<u>\$556.38</u>	
CHILDRENS HOME ASSOC OF ILLIN		LIGHTEDWAY/PEORIA JK		424	4,613.18	10-1912-670-1
					<u>\$4,613.18</u>	
CIONI FORD, AL		DRIVERS ED R/M		424	32.00	10-1700-323-2
					<u>\$32.00</u>	
COMMON GOALS SYSTEMS, INC		LEASE FD TECH SOFTWARE TEACHEREASE		424	12,016.41	10-1113-470-1
					<u>\$12,016.41</u>	
COMTECH HOLDINGS INC		Motor replacement / Trane RTU		424	1,162.61	20-2542-323-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REPL GAS VALVE FURNACE		424	858.22	20-2542-323-3
		BLOWER WHEEL REPAIR		424	175.52	20-2542-323-5
		REMOVE CIRC PUMP AND REPLACE		424	4,035.15	20-2542-323-5
					<u>\$6,231.50</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		424	48.00	20-2542-321-1
		ALL SCHOOL SERVICES		424	144.00	20-2542-321-1
					<u>\$192.00</u>	
CURRICULUM ASSOCIATES						
		PARCC		424	60.99	10-1112-410-3
					<u>\$60.99</u>	
DAVIS, ANNETTE E						
		HEARING IMP-TRAVEL		424	63.50	10-1207-332-1
		MEDIA PROG-TRAVEL		424	41.84	10-2220-332-1
		HS MEDIA CTR-PERIODICALS		424	72.68	10-2220-440-2
		HS MEDIA-AV		424	131.51	10-2220-430-2
		HS MEDIA SUPPLIES		424	41.43	10-2220-410-2
					<u>\$350.96</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		SUP COPY MACHINE		424	553.54	10-2320-323-1
		HEN R/M/COPIERS		424	553.54	10-1110-323-4
		JH R/M/COPIER		424	553.54	10-1112-323-3
		HS R/M / COPIER		424	553.54	10-1113-323-2
		PRIMARY R/M /COPIER		424	553.54	10-1111-323-5
					<u>\$2,767.70</u>	
DEBO HARDWARE						
		JR HI-CAFE MISC SUPPLIES		424	110.26	10-2560-490-3
					<u>\$110.26</u>	
DISCOUNT SCHOOL SUPPLY						
		PRE-K FOOD SUPP		424	272.44	10-1225-411-26
					<u>\$272.44</u>	
DRESBACH DISTRIBUTING CO						
		HIGH SCHOOL-BLDG SUPPLIE		424	736.25	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	736.25	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	736.25	20-2542-410-4
		PRIMARY BLDG SUPPLY		424	736.25	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		424	122.28	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	122.28	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	122.27	20-2542-410-4
		PRIMARY BLDG SUPPLY		424	122.27	20-2542-410-5
		BROWN ROLLS/DISPENSER/PEARLUX		424	433.17	20-2542-410-5
		BROWN ROLLS/DISPENSER/PEARLUX		424	433.16	20-2542-410-4
		BROWN ROLLS/DISPENSER/PEARLUX		424	433.16	20-2542-410-3
		BROWN ROLLS/DISPENSER/PEARLUX		424	433.16	20-2542-410-2
		HS TRASH CAN LINERS		424	31.19	20-2542-410-2
		JR HI-TRASH LINERS		424	31.18	20-2542-410-3
		ELEMENTARY-TRASH LINERS		424	31.19	20-2542-410-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY BLDG SUPPLY		424	31.19	20-2542-410-5
					<u>\$5,291.50</u>	
DUDEK, JENNIFER		SCIENCE FAIR LUNCH		424	122.61	10-1112-332-3
					<u>\$122.61</u>	
EDENS, MICHELLE		ECE TRAVEL 7-5		424	37.05	10-1125-332-1
		ECE INST SUP 1-6		424	67.37	10-1125-410-1
					<u>\$104.42</u>	
ENGLAND, KIMBERLY		H S TRAVEL		424	102.60	10-1113-332-2
		JR HI-TRAVEL		424	102.60	10-1112-332-3
					<u>\$205.20</u>	
FENCE SPECIALTIES INC		H S- GROUNDS REPAIR/MAIN		424	1,602.50	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI		424	1,707.50	20-2543-323-5
					<u>\$3,310.00</u>	
FICEK ELECTRIC & COMM		IP POWER SUPPLY LABOR/FIX		424	287.68	20-2542-323-4
					<u>\$287.68</u>	
FIRST TO THE FINISH		JR HI-ATHLETIC SUPPLIES		424	15.99	10-1501-410-3
					<u>\$15.99</u>	
FLINN SCIENTIFIC INC		HS-SUPPLIES		424	979.14	10-1113-410-2
					<u>\$979.14</u>	
FRONTIER		H S - TELEPHONE SERVICE		424	50.38	20-2542-340-2
		ELEM-TELEPHONE		424	135.65	20-2542-340-4
		H S - TELEPHONE SERVICE		424	193.28	20-2542-340-2
					<u>\$379.31</u>	
GOETZ, JODIE L		SP ED VOLCANO SUPPLIES		424	23.40	10-1113-410-2
		TRAILER		424	300.00	20-2542-410-2
		TRAILER		424	300.00	20-2542-410-3
		TRAILER		424	300.00	20-2542-410-4
		TRAILER		424	300.00	20-2542-410-5
					<u>\$1,223.40</u>	
GOSLIN, VANESSA		JR HI-TRAVEL		424	108.30	10-1112-332-3
		H S TRAVEL		424	108.30	10-1113-332-2
					<u>\$216.60</u>	
GRAINCO FS INC		H S-GROUNDS SUPPLIES		424	1,724.78	20-2543-410-2
		H S-GROUNDS SUPPLIES		424	593.01	20-2543-410-2
		TURFACE MVP AND QUICK DRY		424	839.20	10-1501-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,156.99</u>	
GRAINGER						
		JR HI-BUILDING SUPPLIES		424	291.00	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		424	12.36	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	12.36	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	12.36	20-2542-410-4
		PRIMARY BLDG SUPPLY		424	12.35	20-2542-410-5
					<u>\$340.43</u>	
GROUND EFFECTS						
		MULCH		424	1,565.00	20-2543-323-2
					<u>\$1,565.00</u>	
HAL LEONARD						
		MUSIC SUPPLY-PRIM		424	215.00	10-1115-410-5
					<u>\$215.00</u>	
HARTMAN, CONNIE JO						
		SCHOOL STORE SUPPLY		424	99.00	10-2210-112-1
					<u>\$99.00</u>	
HEALTH CARE SERVICE CORPORAT						
		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	1,138.72	10-481
		HLTH BP CRT S		98	9,548.15	10-481
		HLTH E + C		98	1,625.96	10-481
		HLTH BP E + C		98	2,785.55	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
		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 NC S		98	727.72	10-481
		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	158.20	20-481
		HLTH BP NC S		98	1,326.50	20-481

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		HLTH CRT F		98	2,674.74	10-481
		HLTH BP CRT F		98	2,841.78	10-481
		HLTH CRT E + S		98	1,641.68	10-481
		HLTH BP CRTE+S		98	2,339.18	10-481
		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 E + C		98	1.97	80-481
		HLTH BP E + C		98	3.38	80-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH CRT E + S		98	1.84	40-481
		HLTH BP CRTE+S		98	2.62	40-481
		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	664.44	10-481
		HLTH BP NC S		98	5,571.30	10-481
		HLTH CRT S		98	1,136.67	10-481
		HLTH CRT S		98	2.05	40-481
		HLTH BP CRT S		98	9,531.07	10-481
		HLTH BP CRT S		98	17.08	40-481
		HLTH E + C		98	1,626.03	10-481
		HLTH BP E + C		98	2,785.66	10-481
					<u>\$76,738.38</u>	
HEINEMANN		TITLE I 1-6 BOOKS		424	16,112.25	10-1250-410-36
					<u>\$16,112.25</u>	
HENNEPIN FOOD MART		CROSS CAT SUPPLY - HS		424	7.86	10-1220-410-2
		CROSS CAT SUPPLY - HS		424	9.46	10-1220-410-2
		CROSS CAT SUPPLY - HS		424	43.27	10-1220-410-2
		HENN-CAFE FOOD		424	24.39	10-2560-410-4
		ITP PAES GROCERIES		424	16.54	10-1220-410-2
		ITP PAES GROCERIES		424	72.71	10-1220-410-2
					<u>\$174.23</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER		424	442.44	20-2542-322-4
		ELEM-WATER		424	111.91	20-2542-322-4
					<u>\$554.35</u>	
HIGH SCHOOL IMPREST		HS ATH DUES/FEES		424	850.00	10-1501-640-2
		MUSIC DUES		424	75.00	10-1115-640-1

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		HS ATHL OFFICIALS		424	1,200.00	10-1501-319-2
					<u>\$2,125.00</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		424	7,693.70	10-1204-319-1
					<u>\$7,693.70</u>	
HIMELICK, MORGAN						
		TITLE IIA TRAVEL		424	59.79	10-1110-332-42
		EPIC-TUITION REIMB		424	680.00	10-2210-320-1
					<u>\$739.79</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		424	16.15	10-2310-410-6
		BOARD SUPPLIES		424	29.16	10-2310-410-6
					<u>\$45.31</u>	
HULSTROM, NATALIE						
		SUPPLIES		424	601.04	10-1540-411-1
					<u>\$601.04</u>	
IDEAL ENVIROMENTAL						
		INSPECTIONS ASBESTOS PCJH		424	782.50	80-2367-319-7
		INSPECTIONS/ASBESTOS PCHS		424	1,011.25	80-2367-319-7
					<u>\$1,793.75</u>	
IL STATE POLICE						
		BOARD DUES/FEES		424	54.00	10-2310-640-6
					<u>\$54.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		424	328.28	20-2542-321-1
					<u>\$328.28</u>	
IL VALLEY LOCK AND KEY						
		REPLACE CLASSROOM DOOR		424	97.50	20-2542-323-3
					<u>\$97.50</u>	
IL VIRTUAL SCHOOL						
		BROOKER/PRECALC SEM 1		424	225.00	10-1113-470-1
					<u>\$225.00</u>	
ILLINOIS STATE UNIVERSITY						
		K - TEACHER CONFERENCE		424	956.00	10-1250-332-36
					<u>\$956.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT ECE ROUTES		424	11,758.40	40-2550-331-1
		CONTRACT-EX CURRIC		424	5,320.22	40-2550-328-1
		CONTRACT SERVICE-AV		424	4,120.80	40-2550-327-1
		CONTRACT SERVICE-SP ED R		424	29,733.68	40-2550-326-1
		CONTRACT REG		424	48,343.20	40-2550-325-1
					<u>\$99,276.30</u>	
JOHN DEERE FINANCIAL						
		JR HI-BUILDING SUPPLIES		424	35.98	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		424	159.00	20-2542-410-2
		H S ATHLETIC-SUPPLIES		424	17.91	10-1501-410-2

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		JR HI-BUILDING SUPPLIES		424	31.97	20-2542-410-3
					<u>\$244.86</u>	
JONES SCHOOL SUPPLY COMPANY						
		MEDALS		424	49.41	10-2310-411-6
					<u>\$49.41</u>	
JUNIOR HIGH IMPREST						
		REF FEE ERICKSON		424	30.00	10-1112-640-3
		STAMPED ENVELOPES		424	545.75	10-2310-410-6
		ISCA		424	145.00	10-2410-332-1
					<u>\$720.75</u>	
KAZMIERCZAK, KEVIN						
		CROSS CAT-TRAVEL		424	106.00	10-1220-332-1
					<u>\$106.00</u>	
KELLY SAUDER RUPIPE						
		BLADES/OIL FOR MOWERS		424	131.48	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	131.48	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	131.48	20-2542-410-4
					<u>\$394.44</u>	
KOHL WHOLESALE						
		ECE FOOD SUPP		424	429.03	10-1125-411-1
		PRIMARY BREAKFAST		424	915.29	10-2560-410-1-5
		PRIMARY CAFE FOOD		424	2,801.75	10-2560-410-5
		PRIMARY MISC SUPPLY		424	140.68	10-2560-490-5
		HS BREAKFAST		424	674.15	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES		424	234.96	10-2560-490-2
		JH BREAKFAST		424	586.53	10-2560-410
		JR HI-CAFE FOOD		424	3,785.01	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES		424	4.28	10-2560-490-3
		HENN-CAFE FOOD		424	3,724.91	10-2560-410-4
		HIGH SCHOOL- FOOD		424	5,759.67	10-2560-410-2
		HEN BREAKFAST		424	1,147.07	10-2560-410-1-4
					<u>\$20,203.33</u>	
KUEHN, BETH						
		EPIC SUPPLIES		424	13.85	10-2210-410-1
		K CONFERENCE		424	68.35	10-1110-332-38
					<u>\$82.20</u>	
LAKESHORE						
		GEOGRAPHY SKILLS SETS		424	204.64	10-2310-412-6
					<u>\$204.64</u>	
LIBERTY MUTUAL INSURANCE COM						
		BOARD TREASURER BOND		424	1,100.00	10-2310-380-1-7
					<u>\$1,100.00</u>	
LIBRARY STORE, THE						
		HS MEDIA SUPPLIES		424	216.18	10-2220-410-2
					<u>\$216.18</u>	
LIGHTED WAY ASSOCIATION I						

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		LIGHTEDWAY/PEORIA		424	8,959.88	10-1912-670-1
					<u>\$8,959.88</u>	
LOUIS, WENDY		CROSS CAT SUPPLY - HS		424	39.52	10-1220-410-2
					<u>\$39.52</u>	
LUND, JANET		CROSS CAT DIR TRAVEL		424	246.24	10-1110-332-38
					<u>\$246.24</u>	
MACKIN EDUCATIONAL RESOURCE		PCEF READING GRANT		424	174.66	10-2310-411-6
		JH MEDIA BOOKS		424	126.51	10-2220-411-3
					<u>\$301.17</u>	
MAIN, KATHERINE		FEB/MARCH/APRIL TRAVEL		424	209.08	10-2134-332-1
					<u>\$209.08</u>	
MARCO INC		PRIMARY R/M /COPIER		424	414.92	10-1111-323-5
		HS R/M / COPIER		424	414.92	10-1113-323-2
		JH R/M/COPIER		424	414.93	10-1112-323-3
		HEN R/M/COPIERS		424	414.93	10-1110-323-4
		SUP COPY MACHINE		424	414.93	10-2320-323-1
					<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING		TECH R/M		424	220.00	10-2226-323-1
		CONTRACT		424	220.00	10-2226-323-1
		CONTRACT PLUS MILEAGE		424	242.50	10-2226-323-1
		CONTRACT		424	220.00	10-2226-323-1
					<u>\$902.50</u>	
MAZE LUMBER		MOUND CLAY		424	259.04	10-1501-410-2
					<u>\$259.04</u>	
MCCURRY, KELLY		AP CONFERENCE		424	129.96	10-1110-332-42
					<u>\$129.96</u>	
MCNABB TELEPHONE COMPANY		ELEM-TELEPHONE		424	395.46	20-2542-340-4
		PRIMARY-TELEPHONE SERV		424	293.03	20-2542-340-5
		SUPT-TELEPHONE		424	293.04	20-2542-340-1
		JR HI-TELEPHONE SERVICE		424	293.03	20-2542-340-3
		H S - TELEPHONE SERVICE		424	190.61	20-2542-340-2
					<u>\$1,465.17</u>	
MEDIACOM		HENNEPIN		424	213.87	10-2190-323-1
		GRANVILLE		424	313.87	10-2190-323-1
					<u>\$527.74</u>	
MENARDS PERU						

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		LEASE FD TECH SUPPLY		424	40.48	10-1112-410-1
		IND ARTS-SUPPLIES		424	53.45	10-1402-410-2
		HIGH SCHOOL-BLDG SUPPLIE		424	186.60	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	9.96	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	39.62	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		424	3.58	20-2542-410-2
		VOC AG SUPPLIES		424	122.17	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		424	158.21	20-2542-410-2
		VOC AG FEE SUPPLY		424	115.01	10-1401-411-2
					<u>\$729.08</u>	
MOVING MINDS						
		CROSS CAT SUPPLY - PRIM		424	54.95	10-1220-410-5
		ERGO CHAIRS		424	269.80	10-2210-112-1
					<u>\$324.75</u>	
MR ROOTER						
		CABLE TO REPAIR SEWER BACKUP		424	350.00	20-2542-323-4
					<u>\$350.00</u>	
N C I M D						
		HIGH SCHOOL- FOOD		424	1,277.25	10-2560-410-2
		JR HI-CAFE FOOD		424	873.75	10-2560-410-3
		HENN-CAFE FOOD		424	992.75	10-2560-410-4
		PRIMARY CAFE FOOD		424	1,229.25	10-2560-410-5
					<u>\$4,373.00</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
		NCPERS INSURANCE		999	8.00	20-481
					<u>\$128.00</u>	
NEFF COMPANY						
		MUSIC AWARDS		424	356.57	10-1115-487-1
					<u>\$356.57</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		424	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		SOFTBALL DISPLAY		424	90.00	10-2630-350-1
		BID FOR LOCKERS		424	409.50	10-2310-640-6
					<u>\$499.50</u>	
NORTH CENTRAL BANK						
		CAFETERIA TABLES		424	3,196.00	20-2542-410-2
		LEASE FD TECH SUPPLY		424	200.00	10-1112-410-1
		HS-SUPPLIES		424	65.85	10-1113-410-2
		1182979389		424	193.00	10-1112-410-3
		SUPT OFFICE-DUES/ FEES		424	39.00	10-2320-640-1
		TITLE IIA TRAVEL		424	133.20	10-1110-332-42
		BOARD SUPPLIES		424	211.00	10-2310-410-6

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		BOARD SUPPLIES		424	81.39	10-2310-410-6
		STATE WRESTLING		424	587.30	10-2320-332-1
		PRIMARY MEDIA SUPP		424	50.00	10-2220-410-5
		PRIM MEDIA BOOKS		424	15.00	10-2220-411-5
		PRIMARY MEDIA SOFTWARE		424	12.00	10-2220-470-5
		PRIMARY-SUPPLIES		424	288.12	10-1111-410-5
		LEASE FD TECH SUPPLY		424	103.01	10-1112-410-1
		TECH SUPPLIES		424	350.26	10-1112-410-1
		TITLE I 7-5		424	53.48	10-1250-332-36
					<u>\$5,578.61</u>	
NORTHERN ILLINOIS ACADEMY						
		CC		424	15,381.54	10-1912-670-1
		ADJUSTMENT BILLING		424	3,431.57	10-1912-670-1
					<u>\$18,813.11</u>	
ORKIN EXTERMINATING CO IN						
		PC HS, JH AND ES		424	220.20	20-2542-321-1
		PCPS		424	58.30	20-2542-321-1
		ALL SCHOOL SERVICES		424	73.54	20-2542-321-1
		ALL SCHOOL SERVICES		424	73.12	20-2542-321-1
		ALL SCHOOL SERVICES		424	58.30	20-2542-321-1
		ALL SCHOOL SERVICES		424	73.54	20-2542-321-1
					<u>\$557.00</u>	
PC FOODS, INC.						
		F/C SCIENCE SUPPLY		424	18.47	10-1113-412-2
		F/C SCIENCE SUPPLY		424	43.25	10-1113-412-2
		F/C SCIENCE SUPPLY		424	46.95	10-1113-412-2
		MEDICAID JH LIFE SKILLS		424	16.33	10-1220-411-11
		F/C SCIENCE SUPPLY		424	1.49	10-1113-412-2
		F/C SCIENCE SUPPLY		424	18.25	10-1113-412-2
		MEDICAID		424	29.85	10-1220-411-11
		F/C SCIENCE SUPPLY		424	125.84	10-1113-412-2
		JR HI-CAFE FOOD		424	33.59	10-2560-410-3
		F/C SCIENCE SUPPLY		424	14.21	10-1113-412-2
		F/C SCIENCE SUPPLY		424	60.17	10-1113-412-2
					<u>\$408.40</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		98	170.89	10-481
		NEC 24/20		98	1,062.41	10-481
		NEC 24/20		98	0.30	80-481
		NEC-ADMIN/10 MONTH		98	170.89	10-481
		DED NEC		98	41.08	10-481
		NEC 24/20		98	0.30	80-481
		NEC 24/20		98	1,070.41	10-481
		NEC 24/20		98	1.73	40-481
					<u>\$2,518.01</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		999	4,013.45	10-481

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		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	10.74	40-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	4,152.71	10-481
					<u>\$8,276.90</u>	
PERMA- BOUND						
		LIBRARY GRANT PRIMARY		424	123.79	10-2220-410-32
		ED FOUNDATIONS SUPPLIES		424	616.53	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		424	39.84	10-2310-411-6
		BOOKS PCEF READING GRANT		424	105.05	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		424	174.39	10-2310-411-6
		LIBRARY GRANT		424	194.84	10-2220-410-32
		JH MEDIA BOOKS		424	400.86	10-2220-411-3
		JH MEDIA SUPPLIES		424	400.00	10-2220-410-3
					<u>\$2,055.30</u>	
PERRY MEMORIAL HOSPITAL						
		STUDENT MEDICAL TESTING		424	876.00	10-2310-390-6
					<u>\$876.00</u>	
PETERSEN, VICKIE						
		FOOD SAFETY LICENSE		424	36.00	10-2560-640-1
					<u>\$36.00</u>	
PLS 3RD LEARNING						
		CROSS CAT SUPPLY - HS		424	87.54	10-1220-410-2
					<u>\$87.54</u>	
PRAIRIECAT						
		QUARTERLY FEES		424	1,070.06	10-1113-470-1
					<u>\$1,070.06</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		98	37.82	20-481
		IEA CERT DUES		98	2,241.50	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
		NON-CERT DUES		98	37.82	20-481
		IEA CERT DUES		98	2,237.69	10-481
		NON-CERT DUES		98	534.75	10-481
		NON-CERT DUES		98	8.36	40-481
		IEA CERT DUES		98	0.67	80-481
		NON-CERT DUES		98	3.78	80-481
		IEA CERT DUES		98	3.82	40-481
					<u>\$5,672.69</u>	
PUT CO SCHOOL (FED TRS)						
		J SMITH		424	1,910.06	10-1250-210-36
					<u>\$1,910.06</u>	
PUT CO SCHOOL (TRS HEALTH)						
		THIS ADMIN/10 MONTH		98	577.40	10-481
		THIS P24/T20		98	3,589.07	10-481

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		THIS P24/T20		98	1.03	80-481
		E SCHMIDT		424	305.50	10-1113-222-2
		B RINGENBERG		424	305.50	10-1111-222-5
		THIS ADMIN/10 MONTH		98	577.40	10-481
		DED THIS		98	138.76	10-481
		THIS P24/T20		98	1.03	80-481
		THIS P24/T20		98	3,616.15	10-481
		THIS P24/T20		98	5.83	40-481
		J KEENER		424	360.20	10-1110-222-4
					<u>\$9,477.87</u>	
PUT CO SCHOOL (TRS)						
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		TRS P24/T20		98	16,479.97	10-481
		TRS P24/T20		98	4.72	80-481
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		DED TRS		98	700.19	10-481
		TRS P24/T20		98	4.73	80-481
		TRS P24/T20		98	16,604.16	10-481
		TRS P24/T20		98	26.84	40-481
					<u>\$39,647.67</u>	
PUT CO SCHOOLS						
		IM IMRF		98	523.21	20-481
		IMRFBRD SHARE		98	1,295.23	50-481
		IMRFBRD SHARE		98	4,757.49	50-481
		IMRF VOL CONTRIBUTIONS		98	149.74	20-481
		IM IMRF		98	1,888.23	10-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
		IM IMRF		98	542.77	20-481
		IMRFBRD SHARE		98	1,343.65	50-481
		IM IMRF		98	110.01	40-481
		IMRFBRD SHARE		98	272.35	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	1,944.09	10-481
		IMRFBRD SHARE		98	4,895.75	50-481
					<u>\$18,043.86</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	436.27	20-481
		IL State Tax		99	7,102.47	10-481
		IL State Tax		99	10.78	80-481
		IL State Tax		99	427.82	20-481
		IL State Tax		99	10.78	80-481
		IL State Tax		99	7,926.27	10-481
		IL State Tax		99	94.78	40-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$16,009.17</u>	
PUTNAM CO SD FIT						
		Federal Tax 2017		99	1,448.11	20-481
		Federal Tax 2017		99	21,535.49	10-481
		Federal Tax 2017		99	20.88	80-481
		Federal Tax 2017		99	1,469.86	20-481
		Federal Tax 2017		99	20.92	80-481
		Federal Tax 2017		99	23,289.72	10-481
		Federal Tax 2017		99	174.48	40-481
					<u>\$47,959.46</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,311.81	10-481
		MEDICARE (BRD PD)		99	2,311.81	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	2,532.03	10-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (BRD PD)		99	2,532.03	50-481
		MEDICARE (CERT)		99	3.18	40-481
		MEDICARE (BRD PD)		99	3.18	50-481
					<u>\$9,696.20</u>	
PUTNAM COUNTY SD FICA						
		FICA 2017		99	954.13	20-481
		MATCHING FICA		99	954.13	50-481
		MATCHING FICA		99	3,133.09	50-481
		FICA 2017		99	3,133.09	10-481
		FICA 2017		99	21.67	80-481
		MATCHING FICA		99	21.67	50-481
		FICA 2017		99	938.43	20-481
		MATCHING FICA		99	938.43	50-481
		FICA 2017		99	187.03	40-481
		MATCHING FICA		99	187.03	50-481
		FICA 2017		99	21.67	80-481
		MATCHING FICA		99	21.67	50-481
		FICA 2017		99	3,563.97	10-481
		MATCHING FICA		99	3,563.97	50-481
					<u>\$17,639.98</u>	
QUILL						
		HS-SUPPLIES		424	44.99	10-1113-410-2
		SUPT OFFICE-SUPPLIES		424	102.36	10-2320-410-1
					<u>\$147.35</u>	
REALLY GOOD STUFF						
		TITLE I 1-6		424	250.36	10-1250-410-36
					<u>\$250.36</u>	
REGIONAL OFFICE OF EDUCATION						
		TUITION-PUBLIC		424	700.00	10-4210-600-1

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		DE VIDEO STREAMING		424	750.00	10-1113-470-1
		DE VIDEO STREAMING		424	750.00	10-1113-470-1
					<u>\$2,200.00</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		424	658.75	80-2369-318-1
					<u>\$658.75</u>	
RUBBER STAMPS UNLIMITED, INC						
		RUBBER STAMP		424	15.70	10-2220-410-2
					<u>\$15.70</u>	
SAAS LIGHTING EXPERTS						
		PHOTO CELL AND CLOCK INSTALL		424	1,200.00	20-2542-410-5
		PHOTO CELL/CLOCK REPL		424	4,616.00	20-2542-410-2
		150 WATT LED FIXTURE		424	421.90	20-2542-410-2
					<u>\$6,237.90</u>	
SCHLATWEILER, ASHLIE						
		JR HI-TRAVEL		424	124.03	10-1112-332-3
					<u>\$124.03</u>	
SCHOOL SPECIALTY						
		11 x 17 COPY PAPER		424	11.31	10-1110-112-38
					<u>\$11.31</u>	
SHERWIN-WILLIAMS						
		H S ATHLETIC-SUPPLIES MARKING PAINT FIELDS		424	41.14	10-1501-410-2
		HS-SUPPLIES		424	90.00	10-1113-410-2
		HS-SUPPLIES		424	21.00	10-1113-410-2
					<u>\$152.14</u>	
SIENZA, KRIS						
		JR HI SUPPLIES		424	34.90	10-1112-410-3
					<u>\$34.90</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		424	38.00	10-1501-410-2
					<u>\$38.00</u>	
SMITH, JENNIFER						
		EPIC-TUITION REIMB		424	680.00	10-2210-320-1
					<u>\$680.00</u>	
SOCIAL STUDIES SCHOOL SERVICE						
		HS-SUPPLIES		424	69.40	10-1113-410-2
					<u>\$69.40</u>	
SPECIALIZED DATA SYSTEMS						
		WEB HOSTING		424	3,600.00	10-2660-410-1
		DATA PROCESS SOFTWARE		424	1,200.00	10-2660-470-1
		DATA PROCESS SOFTWARE		424	4,430.00	10-2660-470-1
					<u>\$9,230.00</u>	
SPECIALIZED EDUCATION OF ILLINI						
		SP ED TUITION PUBLIC		424	3,312.18	10-4220-600-1
					<u>\$3,312.18</u>	
STAPLES CREDIT PLAN						

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		1772979871		424	27.93	10-2410-410-5
					<u>\$27.93</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
STEWART, ALISA						
		EX CURRICULAR VAN		424	10.02	40-2550-324-1
		HYDROGENERATOR MATERIALS		424	62.65	10-1113-410-2
					<u>\$72.67</u>	
STRAUGHN, CHELSI						
		MUSIC SUPPLY-ELEM		424	103.28	10-1115-410-4
					<u>\$103.28</u>	
STUDENT DRIVER PRODUCTS						
		PLATFORM AND BRAKE COMBO		424	533.99	10-1700-410-2
					<u>\$533.99</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		424	79.72	10-2560-410-4
		JR HI-CAFE FOOD		424	79.72	10-2560-410-3
		HIGH SCHOOL- FOOD		424	144.05	10-2560-410-2
					<u>\$303.49</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		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	153.30	10-481
		DENTAL BP CRT S		98	285.55	10-481
		DENTAL CERT S+		98	131.28	10-481
		DENT BP CRT S+		98	243.84	10-481
		DENTAL CRT F		98	336.95	10-481
		DENTAL BP CRT F		98	625.87	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
		DENT NC SINGLE		98	79.52	10-481
		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
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481

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		DENTAL CRT F		98	336.96	10-481
		DENTAL BP CRT F		98	625.88	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	0.18	80-481
		DENTAL BP CRT F		98	0.34	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CERT S+		98	0.07	40-481
		DENT BP CRT S+		98	0.14	40-481
		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
		DENT NC SINGLE		98	68.16	10-481
		DENT NC BP SIN		98	126.96	10-481
		DENTAL CERT S		98	152.97	10-481
		DENTAL CERT S		98	0.33	40-481
		DENTAL BP CRT S		98	284.93	10-481
		DENTAL BP CRT S		98	0.62	40-481
		DENTAL CERT S+		98	131.21	10-481
		DENT BP CRT S+		98	243.70	10-481
					<u>\$5,002.68</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		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		98	76.53	10-481
		LIFE CERT BP		98	142.11	10-481
		LIFE NC		98	20.36	10-481
		LIFE NC BP		98	37.81	10-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	0.52	80-481
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE NC		98	0.28	40-481
		LIFE NC BP		98	0.52	40-481
		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	76.43	10-481
		LIFE CERT BP		98	141.92	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE NC		98	21.48	10-481
		LIFE NC BP		98	39.89	10-481
		LIFE CERT		98	0.10	40-481
		LIFE CERT BP		98	0.19	40-481
		LIFE ADM BP		98	21.00	10-481
					<u>\$625.38</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION E+S		98	95.48	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	169.22	10-481
		VISION EMP		98	0.04	80-481
		VISION E+S		98	95.36	10-481
		VISION FAMILY		98	152.79	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.56	10-481
		VISION EMP		98	13.02	20-481
		VISION E+C		98	0.09	80-481
		VISION E+S		98	0.12	40-481
		VISION EMP		98	0.04	80-481
		VISION EMP		98	160.29	10-481
		VISION EMP		98	0.25	40-481
					<u>\$928.82</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		27	81.38	10-481
		LIFE VOL		4	145.86	10-481
					<u>\$227.24</u>	
SUNWIND SOLAR						
		SOLAR CARS		424	192.72	10-1113-410-2
					<u>\$192.72</u>	
SUPERINTENDENT IMPREST						
		BOARD SUPPLIES		424	79.00	10-2310-410-6
		SUPT OFFICE-POSTAGE		424	13.18	10-2320-341-1
		H S-GROUNDS SUPPLIES		424	58.75	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		424	58.75	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		424	58.75	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		424	58.75	20-2543-410-5
					<u>\$327.18</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE		424	169.65	20-2542-410-2
		JR HI-BUILDING SUPPLIES		424	169.65	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		424	169.65	20-2542-410-4
		PRIMARY BLDG SUPPLY		424	169.65	20-2542-410-5
					<u>\$678.60</u>	

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TEACHER DIRECT						
		CROSS CAT SUPPLY - PRIM		424	196.78	10-1220-410-5
					<u>\$196.78</u>	
TOEDTER OIL COMPANY						
		EX CURRICULAR VAN		424	352.22	40-2550-324-1
		DRIVERS ED SUPPLIES		424	169.07	10-1700-410-2
		YELLOW BUS		424	338.13	40-2550-411-1
		TRUCK REPAIR/MAINT		424	79.83	20-2542-320-3
					<u>\$939.25</u>	
TRINITY CATHOLIC SCHOOL						
		HIGH SCHOOL- FOOD		424	8.25	10-2560-410-2
					<u>\$8.25</u>	
USI EDUCATION AND GOVERNMENT						
		HS MEDIA SUPPLIES		424	285.23	10-2220-410-2
					<u>\$285.23</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		424	1,025.25	20-2542-322-2
		PRIMARY- WATER		424	257.25	20-2542-322-5
					<u>\$1,282.50</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NTNL INS.		98	506.55	10-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	539.56	10-481
		WASHINGTON NTNL INS.		98	12.80	40-481
		WASHINGTON NTNL INS.		98	0.30	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
					<u>\$1,205.02</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		424	318.76	20-2542-321-1
		ALL SCHOOL SERVICES		424	75.36	20-2542-321-1
		ALL SCHOOL SERVICES		424	502.39	20-2542-321-1
		ALL SCHOOL SERVICES		424	59.49	20-2542-321-1
					<u>\$956.00</u>	
WORLD BOOK INC.						
		HS MEDIA SOFTWARE		424	474.90	10-2220-470-2
		JH MEDIA SOFTWARE		424	100.00	10-2220-470-3
		HEN MEDIA SOFTWARE		424	100.00	10-2220-470-4
		PRIMARY MEDIA SOFTWARE		424	100.00	10-2220-470-5
					<u>\$774.90</u>	
WORTHINGTON DIRECT						
		MEDICAID		424	94.96	10-1220-411-11
					<u>\$94.96</u>	
					<u>\$566,961.01</u>	
Report Total						

Revenue Report

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Education Fund 10							
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							
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	273,268.84	1,696,431.64	2,171,354.00	474,922.36	78.13	10-1230
1230	Corp Pers Prop Repl Tax	273,268.84	1,696,431.64	2,171,354.00	474,922.36	78.13	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	127,719.00	287,000.00	159,281.00	44.50	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	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

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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	1,131.13	12,243.98	17,500.00	5,256.02	69.97	10-1511
1511	Interest On Investments	1,131.13	12,243.98	17,500.00	5,256.02	69.97	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	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	11,091.02	84,792.09	115,000.00	30,207.91	73.73	10-1611
1611	Sales To Pupils-Lunch	11,091.02	84,792.09	115,000.00	30,207.91	73.73	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,571.85	12,998.90	16,000.00	3,001.10	81.24	10-1612
1612	Sales To Pupils-BFast	1,571.85	12,998.90	16,000.00	3,001.10	81.24	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	367.65	2,511.40	9,500.00	6,988.60	26.44	10-1614
1614	Sales To Pupils-Other	367.65	2,511.40	9,500.00	6,988.60	26.44	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	400.30	3,546.35	5,000.00	1,453.65	70.93	10-1620
1620	Sales To Adults	400.30	3,546.35	5,000.00	1,453.65	70.93	* 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	0.00	17,728.00	12,000.00	(5,728.00)	147.73	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	5,783.00	5,000.00	(783.00)	115.66	10-1711-4
1711	Admissions-Athletic	0.00	23,511.00	17,000.00	(6,511.00)	138.30	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	2,809.68	3,000.00	190.32	93.66	10-1714
1714	HS/JR Tourney	0.00	2,809.68	3,000.00	190.32	93.66	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	4,203.00	6,333.00	11,000.00	4,667.00	57.57	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	4,203.00	6,333.00	11,000.00	4,667.00	57.57	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	120.00	2,260.00	3,700.00	1,440.00	61.08	10-1720
10-172000-2	ACTIVITY FEES HS	80.00	6,590.00	13,500.00	6,910.00	48.81	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	2,375.00	3,500.00	1,125.00	67.86	10-1720
1720	Fees	250.00	11,225.00	20,700.00	9,475.00	54.23	* 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	60.00	3,027.00	4,000.00	973.00	75.68	10-1790
10-179001-8	JH PE RESALE	0.00	1,268.00	3,000.00	1,732.00	42.27	10-1790-1
1790	Other Pupil Activity Rev	60.00	6,135.00	8,000.00	1,865.00	76.69	* 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	27.00	200.00	173.00	13.50	10-1792
1792	Music Resale	0.00	27.00	200.00	173.00	13.50	* 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	19,727.00	22,500.00	2,773.00	87.68	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	37,892.00	43,500.00	5,608.00	87.11	* 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	285.00	12,507.81	20,000.00	7,492.19	62.54	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	285.00	12,507.81	20,000.00	7,492.19	62.54	* 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	4,034.80	90,685.96	90,000.00	(685.96)	100.76	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	4,034.80	90,685.96	90,000.00	(685.96)	100.76	* 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	374,305.15	560,500.00	186,194.85	66.78	10-3001
3001	General State Aid	47,045.60	374,305.15	560,500.00	186,194.85	66.78	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	16,805.65	70,000.00	53,194.35	24.01	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	16,805.65	70,000.00	53,194.35	24.01	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	26,584.00	130,000.00	103,416.00	20.45	10-3105
3105	Spec Ed -Extraordinary	0.00	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	56,062.75	240,000.00	183,937.25	23.36	10-3110
		0.00	56,062.75	240,000.00	183,937.25	23.36	* 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	743.96	3,500.00	2,756.04	21.26	10-3360
		0.00	0.00	0.00	0.00	0.00	10-3360
		0.00	743.96	3,500.00	2,756.04	21.26	* Source of Revenue
Driver Education							
10-337000-1							
	3370 Driver Education	0.00	7,018.60	15,000.00	7,981.40	46.79	10-3370-1
		0.00	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				
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	141,800.00	137,800.00	(4,000.00)	102.90	10-3705
3705	Early Childhood - Block Grant	41,200.00	141,800.00	137,800.00	(4,000.00)	102.90	* 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	14,326.59	93,312.02	175,000.00	81,687.98	53.32	10-4210
4210	NatL School Lunch Progr	14,326.59	93,312.02	175,000.00	81,687.98	53.32	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,854.32	25,928.99	36,000.00	10,071.01	72.02	10-4220
4220	School Breakfast Program	3,854.32	25,928.99	36,000.00	10,071.01	72.02	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	73,325.00	96,550.00	23,225.00	75.95	10-4300
4300	Title I - Low Income	0.00	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	27,706.46	27,706.46	93,735.00	66,028.54	29.56	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	27,706.46	27,706.46	93,735.00	66,028.54	29.56	* 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				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	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	2,318.00	12,505.00	10,187.00	18.54	10-4770-1
10-477000-40	CARL PERKINS	0.00	4,315.84	8,584.00	4,268.16	50.28	10-4770-1-40
4770	Source of Revenue 4770	0.00	6,633.84	21,089.00	14,455.16	31.46	* 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	0.00	14,160.00	16,770.00	2,610.00	84.44	10-4935
4935	Title II - Teacher Quality	0.00	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	16,586.25	20,000.00	3,413.75	82.93	10-4991-1
4991	Medicaid Admin	0.00	16,586.25	20,000.00	3,413.75	82.93	* 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	430,846.56	6,362,038.57	7,876,541.00	1,514,502.43	80.77	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	106.83	1,351.46	5,000.00	3,648.54	27.03	20-1511
1511	Interest On Investments	106.83	1,351.46	5,000.00	3,648.54	27.03	* 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	2,588.28	4,015.21	18,000.00	13,984.79	22.31	20-1999
1999	Other Local Revenues	2,588.28	4,015.21	18,000.00	13,984.79	22.31	* 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	2,695.11	796,205.94	816,388.00	20,182.06	97.53	Fund

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Debt Service Fund or Fund Group 30							
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							
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	87.57	563.53	500.00	(63.53)	112.71	30-1511
1511	Interest On Investments	87.57	563.53	500.00	(63.53)	112.71	* 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	87.57	450,569.77	500,500.00	49,930.23	90.02	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	0.00	274,466.58	50,000.00	(224,466.58)	548.93	40-1230
1230	Corp Pers Prop Repl Tax	0.00	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	71.82	430.91	1,000.00	569.09	43.09	40-1511
1511	Interest On Investments	71.82	430.91	1,000.00	569.09	43.09	* 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	0.00	3,046.37	11,000.00	7,953.63	27.69	40-1999
1999	Other Local Revenues	0.00	3,046.37	11,000.00	7,953.63	27.69	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	60,675.13	365,500.00	304,824.87	16.60	40-3500
3500	Transportation Regular/Vocational	0.00	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	0.00	49,847.46	205,251.00	155,403.54	24.29	40-3510
3510	Transportation-Spec Ed	0.00	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	71.82	794,801.96	977,256.00	182,454.04	81.33	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	61.43	713.42	1,000.00	286.58	71.34	50-1511
1511	Interest On Investments	61.43	713.42	1,000.00	286.58	71.34	* 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	61.43	202,319.85	376,858.00	174,538.15	53.69	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	1,497.24	6,424.19	9,200.00	2,775.81	69.83	70-1511
	1511 Interest On Investments	<u>1,497.24</u>	<u>6,424.19</u>	<u>9,200.00</u>	<u>2,775.81</u>	<u>69.83</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>1,497.24</u>	<u>65,508.32</u>	<u>68,284.00</u>	<u>2,775.68</u>	<u>95.94</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	69.08	521.85	800.00	278.15	65.23	80-1511
1511	Interest On Investments	69.08	521.85	800.00	278.15	65.23	* 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	69.08	374,877.65	375,155.00	277.35	99.93	Fund

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Fire Prevention/Life Safety 90

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	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	37.82	427.68	2,000.00	1,572.32	21.38	90-1511
1511	Interest On Investments	37.82	427.68	2,000.00	1,572.32	21.38	* 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	37.82	59,511.81	61,084.00	1,572.19	97.43	Fund
Report Total:		<u>435,366.63</u>	<u>9,105,833.87</u>	<u>11,052,066.00</u>	<u>1,946,232.13</u>	<u>82.39</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	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	55,063.76	445,828.99	665,595.00	192,256.06	71.12	
200	Employee Benefits	12,511.45	96,904.50	131,000.00	27,659.69	78.89	
300	Purchased Services	2,407.56	18,377.31	29,760.00	10,699.19	64.05	
400	Supplies And Materials	27.46	9,915.39	9,500.00	(662.19)	106.97	
500	Capital Outlay	0.00	18,180.30	49,500.00	31,319.70	36.73	
1110	Elementary	70,010.23	589,206.49	885,355.00	261,272.45	70.49	** Function
100	Salaries	31,651.03	293,358.46	455,000.00	146,201.66	67.87	
200	Employee Benefits	9,143.47	78,467.50	121,000.00	37,808.01	68.75	
300	Purchased Services	964.57	10,029.67	11,000.00	416.79	96.21	
400	Supplies And Materials	0.00	7,858.85	15,800.00	7,861.25	50.25	
500	Capital Outlay	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	41,759.07	389,714.48	604,300.00	193,787.71	67.93	** Function
100	Salaries	41,929.25	380,704.39	576,000.00	175,270.82	69.57	
200	Employee Benefits	11,578.42	103,343.36	141,000.00	31,845.53	77.41	
300	Purchased Services	1,859.60	12,906.03	12,000.00	(1,459.57)	112.16	
400	Supplies And Materials	12,899.44	78,872.83	202,600.00	103,958.22	48.69	
500	Capital Outlay	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	124.95	404.95	1,000.00	595.05	40.50	
1112	Junior High	68,391.66	576,231.56	934,100.00	311,710.05	66.63	** Function
100	Salaries	63,915.59	578,733.34	805,988.00	197,221.98	75.53	
200	Employee Benefits	19,912.68	173,884.11	225,000.00	40,938.73	81.81	
300	Purchased Services	1,602.67	13,281.09	13,000.00	(834.63)	106.42	
400	Supplies And Materials	665.22	37,369.19	98,350.00	39,848.79	59.48	
500	Capital Outlay	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	159.00	1,000.00	841.00	15.90	
1113	High School	86,096.16	803,426.73	1,144,838.00	279,515.87	75.58	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,993.75	60,654.95	83,000.00	18,983.17	77.13	
200	Employee Benefits	2,218.68	18,117.36	25,600.00	6,369.72	75.12	
300	Purchased Services	301.96	783.17	3,750.00	2,966.83	20.88	
400	Supplies And Materials	444.92	2,168.76	5,620.00	3,347.96	40.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	256.00	800.00	544.00	32.00	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	9,959.31	81,980.24	118,770.00	32,211.68	72.88	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	503.70	6,000.00	5,496.30	8.40	
1116	Accel Reader	0.00	503.70	6,000.00	5,496.30	8.40	** Function
100	Salaries	10,746.32	100,269.90	129,288.00	23,854.45	81.55	
200	Employee Benefits	2,215.32	18,293.67	26,800.00	7,398.67	72.39	
300	Purchased Services	0.00	361.95	1,200.00	801.00	33.25	
400	Supplies And Materials	655.77	4,583.58	9,050.00	4,037.39	55.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,617.41	123,509.10	166,338.00	36,091.51	78.30	** Function
600	Other Objects	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	** Function
100	Salaries	125.00	125.00	2,500.00	2,375.00	5.00	
200	Employee Benefits	19.31	19.31	500.00	480.69	3.86	
300	Purchased Services	5,996.90	45,009.07	73,000.00	27,990.93	61.66	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	6,141.21	45,153.38	76,000.00	30,846.62	59.41	** Function
300	Purchased Services	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	54.72	8,936.00	13,300.00	4,364.00	67.19	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	54.72	8,936.00	13,300.00	4,364.00	67.19	** Function
100	Salaries	4,236.29	37,883.06	53,000.00	12,998.79	75.47	
200	Employee Benefits	1,208.14	9,881.92	14,000.00	3,514.01	74.90	
300	Purchased Services	52.64	49,728.19	49,500.00	(228.19)	100.46	
400	Supplies And Materials	412.65	412.65	650.00	237.35	63.48	
1210	Speech & Lang.Impaired	5,909.72	97,905.82	117,150.00	16,521.96	85.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	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	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	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	** Function
100	Salaries	71,005.76	655,666.64	1,003,500.00	312,770.46	68.83	
200	Employee Benefits	18,353.03	160,888.43	200,000.00	29,862.85	85.07	
300	Purchased Services	342.00	3,646.67	6,800.00	3,047.33	55.19	
400	Supplies And Materials	95.55	9,096.32	46,900.00	37,471.64	20.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	89,796.34	829,298.06	1,257,200.00	383,152.28	69.52	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,793.19	47,306.00	66,500.00	16,583.18	75.06	
200	Employee Benefits	1,719.62	13,881.93	18,830.00	4,112.47	78.16	
300	Purchased Services	0.00	42.75	500.00	457.25	8.55	
400	Supplies And Materials	0.00	0.00	1,700.00	1,700.00	0.00	
1225	Special Education Programs Pre-K	7,512.81	61,230.68	87,530.00	22,852.90	73.89	** Function
100	Salaries	4,000.81	39,074.97	51,900.00	10,964.65	78.87	
200	Employee Benefits	3,090.12	21,839.87	32,600.00	8,260.04	74.66	
300	Purchased Services	2,175.52	5,941.19	6,100.00	90.46	98.52	
400	Supplies And Materials	0.00	3,083.46	13,213.00	(6,101.76)	146.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,266.45	69,939.49	103,813.00	13,213.39	87.27	** Function
100	Salaries	6,589.52	52,230.44	78,500.00	23,109.79	70.56	
200	Employee Benefits	1,594.85	12,580.40	16,800.00	3,416.03	79.67	
300	Purchased Services	0.00	919.92	3,500.00	2,580.08	26.28	
400	Supplies And Materials	903.03	8,542.44	8,889.00	224.39	97.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	163.00	500.00	337.00	32.60	
1401	VOCATIONAL AG	9,087.40	74,436.20	108,189.00	29,667.29	72.58	** Function
100	Salaries	0.00	7,320.01	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	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	(576.43)	0.00	576.43	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	409.05	1,955.43	0.00	(2,254.03)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	409.05	8,699.01	7,500.00	(1,497.61)	119.97	** Function
100	Salaries	3,275.88	21,303.18	31,170.00	8,368.82	73.15	
200	Employee Benefits	1,486.26	10,409.51	14,500.00	3,347.36	76.91	
300	Purchased Services	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	5,407.00	5,400.00	(7.00)	100.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	4,762.14	37,119.69	51,670.00	12,309.18	76.18	** Function
100	Salaries	2,893.84	26,769.52	26,430.00	(1,883.32)	107.13	
200	Employee Benefits	0.00	278.48	6,500.00	6,221.52	4.28	
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,893.84	27,048.00	34,230.00	5,638.20	83.53	** Function
100	Salaries	11,994.83	94,908.55	125,000.00	26,790.44	78.57	
200	Employee Benefits	452.73	3,383.10	5,450.00	2,030.62	62.74	
300	Purchased Services	2,888.00	18,420.18	31,500.00	13,079.82	58.48	
400	Supplies And Materials	560.40	11,453.53	17,700.00	6,133.43	65.35	
500	Capital Outlay	0.00	8,293.78	15,300.00	7,006.22	54.21	
600	Other Objects	120.00	9,770.35	11,500.00	1,729.65	84.96	
1501	ATHLETICS	16,015.96	146,229.49	206,450.00	56,770.18	72.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,970.64	18,446.74	25,000.00	5,567.86	77.73	
200	Employee Benefits	0.00	122.91	3,000.00	2,877.09	4.10	
300	Purchased Services	0.00	27.36	500.00	472.64	5.47	
400	Supplies And Materials	356.13	6,271.14	6,300.00	(572.18)	109.08	
600	Other Objects	238.00	238.00	200.00	(38.00)	119.00	

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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	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,564.77	25,106.15	35,000.00	8,307.41	76.26	** Function
100	Salaries	0.00	8,505.00	18,000.00	9,495.00	47.25	
200	Employee Benefits	0.00	1,929.92	3,200.00	1,270.08	60.31	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	213.02	250.00	36.98	85.21	
1600	Summer School	0.00	10,647.94	21,450.00	10,802.06	49.64	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,610.00	13,082.32	22,000.00	8,112.68	63.12	
200	Employee Benefits	0.00	331.42	2,500.00	2,168.58	13.26	
300	Purchased Services	0.00	3,882.41	8,300.00	4,385.59	47.16	
400	Supplies And Materials	58.28	1,377.12	2,000.00	(80.18)	104.01	
1700	Drivers Education Program	1,668.28	18,673.27	34,800.00	14,586.67	58.08	** Function
100	Salaries	125.00	875.00	1,500.00	562.50	62.50	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	875.00	1,500.00	562.50	62.50	** Function
600	Other Objects	29,272.27	243,409.21	365,000.00	121,590.79	66.69	
1912	Special Education Programs K-12 - Private Tuition	29,272.27	243,409.21	365,000.00	121,590.79	66.69	** Function
1000	Instruction	475,313.80	4,269,279.69	6,381,283.00	1,850,573.39	71.00	* Function
100	Salaries	11,497.81	102,488.07	139,500.00	31,263.02	77.59	
200	Employee Benefits	3,391.31	28,151.86	38,100.00	8,249.93	78.35	
300	Purchased Services	0.00	339.57	1,500.00	1,160.43	22.64	
400	Supplies And Materials	0.00	903.38	1,170.00	266.62	77.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	14,889.12	131,882.88	180,470.00	41,140.00	77.20	** Function
100	Salaries	5,754.55	51,791.86	70,000.00	15,330.86	78.10	
200	Employee Benefits	1,434.13	11,911.10	16,000.00	3,360.65	79.00	
300	Purchased Services	0.00	233.70	1,650.00	1,416.30	14.16	
400	Supplies And Materials	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	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	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	7,188.68	63,936.66	88,200.00	20,657.81	76.58	** Function
100	Salaries	3,545.11	30,950.27	54,000.00	21,277.17	60.60	
200	Employee Benefits	561.96	5,086.55	6,500.00	1,132.47	82.58	
300	Purchased Services	0.00	794.12	1,700.00	905.88	46.71	
400	Supplies And Materials	371.75	438.53	1,350.00	911.47	32.48	
2134	Nurse Services	4,478.82	37,269.47	63,550.00	24,226.99	61.88	** Function
100	Salaries	1,314.47	13,946.36	16,500.00	1,896.40	88.51	
200	Employee Benefits	275.10	2,472.95	3,400.00	788.46	76.81	
300	Purchased Services	0.00	138.92	11,150.00	11,011.08	1.25	
400	Supplies And Materials	0.00	1,768.66	1,800.00	31.34	98.26	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,589.57	18,326.89	32,850.00	13,727.28	58.21	** Function
300	Purchased Services	719.77	6,469.96	9,300.00	2,616.17	71.87	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	719.77	6,469.96	9,300.00	2,616.17	71.87	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	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	
2191	OTHER SUPPORT	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	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,393.35	20,496.94	51,000.00	30,154.05	40.87	
200	Employee Benefits	409.58	3,532.69	5,800.00	2,267.31	60.91	
300	Purchased Services	1,530.00	10,095.76	21,500.00	11,404.24	46.96	
400	Supplies And Materials	0.00	15,542.91	28,000.00	10,603.30	62.13	
2210	EPIC	4,332.93	49,668.30	106,300.00	54,428.90	48.80	** Function
100	Salaries	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	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	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	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,288.27	95,343.30	127,300.00	26,861.72	78.90	
200	Employee Benefits	1,819.84	15,156.89	21,500.00	5,415.75	74.81	
300	Purchased Services	55.86	767.89	2,400.00	1,632.11	32.00	
400	Supplies And Materials	902.79	5,465.56	14,765.00	7,644.65	48.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,066.76	116,733.64	165,965.00	41,554.23	74.96	** Function
100	Salaries	6,225.57	51,500.44	76,000.00	21,386.77	71.86	
200	Employee Benefits	1,131.25	8,945.63	7,500.00	(2,011.16)	126.82	
300	Purchased Services	1,664.54	7,721.36	23,500.00	15,338.64	34.73	
400	Supplies And Materials	0.00	1,972.88	2,700.00	727.12	73.07	
2226	TECHNOLOGY	9,021.36	70,140.31	109,700.00	35,441.37	67.69	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	299.76	4,978.75	6,100.00	1,121.25	81.62	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,033.00	34,378.51	58,400.00	24,021.49	58.87	
400	Supplies And Materials	4,467.16	25,373.34	42,000.00	15,779.48	62.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	2,821.15	9,991.03	32,000.00	22,008.97	31.22	
2310	Brd Ed Services	8,621.07	74,721.63	138,500.00	62,931.19	54.56	** Function
100	Salaries	7,087.50	79,154.80	85,000.00	2,301.45	97.29	

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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	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,041.92	27,392.97	34,500.00	5,586.07	83.81	
300	Purchased Services	1,978.02	15,376.87	17,300.00	1,369.59	92.08	
400	Supplies And Materials	450.21	9,824.67	10,000.00	175.33	98.25	
500	Capital Outlay	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	1,665.26	3,000.00	1,334.74	55.51	
2320	Executive Adm. Serv	12,557.65	133,414.57	156,800.00	17,767.18	88.67	** Function
100	Salaries	42,485.51	374,433.27	519,000.00	123,452.21	76.21	
200	Employee Benefits	12,374.26	107,918.64	156,000.00	41,894.23	73.14	
300	Purchased Services	206.43	4,467.71	8,000.00	3,425.13	57.19	
400	Supplies And Materials	1,700.12	11,572.24	12,420.00	655.70	94.72	
500	Capital Outlay	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	2,279.48	4,000.00	1,720.52	56.99	
2410	Office Of Principal Serv	56,766.32	500,671.34	700,920.00	172,647.79	75.37	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	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	** Function
100	Salaries	7,820.96	70,022.01	100,000.00	28,261.34	71.74	
200	Employee Benefits	10.40	93.60	150.00	53.80	64.13	
300	Purchased Services	0.00	1,196.48	1,700.00	503.52	70.38	
400	Supplies And Materials	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	
600	Other Objects	0.00	20.00	450.00	430.00	4.44	
2520	Fiscal Services	7,831.36	71,332.09	103,300.00	30,248.66	70.72	** Function
100	Salaries	14,115.41	123,462.04	168,300.00	38,234.73	77.28	
200	Employee Benefits	2,754.50	24,789.69	34,375.00	8,208.06	76.12	
300	Purchased Services	0.00	246.98	2,800.00	2,553.02	8.82	
400	Supplies And Materials	19,169.17	144,745.29	245,300.00	96,393.50	60.70	
500	Capital Outlay	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	236.00	611.00	400.00	(247.00)	161.75	
2560	Food Services	36,275.08	293,855.00	455,175.00	149,142.31	67.23	** Function
300	Purchased Services	0.00	2,172.65	6,200.00	4,027.35	35.04	

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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	Current Budget	Budget Balance	% of Budget	State Account Number
2630	Information Services	0.00	2,172.65	6,200.00	4,027.35	35.04	** Function
100	Salaries	2,625.33	18,377.35	34,000.00	14,309.98	57.91	
200	Employee Benefits	2.60	18.08	75.00	55.62	25.84	
2640	Function 2640	2,627.93	18,395.43	34,075.00	14,365.60	57.84	** Function
300	Purchased Services	0.00	522.50	5,000.00	4,477.50	10.45	
400	Supplies And Materials	0.00	2,675.00	14,600.00	11,925.00	18.32	
2660	DATA PROCESSING	0.00	3,197.50	19,600.00	16,402.50	16.31	** Function
2000	Support Services	179,966.42	1,592,188.32	2,371,905.00	702,325.33	70.39	* Function
600	Other Objects	0.00	51,625.38	52,000.00	374.62	99.28	
4120	Payments Sp Ed Programs	0.00	51,625.38	52,000.00	374.62	99.28	** Function
600	Other Objects	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	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	700.00	6,000.00	5,300.00	11.67	
4210	Payments for Regular Programs - Tuition	0.00	700.00	6,000.00	5,300.00	11.67	** Function
600	Other Objects	1,104.06	46,133.10	120,000.00	73,866.90	38.44	
4220	Payments for Special Education Programs - Tuition	1,104.06	46,133.10	120,000.00	73,866.90	38.44	** Function
600	Other Objects	0.00	36,000.00	36,000.00	0.00	100.00	
4240	Payments for CTE Programs - Tuition	0.00	36,000.00	36,000.00	0.00	100.00	** Function
4000	Nonprogrammed Charges	1,104.06	134,458.48	219,000.00	84,541.52	61.40	* Function
600	Other Objects	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	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	
8130	Prmt Trns From Ed Fund	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	* Function
10	Education Fund	656,384.28	5,995,926.49	8,982,188.00	2,647,440.24	70.53	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	21,692.55	232,841.42	401,200.00	157,777.09	60.67	
200	Employee Benefits	3,512.30	35,808.47	51,600.00	14,035.38	72.80	
300	Purchased Services	15,590.17	193,187.82	304,200.00	106,215.61	65.08	
400	Supplies And Materials	24,396.07	208,519.94	346,700.00	115,444.45	66.70	
500	Capital Outlay	0.00	144,332.85	188,900.00	44,567.15	76.41	
2542	Care & Upkeep Bldg Serv	65,191.09	814,690.50	1,292,600.00	438,039.68	66.11	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,543.50	37,442.34	49,200.00	8,447.66	82.83	
400	Supplies And Materials	5,518.54	7,371.56	12,500.00	3,403.66	72.77	
500	Capital Outlay	0.00	87,178.49	140,000.00	52,821.51	62.27	
600	Other Objects	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	8,062.04	131,992.39	201,750.00	64,722.83	67.92	** Function
2000	Support Services	73,253.13	946,682.89	1,494,350.00	502,762.51	66.36	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	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	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	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	* Function
20	Oper, Build, & Maint Fund	73,253.13	946,682.89	1,494,350.00	502,762.51	66.36	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	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	** Function
600	Other Objects	0.00	16,546.67	24,797.00	8,250.33	66.73	
5200	Debt Service - Interest on Long-Term Debt	0.00	16,546.67	24,797.00	8,250.33	66.73	** Function
600	Other Objects	0.00	85,000.00	500,000.00	415,000.00	17.00	
5320	General Obligation Bonds	0.00	85,000.00	500,000.00	415,000.00	17.00	** Function
600	Other Objects	0.00	500.00	1,000.00	500.00	50.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	1,000.00	500.00	50.00	** Function
5000	Debt Services	0.00	102,046.67	525,797.00	423,750.33	19.41	* Function
600	Other Objects	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	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	102,046.67	525,797.00	423,750.33	19.41	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Function	2000	Support Services					
Function	2550	Pupil Transportation Ser					
Object	100	Salaries					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,447.33	27,441.66	39,200.00	11,145.84	71.57	
200	Employee Benefits	55.63	502.99	1,300.00	797.01	38.69	
300	Purchased Services	81,921.24	581,347.91	927,989.00	346,278.85	62.69	
400	Supplies And Materials	511.33	2,938.78	6,500.00	3,223.09	50.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	85,935.53	612,231.34	974,989.00	361,444.79	62.93	** Function
2000	Support Services	85,935.53	612,231.34	974,989.00	361,444.79	62.93	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	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	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	85,935.53	612,231.34	974,989.00	361,444.79	62.93	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	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,365.31	9,534.88	25,390.00	15,025.72	40.82	
1110	Elementary	1,365.31	9,534.88	25,390.00	15,025.72	40.82	** Function
200	Employee Benefits	448.13	4,128.17	7,300.00	2,958.75	59.47	
1111	Primary	448.13	4,128.17	7,300.00	2,958.75	59.47	** Function
200	Employee Benefits	616.69	5,699.26	8,900.00	2,924.49	67.14	
1112	Junior High	616.69	5,699.26	8,900.00	2,924.49	67.14	** Function
200	Employee Benefits	1,054.02	9,276.89	13,450.00	3,682.89	72.62	
1113	High School	1,054.02	9,276.89	13,450.00	3,682.89	72.62	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	110.10	935.78	1,400.00	412.34	70.55	
1115	MUSIC	110.10	935.78	1,400.00	412.34	70.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	696.25	6,883.05	9,100.00	1,874.22	79.40	
1125	Pre-K Programs	696.25	6,883.05	9,100.00	1,874.22	79.40	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.84	1.84	75.00	73.16	2.45	
1204	Physically Hndcap Homebound	1.84	1.84	75.00	73.16	2.45	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	60.84	542.81	950.00	376.77	60.34	
1210	Speech & Lang.Impaired	60.84	542.81	950.00	376.77	60.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	5,651.76	51,378.00	84,800.00	30,180.12	64.41	
1220	Cross-Categorical (Cc)	5,651.76	51,378.00	84,800.00	30,180.12	64.41	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1222	MI	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	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	396.69	3,294.80	4,950.00	1,468.01	70.34	
1225	Special Education Programs Pre-K	396.69	3,294.80	4,950.00	1,468.01	70.34	** Function
200	Employee Benefits	76.94	708.23	2,200.00	1,463.75	33.47	
1250	Remedial and Supplemental Programs K-12	76.94	708.23	2,200.00	1,463.75	33.47	** Function
200	Employee Benefits	102.82	820.81	1,200.00	330.01	72.50	
1401	VOCATIONAL AG	102.82	820.81	1,200.00	330.01	72.50	** Function
200	Employee Benefits	0.00	119.42	0.00	(119.42)	0.00	
1402	INDUSTRIAL ARTS	0.00	119.42	0.00	(119.42)	0.00	** Function
200	Employee Benefits	85.51	500.49	500.00	(35.02)	107.00	
1407	BUSINESS ED	85.51	500.49	500.00	(35.02)	107.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	80.92	650.00	561.67	13.59	
1459	CO-OP PROGRAM	0.00	80.92	650.00	561.67	13.59	** Function
200	Employee Benefits	535.37	3,272.33	5,350.00	2,027.88	62.10	
1501	ATHLETICS	535.37	3,272.33	5,350.00	2,027.88	62.10	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	125.63	900.00	774.37	13.96	
1540	EXTRA CURRICULAR	0.00	125.63	900.00	774.37	13.96	** Function
200	Employee Benefits	0.00	124.59	600.00	475.41	20.77	
1600	Summer School	0.00	124.59	600.00	475.41	20.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	60.61	325.00	264.39	18.65	
1700	Drivers Education Program	0.00	60.61	325.00	264.39	18.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,202.27	97,488.51	168,040.00	64,719.51	61.49	* Function
200	Employee Benefits	372.49	3,285.99	5,300.00	1,827.80	65.51	
2110	Attendance/Soc Wrk Serv	372.49	3,285.99	5,300.00	1,827.80	65.51	** Function
200	Employee Benefits	82.69	749.12	1,200.00	409.55	65.87	

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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	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	82.69	749.12	1,200.00	409.55	65.87	** Function
200	Employee Benefits	652.94	5,748.66	10,300.00	4,224.87	58.98	
2134	Nurse Services	652.94	5,748.66	10,300.00	4,224.87	58.98	** Function
200	Employee Benefits	241.21	2,151.45	3,500.00	1,227.97	64.92	
2140	Psychological Services	241.21	2,151.45	3,500.00	1,227.97	64.92	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	17.61	482.06	1,900.00	1,417.94	25.37	
2210	EPIC	17.61	482.06	1,900.00	1,417.94	25.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,057.79	10,225.34	18,225.00	7,464.79	59.04	
2220	MEDIA PROGRAM	1,057.79	10,225.34	18,225.00	7,464.79	59.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	439.31	3,162.34	850.00	(2,532.02)	397.88	
2226	TECHNOLOGY	439.31	3,162.34	850.00	(2,532.02)	397.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	22.38	377.27	850.00	472.73	44.38	
2310	Brd Ed Services	22.38	377.27	850.00	472.73	44.38	** Function
200	Employee Benefits	126.48	1,361.15	1,600.00	175.61	89.02	

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	126.48	1,361.15	1,600.00	175.61	89.02	** Function
200	Employee Benefits	343.72	3,328.95	10,000.00	6,499.27	35.01	
2365	Risk Management and Claims Services Payments	343.72	3,328.95	10,000.00	6,499.27	35.01	** Function
200	Employee Benefits	2,312.47	21,015.88	40,900.00	18,740.84	54.18	
2410	Office Of Principal Serv	2,312.47	21,015.88	40,900.00	18,740.84	54.18	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	1,548.43	13,563.17	19,000.00	5,114.28	73.08	
2520	Fiscal Services	1,548.43	13,563.17	19,000.00	5,114.28	73.08	** Function
200	Employee Benefits	4,269.85	42,073.50	64,550.00	20,398.38	68.40	
2542	Care & Upkeep Bldg Serv	4,269.85	42,073.50	64,550.00	20,398.38	68.40	** Function
200	Employee Benefits	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	** Function
200	Employee Benefits	397.38	2,790.84	4,600.00	1,809.16	60.67	
2550	Pupil Transportation Ser	397.38	2,790.84	4,600.00	1,809.16	60.67	** Function
200	Employee Benefits	2,524.46	22,099.19	32,100.00	8,776.39	72.66	
2560	Food Services	2,524.46	22,099.19	32,100.00	8,776.39	72.66	** Function
200	Employee Benefits	493.30	3,407.99	6,500.00	2,845.36	56.23	
2640	Function 2640	493.30	3,407.99	6,500.00	2,845.36	56.23	** Function
2000	Support Services	14,902.51	135,822.90	221,375.00	78,872.92	64.37	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,104.78	233,311.41	389,415.00	143,592.43	63.13	Fund

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Expenditure Report

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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	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	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	** Function
8000	Other Financing Uses	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	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	370,000.00	266,041.00	(103,959.00)	139.08	
8110	Permnt Trns Wrk Csh Abol	0.00	370,000.00	266,041.00	(103,959.00)	139.08	** Function
600	Other Objects	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	** Function
8000	Other Financing Uses	0.00	370,000.00	266,041.00	(103,959.00)	139.08	* Function
70	Working Cash Fund	0.00	370,000.00	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	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	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	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	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	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	667.92	4,675.44	0.00	(5,009.40)	0.00	
200	Employee Benefits	140.50	970.30	0.00	(1,040.55)	0.00	
2134	Nurse Services	808.42	5,645.74	0.00	(6,049.95)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	28,176.00	29,000.00	824.00	97.16	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,176.00	29,000.00	824.00	97.16	** Function
200	Employee Benefits	11,486.50	18,062.50	0.00	(18,062.50)	0.00	
300	Purchased Services	131.25	10,851.83	12,000.00	1,148.17	90.43	
2363	Unemployment Insurance Act Payments	11,617.75	28,914.33	12,000.00	(16,914.33)	240.95	** Function
300	Purchased Services	0.00	45,769.82	44,000.00	(1,769.82)	104.02	
2364	Insurance Payments (regular or self-insurance)	0.00	45,769.82	44,000.00	(1,769.82)	104.02	** Function
100	Salaries	9,432.94	92,439.05	185,177.00	88,021.48	52.47	
200	Employee Benefits	25.95	177.30	0.00	(190.01)	0.00	
2365	Risk Management and Claims Services Payments	9,458.89	92,616.35	185,177.00	87,831.47	52.57	** Function
300	Purchased Services	170.60	8,925.07	12,000.00	3,074.93	74.38	
2367	Educational, Inspectional, Sup Serv due to loss	170.60	8,925.07	12,000.00	3,074.93	74.38	** Function
300	Purchased Services	1,066.25	15,126.49	20,000.00	4,214.76	78.93	
2369	Legal Services	1,066.25	15,126.49	20,000.00	4,214.76	78.93	** Function
100	Salaries	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	** Function
300	Purchased Services	0.00	680.00	0.00	(680.00)	0.00	
2540	Function 2540	0.00	680.00	0.00	(680.00)	0.00	** Function
100	Salaries	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	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	23,121.91	225,853.80	302,177.00	70,531.06	76.66	* 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	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund	23,121.91	225,853.80	302,177.00	70,531.06	76.66	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	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	63,384.84	63,385.00	0.16	100.00	
2548	L/S Capital Outlay	0.00	63,384.84	63,385.00	0.16	100.00	** Function
2000	Support Services	0.00	63,384.84	63,385.00	0.16	100.00	* Function
500	Capital Outlay	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	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	63,384.84	63,385.00	0.16	100.00	Fund
Report Total:		864,799.63	8,549,437.44	12,998,342.00	4,045,562.52	68.88	

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	656,384.28	430,846.56	5,995,926.49	6,362,038.57	366,112.08	4,133,777.73	4,499,889.81
20	Oper, Build, & Maint Fund	73,253.13	2,695.11	946,682.89	796,205.94	(150,476.95)	683,940.04	533,463.09
30	Debt Service Fund or Fund Group	0.00	87.57	102,046.67	450,569.77	348,523.10	0.00	348,523.10
40	Transportation Fund	85,935.53	71.82	612,231.34	794,801.96	182,570.62	114,665.95	297,236.57
50	I.M.R.F./Soc. Sec. Fund	26,104.78	61.43	233,311.41	202,319.85	(30,991.56)	393,316.57	362,325.01
70	Working Cash Fund	0.00	1,497.24	370,000.00	65,508.32	(304,491.68)	2,699,002.34	2,394,510.66
80	Tort Immunity and Judgment Fund	23,121.91	69.08	225,853.80	374,877.65	149,023.85	113,295.04	262,318.89
90	Fire Prevention/Life Safety	0.00	37.82	63,384.84	59,511.81	(3,873.03)	58,955.76	55,082.73
		<u>\$864,799.63</u>	<u>\$435,366.63</u>	<u>\$8,549,437.44</u>	<u>\$9,105,833.87</u>	<u>\$556,396.43</u>	<u>\$8,196,953.43</u>	<u>\$8,753,349.86</u>

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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	555,982.91	49,206.89	605,189.80
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	4,303,594.16	(274,744.61)	4,028,849.55
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	\$4,873,377.07	(\$225,537.72)	\$4,647,839.35
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	(73,974.77)	(10,342.24)
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)	(\$73,974.77)	(\$147,949.54)
10-706-1	NET PROFIT/LOSS	(591,649.80)	225,537.72	(366,112.08)
10-730-1	FUND BALANCE	(4,207,752.50)	73,974.77	(4,133,777.73)
	Total	(\$4,799,402.30)	\$299,512.49	(\$4,499,889.81)
	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	2,588.28	146,877.19
20-121-1	REGULAR INVESTMENT O/M	456,119.54	(73,146.30)	382,973.24
	Total	\$604,021.11	(\$70,558.02)	\$533,463.09
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(683,940.04)	0.00	(683,940.04)
20-706-1	NET PROFIT/LOSS	79,918.93	70,558.02	150,476.95
	Total	(\$604,021.11)	\$70,558.02	(\$533,463.09)
	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	348,435.53	87.57	348,523.10
	Total	\$348,435.53	\$87.57	\$348,523.10
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	(348,435.53)	(87.57)	(348,523.10)
	Total	(\$348,435.53)	(\$87.57)	(\$348,523.10)
	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: 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	68,803.84	0.00	68,803.84
40-121-1	REGULAR INVESTMENT TRANS	314,296.44	(85,863.71)	228,432.73
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$383,100.28	(\$85,863.71)	\$297,236.57
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	(268,434.33)	85,863.71	(182,570.62)
40-730-1	FUND BALANCE	(114,665.95)	0.00	(114,665.95)
	Total	(\$383,100.28)	\$85,863.71	(\$297,236.57)
	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: 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	284,862.50	(26,043.35)	258,819.15
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$388,316.80	(\$26,043.35)	\$362,273.45
50-481-1	MEDICARE EMPLOYEE (10)	25.78	25.78	51.56
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	\$25.78	\$51.56
50-730-1	FUND BALANCE	(393,290.79)	(25.78)	(393,316.57)
50-706-1	NET PROFIT/LOSS	4,948.21	26,043.35	30,991.56
	Total	(\$388,342.58)	\$26,017.57	(\$362,325.01)
	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: 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: 4/3/2017 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,123,231.67	294.09	1,123,525.76
70-185-1	INVESTMENT LONG TERM WC	1,269,781.75	1,203.15	1,270,984.90
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	\$2,393,013.42	\$1,497.24	\$2,394,510.66
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	305,988.92	(1,497.24)	304,491.68
	Total	(\$2,393,013.42)	(\$1,497.24)	(\$2,394,510.66)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2017 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	248,868.18	(23,052.83)	225,815.35
80-110-1	TORT-CASH IN BANKS	36,622.34	0.00	36,622.34
	Total	\$285,490.52	(\$23,052.83)	\$262,437.69
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	0.00	(59.40)	(59.40)
	Total	(\$59.40)	(\$59.40)	(\$118.80)
80-730-1	FUND BALANCE	(113,354.44)	59.40	(113,295.04)
80-706-1	NET PROFIT/LOSS	(172,076.68)	23,052.83	(149,023.85)
	Total	(\$285,431.12)	\$23,112.23	(\$262,318.89)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2017 11:49 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	161,512.06	37.82	161,549.88
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	Total	\$55,044.91	\$37.82	\$55,082.73
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	3,910.85	(37.82)	3,873.03
90-730-1	FUND BALANCE	(58,955.76)	0.00	(58,955.76)
	Total	(\$55,044.91)	(\$37.82)	(\$55,082.73)
	Total	\$0.00	\$0.00	\$0.00

PCPS Imprest Fund March

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

Deposits

Expenditures

CK#

ACCT#

Total request for reimbursement \$0

PCPS Activity Fund March

Beginning Balance	\$9149.56
Deposits	\$459.46
Expenditures	\$963.26
Ending Balance	\$8645.76

Deposits

3/30/17	Parent Add & water	\$459.46
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Expenditures

CK#			
876	3/01/17	Children's Discovery Museum Field Trip	\$465.00
877	3/08/17	Work Place Pro Shirts	\$114.40
878	2/08/17	Good Time Attractions Student Rewards	\$60.67
879	2/17/17	Peoria Riverfront Museum Field Trip	\$272.00
880	2/20/17	Hinckley Springs Water	\$51.19

PCES Imprest Fund Report March 2017

Beginning Balance March 01, 2017	\$905.00
Balance February 28, 2017	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

3/31/17	Reimbursement from February	\$595.00
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Expenditures

Total Expenditures	\$0.00
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Request for reimbursement	\$0.00
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PCES Activity Fund March 2017

Beginning Balance March 01, 2017	\$19749.47
Deposits March 2017	1391.28
Expenditures March 2017	2748.18
Ending Balance March 31, 2017	\$18392.57

Deposits

3/27/17	The Ned Show	\$1391.28
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Expenditures

2/2817 - #1322	American Heart Assoc Fundraiser	\$906.25
3/27/16	North Central (Best Buy) Tv's & Wall mounts	\$1841.93

Total Expenditures	\$2748.18
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Putnam County Junior High School
 Imprest Fund
 March, 2017
 Account #010-146

Beginning Balance	\$ 1,625.55
Replenishment Request	<u>1,174.45</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 720.75</u>
Balance	\$ 2,079.25
Replenishment Request	<u>\$ 720.75</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>
5821	03/02	Mendota Elementary	registration fee	Erickson	30.00
5822	03/03	Stamp Fulfillment Serv	10-2310-410-6	stamped envelopes	545.75
5823	03/27	ISCA	10-2410-332-1	principal travel	145.00

expenditures	720.75
Replenishment request	720.75

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 March, 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
 March, 2017
 Account #010-707

Beginning Balance	\$ 8,958.21
Transfers In	<u>3,287.99</u>
Subtotal	12,246.20
Less Expenditures	<u>321.00</u>
Balance	11,925.20

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
701	03/	Locker Room	shirts	220.00
702	03/	Locker Room	basketballs	101.00

 Michael Olson, Principal

 Sandra A. Troglgio, Secretary

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

Beginning Balance	\$2,134.47
Transfers In	<u>0.00</u>
Subtotal	2,134.47
Less Expenditures	<u>00.00</u>
Balance	\$2,134.47

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

Cortny Hannon, Advisor

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

Beginning Balance	\$ 9,421.65
Transfers In	<u>1,634.99</u>
Subtotal	11,056.64
Less Expenditures	<u>5,096.79</u>
Balance	5,959.85

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1478	03/14	Water Store	water	17.78
1479	03/14	John Slingsby	lunch	88.58
1480	03/24	Green River Lines	bus 8 th grade	1,980.00
1481	03/24	Chicago Trolley	8 th grade trip	630.00
1482	03/24	Dave And busters	8 th grade trip	2,265.18
1483	03/29	Water Store	water	15.25
Returned check				100.00

Michael Olson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1,768.96
Transfers In	\$ 1,820.00
Subtotal	<u>\$ 3,588.96</u>
Less Expenditures	<u>\$ 605.20</u>
Balance	\$ 2,983.76

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1001	03/20	Cosgroves	concessions	605.20
	\$150.00			

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 March, 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	8,958.21	3,287.99	321.00	11,925.20
PCJH Puma Crew 010-561	2,134.47	00.00	00.00	2,134.47
Staff Soda 010-650	9,421.65	1,634.99	5,096.79	5,959.85
PCJH Student Council 138-096	1,768.96	1,820.00	605.20	2,983.76

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

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

Balance February	\$ 2,593.92
Replenishment Request Received	\$ 3,406.08
Maximun Balance	\$ 6,000.00
Balance as of March 31, 2017	\$ 3,875.00
Replenishment Total for March	\$ 2,125.00

Expense Breakdown

Rockridge High School	10-1501-640-2	Softball Invite	\$125.00
Kewanee High School	10-1115-640-1	IHSA State Band Contest	\$75.00
Derek Benning	10-1501-319-2	Softball Umpire	\$60.00
Bill Twardowski	10-1501-319-2	Softball Umpire	\$60.00
John Alexander	10-1501-319-2	Baseball Umpire	\$60.00
John McCauley	10-1501-319-2	Baseball Umpire	\$60.00
Derek Benning	10-1501-319-2	Softball Umpire	\$60.00
Bill Twardowski	10-1501-319-2	Softball Umpire	\$60.00
Dan Wieczorek	10-1501-319-2	Baseball Umpire	\$60.00
Ed Derix	10-1501-319-2	Baseball Umpire	\$60.00
Rick Moore	10-1501-319-2	Baseball Umpire	\$60.00
Jay Gerber	10-1501-319-2	Baseball Umpire	\$60.00
Dan Wieczorek	10-1501-319-2	Baseball Umpire	\$60.00
Rich Cacciatori	10-1501-319-2	Baseball Umpire	\$60.00
Rick Michaels	10-1501-319-2	Baseball Umpire	\$60.00
Rick Moore	10-1501-319-2	Baseball Umpire	\$60.00
U-high School	10-1501-640-2	Track Invite	\$350.00
Rollee Morris Track Invite	10-1501-640-2	Track Invite	\$250.00
Seneca High School	10-1501-640-2	Softball Invite	\$125.00
Ron Leiteritz	10-1501-319-2	Baseball Umpire	\$60.00
Ray Gerkitz	10-1501-319-2	Baseball Umpire	\$60.00
Ed Derix	10-1501-319-2	Softball Umpire	\$60.00
Todd Ryan	10-1501-319-2	Softball Umpire	\$60.00
Rich Cacciatori	10-1501-319-2	Baseball Umpire	\$60.00
John Dreisbech	10-1501-319-2	Baseball Umpire	\$60.00

**Putnam County High School
General Ledger Report**

**Financial Report
March Report**

From Date:	3/1/2017
To Date:	3/31/2017

From Acct:	100
To Account:	602

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$10,991.79	\$0.00	\$0.00	\$0.00	\$10,991.79	\$0.00	\$10,991.79
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	\$970.66	\$8,115.00	(\$1,645.76)	\$0.00	\$7,439.90	\$0.00	\$7,439.90
000125	Girl's Softball	\$0.00	\$4,460.00	\$0.00	\$0.00	\$4,460.00	\$0.00	\$4,460.00
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	\$3,186.66	\$0.00	(\$574.00)	\$0.00	\$2,612.66	\$0.00	\$2,612.66
000155	Art	\$849.32	\$95.00	\$0.00	\$0.00	\$944.32	\$0.00	\$944.32
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	\$11,915.15	\$0.00	(\$7,330.20)	\$0.00	\$4,584.95	\$0.00	\$4,584.95
000300	Journalism	\$4,177.40	\$85.00	(\$96.00)	\$0.00	\$4,166.40	\$0.00	\$4,166.40
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,246.87	\$0.00	(\$63.41)	\$0.00	\$2,183.46	\$0.00	\$2,183.46
000325	Boy's Basketball	\$2,201.19	\$0.00	\$0.00	\$0.00	\$2,201.19	\$0.00	\$2,201.19
000330	Student Council	\$3,828.13	\$78.00	(\$75.00)	\$0.00	\$3,831.13	\$0.00	\$3,831.13
000340	N.H.S.	\$602.08	\$252.00	\$0.00	\$0.00	\$854.08	\$0.00	\$854.08
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$294.25	\$3.57	\$0.00	\$0.00	\$297.82	\$0.00	\$297.82
000360	FFA	\$751.55	\$0.00	\$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	\$2,897.21	\$0.00	(\$1,416.73)	\$0.00	\$1,480.48	\$0.00	\$1,480.48
000380	Panteras	\$1,149.97	\$0.00	\$0.00	\$0.00	\$1,149.97	\$0.00	\$1,149.97
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	\$9,682.35	\$0.00	(\$687.50)	\$0.00	\$8,994.85	\$0.00	\$8,994.85
000405	PC Alumni Educational Fu	\$3,934.12	\$0.00	\$0.00	\$0.00	\$3,934.12	\$0.00	\$3,934.12
000410	Thespians	\$300.04	\$1,333.00	(\$1,245.48)	\$0.00	\$387.56	\$0.00	\$387.56
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)	\$141.78	\$0.00	\$0.00	\$0.00	\$141.78	\$0.00	\$141.78

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

From Date:	3/1/2017
To Date:	3/31/2017

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	\$2,234.83	\$0.00	\$0.00	\$0.00	\$2,234.83	\$0.00	\$2,234.83
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	\$6,459.37	\$103.00	(\$2,155.28)	\$0.00	\$4,407.09	\$0.00	\$4,407.09
000600	Class of 2019	\$977.73	\$0.00	\$0.00	\$0.00	\$977.73	\$0.00	\$977.73
000602	Class of 2020	\$2,150.04	\$0.00	\$0.00	\$0.00	\$2,150.04	\$0.00	\$2,150.04
Group Total		\$84,148.43	\$14,524.57	(\$15,289.36)	\$0.00	\$83,383.64	\$0.00	\$83,383.64
Activity Accounts Grand Total		\$84,148.43	\$14,524.57	(\$15,289.36)	\$0.00	\$83,383.64	\$0.00	\$83,383.64

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

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

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

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,799,402.30	\$604,021.11	\$383,100.28	\$388,342.58	\$348,435.53	\$2,393,013.42	\$285,431.12	\$55,044.91	\$9,256,791.25
Receipts	\$430,846.56	\$2,695.11	\$71.82	\$61.43	\$87.57	\$1,497.24	\$69.08	\$37.82	\$435,366.63
Disbursements	\$730,359.05	\$73,253.13	\$85,935.53	\$26,079.00	\$0.00	\$0.00	\$23,181.31	\$0.00	\$938,808.02
Cash/Invest. End Month	\$4,499,889.81	\$533,463.09	\$297,236.57	\$362,325.01	\$348,523.10	\$2,394,510.66	\$262,318.89	\$55,082.73	\$8,753,349.86
CASH IN BANKS									
Granville National Bank	\$534,890.09	\$39,374.22	\$7,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,399.60
First State Bank	\$70,299.71	\$61,115.68	\$61,668.55	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$226,693.43
North Central Bank		\$46,387.29							\$46,387.29
Total Cash in Banks	\$605,189.80	\$146,877.19	\$68,803.84	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$854,480.32
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$323,678.20	\$59,070.93	\$228,135.87	\$80,758.69	\$27.48	\$60,838.26	\$36,785.33	\$55,814.82	\$845,109.58
Rate 0.30%									
North Central Bank	\$3,444,726.03	\$323,902.31	\$296.86	\$178,060.46	\$348,495.62	\$1,062,687.50	\$189,030.02	\$105,735.06	\$5,652,933.86
Rate 0.30%									
Eureka Savings	\$254,591.61								\$254,591.61
Rate 0.35%									
INB	\$1,000.00								\$1,000.00
Rate 0.00%									
USBank	\$4,853.71								\$4,853.71
Total Money Market Accts.	\$4,028,849.55	\$382,973.24	\$228,432.73	\$258,819.15	\$348,523.10	\$1,123,525.76	\$225,815.35	\$161,549.88	\$6,758,488.76

Putnam County Comm. Unit School Dist. #535
Treasurers Report March 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%						\$210,353.37			\$210,353.37
35651 05/13/17 0.39%						\$722,525.67			\$722,525.67
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40795 03/05/18 0.45%						\$338,105.86			\$338,105.86
94									\$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									\$0.00
Liabilities	(\$147,949.54)			\$51.56			(\$118.80)		(\$148,016.78)
TOTAL CASH & INVESTMENTS	\$4,499,889.81	\$533,463.09	\$297,236.57	\$362,325.01	\$348,523.10	\$2,394,510.66	\$262,318.89	\$55,082.73	\$8,753,349.86

CERTIFIED CORRECT

Alvin F. Rolando

03/31/17

2017-2018 IESA Registration

[Member Center](#) | [Log Out](#)

Putnam County Jr. High School
 13183 North 350th Ave.
 McNabb, IL 61335
County: IL
Contact: Mr. Chris Newsome, AD
Phone: (815) 882-2800
Fax: (815) 339-2628
newsomec@pcschoools535.org

Board Approval Date:

McNabb Putnam County

Office Use Only

Submitter	Michael Olson		
Submitted	4/4/2017 10:00:22 AM		
Date Rcvd.			
Total Rcvd.			
Check No.			
Invoice	School ID	350	
Entry	Update ID	23321	

Register for the following activities:

Activity	Entries	Subtotal
	2017 A/AA Boys Baseball	\$55.00
	2017 A/AA Girls Softball	\$55.00
	2017 8A/8AA Girls Basketball	\$55.00
	2017 7A/7AA Girls Basketball	\$55.00
	2018 8A/8AA Boys Basketball	\$55.00
	2018 7A/7AA Boys Basketball	\$55.00
	2018 8A/8AA Girls Volleyball	\$55.00
	2018 7A/7AA Girls Volleyball	\$55.00
	2018 8A/8AA Boys Track	\$55.00
	2018 7A/7AA Boys Track	\$55.00
	2018 8A/8AA Girls Track	\$55.00
	2018 7A/7AA Girls Track	\$55.00
	2018 Scholastic Bowl	\$65.00
	2017-2018 MEMBERSHIP DUES	\$75.00

TOTAL FEES

\$800.00

Checks must be postmarked by June 5, 2017.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(s) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited).

Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple

Recommendation to Approve IESA Membership Renewal

As superintendent, I recommend to approve the IESA Membership Renewal

Rationale

- The IESA Membership Renewal is an annual renewal for our district to be a member of the IESA. This affords the school district to participate in all the IESA activities and competitions that we compete in on an annual basis. This membership helps a very large percent of our student body to perform in activities outside the regular school day. Having positive activities for students to compete and participate in helps provide a comprehensive school experience.

District Goal

Demonstrate increased academic achievement for all students

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: April 2017

ACADEMICS

Classroom Highlight



Mr. Jim Vipond continuously seeks to incorporate different teaching styles to keep students informed on content and skilled in experimentation. In this particular photo, Mr. Vipond is providing direct instruction and demonstration on why salt is used on our roadways during the winter as compared to other compounds. Throughout his presentations, he guides students towards relating the topics of physics and chemistry to their everyday worlds and immediate surroundings.

Accelerated Reader

At PCHS, the Accelerated Reader program has been eliminated from the English curriculum starting the 2017-2018 school year. Through a team of teachers and support personnel, an analysis of the program and its integrity was carried out throughout the Fall 2016 and Spring 2017 semesters. After proposal development, the district's EPIC council voted unanimously to eliminate the program. In keeping reading an integral part of the high school curriculum, teachers will be working to determine how reading can better incorporated throughout the entire curriculum, including non-English subjects such as science and mathematics. This new emphasis will be more aligned with developing reading and language skills related to post-secondary transitions. See the Addendum for the proposal provided to EPIC.

National Honor Society

The annual National Honor Society induction program has been changed from an evening time to the afternoon prior to Spring Break (Friday, April 7, 2017). The event took place at 2:00 PM in the high school auditorium. Eighteen of our students were recognized for their academic integrity and servitude to PCHS and the greater community. The reason for the change was to afford the entire student body and faculty, as well as parents and families, an opportunity to celebrate and recognize those students and their outstanding accomplishments.

SAT

The SAT was administered on Wednesday, April 5, 2017, to all junior students. This administration marks the first time that this college-entrance exam was provided to the entirety of the junior class; the past assessment provided by the state was the ACT. Without having any prior data, staff and administration have set the benchmark that our school's average scores will be equal to or greater than the state average.

PROFESSIONAL DEVELOPMENT

Early Dismissal Time

Teachers continue to work within their divisions to accomplish subject-specific goals. Recently the science division completed the drafting of a lab report that can be used throughout all science classes. A division-wide report establishes consistency across the curriculum in terms of assessment and expectations.

Advanced Placement

Miss Kelly McCurry and Ms. Bethany Newsome both participated in workshops provided by the CollegeBoard to prepare them for teaching AP courses during the 2017-2018 school year. Both teachers were able to complete the workshops and gain valuable insights into how programs can be tailored at PCHS to meet our students' needs.

ENROLLMENT

(as of 4/19/2017)

Freshmen – 64

Sophomores – 75

Juniors – 78

Seniors – 57

Total – 274

ADDENDUM

AR Proposal

Purpose:

To replace the current Accelerated Reader program at Putnam County High School with a more comprehensive and cross-curricular reading and literature plan

Process & Limitations:

While the Accelerated Reader (AR) program undoubtedly leads to higher levels of reading among students at PCHS, professionals question whether this program is truly being utilized to help students learn and acquire reading strategies. In addition, anecdotal observations of students' habits related to reading for the program illustrate a lack of consistent and regular patterns of engagement.

English teachers, special education teachers, a student teacher, the library media specialist, and the principal collaborated during several meetings to discuss the program and whether or not it should be continued at the school. An outline of these meetings as well as data collection initiatives were as follows:

December 1, 2016 – Committee discussion of current AR practices showed a lack of consensus on preference for the program. In addition, teachers mentioned a lack of consistency in its implementation and voiced concerns on how it related to secondary curriculum. However, all members agreed on the importance of reading and its need within the larger curriculum of the school. Teachers agree to collect data on Quarter 2 grades and how they were impacted by the inclusion of AR as 10% of the quarter grade.

January 9, 2017 – Final data collection was compiled by the principal and shared with the committee. Data showed that quarter grades for all grade levels were impacted by the inclusion of AR as 10% of the final grade. This data is included as an addendum.

January 17, 2017 – The committee discussed the data regarding student grades and impact of AR. Discussions followed similar consensus during the December 1, 2016 meeting. Questions arose in regards to students' habits related to reading, especially through the AR program. A survey was developed for students and provided by English and special education teachers on the subsequent Friday.

January 26, 2017 – Survey results were shared with the committee. These results can be found as an addendum. Principal Theisinger led discussions of the results and indicated that based on the provided grade data as well as student feedback, a proposal needed to be put into place to replace AR.

Limitations of the program and reasons for this change are as follows:

- Students' final grades are impacted both positively and negatively by the inclusion of an AR grade. A full letter grade change in either direction is questionable as one considers that AR is not being implemented correctly and "taught" in the classroom. The grade change does not signify a change in learning, then, but rather a compliance with behavioral expectations.
- Students' habits related to the AR program are not conducive to success. While one could argue a lack of proper implementation leads to a lack of follow-through by students, a counterargument would be that students' perspectives on the program are already jaded and would probably not be corrected through instruction.
- No evidence-based research exists to support AR as an effect reading program. The following links provide research into the matter:
 - [Journal of Children's Literature](#)

Author/researcher/USC professor Stephen Krashen provides a meta-analysis regarding AR.

- [What Works Clearinghouse](#)

The U.S. Department of Education's report on the effectiveness of AR.

Next Steps:

Understanding that reading needs to remain a critical component of the comprehensive curriculum at PCHS, the committee proposes the following steps:

1. Using survey and discussion mediums, identify all reading assignments provided to students across all subjects at PCHS, including sources that are not books (e.g., primary documents, manuscripts, speeches)
2. With the acquired list of reading assignments, identify gaps and overlaps within reading.
3. Work within individual divisions to address gaps and overlaps for consistency in expectations as well as assurance of reading across all subjects.
4. Manage a comprehensive list of reading and literacy requirements across all school subjects.
5. Utilize the PLC process as a means by which teachers can discuss reading of students and strategies related to its associated skills.

-Accelerated Reader Data- Fall 2016 - Quarter 2

Freshmen			
Student with Data	62	X	
Grade Increases	15	24.19%	
Grade Decreases	16	25.81%	
Letter Grade Increase	6	9.68%	
Letter Grade Decrease	13	20.97%	

Sophomores			
Student with Data	67	X	
Grade Increases	21	31.34%	
Grade Decreases	13	19.40%	
Letter Grade Increase	15	22.39%	
Letter Grade Decrease	9	13.43%	

Juniors			
Student with Data	75	X	
Grade Increases	17	22.67%	
Grade Decreases	20	26.67%	
Letter Grade Increase	7	9.33%	
Letter Grade Decrease	12	16.00%	

Seniors			
Student with Data	43	X	
Grade Increases	10	23.26%	
Grade Decreases	15	34.88%	
Letter Grade Increase	5	11.63%	
Letter Grade Decrease	10	23.26%	

School			
Student with Data	247	X	
Grade Increases	63	25.51%	
Grade Decreases	64	25.91%	
Letter Grade Increase	33	13.36%	
Letter Grade Decrease	44	17.81%	

Definitions

Grade Increase – Any positive change in a grade, as reflected by an alpha or sign change (e.g., B to A-, C- to C+)

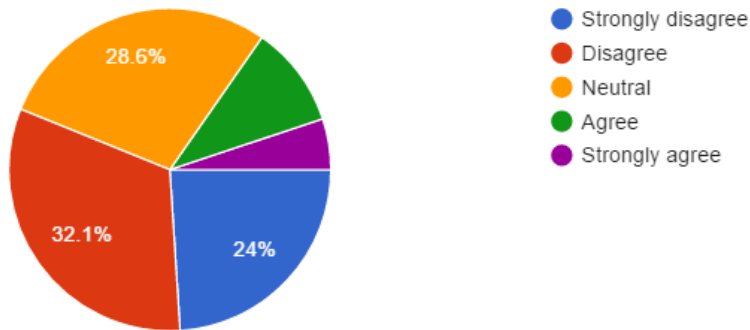
Grade Decrease – Any negative change in a grade, as reflected by an alpha or sign change (e.g., A- to B, C+ to C-)

Letter Grade Increase – Only positive changes of an alpha grade (e.g., B to A-)

Letter Grade Decrease – Only negative changes of an alpha grade (e.g., A- to B)

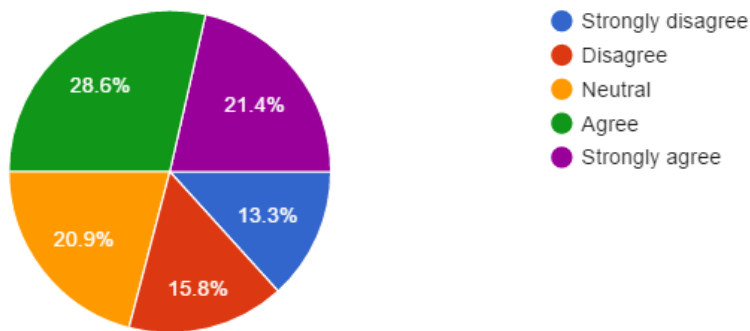
To what extent do you agree with the following statement: I read consistently throughout the semester to get my AR points.

(196 responses)



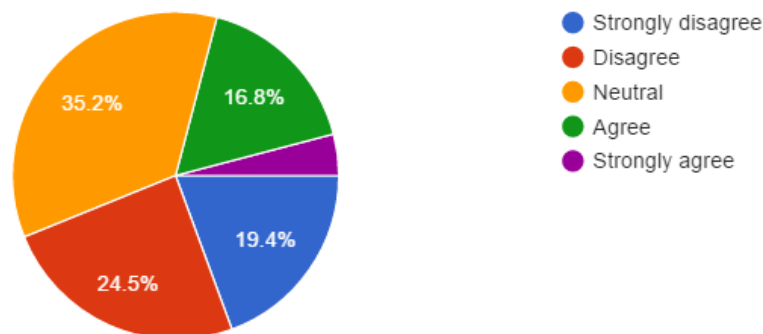
To what extent do you agree with the following statement: I cram for my AR points a few days before they're due.

(196 responses)



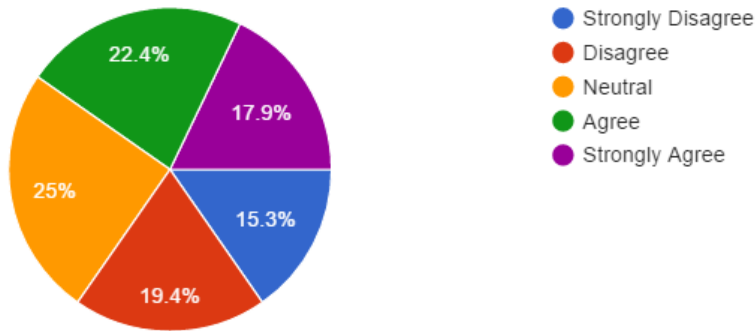
To what extent do you agree with the following statement: AR helps my reading comprehension skills.

(196 responses)



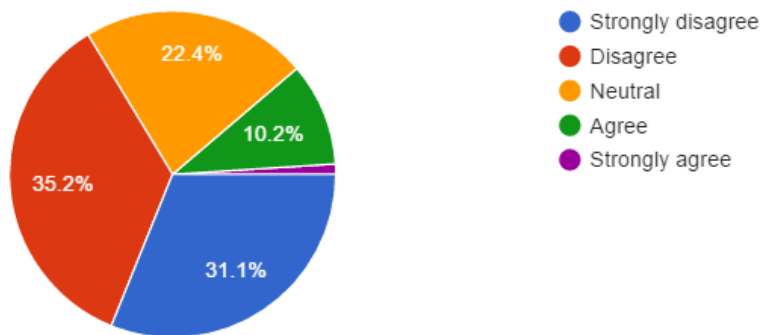
To what extent do you agree with the following statement: I would read more if I did not have to do it for AR points.

(196 responses)



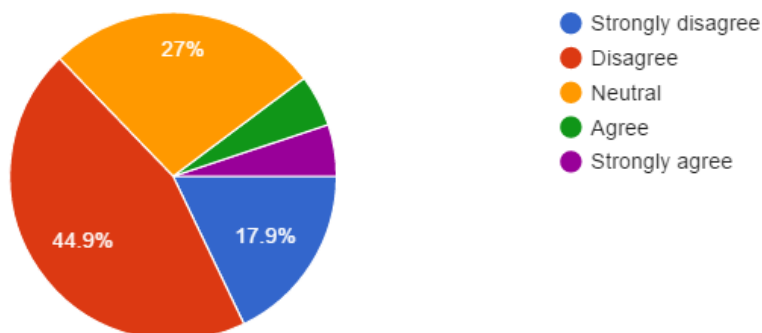
To what extent do you agree with the following statement: Reading logs help me communicate with my teacher about my reading progress.

(196 responses)



To what extent do you agree with the following statement: My AR point goals are too hard.

(196 responses)





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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report April 24, 2017

Enrollment:

6th Grade: 60(+/- 0)

7th Grade: 53(+1)

8th Grade: 57 (+1)-a student moved back to PC

Total Enrollment: 170 (+2) from March

Student Activities

- *Scholastic Bowl* has been having a nice season and they are preparing for the Little Tri-County Conference Tournament April 24th and the Regional April 27th.
- *Track* is going well and there is about 50 student athletes on the team.
- Our *Band and Chorus* competed in the IESA Contests and we had many students place First!
- Our Band and Chorus took a trip to Circa 21 on April 19th to see a play at a Dinner Theater.
- Literacy Night will be held at PCHS Tuesday May 9th 6:00pm. This is a great night for our students to show off their Language Arts work- Poems, stories, and great projects connected to Language Arts.

Science Fair

- Our 2 state Science Fair qualifiers will present at the State Science fair this month.

After School Activities

- Kris Sienza has implemented a Social aspect to ASA where he shows social videos and discusses good character. The students have been focusing on setting goals and working toward them in both academics and social wellness.

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.

Interact Club

- The club is collecting books for schools in Africa.
- They are holding elections for officers for 2017-2018.

Students of the Month

- March 6th-Arianna Rivera-Storey 7th-Joey Twardowski 8th-Leena Dean

PARCC

- We took our PARCC tests April 3rd-7th. We put in more incentives and encouragement to help our kids take it serious. The teachers reported the kids seemed to take it more serious.

Science Assessment

- Our 8th Graders took the Illinois Science Assessment April 6th. Mrs. Dudek reported the students seemed to do well and take it serious and gave a great effort.

Instructional Update

- Our PE department has been encouraging life long physical fitness and good health. They have been testing for the Presidential Physical Fitness and the state mandated Fitness Gram reporting on such skills as push ups, the mile run, curl ups, and flexibility. They practice these skills on a weekly basis to encourage our students and help them stay fit in a fun and ways that can be life long habits.

7th & 8th Grade Math Position Update

- **The 7th & 8th Grade Math position is a key position I am working hard to fill with a candidate that is the right fit and will be here long term to bring great instruction and stability to the position. This is the process I did:**
 - **Posted Job on IASA Job bank for 2 weeks.**
 - **Posted Job on Illinois Principal Website**
 - **Contacted Math Departments at Bradley, Illinois State University, Northern Illinois University, and Eureka College to let them know we have a Math opening.**
 - **On March 22nd & 23rd I interviewed 4 candidates with a team of 8th Grade teachers and Mr. Sienza.**
 - **After those interviews and doing some background checking, we decided none of the candidates would be the best fit long term and what our needs were.**
 - **I spoke with Mr. Carlson and I re posted the position again for 2 weeks.**
 - **I received 3 more applications and doing some pre background checks , I feel we have a better candidate pool.**
 - **We are interviewing candidates April 20th & 21st.**
 - **The main reason the candidates applied the 2nd round and not the initial is mostly they are all currently teaching at schools they enjoy, but feel PCJH is a district that has much to offer.**
 - **I am more hopeful this round will produce a quality candidate that will fit our needs long term.**
- **TMusic Position Update**

- I posted the Music position on the IASA Job Bank and have 4 candidates. Mrs. Balestri and myself will be conducting interviews this week and hope to find the right candidate for the position.

Science Curriculum Adaption

- We have selected a Science series for adoption. The series is Pearson which is the series 3-5 is adapting. We will be adapting for the 2018-2019 school year and will be starting to purchase materials throughout the 2017-2018 school year and have time for the teachers to go through and prepare for full implementation the next year.

Student Pics



March Student of the Month
6th Grade- Arianna Rivera-Storey- absent
7th Grade-Joey Twardowski
8th Grade- Leena Dean



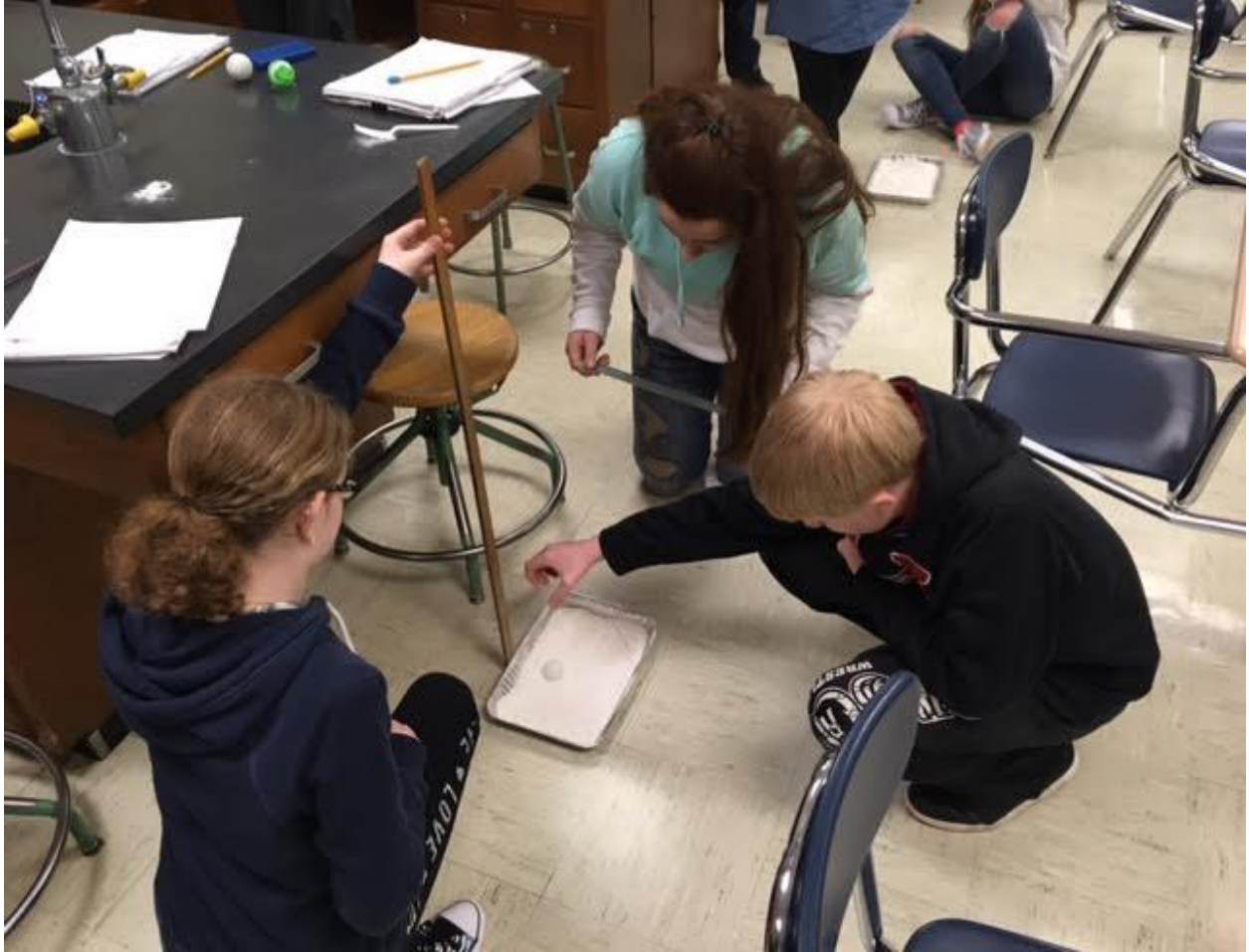
PCJH Students helping each other out in PE



Reviewing Math Concepts with our Chromebooks



Using our Chromebooks to complete a review and the answers on Smartboard so Mr. Sienza can check our understanding.



STEM Activity in Science. Testing theories of Force, Mass, and Acceleration in mr. Slingsby's and Mrs. Dudek's Science classes.

Enrollment

3rd Grade = 52 students, with class sizes of 16, 17 and 19 students.

4th Grade = 67 students, with class sizes of 22, 22, and 23 students.

5th Grade = 58 students, with class sizes of 18, 20, and 20 students.

Dental Clinic at PCES

Dr. Grinter with Onsite Dental provided free dental services on 4/3/17. We had 24 students sign up for the clinic. Dr. Grinter provided an exam, cleanings, fluoride, and sealants depending on the student's needs.

15 students were reported needing preventative care-which was provided during the clinic

7 students need restorative care-fillings or crown

2 students need urgent care-they have an abscess, nerve exposure, infection, swelling, or signs and symptoms of pain

The students that require additional work to be done were referred to Park City Dental in Rockford for follow-up with Dr. Grinter or they are able to use a dentist of their choice. A report was sent home with the students showing what was done and where the problems are. Mrs. Main followed up with the parents of those requiring urgent care to make sure they get their child care as soon as possible.

STEM Instruction

PCES teachers have been experimenting with new STEM activities in their classrooms. 5th grade science teacher, Josie Hall, has recently conducted activities including building towers and creating catapults. Through my observations, student are learning many skills in addition to the task of creating the towers and catapults. Students are learning to work together as a team, improving communication skills, and learning that there are many avenues to solve problems. PCES teachers and I will continue to experiment we new STEM activities and we look forwards to implementing our soon to be adopted Pearson science curriculum. *(See pictures below)*

PARCC Testing

PARCC testing was completed during the week of March 27th. All make-up testing was completed prior to leaving for spring break. Even though the time it takes to PARCC test students has a great impact on instruction, all teachers continued to balance instruction and assessment. Mr. Bozarth did a fantastic job with preparing the technology for testing. We had minimal to no tech issue which meant we were able to stay on schedule with testing.

5th Grade Living Wax Museum

5th grade students presented their living wax museum to fellow PCES students and the public on Friday, April 7th. Student researched a significant person in American history, completed a report,

as well as, a backboard to present their chosen individual. Student dressed up in costumes and memorized a short speech to present to visitors. Students did an outstanding job on this project and invested ample time to create their projects and presentations. (See pictures below)

Rollerskating Unit in P.E.

I would like to thank the PCEF for providing funding to bring a rollerskating unit to our school. Mr. Anderson instructs a 5-day rollerskating unit for all 3rd-5th grade students each year. Students are taught basic skills such as skating forwards, backwards, and stopping. Proper safety such as kneepads and wrist guards are provided. Student enjoy partaking in this unit whether they are a beginning or advanced skater. (See pictures below)

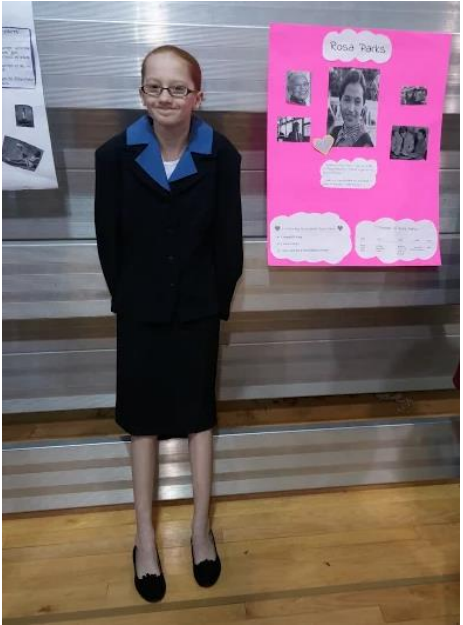
STEM Projects



Rollerskating



Living Wax Museum



April Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 80

K - 45

1st- 58

2nd- 48

Total Enrollment: 231

Proud Moments & Upcoming Events:

- **Apr. 25 & 26** **Preschool Screening Dates with LEASE**
- **Apr. 27** **Young Author's Celebration**
- **May 3** **PCES & PCPS Handbook Review Mtg.**
- **May 4** **Excellence in Education Banquet – Honoring Anne Downey!**
- **May 5** **Kindergarten Field Trip (Peoria Zoo)**
- **May 10** **Senior Walk (8:15)**
- **May 11** **2nd Grade Field Trip (Wildlife Prairie Park)**
- **May 12** **Kindergarten Mother's Day Tea**

Handbook Revisions

PCPS and PCES will have a joint handbook ready for review and approval in May. We will utilize our joint committee to review the consolidation we did of the three handbooks from last year. (The handbooks consolidated were: Preschool, K-2nd and 3rd-5th)

Grant Updates

The PFA grant has been placed on “hold” until next school year. So, this year I will do a rewrite of the grant. All of the work the prek team and I did up until the announcement of the postponement will be saved and utilized until next year. In the meantime, we have completed two visits, one to Bradford's PFA program and the other to Oglesby's. They were all great experiences and we were able to develop ideas and perfect the great things that are happening in our PFA program.

There is a ton that can be shared about ESSA and affects on Title. As you know, the president has shared he would support cutting Title IIA funds (professional development for teachers K-12) and provide additional funding to charter schools, etc. The last two meetings I have attended in Springfield have reinforced that this just might happen. What would that mean to PC? It would roughly be about \$30,000 we would stand to lose. Additionally, there is going to be another new step, and that will be each building would need to complete a schoolwide improvement process and create a plan that will be approved by the ISBE. These 4 plans from PC would need to be approved prior to me writing and submitting the Title grant(s). As the calendar year quickly winds down, a template for the improvement plan from the state still remains in draft format. So, this will need to roll out quickly in order to not be delayed. Typically, the Title grant is released in May or June and first submission can occur after July 1st. Lastly, we will also need to reconvene our schoolwide-flexible committee for k-5th in order to revisit and reset goals for next year. Mrs. Balestri and I have this meeting set for mid-May.

Summer School Proposal

PCJH, PCES and PCPS have worked together to produce a different summer school proposal this year. Please see the attached proposal in which we collectively feel this will be in the best education interest of student learning, as well as a fiscally responsible step forward for PC students.

PCPS Dental Clinic

Dr. Grinter with Onsite Dental provided free dental services on 4/3/17. We had 55 students signed up and 10 were absent on the day of the clinic. Of the 45 students that were seen, Dr. Grinter provided dental exams, cleanings, fluoride, and sealants depending on the student's needs.

- 31 children were reported to need preventative care-which was provided during the clinic
- 9 children need restorative care-fillings or crowns
- 5 children need urgent care- they have an abscess, nerve exposure, infection, swelling, or signs and symptoms of pain

The students that require additional work to be done were referred to Park City Dental in Rockford for follow-up with Dr. Grinter or they are able to use a dentist of their choice. A report was sent home with the students showing what was done and where the problems are. I followed up with the parents of those requiring urgent care to make sure they get their childcare as soon as possible.

Mrs. Main did a great job organizing and making this important event happen for our students for the 2nd year in a row!

Young Author's Selected...

As you may recall, we began participating in the Young Author's Contest last year with the Elementary School. Well, this year, we added 1st grade to our Young Author's celebration because the event was so well received by students, parents and staff.

With the assistance of the Young Author's Coordinator, Amy Bell, we will be conducting a reading of the students' work just prior to attending the big event at Grand Bear Lodge. Students have been allowed to invite one family member or friend a lunch in our Media Center. Our students honored this year are:

1st Grade Young Authors: Eden Carlson, Sofia Borri and Kennedy Holocker

2nd Grade Young Authors: Aden Robinson, Payton Olson and Brooklin Brown

Principal Art Pics...

Rainbow Stamping: McKenna Jagg, Elena Sylvester,
Carter Smoode, Piper Terando,
Emberlyn Cwikla, and Makeyla Hult

“Superhero of the Week” this Month...



Sofia Borri

Nominated by: Ms. Code (Responsibility & Caring)



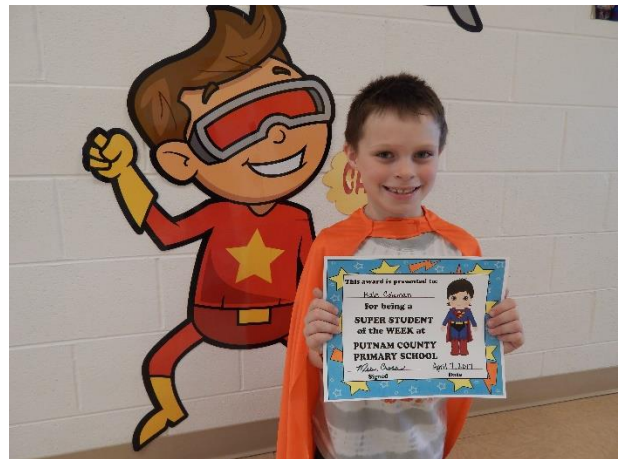
Bailee Vice

Nominated by: Mrs. Alleman (Caring)



Samantha Marchinak

Nominated by Ms. Himelick: (Trustworthiness)



Kale Coleman

Nominated by: Mrs. Ladage (Responsibility)

Transportation Report

April 20, 2017

I conducted our monthly administrative team meeting on Wednesday, April 19, 2017. Irene Parola was in attendance.

- We, as an administrative team, discussed end of the year items such as field trips, spring activities, shadow days, etc. We want to make sure to maintain clear communication so that no surprise routes or requests pop up out of the ordinary.
- Irene presented me with a price breakdown for the possibility of the district moving forward with an additional one year extension on the current contract. I want to be able to review the price breakdowns and run the numbers to see how much this may or may not impact our transportation budget moving forward. I would also like to provide some solid figures for the board to review prior to any action being taken on an additional one year extension to the current contract.
- I will continue to keep the board members updated as we move forward.

State Funding Update 4/24/17

The state still owes in the following categories

Special Education	\$321,407.56
Transportation	\$375,550.71
Early Childhood	\$ 82,400.00
Illinois Free Lunch	\$ 606.62
Agriculture Grant	\$ 2,393.00
<u>Summer School</u>	<u>\$ 853.15</u>
	\$783,211.04

- 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.
- There still remains talk of making sure schools receive their mandated categorical payments.
- Over 179 superintendents (me included) have joined a communication movement to bring more attention to the negative impact of not having a state budget.
- We will continue to monitor this situation.

FINAL Tax Computation Report Putnam County

Taxing District 535 - Unit School District 535

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	35,860,490	34,258,645
Residential	48,713,398	48,691,771
Commercial	8,633,212	7,901,313
Industrial	43,788,918	22,893,643
Mineral	1,900	1,900
State Railroad	1,545,973	1,545,973
Local Railroad	0	0
County Total	138,543,891	115,293,245
Total + Overlap	141,418,227	118,167,581

PTELL Values	
EZ Value Abated	22,772,996
EZ Tax Abated	\$1,019,827.15
New Property	352,751
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Recovered EZ EAV	0
Aggregate Ext. Base	0
TIF Increment	477,650

Overlapping County	Overlap EAV
LaSalle County	*1,843,039
Marshall County	1,031,297
Total	2,874,336

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,552,768	2.72000	3.006551	2.72000	\$3,135,976.26	2.72000	2.72000	\$3,768,393.84	\$3,135,976.26	\$3,214,158.20
003 BONDS AND INTEREST	450,000	0.00000	0.380815	0.38082	\$439,059.74	0.38082	0.38082	\$527,602.85	\$439,059.74	\$450,005.78
004 OPERATIONS & MAINTENAN	653,082	0.50000	0.552674	0.50000	\$576,466.23	0.50000	0.50000	\$692,719.46	\$576,466.23	\$590,837.91
005 I. M. R. F.	125,797	0.00000	0.106456	0.10646	\$122,741.19	0.10646	0.10646	\$147,493.83	\$122,741.19	\$125,801.21
030 TRANSPORTATION SYSTEM	261,233	0.20000	0.221070	0.20000	\$230,586.49	0.20000	0.20000	\$277,087.78	\$230,586.49	\$236,335.16
031 WORKING CASH	65,308	0.05000	0.055267	0.05000	\$57,646.62	0.05000	0.05000	\$69,271.95	\$57,646.62	\$59,083.79
032 FIRE PREVENTION AND SAF	65,308	0.05000	0.055267	0.05000	\$57,646.62	0.05000	0.05000	\$69,271.95	\$57,646.62	\$59,083.79
033 SPECIAL EDUCATION	52,247	0.04000	0.044214	0.04000	\$46,117.30	0.04000	0.04000	\$55,417.56	\$46,117.30	\$47,267.03
035 TORT IMMUNITY INSURANCI	374,347	0.00000	0.316793	0.31680	\$365,249.00	0.31680	0.31680	\$438,907.05	\$365,249.00	\$374,354.90
047 SOCIAL SECURITY	75,797	0.00000	0.064144	0.06415	\$73,960.62	0.06415	0.06415	\$88,875.91	\$73,960.62	\$75,804.50
057 LEASING	65,308	0.05000	0.055267	0.05000	\$57,646.62	0.05000	0.05000	\$69,271.95	\$57,646.62	\$59,083.79
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	5,741,195		4.858518	4.47823	\$5,163,096.69	4.47823	4.47823	\$6,204,314.13	\$5,163,096.69	\$5,291,816.06
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	5,741,195		4.858518	4.47823	\$5,163,096.69	4.47823	4.47823	\$6,204,314.13	\$5,163,096.69	\$5,291,816.06

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PC 535

Pin and Project	Assessed Value	Tax Rate	\$ per year	Years left	Total Dollars
01-10-082-000					
tanks	520142	3.61	\$18,777	6	\$112,662
building	379127	3.61	\$13,686	1	\$13,686
01-10-123-000					
dock	27406	3.61	\$989	3	\$2,968
01-10-092-000					
Scrubber bldg	27741	3.61	\$1001	6	\$6,006
tanks	530922	3.61	\$19,166	7	\$134,164
Ethanol 1	18334210	3.61	\$661,865	2	\$1,323,730
Ethanol 2 (1/2)	9952470	3.61	\$359,284	9	\$3,233,557
01-10-086-000					
Boiler house addn.	194218	3.61	\$7011	6	\$42,068
Tanks, water treat					
Bldg. pad	732360	3.61	\$26,438	5	\$132,190
Tank, hammermill	259893	3.61	\$9,382	6	\$56,292
Ethanol 2 (1/2)	9952470	3.61	\$359,284	9	\$3,233,557
					\$8,290,880

This is for P.C. 535

2017 payable 2018 and forward.

This does not include tax year 2016 payable 2017

I got 3.61 as a tax rate by adding up the rates (struck for 2014 payable 2015) of what the taxing body fell short of in extension. Those include education, operating and maintenance, transportation, working cash, fire prevention, special education, and leasing.

*** The first ethanol plants abatement expires in 2019, payable 2020. 18,334,210 of assessed value goes back into the EAV. (May need a truth in taxation hearing.)

Recommendation to Approve Resolution for Enterprise Zone

As superintendent, I recommend to approve the resolution to continue to participate with full abatement for the enterprise zone (paper copy provided at board meeting).

Rationale

After long consideration and discussions, I make this recommendation with a vision into the future of the school district and all of our communities. The district will see an influx of around \$650,000 a year starting in 2019 each year moving forward with an additional \$400,000 in around 8 years. This becomes over one million dollars a year. While I am as fearful about the status of the condition of the state as each board member, I am also fearful of making a decision that would eliminate any possibility of additional funds coming from future projects. If in fact a property tax freeze happens, not developing any new property helps does not help the district at all. Developing property still increases our taxable value. Yes, setting a percentage tax moving forward would get the district immediate dollars. The problem is that would be the extent of the dollars because future growth would not take place. While frustrating, the enterprise zone ultimately is our only option of ever achieving and building a substantially higher EAV and tax base. The long range potential outweighs the immediate gain that would not grow in the future. It is my recommendation based on the position stated above that the board recommend the resolution to abate the enterprise zone.

District Goal

Maintain strong fiscal responsibility in the Putnam County Schools

DRAFT UPDATE

Putnam County Community Unit School District 535

3:70

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and ~~submitted to approved by~~ the School Board.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: ~~August 15, 2011~~

Commented [APowell1]:

Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed.

OPTION: If the Board would like to approve the succession plan, this policy will remain unchanged. Mark "YES" for the option on your Response Form, and only the adoption date will be updated.

Issue 94, March 2017

DRAFT UPDATE

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.

5. Notification to an individual as required by 815 ILCS 530/12 whenever his or her personal information was acquired by an unauthorized person; *personal information means either:*
 - a. ~~(a)~~ An individual's first name or first initial and last name in combination with any one or more of with his or her (i) social security number, (ii) driver's license number or State identification card number, ~~or (iii)~~ financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
 - ~~a-b. (b)~~ An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.

- 5.6. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #5, above.

Commented [APowell1]:

The Identity Protection Act, 5 ILCS 179/ requires policy about identity protection and controls the policy's content. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." This law contrasts with the Personal Information Protection Act discussed below, which may apply to school districts.

Issue 94, March 2017

Commented [APowell2]:

Updated in response to the Personal Information Protection Act, 815 ILCS 530/, amended by P.A. 99-503, which contains mandates for *government agencies and local governments*, and may apply to school districts.

Consult the Board attorney before adoption of this policy. Districts may choose to provide or implement more protections than the statutory requirements outlined here. Technology and best practices are constantly changing.

Issue 94, March 2017

DRAFT UPDATE

7. Notification, within 45 days of the discovery of a security breach, to the Illinois Attorney General:

a. If the District suffers a breach of more than 250 Illinois residents; or
~~a~~-b. When the District provides notice as required in #5, above.

6.8. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

LEGAL REF.: 5 ILCS 179/, Identity Protection Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.
815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: May 20, 2013

Commented [APowell3]:
815 ILCS 530-12,(e), amended by P.A. 99-503.
Notification sooner is preferred, if it can be accomplished.

Issue 94, March 2017

DRAFT UPDATE

Putnam County Community Unit School District 535

6:70

Instruction

Teaching About Religions

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

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

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

ADOPTED: ~~June 27, 2012~~

Commented [APowell1]:
Updated to separate a "religion" from a "religious belief" for clarity.
Issue 94, March 2017

DRAFT UPDATE

Putnam County Community Unit School District 535

2:100

School Board

Board Member Conflict of Interest

No School Board member shall: ~~(1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, Ethics and Gift Ban.~~

Board members must annually file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.
50 ILCS 105/3.
105 ILCS 5/10-9.
[2 C.F.R. §200.318\(c\)\(1\)](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), [4:60 \(Purchases and Contracts\)](#), 5:120 (Employee Ethics; ~~and~~ Conduct; ~~and~~ Conflict of Interest)

ADOPTED: ~~October 18, 2010~~

Commented [APowell1]:

Updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of those engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318.

2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent conflict of interest. Conflicts of interest arise when one of the following individuals has a financial or other interest in the entity selected for the award:

- School district employee, officer, or agent;
- Any member of the employee, officer, or agent's immediate family;
- The employee, officer, or agent's business partner; and
- An organization that employs or is about to employ one of the above.

For a discussion of what an *apparent conflict of interest* means, see the discussion about avoiding the *appearance of impropriety* discussed in the Ill. Council of School Attorneys' publication, [Answers to FAQs, Conflict of Interest and Incompatible Offices](#), www.iasb.com/law/conflict.cfm.

Issue 94, March 2017

Commented [APowell2]:

The federal rule underlying this text provides flexibility for school districts to "set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value," along with "disciplinary actions to be applied for violations." Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

Issue 94, March 2017

2:100

Page 1 of 1

DRAFT UPDATE – NEW

4:130-E

Operational Services

Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

Date:

To: Students, Parents/Guardians, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services* and 4:140, *Waiver of Student Fees*. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When students are unable to pay for their meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture, and distributed by the Illinois State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery*. The District will make reasonable efforts to collect charges classified as delinquent debt.

When a student's funds are low or there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) at regular intervals during the school year. If a parent/guardian regularly fails to provide meal money and does not qualify for free meal benefits, the Building Principal or designee, will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges.

LEGAL REF.: Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296).
7 C.F.R. §245.5.
23 Ill.Admin.Code Part 305, School Food Service.

DATED:

4:130-E

Page 1 of 1

Commented [APowell1]:

This new Board exhibit is created to remind administrators that the United States Department of Agriculture (USDA) requires school food authorities participating in the USDA Food and Nutrition Service's National School Lunch Program and School Breakfast Program to institute and clearly communicate a *meal charge policy*, which would include, if applicable, the availability of alternate meals.

This was publicized recently in a March 2017 Illinois State Board of Education *Superintendent's Newsletter* in a section titled **Unpaid Meal Charges Policies – Due by July 1, 2017. This requirement does not require a formally-adopted policy by the Board**, but rather a meal charge process, method, or procedure on how meal charges are managed in the districts. Students, parents/guardians, and district staff must all be informed of the meal charge process.

Districts will likely want to replace the text in this exhibit with their own meal charge methods if they do not already publicize them.

For more information, see the Issue 94 Update Memo under **Federal Regulatory Updates**.

Issue 94, March 2017

DRAFT UPDATE – NEW

4:130-E

Operational Services

Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

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Districts will likely want to replace the text in this exhibit with their own meal charge methods if they do not already publicize them.

For more information, see the Issue 94 Update Memo under **Federal Regulatory Updates**.

Issue 94, March 2017

DRAFT UPDATE

General Personnel

Employee Ethics; ~~and Conduct; and Conflict of Interest~~

Professional and Appropriate Conduct

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

Statement of Economic Interests

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

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

Ethics and Gift Ban

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

Prohibited Interests: ~~Conflict of Interest; and Limitation of Authority; and Outside Employment~~

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award or administration of a contract supported by a federal award when the employee has a real or apparent conflict of interest as defined by 2 C.F.R. §200.318(c)(1). Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Commented [APowell1]:

This policy is renamed and updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of school district employees engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318.

New subheadings are added for clarity.

Issue 94, March 2017

Commented [APowell2]:

The federal rule underlying this text provides flexibility for school districts to "set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value," along with "disciplinary actions to be applied for violations." Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

Issue 94, March 2017

DRAFT UPDATE

Outside Employment

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

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

LEGAL REF.: U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101 and 430/.
50 ILCS 135/.
105 ILCS 5/10-22.39 and 5/22-5.
775 ILCS 5/5A-102.
23 Ill.Admin.Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:100 (Staff Development Program)

ADOPTED: June 15, 2015

DRAFT UPDATE

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that teachers, other certificated employees, and persons providing a student's related service: (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: December 21, 2009

Commented [APowell1]:

Updated for clarity and consistency with other changes in response to 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456.

Issue 94, March 2017

Commented [APowell2]:

School officials have discretion to determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456.

Issue 94, March 2017

DRAFT UPDATE

Putnam County Community Unit School District 535

5:285

Educational Support Personnel

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement ~~State, federal and federal State~~ law defining the circumstances and procedures for the testing.

This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

LEGAL REF.: 625 ILCS 5/6-106.1 and 5/6-106.1c.
49 U.S.C. §3130~~61 et seq.~~, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).
49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

ADOPTED: ~~March 19, 2012~~

Commented [APowell1]:
The policy and Legal References are updated for style consistency.
Issue 94, March 2017

DRAFT UPDATE

Putnam County Community Unit School District 535

5:300

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 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 five 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.
105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.
740 ILCS 137/ Right to Breastfeed Act.
820 ILCS 105/, Minimum Wage Law.
820 ILCS 260/, Nursing Mothers in the Workplace Act.

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

ADOPTED: ~~April 25, 2014~~

Commented [APowell1]:

The Legal References are updated to include the Right to Breastfeed Act.

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5:300

Page 1 of 1

DRAFT UPDATE

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required ~~from~~for students in grades 6 and 12, ~~beginning with the 2015-2016 school year.~~

As required by State law:

1. The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening ~~must be included as is~~ a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.~~
- 3.4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.
- 4.5. The ~~Department of Public Health~~IDPH will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

Commented [APowell1]:

Updated in response to 105 ILCS 5/27-8.1(2), amended by P.A. 99-927, eff. 6-1-17. The Illinois Department of Public Health is to develop rules to implement these new screening requirements and revise the Child Health Examination form. The health care provider must only record whether or not the social and emotional screening was completed.

Consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

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Commented [APowell2]:

105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, eff. 6-1-17, exempts developmental or social and emotional screenings from the exclusion from school requirement.

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Commented [APowell3]:

Either of both of the following optional additional services may be added:

Option 1: If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.

Option 2: Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

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DRAFT UPDATE

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the ~~Department of Public Health~~ IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the ~~Illinois Department of Public Health~~ IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the ~~Illinois Department of Public Health~~ (IDPH), a student will be exempted from this policy's requirements for:

1. Religious or medical grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected;
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
4. Dental examination requirement if the student's parents/guardians show an undue burden or a lack of access to a dentist.

DRAFT UPDATE

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1 and 315/2e.
23 Ill.Admin.Code §1.530.
77 Ill.Admin.Code Part 665.
77 Ill.Admin.Code Part 690.
~~77 Ill.Admin.Code Part 695.~~

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children),
6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:280 (Communicable and
Chronic Infectious Disease)

ADOPTED: ~~December 21, 2015~~

Please distribute to Board members and appropriate staff

ISSUE 94, March 2017

Update Memo

PRESS

Policy Reference Education Subscription Service

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Please follow these three easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you do not know your password, or do not have a password, do not create a new account; use the **forgot password** link.
 - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed as an authorized user on the district roster.
 - If you continue to have difficulty, please contact Linda Cala at lcala@iasb.com.
3. Under **My Account Links**, click on **PRESS Login**.

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, or Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** — Committee Worksheets and the updated Policy Reference Manual (PRM) pages. The Committee Worksheets show suggested changes to **PRESS** material (including administrative procedures and exhibits) by striking out deleted words and underscoring new words. The updated **PRM** pages contain all of the material in this **PRESS** issue; you can use them to update your district manuals. See the description in **Bundles Back by Popular Demand!** (for topic descriptions) for a new, alternate way of reviewing this issue by major categories of revision.

Bundles Back by Popular Demand!

We tried this **Bundles** format in **PRESS** Issue 93 to make the information regarding necessary updates to the IASB **PRM** more manageable for our subscribers. Due to its popularity, we will continue it with **PRESS** Issue 94. Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, including changes for other reasons, e.g., **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc. are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 6.

Please spend time reviewing the online Committee Worksheets, available behind the **PRESS** Login under a link titled: **PRESS Committee Worksheets**. They provide comment boxes further describing some of the changes, detailed explanations in the footnotes, and other added explanations by the **PRESS** Editors.

State Legislative Updates

The Illinois General Assembly returned for its *lame duck* session on Monday, Jan. 9 and Tuesday, Jan. 10. We have two pieces of State legislation to address in this **PRESS** issue. The first is left over from the fall of 2016; it is P.A. 99-503



amending the Personal Information Protection Act. The second is P.A. 99-927, eff. 6-1-17, amending the School Code provision on health examinations and immunizations.

The following **PRESS** materials are updated in response to these pieces of legislation:

- 4:15, Identity Protection
- 4:15-AP, Protecting the Privacy of Social Security Numbers
- 7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Federal Regulatory Updates

The Healthy, Hunger-Free Kids Act (HHFKA) (Public Law 111-296; December 13, 2010), required the United States Department of Agriculture (USDA) to examine and report on current *meal charge* and *alternate meal* policies and practices of State agencies and local boards of education. HHFKA also required USDA to report to Congress on the feasibility of establishing national standards for meal charge policies and, if applicable, make recommendations for implementation.

To complete the report to Congress, USDA's Food and Nutrition Service (FNS) completed a study and issued a Request for Information (RFI) entitled **Unpaid Meal Charges**. The results of the study and the 462 comment submissions received during the RFI open comment period contributed to the issuance of a memo entitled **Unpaid Meal Charges: Local Meal Charge Policies** at: www.fns.usda.gov/sites/default/files/cn/SP46-2016os.pdf. The memo addresses the need for school food authorities participating in the FNS' National School Lunch Program and School Breakfast Program to institute and clearly communicate a meal charge policy, which would include, if applicable, the availability of alternate meals.

The following **PRESS** materials are updated in response to this memo:

- 4:130-E, Free and Reduced-Price Food Services; Meal Charge Notifications **NEW**
- 7:190-E2, Student Handbook Checklist

Uniform Grant Guidance / Grant Accountability Transparency Act

The Grant Accountability Transparency Act (GATA, 30 ILCS 708/), enacted 7-16-14, is "intended to increase the accountability and transparency in the use of grant funds, from whatever source, and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to such grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) codified at 2 CFR 200." 30 ILCS 708/5(b).

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedures manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work and staff work.

Policy — The board develops policy with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policy, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures — Administrative procedures are developed by the Superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the Board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits — Both Board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Board exhibits, always labeled with an "E" only, are those that provide guidance for board work and should be dated for implementation by the board.

Administrative procedures exhibits, always labeled with the "AP, E" format, do not require formal board adoption.

School districts, as non-federal entities that receive federal grants, are required to have documented federal procurement procedures and written standards of conduct that comply with government-wide Uniform Grant Guidance (UGG) regulations at 2 C.F.R. §§200.318-200.326. **NEW** 4:60-AP4, *Federal Award Procurement Procedures*, contains these regulatory federal procurement standards, while **NEW** 4:60-AP4, E1, *Internal Procedures for Procurement Transactions*, outlines in general terms the procurement procedures which school districts may use to ensure compliance with UGG regulations. Various **PRESS** materials in Sections 2, 4,

and 5 have been updated to comply with the requirement for written standards of conduct.

The following **PRESS** materials are updated in response to UGG regulations and GATA:

- 2:100, Board Member Conflict of Interest
- 4:60-AP4, Federal Award Procurement Procedures **NEW**
- 4:60-AP4, E1, Internal Procedures for Procurement Transactions **NEW**
- 5:120, Employee Ethics; and Conduct; and Conflict of Interest **RENAMED**

Five-Year Review Updates

PRESS Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures.

The following **PRESS** materials are updated in response to five-year reviews:

- 3:70, Succession of Authority
- 4:180, Pandemic Preparedness
- 4:180-AP1, School Action Steps for Pandemic Influenza
- 4:180-AP2, Pandemic Influenza Surveillance and Reporting
- 5:70, Religious Holidays
- 5:80, Court Duty
- 5:110, Recognition for Service
- 5:130-AP, Email Retention

- 5:140, Solicitations By or From Staff
- 5:210, Resignations
- 5:220-E, Unsatisfactory Performance Report for Substitute Teachers
- 5:230, Maintaining Student Discipline
- 5:270-E, Notice of Employment
- 5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- 5:285-AP, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- 5:300, Schedules and Employment Year
- 5:320, Evaluation
- 6:70, Teaching About Religions
- 6:70-AP, Teaching About Religions
- 6:185, Remote Educational Program

Progress Report

The contents of this report frequently change.

Sanctuary Status Issues | Immigration Enforcement

In response to the Trump administration's recent executive orders on the topic, many municipalities in Illinois are passing resolutions stating that they are sanctuary cities and inviting school boards to join them.

The law already limits school district involvement in immigration matters, and these limits are incorporated in **PRESS** materials (see list of "Relevant **PRESS** Material," in Our Response).

In regard to employees:

1. The Illinois Human Rights Act requires school districts to provide equal employment opportunities to all persons regardless of their citizenship status.
2. The Immigration Reform and Control Act of 1986 requires employers to verify that employees are either U.S. citizens or authorized to work in the U.S.
3. If an individual applies for employment but is not a U.S. citizen or authorized to work in the U.S., there is no requirement for schools to report them to immigration authorities.

In regard to students, ISBE regulations, which are based on a U.S. Supreme Court case, prohibit schools from:

1. Denying access to students who lack documentation of their immigration status or legal presence in the U.S.
2. Inquiring about the immigration status of a student.
3. Requiring documents as proof of residency for a student that, when taken together, result in a requirement for proof of legal presence, such as a Social Security number.

Based on this, schools cannot report undocumented students to immigration authorities, as this would effectively deny students access to school.

Our Response: If a board is considering adopting a resolution or taking a public stance as to its *sanctuary* status, they should consult with their board attorney.

Relevant **PRESS** Materials:

Employees

5:10, *Equal Employment Opportunity and Minority Recruitment*

5:30, *Hiring Process and Criteria*

Students

7:10, *Equal Educational Opportunities*

7:50, *School Admissions and Student Transfers To and From Non-District Schools*

7:340-AP1, *School Student Records*

Transgender Student Supports and Inclusion

On February 22, 2017, President Trump's administration issued a *Dear Colleague Letter* rescinding the Dept. of Justice/Dept. of Education's Policy Guidance issued by the Obama administration in the spring of 2016 concerning transgender students. See www.justice.gov/opa/press-release/file/941551/download.

On March 6, 2017, the U.S. Supreme Court vacated the 4th Circuit Court of Appeal's decision in [Gloucester County Sch. Bd. v. G.G.](#) and remanded the case to the 4th Circuit for further consideration in light of the Trump administration's rescission.

Our Response: We will continue to monitor this issue. Because Illinois laws provide similar protections to the guidance that the Trump administration rescinded, we do not anticipate many changes to **PRESS** materials addressing this issue.

Lead Testing in Water

P.A. 99-922, eff. 1-17-17, requires that each source of potable water in school buildings constructed on or before January 1, 2000, which may be occupied by more than 10 children in grades pre-K through 5, be tested for lead. Testing for buildings constructed prior to January 1, 1987 must be conducted by December 31, 2017. Testing for buildings constructed between January 2, 1987 and January 1, 2000 must be conducted by December 31, 2018.

Within 90 days of the effective date, the Illinois Department of Public Health (IDPH) is to post on its website guidance on mitigation actions for lead in drinking water and ongoing water management practices. At the time of this publication, such guidance is still pending. The IDPH has posted a **Sample Protocol for Drinking Water in Schools** and copies of various memos issued regarding this issue, including a memo regarding requesting a school water testing waiver, at: www.dph.illinois.gov/topics-services/environmental-health-protection/lead-in-water.

Our Response: We will respond after the IDPH publishes guidance on mitigation actions and ongoing water management practices in schools, due by mid-April, with likely updates to policy 4:170, *Safety*, and its corresponding materials.

Educator Licensure

P.A. 99-920 / SB 2912, eff. 1-6-17, amends Article 21B of the School Code to help curb the current substitute teacher shortage and streamline license reciprocity for educators trained outside of Illinois. It creates a one year, nonrenewable provisional in-state educator endorsement on an Educator License with Stipulations. See ISBE **FAQs for Senate Bill 2912** at: www.isbe.net/Documents/PUBLICQuestions%20and%20Answers%20for%20SB%202912%20Updated.pdf.

Our Response: We will monitor the current rulemaking efforts and will provide necessary updates to **PRESS** materials, with likely updates to policy 5:190, *Teacher Qualifications*, and its corresponding materials.

Progress Report – *continued.*

Postsecondary and Workforce Readiness Act

P.A. 99-674 – Postsecondary and Workforce Readiness Act, eff. 7-29-16. This law requires the State to adopt and publicize model postsecondary and career expectations for students in grades 8-12 that specify knowledge that students should have by the end of each grade level. It requires the model expectations to address certain areas listed in the law. It also creates a high school graduation pilot program.

Our Response: We will respond after these agencies publicize a model expectations plan and the pilot programs are completed, with likely updates to policy 6:40, *Curriculum Development*; 6:300, *Graduation Requirements*; and their corresponding materials.

Fair Labor Standards Act (FLSA) Rules

A federal judge in the U.S. District Court of the Eastern District of Texas has blocked the Department of Labor's (DOL's) new federal overtime rule, which would have increased the standard salary level (from \$455 to \$913 per week) and highly compensated employees total annual compensation requirement (from \$100,000 to \$134,004 per year). Future automatic updates to those thresholds were to occur every three years, beginning on 1-1-20.

President Trump's administration has also filed an extension with the 5th Circuit Court of Appeals, which will further delay implementation of the rule and consideration of the Obama Administration's appeal of the federal judge's injunction (blocking) of these rules.

Our Response: No **PRESS** materials are directly affected by this rule. Many attorneys recommend reviewing salaries for exempt and non-exempt employees now. Consult your board attorney about this issue. Other helpful information is available at: www.dol.gov/WHDOvertime/final2016/.

Education of Children with Disabilities

On December 16, 2016, the Office for Civil Rights issued a Dear Colleague Letter (DCL), **Preventing Racial Discrimination in Special Education**, reminding schools of their obligation not to discriminate on the basis of race, color, or national origin in the administration of special education or related aids and services. The DCL also addresses the interplay of Title VI obligations with the requirements of Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and the Individuals with Disabilities Education Act.

On December 19, 2016, amended final regulations for 34 C.F.R. Part 300 were published. Their goal is to promote equity by: establishing a standard methodology states must use to determine whether significant disproportionality based on race and ethnicity is occurring; clarifying that states must address significant disproportionality in the incidence, duration, and type of disciplinary actions using the same statutory remedies required to address significant disproportionality in the identification and placement of children with disabilities; clarifying requirements for the review and revision of policies, practices, and procedures when significant disproportionality is found; and requiring school districts to identify and address factors contributing to significant disproportionality as part of comprehensive coordinated early intervening services and allow these services for children age 3-12, with and without disabilities.

Our Response: No **PRESS** materials are directly affected by the DCL or the amended regulations. Consult your board attorney about this issue.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	☑
2:100, Board Member Conflict of Interest	The policy, Legal References, Cross References, and footnotes are updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of those engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318.	☐
3:70, Succession of Authority	The policy and footnotes are updated. New text states that superintendents may submit the succession plan versus the board <i>approving</i> it. This change provides the board an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. The former text regarding approval of the succession plan was moved to the footnotes as an option.	☐
4:15, Identity Protection	<p>The policy, Legal References, and footnotes are updated in response to the Personal Information Protection Act, 815 ILCS 530/, amended by P.A. 99-503. Policy text on compliance measures required under the law was updated specific to new notification requirements if breaches of security were to occur:</p> <ol style="list-style-type: none"> 1. Disclosing a breach of security involving <i>personal information</i> when a user name or email address in combination with a password or security question and answer, and 2. Notifying the Illinois Attorney General under certain circumstances. <p>Footnotes are updated in response to P.A. 99-503 along with continuous improvement recommendations from the members of the PRESS Advisory Board.</p>	☐
4:15-AP, Protecting the Privacy of Social Security Numbers	The procedure is updated for the reasons discussed in 4:15, <i>Identity Protection</i> above. An introductory paragraph discusses the challenges and limited exceptions when a school district may need to ask students or their parents/guardians to provide social security numbers.	☐
4:60-AP4, Federal Award Procurement Procedures	NEW. The procedure sets forth federal procurement standards, which school districts must comply with per Uniform Grant Guidance (UGG) regulations at 2 C.F.R. §§200.318-200.326.	☐
4:60-AP4, E1, Internal Procedures for Procurement Transactions	NEW. The exhibit outlines in general terms procurement procedures, which school districts may use to ensure compliance with UGG regulations at 2 C.F.R. §§200.318-200.326.	☐
4:130-E, Free and Reduced-Price Food Services; Meal Charge Notifications	<p>NEW. The exhibit's purpose is to remind administrators that the United States Department of Agriculture (USDA) requires school food authorities participating in the FNS' National School Lunch Program and School Breakfast Program to institute and clearly communicate a <i>meal charge policy</i>, which would include, if applicable, the availability of alternate meals. This was publicized recently in a March 2017 Illinois State Board of Education (ISBE) <i>Superintendent's Newsletter</i> in a section entitled Unpaid Meal Charge: Local Meal Charges Policies – Due by July 1, 2017.</p> <p>This requirement does not require a formally-adopted policy by the school board, but rather a meal charge process, method, or procedure on how meal charges are managed in the districts. Students, parents/guardians, and district staff must all be informed of the meal charge process.</p> <p>Districts will likely want to replace the text in this exhibit with their own meal charge methods if they do not already publicize them.</p>	☐
4:180, Pandemic Preparedness	The policy and footnotes are updated. Minor corrections are made to the policy for continuous improvement. A purpose statement for the policy is added to the footnotes to help boards process their role and a superintendent's role in pandemic preparedness. Other minor edits and updates are made within the footnotes.	☐
4:180-AP1, School Action Steps for Pandemic Influenza	The procedure is updated with minor corrections for style and to update outdated web links.	☐

Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
4:180-AP2, Pandemic Influenza Surveillance and Reporting	The procedure is updated with minor corrections for style and to update outdated web links.	<input type="checkbox"/>
5:70, Religious Holidays	The policy and footnotes are updated. The policy update is a minor style change. Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>
5:80, Court Duty	The policy and footnotes are updated. The policy update is a minor style change. Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>
5:110, Recognition for Service	The policy is unchanged. Footnotes are updated to change certificate to <u>license</u> .	<input type="checkbox"/>
5:120, <u>Employee Ethics; and Conduct; and Conflict of Interest</u>	RENAMED. The policy, Legal References, Cross References, and footnotes are updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of school district employees engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318. New subheads Professional and Appropriate Conduct , Statement of Economic Interests , and Outside Employment are added to assist the reader with clarity. The Prohibited Interest; Limitation of Authority; and Outside Employment subhead is renamed Prohibited Interests; <u>Conflict of Interest; and Limitation of Authority</u> .	<input type="checkbox"/>
5:130-AP, Email Retention	The procedure and footnotes are updated. A sentence is added: <u>For help with these responsibilities, please contact the District’s FOIA Officer.</u> Other minor quality assurance edits are made throughout.	<input type="checkbox"/>
5:140, Solicitations By or From Staff	The policy is unchanged. Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>
5:210, Resignations	The policy is unchanged. Minor continuous improvement updates are made to the Legal References and footnotes.	<input type="checkbox"/>
5:220-E, Unsatisfactory Performance Report for Substitute Teachers	The procedure is updated to indicate that the form should be signed by the individual making the report, not the Building Principal.	<input type="checkbox"/>
5:230, Maintaining Student Discipline	The policy is updated in paragraph 1 to clarify that all teachers, certificated employees, and related service providers should follow “School Board policies and administrative procedures on student conduct, <u>behavior</u> , and discipline.” Paragraph 2 is updated to indicate that a “teacher should first discuss student behavior with the student <u>if appropriate</u> .” A new footnote is added regarding school officials’ discretion to determine <i>appropriateness</i> . Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>
5:270-E, Notice of Employment	The procedure is updated to delete the full time and part time check boxes and replace them with space to note <u>hours per day</u> and <u>days per week</u> of employment. A reference to weekly salary is deleted.	<input type="checkbox"/>
5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	The policy, Legal References, and footnotes are updated.	<input type="checkbox"/>
5:285-AP, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	The procedure and footnotes are updated.	<input type="checkbox"/>
5:300, Schedules and Employment Year	The policy, Legal References, and footnotes are updated. Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
5:320, Evaluation	The policy is unchanged. Footnotes reflect clarifications in the collective bargaining agreement instructions.	<input type="checkbox"/>
6:70, Teaching About Religions	The policy is updated to clarify that “neither preferential nor derogatory treatment shall be given to any single <u>religion</u> , religious belief, or to religion in general.” The footnotes and Legal References are updated.	<input type="checkbox"/>
6:70-AP, Teaching About Religions	The procedure is updated.	<input type="checkbox"/>
6:185, Remote Educational Program	The policy is unchanged. Footnotes are updated for continuous improvement, to provide clarity, and to clarify collective bargaining agreement instructions.	<input type="checkbox"/>
7:100, Health, Eye, and Dental Examinations; Immunizations, and Exclusion of Students	The policy and footnotes are updated in response to P.A. 99-927, eff. 6-1-17, amending 105 ILCS 5/27-8.1 to require that health examinations contain an age-appropriate developmental screening and age-appropriate social and emotional screening. New footnote 9 sets forth optional language regarding additional services that school districts may offer related to such screenings.	<input type="checkbox"/>
7:190-E2, Student Handbook Checklist	The procedure is updated for continuous improvement purposes and to include 4:130-E, <i>Free and Reduced-Price Food Services; Meal Charge Notifications</i> , for the reasons discussed in that numbered exhibit and the general Federal Regulatory Updates bundle, above.	<input type="checkbox"/>



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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Acknowledgement to PRESS Advisory Board

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

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Wayne Savageau, former IASB Policy Consultant and former Superintendent

Brian Schwartz, Deputy Director & General Counsel, Illinois Principals Association

IASB Staff Members, especially Policy Consultants and Field Services Directors

Special Acknowledgement to IASB Administrative Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Christine Crilly, Policy Services, preparation, formatting, quality assurance, editor

Bridget Trojan, Office of General Counsel, State and federal regulations monitor, editor

RESPONSE FORM

PRESS PLUS ISSUE 94, March 2017

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.

<i>Please read carefully and mark one column in each row. Policies not marked in any column will be held for future response.</i>					
Policy Code	Policy Title	Adopted as presented by IASB	Adopted with additional district edits (enclosed)	Not Adopted	Held for Future Response
2:100	Board Member Conflict of Interest				
3:70	Succession of Authority				
	<i>Option:</i> Would the Board like to approve the succession plan? YES <input type="checkbox"/> NO <input type="checkbox"/>				
4:15	Identity Protection				
4:130-E	Free and Reduced-Price Food Services; Meal Charge Notifications				
5:120	<u>Employee Ethics; and Conduct; and Conflict of Interest</u>				
5:230	Maintaining Student Discipline				
5:285	Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers				
5:300	Schedules and Employment Year				
6:70	Teaching About Religions				
7:100	Health, Eye, and Dental Examinations; Immunization; and Exclusion of Students				
	<i>Option:</i> Include optional additional services? (Choose <i>one</i> box). NO <input type="checkbox"/> YES, include Option 1 <input type="checkbox"/> YES, include Option 2 <input type="checkbox"/> YES, include both Options <input type="checkbox"/>				

5-Year Review Policies

To further our commitment to continuous improvement, we review each policy that was not updated during the previous five years. Following is the list of IASB sample policies that do not have changes requiring Board action after their five-year review. Because they were not changed, copies have not been provided in your PRESS Plus packet. This list has not been customized for individual districts. If any of the policies listed below are not currently included in the district's Board policy manual, consider adding them if applicable.

This process keeps our material aligned with good governance principles and keeps the legal references current. Moreover, this process provides an occasion for school board members to review their policies to ensure that the policy language remains an accurate reflection of the district's beliefs and values.

Policy Code	Policy Title	Reviewed, Change Date	Policy Edited by District (Enclose Edits)	Policy Not Reviewed
4:180	Pandemic Preparedness			
5:70	Religious Holidays			
5:80	Court Duty			
5:110	Recognition for Service			
5:140	Solicitations By or From Staff			
5:210	Resignations			

5:320	Evaluation			
6:185	Remote Educational Program			

Other District Materials Enclosed	Yes	No
Changes to other district policies (show edits)		
Newly adopted district policies* (Microsoft Word copy sent via e-mail is required)		
New Collective Bargaining Agreement(s) (Electronic copy preferred)		

***Please note:** While we are happy to add to your policy manual any unique district policies provided by your district from whatever source, we are not able to provide suggested updates to those policies. Your district will be responsible for forwarding any necessary updates along with your response to PRESS Plus Issues. Because certain policy numbers are used for IASB sample policies, districts should use numbers ending in 2, 4, 6, or 8 for locally developed policies on topics not covered by IASB sample policies.

Documents Coded “AP” or “E” – These are Administrative Procedures and Exhibits developed to implement board policy and should not be adopted by the board and included in the policy manual. Exceptions are those coded “E” that provide guidance to the board itself, such as those listed in the Response Form above; these should be dated for implementation by the Board.

CONTACT PERSON: _____

PHONE NUMBER: _____ EMAIL: _____

After the Board has taken action on the suggested policy changes, administrators should consult the Update Memo for suggested changes to administrative procedures and exhibits. These are accessible via PRESS Online.

2017 Summer School Proposal

The Junior High, Elementary School and Primary School are proposing a single site for the 2017 summer school program. Due to the location of the majority of students that would be attending, the Primary School will be used as the single site location. We would like to also propose a summer school model that spans across the summer rather than at the end of the summer. This is due to what is commonly known as the "Summer Slide" (See attached information). The summer slide is where students that have little to no exposure to curriculum over the summer and find that they can lose up to three months of growth.

The focus of our summer school program will be in the areas of Reading and Math. Due to past enrollment trends, we anticipate 35-40 students for the program. Students invited to attend will have documented deficit areas in reading and/or math. With this summer school model, there is also the ability to do the credit recovery process for Junior High students too. This will allow the additional time needed for the student(s) to complete required work/standards in order to be promoted to the next grade level in the fall.

We won't know until we try, but we feel this model addresses a couple of concerns we have had with the previous Jump Start summer school model.

Schedule:

Every Wednesday from June 7 - August 2 (9 half days)

Student Attendance 8:30-11:30

Teacher Duties 8:00-12:00

Budget:

6 Teachers for 9 days @ \$135 per day	\$7,290
1 Paraprofessional to support all teachers (current salary)	\$432
Supplies and Incentives	\$600
1 Bus (Standard, McNabb, Magnolia & Hennepin) \$205 per Day x 9 Days	\$1,845
1 Administrator (Mrs. Cross, Mr. Olson, & Mrs. Balestri will rotate/attend)	<u>\$0</u>
TOTAL:	\$10,167

Previously Proposed Budget

PCPS	\$3,315
PCES	\$3,744
PCJH	\$2,320
Bus	<u>\$3,554</u>
TOTAL:	\$12,933 (Est. Reduction: \$2,766)

Recommendation to Approve Summer School Proposals

As superintendent, I recommend approving the summer school proposal as presented by the principals.

Rationale

A few years back, the transition was made to conduct summer school as more of a “jump start” approach being held before the start of the new school year. The traditional summer school program was conducted at the end of the school year. The administrative team had some deep conversation as to exploring the measured benefits of the current summer school structure specifically at the lower grade levels. The high school is an established credit recovery approach. The administrative team is supportive of moving toward a more sustained approach that meets at a specific time over the entire summer. This proposed summer school concept would provide the opportunity for weekly connections rather than a block of time before or after a school year. While this is a shift from past strategies, the administrative team believes the sustained approach will provide substantially more benefits to the students. The recommendation is to approve the summer school proposal as presented.

District Goal

Demonstrate increased academic achievement for all students



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2017 Standard Mileage Rates for Business, Medical and Moving Announced

IR-2016-169, Dec. 13, 2016

WASHINGTON — The Internal Revenue Service today issued the 2017 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2017, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 53.5 cents per mile for business miles driven, down from 54 cents for 2016
- 17 cents per mile driven for medical or moving purposes, down from 19 cents for 2016
- 14 cents per mile driven in service of charitable organizations

The business mileage rate decreased half a cent per mile and the medical and moving expense rates each dropped 2 cents per mile from 2016. The charitable rate is set by statute and remains unchanged.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously.

These and other requirements are described in [Rev. Proc. 2010-51](#). [Notice 2016-79](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

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Page Last Reviewed or Updated: 13-Dec-2016

Current PC mileage rate: 57¢/mile

Recommendation to approve setting mileage reimbursement rate

As superintendent, I recommend setting the mileage reimbursement rate at \$0.54/mile starting at the beginning of the 2017-2018 school year

Rationale

- The Internal Revenue Service issued the optional standard mileage rates used to calculate the deductible costs of operating an automobile. Beginning January 1, the standard mileage rate was set at 53.5 cents per mile. Currently, Putnam County CUSD #535 has the rate set at 57 cents per mile. Based on the IRS reported changed in deductible costs, the recommendation is to set the mileage reimbursement rate at 54 cents per mile to start at the beginning of the 2017-2018 school year. This would be a three cent per mile reduction from the past year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
April 24, 2017
6:30 p.m.

I. Resignations:

- A. Brianne Blumhorst – HS Physical Ed teacher; 6th and 8th grade girls head basketball coach
- B. Abby Milus – Elementary special education aide

II. Hires:

A. Summer workers:

Primary school: Brea Schorn, Teresa Gallup, Sandi Andracke and Stacy Veronda
(both will be part-time)

Elementary school: Connor Bean, Jace Schorn

Junior High school: Hope Keller, Jared Sale

High school: Matt Gimbal, Luke Carlson, Seth Carlson, Jared Olson, Cody Ballerini, Ashlyn Haage, Josh Tonozzi

March 23, 2017

To whom it may concern,

I would like to resign from my position as 9-12 Physical Education Teacher following the 2016-2017 school year. As well as my position as head coach for the 6th and 8th grade girls basketball coach. Thank you for allowing me to be apart of the Putnam County School District community.

Sincerely,

A handwritten signature in cursive script that reads "Brianne Blumhorst".

Brianne Blumhorst

Abigail Milus
116 E 3rd St.
Spring Valley, IL 61362
815-252-0969
abbymilus@gmail.com

April 11, 2017

Courtney Balestri
Principal
Putnam County Elementary
326 S Fifth St.
Hennepin, IL 61327

Dear Mrs. Balestri,

I am writing this letter to regretfully inform you that I am resigning from job as Paraprofessional at Putnam County Elementary School. I am extremely grateful for my last three years spent in this building. I have met great people and worked with even better kids. These students will always hold a special place in my heart. I have been fortunate enough to learn in and out of the various classrooms I have worked in.

Lastly, I would like to thank you for being a great leader these past two years. I have enjoyed working for you and admire your strength and passion you have for this school. I will truly miss coming to PCES each day.

Sincerely,
Abigail Milus

Recommendation to approve resignations with regrets

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

Resignations

- Brianne Blumhorst – High School PE and Coaching Positions
- Abby Milus – Elementary Paraprofessional

Rationale

- Brianne has accepted a teaching/athletic director position in another school district.
- Abby has decided to go to work in a family members new law office.

District Goal

Demonstrate increased academic achievement for all students

Recommendation to approve hiring of summer workers

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

Primary School: Brea Schorn, Teresa Gallup, Sandy Andracke P/T, Stacy Veronda P/T

Elementary School: Connor Bean, Jace Schorn

Junior High School: Hope Keller, Jared Sale

High School: Matt Gimbal, Luke Carlson, Seth Carlson, Jared Olson, Cody Ballerini, Ashlyn Haage, Josh Tonozzi

Rationale

- The listed workers will be responsible for completing the necessary summer work of cleaning, maintaining, organizing the facilities for the next school year. There are two more workers listed than last year. The reasoning for two additional workers is some of the workers will be on vacations, school activities, summer camps, etc. As usual, once work completion gets closer some of the workers are released once items are completed. We are looking at quite a bit of painting taking place across the district as well.

District Goal

Demonstrate increased academic achievement for all students