

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
February 21, 2012  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

|   |     |
|---|-----|
| I. CALL TO ORDER  |     |
| II. PLEDGE OF ALLEGIANCE  |     |
| III. ROLL CALL  |     |
| IV. ADJUSTMENTS TO THE AGENDA   |     |
| V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS                                      |     |
| A. Annette Davis - Media Director   |     |
| VI. CORRESPONDENCE  | 3   |
| VII. CONSENT AGENDA   |     |
| A. Approve January 17, 2012 Board of Education Regular and Executive Session Minutes. | 4   |
| B. Approve District Bills   | 8   |
| C. Approve Financial Reports  | 23  |
| D. Approve Treasurer's Report   | 90  |
| E. Destroy Executive Session Verbatim Recordings of July 19, 2010                     |     |
| VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS  |     |
| A. Principals' Reports  | 92  |
| B. Superintendent's Report  |     |
| 1. Transportation Report  | 146 |
| 2. Investment Report  | 147 |
| 3. State Funding Update   | 148 |
| 4. Superintendent Newsletter  | 149 |
| 5. Projected Student Enrollments/Staffing Needs                                       | 150 |
| 6. Fiscal Update - Salary and Benefits Projection                                     | 159 |

|  |     |
|--|-----|
| C. Committee Reports   |     |
| 1. Policy Committee  |     |
| 2. Negotiations Committee  |     |
| 3. Finance Committee   |     |
| 4. Building/Grounds Committee  |     |
| IX. OLD BUSINESS   |     |
| X. NEW BUSINESS  |     |
| A. Summer School   | 168 |
| B. 2012-2013 School Calendar (Action)  | 169 |
| C. First Reading IASB PRESS Update Issue 78, January 2012  | 172 |
| D. Resolution to transfer \$168378.00 expenditure from Life Safety to O/M.<br>(Action)   | 227 |
| E. Wrestling Co-op Proposal (Action)   | 228 |
| XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT,<br>EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR<br>DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. | 231 |
| XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION  |     |
| A. Personnel   |     |
| 1. Resignations  |     |
| 2. Retirements   |     |
| 3. Hires   |     |
| B. Rehire Principals (Action)  |     |
| C. Rehire Non-Union Personnel (Action)   |     |
| D. Elementary Principal (Action)   |     |
| XIII. ADJOURNMENT  |     |



## **Special Olympics**

### **Illinois**

*Starved Rock/Area 16*

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January 15, 2012

Mr. Jay McCracken  
Superintendent of Schools  
402 East Silverspoon Avenue  
Granville, IL 61326

Dear Jay,

Thank you for allowing us to use the Putnam County High School for our Special Olympic Individual Basketball Skills competition on January 14th. It is always a pleasure to work with the Putnam County School District staff. Lynn Acuncius was very helpful in setting up the event. Our Committee and athletes look forward to this activity each year. We greatly appreciate the hospitality and support shown to our organization by the Putnam County School District over the years.

Thanks again for your support of our sports programs for individuals with intellectual disabilities.

Sincerely,

Cheryl De Paepe  
Area Director

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

Board of Education  
Regular Meeting  
6:30 p.m., January 17, 2012  
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Mrs. Jodie Goetz, Mentoring Program Coordinator, updated the Board on the Mentoring Program. This year there are 9 brand new or new to district teachers being mentored. The program is a two year program. The teachers can earn CPDUs and will help them move from an initial certificate to a standard certificate.

DELEGATIONS

Mr. John Heiser, PCHS FFA Sponsor, and FFA members presented "Is Cellulose Ethanol the Answer?" The students must present five times to qualify for Districts.

Mr. McCracken read a letter congratulating the High School Scholastic Bowl Team and the high school students that were selected to attend the Augustana Honors Band.

CORRESPONDENC  
E

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of December 19, 2011, Financial Reports for the month of December, Treasurer's Report for month of December, bills for month of January, and destroy Executive Session Verbatim Recording of June 1 and June 21, 2010. On roll call the members voted as follows:; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'  
REPORTS

Student Liaison Sergio Cirilo asked the Board if it would be possible for students that are volunteer firefighters to be able to respond if there is an emergency call during the school day.

STUDENT  
LIAISON

Investments – No CDs due this month. Next month CDs will be bid out.

SUPERINTENDENT  
REPORT

State Funding – The State is \$415,352.26 behind on payments.

Mid-Year Budget – Expenditures – Ed fund is 46% spent, O/M fund 44% spent, Transportation fund 33% spent, IMRF/SS fund 43% spent, Cap Project fund 95% spent, Tort fund 71% spent. Life Safety fund is over budget. Board will issue a resolution to move expenditure to O/M fund.

Mr. McCracken updated the Board on the RIF Software to be used for teacher evaluations.

Summer Maintenance – The Summer Maintenance Plan is attached to BoardBook.

PUTNAM COUNTY BOARD OF EDUCATION

Jan. 17, 2012

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Finance Committee met on January 10, 2012. They discussed having a monthly topic and/or a speaker.

COMMITTEE MEETINGS

At 7:16 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Kettman, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE SESSION

At 8:58 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Popurella moved and Mrs. Shore seconded the motion at grant Katie Sobkowiak a maternity leave. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

PERSONNEL

Mr. Gibson moved and Mrs. Hopkins seconded the motion to hire Missy Carlson as High School Assistant Track Coach, John Cruz as High School Freshman/Assistant Baseball Coach, Rebecca Keener as High School Language Arts Tutor and Jeanne Crotteau as High School Math Tutor. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

At 9:02 p.m. Mr. Kettman moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

|                 |       |
|-----------------|-------|
| APPROVED _____  | _____ |
| BOARD PRESIDENT | DATE  |
| _____           | _____ |
| BOARD SECRETARY | DATE  |



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
Dec 19, 2011

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

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

EXECUTIVE SESSION        At 7:16 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Kettman, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED            1. Superintendent's Evaluation  
                                  2. Principals' Evaluation  
                                  3. Katie Sobkowiak – Maternity Leave  
                                  4. Hire Missy Carlson – HS Assistant Track  
                                      John Cruz – HS Freshman/Asst Baseball  
                                      Rebecca Keener – HS Lang Arts Tutor  
                                      Jeanne Crotteau – HS Math Tutor

ADJOURN RETURN TO OPEN MEETING    At 8:58 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

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

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

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

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

# Bills Payable List

Printed: 2/16/2012 10:25 AM  
 PUTNAM COUNTY CUSD #535

| Vendor Name                       | P.O. Number | Description               | Batch # | Amount      | State Account Number |
|-----------------------------------|-------------|---------------------------|---------|-------------|----------------------|
| <b>ALLIED WASTE SERVICES #366</b> |             |                           |         |             |                      |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 393.69      | 20-2542-321-1        |
|                                   |             |                           |         | \$393.69    |                      |
| <b>AMEREN ENERGY MARKETING</b>    |             |                           |         |             |                      |
|                                   |             | PRIMARY-ELECTRIC SERVIC   | 210     | 2,349.41    | 20-2542-466-5        |
|                                   |             | JR HI-ELECTRICAL SERVICE  | 210     | 2,472.89    | 20-2542-466-3        |
|                                   |             | ELEMENTARY-ELECTRIC SERVI | 210     | 1,276.31    | 20-2542-466-4        |
|                                   |             | H S- ELECTRIC SERVICE     | 210     | 5,113.75    | 20-2542-466-2        |
|                                   |             |                           |         | \$11,212.36 |                      |
| <b>AMEREN ILLINOIS</b>            |             |                           |         |             |                      |
|                                   |             | H S- ELECTRIC SERVICE     | 210     | 1,233.24    | 20-2542-466-2        |
|                                   |             | H S-NATURAL GAS SERVICE   | 210     | 2,672.43    | 20-2542-465-2        |
|                                   |             | JR HI-ELECTRICAL SERVICE  | 210     | 17.56       | 20-2542-466-3        |
|                                   |             | H S-NATURAL GAS SERVICE   | 210     | 4,553.03    | 20-2542-465-2        |
|                                   |             | ELEMENTARY-NATURAL GAS    | 210     | 2,585.82    | 20-2542-465-4        |
|                                   |             | JR HI-NATURAL GAS         | 210     | 2,255.93    | 20-2542-465-3        |
|                                   |             |                           |         | \$13,318.01 |                      |
| <b>ARAMARK</b>                    |             |                           |         |             |                      |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 626.92      | 20-2542-321-1        |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 243.60      | 20-2542-321-1        |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 566.09      | 20-2542-321-1        |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 142.39      | 20-2542-321-1        |
|                                   |             | ALL SCHOOL SERVICES       | 210     | 490.61      | 20-2542-321-1        |
|                                   |             |                           |         | \$2,069.61  |                      |
| <b>BATTERIES &amp; THINGS</b>     |             |                           |         |             |                      |
|                                   |             | HIGH SCHOOL-BLDG SUPPLIE  | 214     | 36.00       | 20-2542-410-2        |
|                                   |             |                           |         | \$36.00     |                      |
| <b>BLUE CROSS BLUE SHIELD</b>     |             |                           |         |             |                      |
|                                   |             | HLTH CRT S                | 98      | 717.92      | 10-481               |
|                                   |             | HLTH BP CRT S             | 98      | 6,461.84    | 10-481               |
|                                   |             | HLTH CRT F                | 98      | 3,112.10    | 10-481               |
|                                   |             | HLTH BP CRT F             | 98      | 4,391.20    | 10-481               |
|                                   |             | HLTH CRT E + S            | 98      | 1,727.40    | 10-481               |
|                                   |             | HLTH BP CRTE+S            | 98      | 3,557.80    | 10-481               |
|                                   |             | HLTH NC E+S               | 98      | 172.74      | 10-481               |
|                                   |             | HLTH BP NC E+S            | 98      | 355.78      | 10-481               |
|                                   |             | HLTH NC S                 | 98      | 76.92       | 10-481               |
|                                   |             | HLTH NC S                 | 98      | 76.92       | 20-481               |
|                                   |             | HLTH BP NC S              | 98      | 692.34      | 10-481               |
|                                   |             | HLTH BP NC S              | 98      | 692.34      | 20-481               |
|                                   |             | HLTH BP EMP+C             | 98      | 314.12      | 20-481               |
|                                   |             | HLTH E + C                | 98      | 820.55      | 10-481               |
|                                   |             | HLTH BP E + C             | 98      | 1,570.60    | 10-481               |
|                                   |             | HLTH E + C                | 98      | 164.11      | 20-481               |
|                                   |             | HLTH ADM BP F             | 98      | 2,250.99    | 10-481               |
|                                   |             | HLTH ADMIN E+S            | 98      | 1,020.04    | 10-481               |
|                                   |             | HLTH ADMIN E+S            | 98      | 37.00       | 40-481               |

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|--------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
|                                |             | HLTH CRT S               | 98      | 716.76             | 10-481               |
|                                |             | HLTH CRT S               | 98      | 1.16               | 40-481               |
|                                |             | HLTH BP CRT S            | 98      | 6,451.36           | 10-481               |
|                                |             | HLTH BP CRT S            | 98      | 10.48              | 40-481               |
|                                |             | HLTH CRT F               | 98      | 3,112.10           | 10-481               |
|                                |             | HLTH BP CRT F            | 98      | 4,391.20           | 10-481               |
|                                |             | HLTH CRT E + S           | 98      | 1,727.40           | 10-481               |
|                                |             | HLTH BP CRTE+S           | 98      | 3,557.80           | 10-481               |
|                                |             | HLTH NC E+S              | 98      | 172.74             | 10-481               |
|                                |             | HLTH BP NC E+S           | 98      | 355.78             | 10-481               |
|                                |             | HLTH NC S                | 98      | 128.20             | 10-481               |
|                                |             | HLTH NC S                | 98      | 76.92              | 20-481               |
|                                |             | HLTH BP NC S             | 98      | 1,153.90           | 10-481               |
|                                |             | HLTH BP NC S             | 98      | 692.34             | 20-481               |
|                                |             | HLTH BP EMP+C            | 98      | 314.12             | 20-481               |
|                                |             | HLTH E + C               | 98      | 820.55             | 10-481               |
|                                |             | HLTH BP E + C            | 98      | 1,570.60           | 10-481               |
|                                |             | HLTH E + C               | 98      | 164.11             | 20-481               |
|                                |             | HLTH ADM BP F            | 98      | 2,250.99           | 10-481               |
|                                |             | HLTH ADMIN E+S           | 98      | 1,020.04           | 10-481               |
|                                |             | HLTH ADMIN E+S           | 98      | 37.00              | 40-481               |
|                                |             |                          |         | <u>\$56,938.26</u> |                      |
| <b>BRANDSTATTER, LORETTA</b>   |             |                          |         |                    |                      |
|                                |             | CONTRACT SERVICE-SP ED R | 210     | 135.36             | 40-2550-326-1        |
|                                |             |                          |         | <u>\$135.36</u>    |                      |
| <b>CDWG INC.</b>               |             |                          |         |                    |                      |
|                                |             | TECH R/M                 | 210     | 143.63             | 10-2226-323-1        |
|                                |             | JH PROMETHEAN BOARDS     | 210     | 1,466.00           | 10-1112-410-1        |
|                                |             | SPLITTER/INK             | 210     | 402.33             | 10-1112-410-1        |
| 27256                          |             | TONER                    | 210     | 203.26             | 10-1112-410-1        |
| 27256                          |             | LG TV                    | 210     | 542.02             | 10-1113-410-2        |
|                                |             |                          |         | <u>\$2,757.24</u>  |                      |
| <b>CIONI FORD, AL</b>          |             |                          |         |                    |                      |
|                                |             | TRUCK REPAIR/MAINT       | 210     | 309.76             | 20-2542-320-3        |
|                                |             | YELLOW BUS R/M           | 210     | 34.45              | 40-2550-322-1        |
|                                |             |                          |         | <u>\$344.21</u>    |                      |
| <b>CLASSROOM DIRECT</b>        |             |                          |         |                    |                      |
| 50496                          |             | PRIMARY OFFICE - SUP     | 210     | 233.84             | 10-2410-410-5        |
|                                |             |                          |         | <u>\$233.84</u>    |                      |
| <b>COMPANION LIFE (DENTAL)</b> |             |                          |         |                    |                      |
|                                |             | DENTAL CERT S            | 98      | 146.30             | 10-481               |
|                                |             | DENTAL BP CRT S          | 98      | 271.48             | 10-481               |
|                                |             | DENTAL CRT F             | 98      | 422.00             | 10-481               |
|                                |             | DENTAL BP CRT F          | 98      | 783.60             | 10-481               |
|                                |             | DENTAL CERT S+           | 98      | 164.97             | 10-481               |
|                                |             | DENT BP CRT S+           | 98      | 306.41             | 10-481               |
|                                |             | DENT ADM BP F            | 98      | 120.54             | 10-481               |

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| Vendor Name                  | P.O. Number | Description     | Batch # | Amount            | State Account Number |
|------------------------------|-------------|-----------------|---------|-------------------|----------------------|
|                              |             | DENT ADMIN E+S  | 98      | 106.21            | 10-481               |
|                              |             | DENT ADMIN E+S  | 98      | 2.54              | 40-481               |
|                              |             | DENT NC FAMILY  | 98      | 21.10             | 20-481               |
|                              |             | DENT NC BP FAM  | 98      | 39.18             | 20-481               |
|                              |             | DENT NC SINGLE  | 98      | 13.30             | 10-481               |
|                              |             | DENT NC SINGLE  | 98      | 19.95             | 20-481               |
|                              |             | DENT NC BP SIN  | 98      | 24.68             | 10-481               |
|                              |             | DENT NC BP SIN  | 98      | 37.02             | 20-481               |
|                              |             | DENTAL EMP PD   | 98      | 56.97             | 10-481               |
|                              |             | DENTAL EMP PD   | 98      | 56.97             | 10-481               |
|                              |             | DENTAL CERT S   | 98      | 146.00            | 10-481               |
|                              |             | DENTAL CERT S   | 98      | 0.30              | 40-481               |
|                              |             | DENTAL BP CRT S | 98      | 270.92            | 10-481               |
|                              |             | DENTAL BP CRT S | 98      | 0.56              | 40-481               |
|                              |             | DENTAL CRT F    | 98      | 422.00            | 10-481               |
|                              |             | DENTAL BP CRT F | 98      | 783.60            | 10-481               |
|                              |             | DENTAL CERT S+  | 98      | 164.97            | 10-481               |
|                              |             | DENT BP CRT S+  | 98      | 306.41            | 10-481               |
|                              |             | DENT ADM BP F   | 98      | 120.54            | 10-481               |
|                              |             | DENT ADMIN E+S  | 98      | 106.21            | 10-481               |
|                              |             | DENT ADMIN E+S  | 98      | 2.54              | 40-481               |
|                              |             | DENT NC FAMILY  | 98      | 21.10             | 20-481               |
|                              |             | DENT NC BP FAM  | 98      | 39.18             | 20-481               |
|                              |             | DENT NC S+ 1    | 98      | 25.37             | 10-481               |
|                              |             | DENT BP NC S+ 1 | 98      | 47.13             | 10-481               |
|                              |             | DENT NC SINGLE  | 98      | 13.30             | 10-481               |
|                              |             | DENT NC SINGLE  | 98      | 19.95             | 20-481               |
|                              |             | DENT NC BP SIN  | 98      | 24.68             | 10-481               |
|                              |             | DENT NC BP SIN  | 98      | 37.02             | 20-481               |
|                              |             |                 |         | <u>\$5,145.00</u> |                      |
| <b>COMPANION LIFE (LIFE)</b> |             |                 |         |                   |                      |
|                              |             | LIFE ADM BP     | 98      | 19.00             | 10-481               |
|                              |             | LIFE SUPT BP 2  | 98      | 4.42              | 10-481               |
|                              |             | LIFE SUPT BP 2  | 98      | 0.33              | 40-481               |
|                              |             | LIFE CERT       | 98      | 95.19             | 10-481               |
|                              |             | LIFE CERT BP    | 98      | 176.13            | 10-481               |
|                              |             | LIFE NC         | 98      | 3.33              | 10-481               |
|                              |             | LIFE NC         | 98      | 3.32              | 20-481               |
|                              |             | LIFE NC BP      | 98      | 6.19              | 10-481               |
|                              |             | LIFE NC BP      | 98      | 6.20              | 20-481               |
|                              |             | LIFE EMP PD     | 98      | 4.76              | 10-481               |
|                              |             | LIFE EMP PD     | 98      | 4.76              | 10-481               |
|                              |             | LIFE ADM BP     | 98      | 19.00             | 10-481               |
|                              |             | LIFE SUPT BP 2  | 98      | 4.42              | 10-481               |
|                              |             | LIFE SUPT BP 2  | 98      | 0.33              | 40-481               |
|                              |             | LIFE CERT       | 98      | 95.11             | 10-481               |
|                              |             | LIFE CERT       | 98      | 0.08              | 40-481               |
|                              |             | LIFE CERT BP    | 98      | 175.99            | 10-481               |

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| Vendor Name                      | P.O. Number | Description              | Batch # | Amount             | State Account Number |
|----------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
|                                  |             | LIFE CERT BP             | 98      | 0.14               | 40-481               |
|                                  |             | LIFE NC                  | 98      | 8.82               | 10-481               |
|                                  |             | LIFE NC                  | 98      | 6.65               | 20-481               |
|                                  |             | LIFE NC BP               | 98      | 16.39              | 10-481               |
|                                  |             | LIFE NC BP               | 98      | 12.38              | 20-481               |
|                                  |             |                          |         | <u>\$662.94</u>    |                      |
| <b>COSGROVE DISTRIBUTORS</b>     |             |                          |         |                    |                      |
|                                  |             | HS BREAKFAST             | 210     | 133.85             | 10-2560-410-1-2      |
|                                  |             |                          |         | <u>\$133.85</u>    |                      |
| <b>CULLIGAN TRI CO SALES</b>     |             |                          |         |                    |                      |
|                                  |             | ALL SCHOOL SERVICES      | 210     | 269.75             | 20-2542-321-1        |
|                                  |             |                          |         | <u>\$269.75</u>    |                      |
| <b>DAVIS, ANNETTE E</b>          |             |                          |         |                    |                      |
|                                  |             | HEARING IMP-TRAVEL       | 210     | 23.50              | 10-1207-332-1        |
|                                  |             | MEDIA PROG-TRAVEL        | 210     | 55.37              | 10-2220-332-1        |
|                                  |             |                          |         | <u>\$78.87</u>     |                      |
| <b>ELLENA, PAMELA</b>            |             |                          |         |                    |                      |
|                                  |             | SUPT OFFICE-SUPPLIES     | 210     | 60.00              | 10-2320-410-1        |
|                                  |             |                          |         | <u>\$60.00</u>     |                      |
| <b>FICEK ELECTRIC &amp; COMM</b> |             |                          |         |                    |                      |
|                                  |             | H S-BUILDING REPAIRS/MAI | 210     | 105.00             | 20-2542-323-2        |
|                                  |             | ELEMENTARY-BLDG REPAIR   | 210     | 300.00             | 20-2542-323-4        |
|                                  |             | HIGH SCHOOL-BLDG SUPPLIE | 210     | 394.71             | 20-2542-410-2        |
|                                  |             | H S-BUILDING REPAIRS/MAI | 214     | 300.00             | 20-2542-323-2        |
|                                  |             |                          |         | <u>\$1,099.71</u>  |                      |
| <b>FOLLETT LIBRARY RESOURCES</b> |             |                          |         |                    |                      |
| 26783                            |             | HS SUPPLIES              | 210     | 286.25             | 10-1113-410-2        |
| 50373                            |             | TITLE III SUPPLIES       | 214     | 2,600.10           | 10-1800-410-20       |
|                                  |             |                          |         | <u>\$2,886.35</u>  |                      |
| <b>FOX RIVER FOODS CO</b>        |             |                          |         |                    |                      |
|                                  |             | HENN-CAFE FOOD           | 210     | 3,584.48           | 10-2560-410-4        |
|                                  |             | HENN ELEM-CAFE MISC SUPP | 210     | 44.55              | 10-2560-490-4        |
|                                  |             | HEN BREAKFAST            | 210     | 549.53             | 10-2560-410-1-4      |
|                                  |             | PRIMARY CAFE FOOD        | 210     | 2,349.04           | 10-2560-410-5        |
|                                  |             | PRIMARY BREAKFAST        | 210     | 533.43             | 10-2560-410-1-5      |
|                                  |             | PRIMARY MISC SUPPLY      | 210     | 195.63             | 10-2560-490-5        |
|                                  |             | JR HI-CAFE FOOD          | 210     | 3,546.37           | 10-2560-410-3        |
|                                  |             | JH BREAKFAST             | 210     | 743.72             | 10-2560-410          |
|                                  |             | JR HI-CAFE MISC SUPPLIES | 210     | 19.28              | 10-2560-490-3        |
|                                  |             | HIGH SCHOOL- FOOD        | 210     | 4,970.87           | 10-2560-410-2        |
|                                  |             | H S-CAFE MISC SUPPLIES   | 210     | 213.67             | 10-2560-490-2        |
|                                  |             | ECE FOOD SUPP            | 210     | 146.20             | 10-1125-411-1        |
|                                  |             | HS BREAKFAST             | 215     | 483.65             | 10-2560-410-1-2      |
|                                  |             |                          |         | <u>\$17,380.42</u> |                      |
| <b>FRONTIER</b>                  |             |                          |         |                    |                      |
|                                  |             | SUPT TELEPHONE           | 210     | 169.15             | 20-2542-340-1        |
|                                  |             | ELEM-TELEPHONE           | 210     | 163.64             | 20-2542-340-4        |

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|-----------------------------------|-------------|-------------------------------|---------|-------------------|----------------------|
|                                   |             | H S - TELEPHONE SERVICE       | 210     | 71.36             | 20-2542-340-2        |
|                                   |             |                               |         | <u>\$404.15</u>   |                      |
| <b>FUTURE COMMUNICATIONS INC.</b> |             |                               |         |                   |                      |
|                                   |             | HIGH SCHOOL-BLDG SUPPLIE      | 210     | 447.00            | 20-2542-410-2        |
|                                   |             |                               |         | <u>\$447.00</u>   |                      |
| <b>G &amp; B MECHANICAL</b>       |             |                               |         |                   |                      |
|                                   |             | JR HI BLDG. REP/ MAINT        | 210     | 300.00            | 20-2542-323-3        |
|                                   |             | PRIMARY REPAIR/MAI            | 210     | 202.50            | 20-2542-323-5        |
|                                   |             |                               |         | <u>\$502.50</u>   |                      |
| <b>GARCIA, DAVID</b>              |             |                               |         |                   |                      |
|                                   |             | ATHLETIC DIR. TRAVEL          | 215     | 208.68            | 10-1501-333-2        |
|                                   |             |                               |         | <u>\$208.68</u>   |                      |
| <b>GETZ FIRE EQUIPMENT CO</b>     |             |                               |         |                   |                      |
|                                   |             | JR HI BLDG. REP/ MAINT        | 210     | 172.00            | 20-2542-323-3        |
|                                   |             |                               |         | <u>\$172.00</u>   |                      |
| <b>GLS SPORTS</b>                 |             |                               |         |                   |                      |
| 27245                             |             | HS-SUPPLIES                   | 215     | 85.38             | 10-1113-410-2        |
|                                   |             |                               |         | <u>\$85.38</u>    |                      |
| <b>GOSLIN, VANESSA</b>            |             |                               |         |                   |                      |
|                                   |             | H S TRAVEL                    | 210     | 84.60             | 10-1113-332-2        |
|                                   |             | JR HI-TRAVEL                  | 210     | 84.60             | 10-1112-332-3        |
|                                   |             |                               |         | <u>\$169.20</u>   |                      |
| <b>GRAINGER</b>                   |             |                               |         |                   |                      |
|                                   |             | ELEMENTARY-BLDG REPAIR        | 210     | 187.65            | 20-2542-323-4        |
|                                   |             | ELEMENTARY-BLDG REPAIR        | 210     | 398.03            | 20-2542-323-4        |
|                                   |             | PRIMARY BLDG SUPPLY           | 210     | 226.44            | 20-2542-410-5        |
|                                   |             | HIGH SCHOOL-BLDG SUPPLIE      | 210     | 16.52             | 20-2542-410-2        |
|                                   |             | JR HI BLDG. REP/ MAINT        | 214     | 108.51            | 20-2542-323-3        |
|                                   |             | H S-BUILDING REPAIRS/MAI      | 214     | 322.56            | 20-2542-323-2        |
|                                   |             | ELEMENTARY-BLDG REPAIR        | 215     | 592.00            | 20-2542-323-4        |
|                                   |             | HIGH SCHOOL-BLDG SUPPLIE      | 215     | 107.52            | 20-2542-410-2        |
|                                   |             |                               |         | <u>\$1,959.23</u> |                      |
| <b>GRASSERS</b>                   |             |                               |         |                   |                      |
|                                   |             | JR HI-BUILDING SUPPLIES       | 214     | 130.99            | 20-2542-410-3        |
|                                   |             |                               |         | <u>\$130.99</u>   |                      |
| <b>HALL, JOSIE</b>                |             |                               |         |                   |                      |
|                                   |             | PRINC OFFICE-TRAVEL           | 214     | 32.90             | 10-2410-332-1        |
|                                   |             |                               |         | <u>\$32.90</u>    |                      |
| <b>HELSEK, KAREN</b>              |             |                               |         |                   |                      |
|                                   |             | F/C SCIENCE SUPPLY            | 210     | 9.94              | 10-1113-412-2        |
|                                   |             |                               |         | <u>\$9.94</u>     |                      |
| <b>HENNEPIN BLDG IMPREST</b>      |             |                               |         |                   |                      |
|                                   |             | IL READING CONF HALL BOUDREAU | 210     | 450.00            | 10-1110-332-42       |
|                                   |             | PRINC OFFICE-POSTAGE          | 210     | 2.68              | 10-2410-341-1        |
|                                   |             |                               |         | <u>\$452.68</u>   |                      |
| <b>HENNEPIN BOAT STORE LLC.</b>   |             |                               |         |                   |                      |

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|-----------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
|                                   |             | ELEMENTARY-BLDG REPAIR   | 210     | 58.08              | 20-2542-323-4        |
|                                   |             |                          |         | <u>\$58.08</u>     |                      |
| <b>HENNEPIN FOOD MART</b>         |             |                          |         |                    |                      |
|                                   |             | ELEMENTARY-BLDG SUPPLIES | 210     | 55.76              | 20-2542-410-4        |
|                                   |             | ELEMENTARY-BLDG SUPPLIES | 210     | 41.11              | 20-2542-410-4        |
|                                   |             | HENN-CAFE FOOD           | 210     | 6.03               | 10-2560-410-4        |
|                                   |             | HENN ELEM-SUPPLIES       | 210     | 6.50               | 10-1110-410-4        |
|                                   |             | HENN-CAFE FOOD           | 210     | 34.00              | 10-2560-410-4        |
|                                   |             |                          |         | <u>\$143.40</u>    |                      |
| <b>HENNEPIN WATER DISTRICT</b>    |             |                          |         |                    |                      |
|                                   |             | ELEM-WATER               | 210     | 157.33             | 20-2542-322-4        |
|                                   |             |                          |         | <u>\$157.33</u>    |                      |
| <b>HERFF JONES INC.</b>           |             |                          |         |                    |                      |
|                                   |             | HS OFFICE - SUPPLIES     | 210     | 906.76             | 10-2410-410-2        |
|                                   |             | HS OFFICE - SUPPLIES     | 214     | 13.94              | 10-2410-410-2        |
|                                   |             |                          |         | <u>\$920.70</u>    |                      |
| <b>HIGH SCHOOL IMPREST</b>        |             |                          |         |                    |                      |
|                                   |             | HS ATHL OFFICIALS        | 210     | 1,705.00           | 10-1501-319-2        |
|                                   |             | MUSIC TRAVEL             | 210     | 76.00              | 10-1115-332-1        |
|                                   |             | HS ATH DUES/FEES         | 210     | 306.00             | 10-1501-640-2        |
|                                   |             | H S ATHLETIC-SUPPLIES    | 210     | 50.00              | 10-1501-410-2        |
|                                   |             | MUSIC DUES               | 210     | 138.00             | 10-1115-640-1        |
|                                   |             | PRINC OFFICE-POSTAGE     | 210     | 12.95              | 10-2410-341-1        |
|                                   |             | HS OFFICE - SUPPLIES     | 210     | 56.25              | 10-2410-410-2        |
|                                   |             |                          |         | <u>\$2,344.20</u>  |                      |
| <b>HILLMANN PEDIATRIC THERAPY</b> |             |                          |         |                    |                      |
|                                   |             | PHYS IMP-CONTRACT SERVIC | 210     | 7,577.05           | 10-1204-319-1        |
|                                   |             | PHYS IMP-CONTRACT SERVIC | 214     | 8,323.25           | 10-1204-319-1        |
|                                   |             |                          |         | <u>\$15,900.30</u> |                      |
| <b>HINCKLEY SPRING WATER CO</b>   |             |                          |         |                    |                      |
|                                   |             | SUPT OFFICE-SUPPLIES     | 210     | 82.94              | 10-2320-410-1        |
|                                   |             |                          |         | <u>\$82.94</u>     |                      |
| <b>HOFFMAN, JANICE</b>            |             |                          |         |                    |                      |
|                                   |             | ECE COMM SUPP            | 210     | 77.99              | 10-1125-412-1        |
|                                   |             | ECE COMM TRAVEL          | 210     | 92.68              | 10-1125-336-1        |
|                                   |             |                          |         | <u>\$170.67</u>    |                      |
| <b>HULSTROM, NATALIE</b>          |             |                          |         |                    |                      |
|                                   |             | MUSIC TRAVEL             | 210     | 255.25             | 10-1115-332-1        |
|                                   |             |                          |         | <u>\$255.25</u>    |                      |
| <b>IASA</b>                       |             |                          |         |                    |                      |
|                                   |             | SUPT OFFICE-SUPPLIES     | 210     | 275.00             | 10-2320-410-1        |
|                                   |             |                          |         | <u>\$275.00</u>    |                      |
| <b>IL CENTRAL SCHOOL BUS LLC</b>  |             |                          |         |                    |                      |
|                                   |             | CONTRACT-EX CURRIC       | 210     | 4,164.35           | 40-2550-328-1        |
|                                   |             | CONTRACT REG             | 214     | 35,457.55          | 40-2550-325-1        |
|                                   |             | CONTRACT ECE ROUTES      | 214     | 9,630.90           | 40-2550-331-1        |

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|-------------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
|                                     |             | CONTRACT SERVICE-SP ED R | 214     | 11,086.40          | 40-2550-326-1        |
|                                     |             | CONTRACT SERVICE-AV      | 214     | 885.60             | 40-2550-327-1        |
|                                     |             |                          |         | <u>\$61,224.80</u> |                      |
| <b>IL VALLEY BUSINESS EQUIPMENT</b> |             |                          |         |                    |                      |
|                                     |             | HEN R/M/COPIERS          | 91      | 422.80             | 10-1110-323-4        |
|                                     |             | PRIMARY R/M /COPIER      | 91      | 422.80             | 10-1111-323-5        |
|                                     |             | JH R/M/COPIER            | 91      | 422.80             | 10-1112-323-3        |
|                                     |             | HS R/M / COPIER          | 91      | 422.80             | 10-1113-323-2        |
|                                     |             | SUP COPY MACHINE         | 91      | 422.80             | 10-2320-323-1        |
|                                     |             | JR HI SUPPLIES           | 210     | 120.00             | 10-1112-410-3        |
|                                     |             |                          |         | <u>\$2,234.00</u>  |                      |
| <b>IL VALLEY CELLULAR</b>           |             |                          |         |                    |                      |
|                                     |             | SUPT-TELEPHONE           | 210     | 60.36              | 20-2542-340-1        |
|                                     |             | ALL SCHOOL SERVICES      | 210     | 51.42              | 20-2542-321-1        |
|                                     |             | ALL SCHOOL SERVICES      | 210     | 84.94              | 20-2542-321-1        |
|                                     |             |                          |         | <u>\$196.72</u>    |                      |
| <b>IL VALLEY LOCK AND KEY</b>       |             |                          |         |                    |                      |
|                                     |             | H S-BUILDING REPAIRS/MAI | 210     | 341.10             | 20-2542-323-2        |
|                                     |             |                          |         | <u>\$341.10</u>    |                      |
| <b>IL VALLEY WASTE SERVICES</b>     |             |                          |         |                    |                      |
|                                     |             | ALL SCHOOL SERVICES      | 210     | 408.56             | 20-2542-321-1        |
|                                     |             | ALL SCHOOL SERVICES      | 210     | 527.89             | 20-2542-321-1        |
|                                     |             |                          |         | <u>\$936.45</u>    |                      |
| <b>INTERSTATE BRANDS CORP</b>       |             |                          |         |                    |                      |
|                                     |             | HIGH SCHOOL- FOOD        | 210     | 761.04             | 10-2560-410-2        |
|                                     |             | JR HI-CAFE FOOD          | 210     | 652.66             | 10-2560-410-3        |
|                                     |             | HENN-CAFE FOOD           | 210     | 392.07             | 10-2560-410-4        |
|                                     |             | PRIMARY CAFE FOOD        | 210     | 540.34             | 10-2560-410-5        |
|                                     |             | HS BREAKFAST             | 210     | 220.80             | 10-2560-410-1-2      |
|                                     |             | HEN BREAKFAST            | 210     | 206.40             | 10-2560-410-1-4      |
|                                     |             |                          |         | <u>\$2,773.31</u>  |                      |
| <b>JOHNSTONE SUPPLY</b>             |             |                          |         |                    |                      |
|                                     |             | ELEMENTARY-BLDG REPAIR   | 210     | 40.56              | 20-2542-323-4        |
|                                     |             |                          |         | <u>\$40.56</u>     |                      |
| <b>JUDD CONSTRUCTION INC</b>        |             |                          |         |                    |                      |
|                                     |             | SNOW REMOVAL             | 210     | 125.00             | 20-2543-323-4        |
|                                     |             | SNOW REMOVAL             | 210     | 125.00             | 20-2543-323-4        |
|                                     |             |                          |         | <u>\$250.00</u>    |                      |
| <b>JUNIOR HIGH IMPREST</b>          |             |                          |         |                    |                      |
|                                     |             | JH ATHL OFFICIALS        | 210     | 1,765.00           | 10-1501-319-3        |
|                                     |             | PRINC OFFICE-POSTAGE     | 210     | 7.78               | 10-2410-341-1        |
|                                     |             | JH ATHL DUES/FEES        | 210     | 100.00             | 10-1501-640-3        |
|                                     |             | JR HI SUPPLIES           | 210     | 35.90              | 10-1112-410-3        |
|                                     |             | TITLE IIA TRAVEL         | 210     | 475.00             | 10-1110-332-42       |
|                                     |             | JR HI-TRAVEL             | 210     | 30.00              | 10-1112-332-3        |
|                                     |             | JR HI-ATHLETIC SUPPLIES  | 210     | 16.00              | 10-1501-410-3        |

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|  |             |                          |         | <u>\$2,429.68</u>  |                      |
| <b>KELLY SAUDER RUIPE</b>              |             |                          |         |                    |                      |
|  |             | H S- GROUNDS CAP OUTLAY  | 210     | 2,000.00           | 20-2543-540-2        |
|  |             | JR HI-GROUNDS CAP OUTLAY | 210     | 5,000.00           | 20-2543-540-3        |
|  |             |                          |         | <u>\$7,000.00</u>  |                      |
| <b>KINSELLA ROT-ROOTER SERVICE</b>     |             |                          |         |                    |                      |
|  |             | H S-BUILDING REPAIRS/MAI | 210     | 300.00             | 20-2542-323-2        |
|  |             |                          |         | <u>\$300.00</u>    |                      |
| <b>KOOLMASTER CO, INC</b>              |             |                          |         |                    |                      |
|  |             | H S-BUILDING REPAIRS/MAI | 210     | 314.60             | 20-2542-323-2        |
|  |             |                          |         | <u>\$314.60</u>    |                      |
| <b>LANTER REFRIGERATED DIST CO</b>     |             |                          |         |                    |                      |
|  |             | HIGH SCHOOL- FOOD        | 210     | 39.26              | 10-2560-410-2        |
|  |             | PRIMARY CAFE FOOD        | 210     | 39.26              | 10-2560-410-5        |
|  |             | JR HI-CAFE FOOD          | 210     | 51.84              | 10-2560-410-3        |
|  |             | HENN-CAFE FOOD           | 210     | 50.85              | 10-2560-410-4        |
|  |             |                          |         | <u>\$181.21</u>    |                      |
| <b>LASALLE CO R.O.E.</b>               |             |                          |         |                    |                      |
|  |             | JR HI-TRAVEL             | 210     | 300.00             | 10-1112-332-3        |
|  |             | JR HI-TRAVEL             | 210     | 140.00             | 10-1112-332-3        |
|  |             | PRINC OFFICE-TRAVEL      | 210     | 150.00             | 10-2410-332-1        |
|  |             |                          |         | <u>\$590.00</u>    |                      |
| <b>LASALLE PERU AREA CAREER CENTER</b> |             |                          |         |                    |                      |
|  |             | A V VOCATIONAL SCHOOL    | 210     | 20,479.59          | 10-4140-670-2        |
|  |             |                          |         | <u>\$20,479.59</u> |                      |
| <b>LEASE</b>                           |             |                          |         |                    |                      |
|  |             | SP ED TUITION PUBLIC     | 210     | 27,880.00          | 10-4220-600-1        |
|  |             | SPEECH IMP PROF SERV     | 210     | 17,921.65          | 10-1210-319-1        |
|  |             |                          |         | <u>\$45,801.65</u> |                      |
| <b>LERETTE, KRISTAL</b>                |             |                          |         |                    |                      |
|  |             | PRINC OFFICE-TRAVEL      | 210     | 30.00              | 10-2410-332-1        |
|  |             |                          |         | <u>\$30.00</u>     |                      |
| <b>LETTERKRAFT</b>                     |             |                          |         |                    |                      |
|  | 27251       | HS OFFICE SUPPLIES       | 210     | 317.50             | 10-2410-410-2        |
|  |             |                          |         | <u>\$317.50</u>    |                      |
| <b>LIBRARY STORE, THE</b>              |             |                          |         |                    |                      |
|  | 32074       | JH MEDIA SUPPLIES        | 210     | 240.95             | 10-2220-410-3        |
|  |             |                          |         | <u>\$240.95</u>    |                      |
| <b>LIBRARY VIDEO COMPANY</b>           |             |                          |         |                    |                      |
|  | 32077       | JH MEDIA-AV              | 210     | 170.93             | 10-2220-430-3        |
|  |             |                          |         | <u>\$170.93</u>    |                      |
| <b>LIGHTED WAY ASSOCIATION I</b>       |             |                          |         |                    |                      |
|  |             | LIGHTEDWAY/ALLENDAL      | 210     | 5,837.20           | 10-1912-670-1        |
|  |             |                          |         | <u>\$5,837.20</u>  |                      |
| <b>LOCKER ROOM</b>                     |             |                          |         |                    |                      |
|  |             | SUPT OFFICE-SUPPLIES     | 210     | 392.95             | 10-2320-410-1        |

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| 26964                           | HS ATH UNIFORMS - B      | 210     | 7,000.00          | 10-1501-544-2        |
|                                 |                          |         | <u>\$7,392.95</u> |                      |
| <b>MARK KARLOSKY CONSULTING</b> |                          |         |                   |                      |
|                                 | ELMO DOC CAMERAS         | 215     | 2,244.00          | 10-1113-470-1        |
|                                 |                          |         | <u>\$2,244.00</u> |                      |
| <b>MAXIIS</b>                   |                          |         |                   |                      |
|                                 | LEASE FD-MAXIIS          | 91      | 200.00            | 10-2190-323-1        |
|                                 |                          |         | <u>\$200.00</u>   |                      |
| <b>MCCANN, MICHAEL S</b>        |                          |         |                   |                      |
|                                 | HENN-CAFE FOOD           | 210     | 24.57             | 10-2560-410-4        |
|                                 |                          |         | <u>\$24.57</u>    |                      |
| <b>MCNABB TELEPHONE COMPANY</b> |                          |         |                   |                      |
|                                 | SUPT-TELEPHONE           | 210     | 60.78             | 20-2542-340-1        |
|                                 | H S - TELEPHONE SERVICE  | 210     | 424.66            | 20-2542-340-2        |
|                                 | JR HI-TELEPHONE SERVICE  | 210     | 390.40            | 20-2542-340-3        |
|                                 | ELEM-TELEPHONE           | 210     | 157.79            | 20-2542-340-4        |
|                                 | PRIMARY-TELEPHONE SERV   | 210     | 279.08            | 20-2542-340-5        |
|                                 |                          |         | <u>\$1,312.71</u> |                      |
| <b>MEDIACOM LLC</b>             |                          |         |                   |                      |
|                                 | LEASE FD-MAXIIS          | 210     | 249.95            | 10-2190-323-1        |
|                                 |                          |         | <u>\$249.95</u>   |                      |
| <b>MENARDS PERU</b>             |                          |         |                   |                      |
|                                 | PRIMARY BLDG SUPPLY      | 210     | 227.43            | 20-2542-410-5        |
|                                 | PRIMARY BLDG SUPPLY      | 215     | 114.71            | 20-2542-410-5        |
|                                 |                          |         | <u>\$342.14</u>   |                      |
| <b>MUSIC SHOPPE, INC.</b>       |                          |         |                   |                      |
|                                 | MUSIC SUPPLY-HS          | 210     | 91.52             | 10-1115-410-2        |
|                                 |                          |         | <u>\$91.52</u>    |                      |
| <b>MYRES, PEG</b>               |                          |         |                   |                      |
|                                 | HS BLDG TRAVEL           | 210     | 28.20             | 20-2542-332-2        |
|                                 |                          |         | <u>\$28.20</u>    |                      |
| <b>N C I M D</b>                |                          |         |                   |                      |
|                                 | PRIMARY CAFE FOOD        | 210     | 1,926.34          | 10-2560-410-5        |
|                                 | HENN-CAFE FOOD           | 210     | 1,328.73          | 10-2560-410-4        |
|                                 | HIGH SCHOOL- FOOD        | 210     | 1,661.81          | 10-2560-410-2        |
|                                 | JR HI-CAFE FOOD          | 210     | 1,506.01          | 10-2560-410-3        |
|                                 |                          |         | <u>\$6,422.89</u> |                      |
| <b>NCPERS GROUP LIFE INS.</b>   |                          |         |                   |                      |
|                                 | NCPERS INSURANCE         | 98      | 16.00             | 10-481               |
|                                 | NCPERS INSURANCE         | 98      | 32.00             | 10-481               |
|                                 | NCPERS INSURANCE         | 98      | 16.00             | 20-481               |
|                                 |                          |         | <u>\$64.00</u>    |                      |
| <b>NEWS TRIBUNE</b>             |                          |         |                   |                      |
|                                 | INFO SERV-ADVERTISING    | 210     | 386.10            | 10-2630-350-1        |
| 26808                           | HS MEDIA CTR-PERIODICALS | 210     | 32.25             | 10-2220-440-2        |
|                                 |                          |         | <u>\$418.35</u>   |                      |

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|---|-------------|--------------------------|---------|-------------------|----------------------|
| <b>NORTH CENTRAL BANK</b>               |             |                          |         |                   |                      |
|   |             | SUPT OFFICE-TRAVEL       | 210     | 103.09            | 10-2320-332-1        |
|   |             | JR HI SUPPLIES           | 210     | 30.06             | 10-1112-410-3        |
|   |             | HENN OFFICE - SUPPLIES   | 210     | 15.00             | 10-2410-410-4        |
|   |             | STATE ATHLETIC TRAVEL    | 214     | 504.00            | 10-1501-332-1        |
|   |             |                          |         | <u>\$652.15</u>   |                      |
| <b>OSSOLA &amp; COMPANY J W</b>         |             |                          |         |                   |                      |
|   |             | INSURANCE CLAIMS         | 210     | 962.83            | 10-2310-413-6        |
|   |             |                          |         | <u>\$962.83</u>   |                      |
| <b>OTTAWA ELEM SCHOOL DISTRICT #141</b> |             |                          |         |                   |                      |
|   |             | SP ED TUITION PUBLIC     | 210     | 8,000.00          | 10-4220-600-1        |
|   |             |                          |         | <u>\$8,000.00</u> |                      |
| <b>PC FOODS, INC.</b>                   |             |                          |         |                   |                      |
|   |             | HIGH SCHOOL- FOOD        | 214     | 8.68              | 10-2560-410-2        |
|   |             | PRIMARY CAFE FOOD        | 214     | 7.84              | 10-2560-410-5        |
|   |             | F/C SCIENCE SUPPLY       | 214     | 157.26            | 10-1113-412-2        |
|   |             | JR HI-CAFE FOOD          | 214     | 43.28             | 10-2560-410-3        |
|   |             | JR HI-CAFE MISC SUPPLIES | 214     | 13.56             | 10-2560-490-3        |
|   |             |                          |         | <u>\$230.62</u>   |                      |
| <b>PCCU (NEC)</b>                       |             |                          |         |                   |                      |
|   |             | NEC-ADMIN/10 MONTH       | 98      | 112.22            | 10-481               |
|   |             | NEC-ADMIN/10 MONTH       | 98      | 1.74              | 40-481               |
|   |             | NEC 24/20                | 98      | 1,069.98          | 10-481               |
|   |             | NEC-ADMIN/10 MONTH       | 98      | 112.22            | 10-481               |
|   |             | NEC-ADMIN/10 MONTH       | 98      | 1.74              | 40-481               |
|   |             | NEC 24/20                | 98      | 1,114.72          | 10-481               |
|   |             | NEC 24/20                | 98      | 0.62              | 40-481               |
|   |             | DED NEC                  | 98      | 94.09             | 10-481               |
|   |             |                          |         | <u>\$2,507.33</u> |                      |
| <b>PENSERV PLAN SERVICES</b>            |             |                          |         |                   |                      |
|   |             | PENSERV PLAN SERVICES    | 98      | 1,977.50          | 10-481               |
|   |             | BOARD DUES/FEES          | 214     | 880.00            | 10-2310-640-6        |
|   |             | PENSERV PLAN SERVICES    | 98      | 2,092.50          | 10-481               |
|   |             | PENSERV PLAN SERVICES    | 98      | 314.00            | 20-481               |
|   |             |                          |         | <u>\$5,264.00</u> |                      |
| <b>PERMA- BOUND</b>                     |             |                          |         |                   |                      |
| 23833                                   |             | HS MEDIA BOOKS           | 214     | 96.05             | 10-2220-411-2        |
| 23833                                   |             | HS MEDIA BOOKS           | 214     | 100.99            | 10-2220-411-2        |
| 26922                                   |             | HS MEDIA BOOKS           | 214     | 19.80             | 10-2220-411-2        |
| 32075                                   |             | JH MEDIA BOOKS           | 214     | 427.48            | 10-2220-411-3        |
|   |             |                          |         | <u>\$644.32</u>   |                      |
| <b>PERRY MEMORIAL HOSPITAL</b>          |             |                          |         |                   |                      |
|   |             | STUDENT DRUG TESTING     | 214     | 552.00            | 10-2310-390-6        |
|   |             |                          |         | <u>\$552.00</u>   |                      |
| <b>PETERSON, ROBERT</b>                 |             |                          |         |                   |                      |
|   |             | PRINC OFFICE-TRAVEL      | 214     | 150.40            | 10-2410-332-1        |

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|                                   |             |                      |         | <u>\$150.40</u>   |                      |
| <b>PRAIRIECAT</b>                 |             |                      |         |                   |                      |
|                                   | 26916       | OPERATING CHARGE     | 214     | 1,019.30          | 10-1113-470-1        |
|                                   |             |                      |         | <u>\$1,019.30</u> |                      |
| <b>PRIMARY IMPREST</b>            |             |                      |         |                   |                      |
|                                   |             | PRIMARY-TRAVEL       | 214     | 175.00            | 10-1111-332-5        |
|                                   |             | TITLE I 7-5          | 214     | 698.00            | 10-1250-332-36       |
|                                   |             | SUPT OFFICE-TRAVEL   | 214     | 40.00             | 10-2320-332-1        |
|                                   |             | PRINC OFFICE-POSTAGE | 214     | 15.00             | 10-2410-341-1        |
|                                   |             |                      |         | <u>\$928.00</u>   |                      |
| <b>PUT CO PCEA/IEA DUES</b>       |             |                      |         |                   |                      |
|                                   |             | NON-CERT DUES        | 98      | 476.00            | 10-481               |
|                                   |             | NON-CERT DUES        | 98      | 35.04             | 20-481               |
|                                   |             | IEA CERT DUES        | 98      | 2,031.60          | 10-481               |
|                                   |             | IEA CERT DUES        | 98      | 2,030.15          | 10-481               |
|                                   |             | IEA CERT DUES        | 98      | 1.45              | 40-481               |
|                                   |             | NON-CERT DUES        | 98      | 466.15            | 10-481               |
|                                   |             | NON-CERT DUES        | 98      | 35.04             | 20-481               |
|                                   |             | NON-CERT DUES        | 98      | 9.85              | 80-481               |
|                                   |             |                      |         | <u>\$5,085.28</u> |                      |
| <b>PUT CO SCHOOL (FED TRS)</b>    |             |                      |         |                   |                      |
|                                   |             | EVANS FED TRS        | 95      | 1,640.60          | 10-1250-210-36       |
|                                   |             | JOHNSON FED TRS      | 95      | 1,256.59          | 10-1250-210-36       |
|                                   |             | WROBLESKI FED TRS    | 95      | 1,126.39          | 10-1110-210-38       |
|                                   |             |                      |         | <u>\$4,023.58</u> |                      |
| <b>PUT CO SCHOOL (TRS HEALTH)</b> |             |                      |         |                   |                      |
|                                   |             | HENSON SPARR INS     | 95      | 466.37            | 10-1110-222-4        |
|                                   |             | PUETZ INS            | 95      | 119.68            | 10-1111-222-5        |
|                                   |             | KASSABAUM SMITH INS  | 95      | 239.36            | 10-1112-222-3        |
|                                   |             | JENKINS WRAGGE INS   | 95      | 401.92            | 10-1113-222-2        |
|                                   |             | THIS ADMIN/10 MONTH  | 98      | 297.96            | 10-481               |
|                                   |             | THIS ADMIN/10 MONTH  | 98      | 4.61              | 40-481               |
|                                   |             | THIS P24/T20         | 98      | 2,674.83          | 10-481               |
|                                   |             | DED THIS             | 98      | 235.28            | 10-481               |
|                                   |             | THIS ADMIN/10 MONTH  | 98      | 297.96            | 10-481               |
|                                   |             | THIS ADMIN/10 MONTH  | 98      | 4.61              | 40-481               |
|                                   |             | THIS P24/T20         | 98      | 2,786.77          | 10-481               |
|                                   |             | THIS P24/T20         | 98      | 1.55              | 40-481               |
|                                   |             |                      |         | <u>\$7,530.90</u> |                      |
| <b>PUT CO SCHOOL (TRS)</b>        |             |                      |         |                   |                      |
|                                   |             | TRS ADMI/10 MONTH    | 98      | 1,818.65          | 10-481               |
|                                   |             | TRS ADMI/10 MONTH    | 98      | 28.14             | 40-481               |
|                                   |             | TRS P24/T20          | 98      | 17,077.58         | 10-481               |
|                                   |             | TRS P24/T20          | 98      | 17,792.34         | 10-481               |
|                                   |             | TRS P24/T20          | 98      | 9.95              | 40-481               |
|                                   |             | TRS ADMI/10 MONTH    | 98      | 1,818.65          | 10-481               |
|                                   |             | TRS ADMI/10 MONTH    | 98      | 28.14             | 40-481               |

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|----------------------------------|-------------|-------------------|---------|--------------------|----------------------|
|                                  |             | DED TRS           | 98      | 1,251.62           | 10-481               |
|                                  |             |                   |         | <u>\$39,825.07</u> |                      |
| <b>PUT CO SCHOOLS</b>            |             |                   |         |                    |                      |
|                                  |             | IM IMRF           | 98      | 1,427.86           | 10-481               |
|                                  |             | IM IMRF           | 98      | 422.92             | 20-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 3,433.20           | 50-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 1,016.93           | 50-481               |
|                                  |             | IM IMRF           | 98      | 1,841.97           | 10-481               |
|                                  |             | IM IMRF           | 98      | 725.21             | 20-481               |
|                                  |             | IM IMRF           | 98      | 76.70              | 40-481               |
|                                  |             | IM IMRF           | 98      | 23.15              | 80-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 4,428.87           | 50-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 1,743.76           | 50-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 184.43             | 50-481               |
|                                  |             | IMRFBRD SHARE     | 98      | 55.68              | 50-481               |
|                                  |             |                   |         | <u>\$15,380.68</u> |                      |
| <b>PUTNAM CO COMM UNIT (IL)</b>  |             |                   |         |                    |                      |
|                                  |             | IL State Tax      | 99      | 8,961.84           | 10-481               |
|                                  |             | IL State Tax      | 99      | 426.20             | 20-481               |
|                                  |             | IL State Tax      | 99      | 14.97              | 40-481               |
|                                  |             | IL State Tax      | 99      | 11,703.89          | 10-481               |
|                                  |             | IL State Tax      | 99      | 731.08             | 20-481               |
|                                  |             | IL State Tax      | 99      | 100.28             | 40-481               |
|                                  |             | IL State Tax      | 99      | 23.40              | 80-481               |
|                                  |             |                   |         | <u>\$21,961.66</u> |                      |
| <b>PUTNAM CO SD FIT</b>          |             |                   |         |                    |                      |
|                                  |             | Federal Tax       | 99      | 20,569.49          | 10-481               |
|                                  |             | Federal Tax       | 99      | 962.00             | 20-481               |
|                                  |             | Federal Tax       | 99      | 52.77              | 40-481               |
|                                  |             | Federal Tax       | 99      | 25,986.69          | 10-481               |
|                                  |             | Federal Tax       | 99      | 1,917.32           | 20-481               |
|                                  |             | Federal Tax       | 99      | 159.12             | 40-481               |
|                                  |             | Federal Tax       | 99      | 21.25              | 80-481               |
|                                  |             |                   |         | <u>\$49,668.64</u> |                      |
| <b>PUTNAM CO SD MEDICARE</b>     |             |                   |         |                    |                      |
|                                  |             | MEDICARE (CERT)   | 99      | 2,022.07           | 10-481               |
|                                  |             | MEDICARE (CERT)   | 99      | 4.34               | 40-481               |
|                                  |             | MEDICARE (BRD PD) | 99      | 2,022.07           | 50-481               |
|                                  |             | MEDICARE (BRD PD) | 99      | 4.34               | 50-481               |
|                                  |             | MEDICARE (CERT)   | 99      | 2,345.58           | 10-481               |
|                                  |             | MEDICARE (CERT)   | 99      | 5.47               | 40-481               |
|                                  |             | MEDICARE (BRD PD) | 99      | 2,345.58           | 50-481               |
|                                  |             | MEDICARE (BRD PD) | 99      | 5.47               | 50-481               |
|                                  |             |                   |         | <u>\$8,754.92</u>  |                      |
| <b>PUTNAM COUNTY HEALTH DEPA</b> |             |                   |         |                    |                      |
|                                  |             | BOARD SUPPLIES    | 214     | 611.00             | 10-2310-410-6        |
|                                  |             |                   |         | <u>\$611.00</u>    |                      |

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| <b>PUTNAM COUNTY RECORD</b>               |             |                          |         |                    |                      |
|   |             | INFO SERV-ADVERTISING    | 214     | 17.80              | 10-2630-350-1        |
|   |             |                          |         | <u>\$17.80</u>     |                      |
| <b>PUTNAM COUNTY SD FICA</b>              |             |                          |         |                    |                      |
|   |             | MATCHING FICA            | 99      | 2,409.04           | 50-481               |
|   |             | MATCHING FICA            | 99      | 697.16             | 50-481               |
|   |             | FICA 2012                | 99      | 1,779.23           | 10-481               |
|   |             | FICA 2012                | 99      | 514.90             | 20-481               |
|   |             | MATCHING FICA            | 99      | 4,955.87           | 50-481               |
|   |             | MATCHING FICA            | 99      | 1,210.77           | 50-481               |
|   |             | MATCHING FICA            | 99      | 130.40             | 50-481               |
|   |             | MATCHING FICA            | 99      | 39.36              | 50-481               |
|   |             | FICA 2012                | 99      | 3,660.24           | 10-481               |
|   |             | FICA 2012                | 99      | 894.24             | 20-481               |
|   |             | FICA 2012                | 99      | 96.31              | 40-481               |
|   |             | FICA 2012                | 99      | 29.07              | 80-481               |
|   |             |                          |         | <u>\$16,416.59</u> |                      |
| <b>PUTNAM COUNTY UNIT CAFE</b>            |             |                          |         |                    |                      |
|   |             | CAFETERIA PLAN           | 98      | 310.00             | 10-481               |
|   |             | CAFETERIA PLAN           | 98      | 360.00             | 10-481               |
|   |             |                          |         | <u>\$670.00</u>    |                      |
| <b>PUTNAM COUNTY UNIT EI</b>              |             |                          |         |                    |                      |
|   |             | COMP PAYMENT             | 98      | 194.97             | 10-481               |
|   |             | COMP PAYMENT             | 98      | 3.67               | 40-481               |
|   |             | COMP PAYMENT             | 98      | 194.64             | 10-481               |
|   |             | COMP PAYMENT             | 98      | 4.00               | 40-481               |
|   |             |                          |         | <u>\$397.28</u>    |                      |
| <b>RANDOLPH, GENE</b>                     |             |                          |         |                    |                      |
|   |             | LEASE BLOCK GRANT TRAVEL | 214     | 383.73             | 10-1110-332-38       |
|   |             | PSYCH-TRAVEL             | 214     | 112.80             | 10-2140-332-1        |
|   |             |                          |         | <u>\$496.53</u>    |                      |
| <b>REGIONAL OFFICE OF EDUCATION</b>       |             |                          |         |                    |                      |
|   |             | TUITION-PUBLIC-ROE       | 214     | 525.00             | 10-4210-600-1        |
|   |             | TITLE I 7-5              | 214     | 45.00              | 10-1250-332-36       |
|   |             | BOARD DUES/FEES          | 214     | 200.00             | 10-2310-640-6        |
|   |             | SUPT OFFICE-SUPPLIES     | 214     | 1,520.00           | 10-2320-410-1        |
|   |             |                          |         | <u>\$2,290.00</u>  |                      |
| <b>ROBBINS SCHWARTZ NICHOLAS</b>          |             |                          |         |                    |                      |
|   |             | LEGAL FEES               | 214     | 1,266.25           | 80-2369-318-1        |
|   |             |                          |         | <u>\$1,266.25</u>  |                      |
| <b>ROCKFORD INDUSTRIAL WELDING SUPPLY</b> |             |                          |         |                    |                      |
|   |             | VOC AG SUPPLIES          | 214     | 107.20             | 10-1401-410-2        |
|   |             |                          |         | <u>\$107.20</u>    |                      |
| <b>SABOTTA, CHRISTINE</b>                 |             |                          |         |                    |                      |
|   |             | NURSE-TRAVEL             | 214     | 101.52             | 10-2134-332-1        |
|   |             |                          |         | <u>\$101.52</u>    |                      |

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| <b>SCHMIDT, ED</b>             |             |                                    |         |                   |                      |
|                                |             | TECH-TRAVEL                        | 214     | 201.16            | 10-2226-332-1        |
|                                |             |                                    |         | <u>\$201.16</u>   |                      |
| <b>SCHOOL FUNDING CENTER</b>   |             |                                    |         |                   |                      |
| 64589                          |             | SUPT OFFICE-SUPPLIES               | 214     | 99.00             | 10-2320-410-1        |
|                                |             |                                    |         | <u>\$99.00</u>    |                      |
| <b>SCHOOL NURSE SUPPLY</b>     |             |                                    |         |                   |                      |
| 50491                          |             | NURSE-SUPPLIES                     | 214     | 106.60            | 10-2134-410-1        |
|                                |             |                                    |         | <u>\$106.60</u>   |                      |
| <b>SCHOOL OUTFITTERS</b>       |             |                                    |         |                   |                      |
| 64574                          |             | ES WHITE BOARD & STAND & PROJECTOR | 214     | 1,149.00          | 10-1112-410-1        |
|                                |             |                                    |         | <u>\$1,149.00</u> |                      |
| <b>SCHOOL SPECIALTY</b>        |             |                                    |         |                   |                      |
| 42934                          |             | HENN ELEM-SUPPLIES                 | 214     | 140.40            | 10-1110-410-4        |
| 50368                          |             | ECE INST SUP 1-6                   | 214     | 927.36            | 10-1125-410-1        |
|                                |             |                                    |         | <u>\$1,067.76</u> |                      |
| <b>SEIBERT, JAMIE</b>          |             |                                    |         |                   |                      |
|                                |             | HENN CAFE-TRAVEL                   | 214     | 49.00             | 10-2560-332-4        |
|                                |             |                                    |         | <u>\$49.00</u>    |                      |
| <b>SHATTINGER MUSIC CO</b>     |             |                                    |         |                   |                      |
|                                |             | MUSIC SUPPLY-HS                    | 214     | 45.69             | 10-1115-410-2        |
|                                |             |                                    |         | <u>\$45.69</u>    |                      |
| <b>SMITH, DOUG</b>             |             |                                    |         |                   |                      |
|                                |             | JR HI-BUILDING SUPPLIES            | 214     | 33.41             | 20-2542-410-3        |
|                                |             |                                    |         | <u>\$33.41</u>    |                      |
| <b>ST MARGARETS HEALTH</b>     |             |                                    |         |                   |                      |
|                                |             | TITLE I 1-6                        | 214     | 130.00            | 10-1250-410-36       |
|                                |             |                                    |         | <u>\$130.00</u>   |                      |
| <b>STAPLES ADVANTAGE</b>       |             |                                    |         |                   |                      |
|                                |             | INK                                | 214     | 330.48            | 10-1113-470-1        |
|                                |             | TONER                              | 214     | 297.62            | 10-1113-470-1        |
|                                |             | TONER                              | 214     | 379.90            | 10-1113-470-1        |
|                                |             | SUPT OFFICE-SUPPLIES               | 214     | 116.86            | 10-2320-410-1        |
|                                |             |                                    |         | <u>\$1,124.86</u> |                      |
| <b>STATE DISBURSEMENT UNIT</b> |             |                                    |         |                   |                      |
|                                |             | CHILD SUPPORT                      | 98      | 76.67             | 20-481               |
|                                |             | CHILD SUPPORT                      | 98      | 76.67             | 20-481               |
|                                |             |                                    |         | <u>\$153.34</u>   |                      |
| <b>SUPERINTENDENT IMPREST</b>  |             |                                    |         |                   |                      |
|                                |             | BOARD DUES/FEES                    | 214     | 39.25             | 10-2310-640-6        |
|                                |             |                                    |         | <u>\$39.25</u>    |                      |
| <b>SWINGEL, EDWARD</b>         |             |                                    |         |                   |                      |
|                                |             | CO OP TRAVEL                       | 214     | 49.35             | 10-1459-332-2        |
|                                |             |                                    |         | <u>\$49.35</u>    |                      |
| <b>TOEDTER OIL COMPANY</b>     |             |                                    |         |                   |                      |

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|   |             | TRANSP - YB SUPPLY       | 214                 | 786.06              | 40-2550-411-1        |
|   |             | EX CURRICULAR VAN        | 214                 | 662.84              | 40-2550-324-1        |
|   |             | DRIVERS ED R/M           | 214                 | 662.84              | 10-1700-323-2        |
|   |             | TRUCK REPAIR/MAINT       | 214                 | 662.83              | 20-2542-320-3        |
|   |             |                          |                     | <u>\$2,774.57</u>   |                      |
| <b>TONIS FLOWER AND GIFT SHO</b>                  |             | BOARD SUPPLIES           | 214                 | 25.00               | 10-2310-410-6        |
|   |             |                          |                     | <u>\$25.00</u>      |                      |
| <b>TRANSPORTATION WITH A PERSONAL TOUCH, INC.</b> |             | CONTRACT SERVICE-SP ED R | 214                 | 1,520.00            | 40-2550-326-1        |
|   |             |                          |                     | <u>\$1,520.00</u>   |                      |
| <b>TRINITY CATHOLIC SCHOOL</b>                    |             | HENN-CAFE FOOD           | 214                 | 42.75               | 10-2560-410-4        |
|   |             |                          |                     | <u>\$42.75</u>      |                      |
| <b>TRUCK &amp; AUTO SUP</b>                       |             | H S-BUILDING REPAIRS/MAI | 214                 | 69.52               | 20-2542-323-2        |
|   |             |                          |                     | <u>\$69.52</u>      |                      |
| <b>VILLAGE OF GRANVILLE</b>                       |             | PRIMARY- WATER           | 214                 | 162.50              | 20-2542-322-5        |
|   |             | HS- WATER                | 214                 | 302.50              | 20-2542-322-2        |
|   |             |                          |                     | <u>\$465.00</u>     |                      |
| <b>WALKER, CHRIS</b>                              | 27222       | H S ATHLETIC-SUPPLIE     | 214                 | 457.90              | 10-1501-410-2        |
|   |             |                          |                     | <u>\$457.90</u>     |                      |
| <b>WASHINGTON NATIONAL INS CO</b>                 |             | WASHINGTON NTNL INS.     | 98                  | 439.19              | 10-481               |
|   |             | WASHINGTON NTNL INS.     | 98                  | 100.30              | 20-481               |
|   |             | WASHINGTON NTNL INS.     | 98                  | 439.19              | 10-481               |
|   |             | WASHINGTON NTNL INS.     | 98                  | 100.30              | 20-481               |
|   |             |                          |                     | <u>\$1,078.98</u>   |                      |
| <b>WROBLESKI, KRISTIN</b>                         |             | MEDICAID                 | 214                 | 46.49               | 10-1220-411-11       |
|   |             |                          |                     | <u>\$46.49</u>      |                      |
|   |             |                          | <b>Report Total</b> | <u>\$516,764.00</u> |                      |

## PCES Imprest Fund Report January 2012

|                                  |            |            |
|----------------------------------|------------|------------|
| Ending Balance December 31, 2011 | \$1,425.00 |            |
| Reimbursement for November 2011  | 75.00      |            |
| Total                            |            | \$1,500.00 |
| Less January Expenditures        | \$ 452.68  |            |
| Balance January 31, 2012         |            | \$1,047.32 |
| Request for Reimbursement        | \$ 452.68  |            |
| Attain Maximum Balance           |            | \$1,500.00 |

### Deposits

|        |                                 |          |
|--------|---------------------------------|----------|
| 1.6.12 | Reimbursement for November 2011 | \$ 75.00 |
|--------|---------------------------------|----------|

### Expenditures

|        |   |           |           |
|--------|---|-----------|-----------|
| 1.6.12 | #3110-IL Reading Council<br>Boudreau & Hall-IL Reading Conference | \$ 450.00 |           |
| 1.9.12 | #3111-Hennepin Post Office<br>Mail student records-Wroblewski     | 2.68      |           |
|        | Total January Expenditures  |           | \$ 452.68 |
|        | Request for Reimbursement   |           | \$ 452.68 |

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 01/01/2012 |
| <b>To Date:</b>   | 01/31/2012 |

|                    |        |
|--------------------|--------|
| <b>From Acct:</b>  | 1      |
| <b>To Account:</b> | 999999 |

| Acct.  | Account Name         | Beg. Bal.  | Recpt/JV   | Disb/JV      | Transfer | YTD        |         |            |
|--------|----------------------|------------|------------|--------------|----------|------------|---------|------------|
|        |                      |            |            |              |          | End. Bal.  | Payable | Work Bal.  |
| 000100 | Office               | \$2,923.29 | \$822.85   | (\$233.36)   | \$0.00   | \$3,512.78 | \$0.00  | \$3,512.78 |
| 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           | \$61.14    | \$0.00     | \$0.00       | \$0.00   | \$61.14    | \$0.00  | \$61.14    |
| 000120 | Baseball             | \$2,474.45 | \$678.00   | (\$2,405.75) | \$0.00   | \$746.70   | \$0.00  | \$746.70   |
| 000125 | Girl's Softball      | \$1.18     | \$0.00     | \$0.00       | \$0.00   | \$1.18     | \$0.00  | \$1.18     |
| 000130 | PC Enterprises       | \$209.08   | \$100.00   | \$0.00       | \$0.00   | \$309.08   | \$0.00  | \$309.08   |
| 000135 | Golf                 | \$567.26   | \$0.00     | \$0.00       | \$0.00   | \$567.26   | \$0.00  | \$567.26   |
| 000140 | Scholastic Bowl      | \$293.63   | \$0.00     | \$0.00       | \$0.00   | \$293.63   | \$0.00  | \$293.63   |
| 000150 | Interact Club        | \$2,376.82 | \$180.00   | (\$1,031.00) | \$0.00   | \$1,525.82 | \$0.00  | \$1,525.82 |
| 000155 | Art                  | \$373.81   | \$228.51   | \$0.00       | \$0.00   | \$602.32   | \$0.00  | \$602.32   |
| 000200 | Athletic             | \$680.06   | \$0.00     | (\$8.35)     | \$0.00   | \$671.71   | \$0.00  | \$671.71   |
| 000210 | Cable Club           | \$1,978.71 | \$0.00     | (\$154.45)   | \$0.00   | \$1,824.26 | \$0.00  | \$1,824.26 |
| 000220 | Track                | \$144.45   | \$0.00     | \$0.00       | \$0.00   | \$144.45   | \$0.00  | \$144.45   |
| 000300 | Journalism           | \$2,452.81 | \$0.00     | \$0.00       | \$0.00   | \$2,452.81 | \$0.00  | \$2,452.81 |
| 000310 | Oldies Club          | \$106.17   | \$0.00     | \$0.00       | \$0.00   | \$106.17   | \$0.00  | \$106.17   |
| 000320 | Girl's Basketball    | \$680.00   | \$610.00   | (\$1,492.90) | \$0.00   | (\$202.90) | \$0.00  | (\$202.90) |
| 000325 | Boy's Basketball     | \$1,049.89 | \$120.00   | (\$64.01)    | \$0.00   | \$1,105.88 | \$0.00  | \$1,105.88 |
| 000330 | Student Council      | \$2,630.71 | \$1,200.00 | (\$796.14)   | \$0.00   | \$3,034.57 | \$0.00  | \$3,034.57 |
| 000340 | N.H.S.               | \$2,453.16 | \$0.00     | \$0.00       | \$0.00   | \$2,453.16 | \$0.00  | \$2,453.16 |
| 000345 | Scholarship          | \$0.00     | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00  | \$0.00     |
| 000350 | Landscaping          | \$125.24   | \$3.66     | \$0.00       | \$0.00   | \$128.90   | \$0.00  | \$128.90   |
| 000360 | FFA                  | \$805.20   | \$2,474.42 | (\$1,400.97) | \$0.00   | \$1,878.65 | \$0.00  | \$1,878.65 |
| 000365 | Greenhouse Project   | \$300.00   | \$0.00     | \$0.00       | \$0.00   | \$300.00   | \$0.00  | \$300.00   |
| 000370 | Cheerleading         | \$404.22   | \$1,450.00 | (\$1,514.00) | \$0.00   | \$340.22   | \$0.00  | \$340.22   |
| 000380 | Panteras             | \$2,735.65 | \$44.00    | (\$1,312.13) | \$0.00   | \$1,467.52 | \$0.00  | \$1,467.52 |
| 000390 | Media Club           | \$1,080.81 | \$0.00     | \$0.00       | \$0.00   | \$1,080.81 | \$0.00  | \$1,080.81 |
| 000395 | Computer Club        | \$333.40   | \$0.00     | \$0.00       | \$0.00   | \$333.40   | \$0.00  | \$333.40   |
| 000400 | Tournament Athletics | \$1,274.66 | \$8,437.00 | (\$6,348.81) | \$0.00   | \$3,362.85 | \$0.00  | \$3,362.85 |
| 000410 | Thespians            | \$1,117.46 | \$0.00     | \$0.00       | \$0.00   | \$1,117.46 | \$0.00  | \$1,117.46 |
| 000420 | Science Club         | \$39.70    | \$0.00     | \$0.00       | \$0.00   | \$39.70    | \$0.00  | \$39.70    |
| 000425 | Wrestling            | \$0.00     | \$468.95   | \$0.00       | \$0.00   | \$468.95   | \$0.00  | \$468.95   |
| 000430 | Music (Band)         | \$16.75    | \$0.00     | \$0.00       | \$0.00   | \$16.75    | \$0.00  | \$16.75    |
| 000440 | Music (Chorus)       | \$983.96   | \$280.50   | (\$528.74)   | \$0.00   | \$735.72   | \$0.00  | \$735.72   |
| 000500 | Class of 2015        | \$918.36   | \$545.51   | (\$328.68)   | \$0.00   | \$1,135.19 | \$0.00  | \$1,135.19 |

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 01/01/2012 |
| <b>To Date:</b>   | 01/31/2012 |

|                    |        |
|--------------------|--------|
| <b>From Acct:</b>  | 1      |
| <b>To Account:</b> | 999999 |

| Acct.                                | Account Name  | Beg. Bal.   | Recpt/JV    | Disb/JV       | Transfer | End. Bal.   | YTD     |             |
|--------------------------------------|---------------|-------------|-------------|---------------|----------|-------------|---------|-------------|
|                                      |               |             |             |               |          |             | Payable | Work Bal.   |
| 000510                               | Message Board | \$55.84     | \$0.00      | \$0.00        | \$0.00   | \$55.84     | \$0.00  | \$55.84     |
| 000520                               | Class of 2014 | \$804.94    | \$0.00      | \$0.00        | \$0.00   | \$804.94    | \$0.00  | \$804.94    |
| 000530                               | Class of 2008 | \$0.00      | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| 000540                               | Volleyball    | \$1,568.80  | \$0.00      | \$0.00        | \$0.00   | \$1,568.80  | \$0.00  | \$1,568.80  |
| 000550                               | Class of 2009 | \$445.18    | \$0.00      | \$0.00        | \$0.00   | \$445.18    | \$0.00  | \$445.18    |
| 000560                               | Class of 2010 | (\$0.03)    | \$0.00      | \$0.00        | \$0.00   | (\$0.03)    | \$0.00  | (\$0.03)    |
| 000570                               | Class of 2012 | \$2,329.36  | \$0.00      | \$0.00        | \$0.00   | \$2,329.36  | \$0.00  | \$2,329.36  |
| 000580                               | Class of 2011 | \$1,987.60  | \$0.00      | \$0.00        | \$0.00   | \$1,987.60  | \$0.00  | \$1,987.60  |
| 000590                               | Class of 2013 | \$1,950.01  | \$5,231.90  | (\$3,858.36)  | \$0.00   | \$3,323.55  | \$0.00  | \$3,323.55  |
| <b>Group Total</b>                   |               | \$40,771.24 | \$22,875.30 | (\$21,477.65) | \$0.00   | \$42,168.89 | \$0.00  | \$42,168.89 |
| <b>Activity Accounts Grand Total</b> |               | \$40,771.24 | \$22,875.30 | (\$21,477.65) | \$0.00   | \$42,168.89 | \$0.00  | \$42,168.89 |

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

|                                   |                  |
|-----------------------------------|------------------|
| Balance Balance December 31, 2011 | \$2635.77        |
| Replenishment Requested           | \$2364.23        |
| Maximum Balance                   | \$5000.00        |
| January Expenditures              | \$2344.20        |
| Balance January 31, 2012          | \$2655.80        |
| Replenishment Requested           | \$2344.20        |
| <b>Attain Maximum Balance</b>     | <b>\$5000.00</b> |

EXPENDITURES

|                         |               |                        |          |
|-------------------------|---------------|------------------------|----------|
| Ray Gerkitz             | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| John McCauley           | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Mike Puckett            | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Joe Stachowicz          | 10-1501-319-2 | JVBB Ref               | \$ 55.00 |
| Garry Schroeder         | 10-1501-319-2 | JVBB Ref               | \$ 55.00 |
| Ray Gerkitz             | 10-1501-319-2 | VBB Ref                | \$ 65.00 |
| John McCauley           | 10-1501-319-2 | VBB Ref                | \$ 65.00 |
| Mike Puckett            | 10-1501-319-2 | VBB Ref                | \$ 65.00 |
| Joe Stachowicz          | 10-1501-391-2 | FRBB Ref               | \$ 50.00 |
| Garry Schroeder         | 10-1501-319-2 | FRBB Ref               | \$ 50.00 |
| Bradley University      | 10-1115-332-1 | IMEC Reg.              | \$ 76.00 |
| Kristi Smith            | 10-1501-640-2 | Basketball Clinic      | \$ 50.00 |
| Peoria Christian HS     | 10-1501-410-2 | Scholastic Bowl        | \$ 50.00 |
| Kevin Carrino           | 10-1501-319-2 | Wrestling Official     | \$140.00 |
| Dale Meyers             | 10-1501-319-2 | Wrestling Official     | \$140.00 |
| Mendota High School     | 10-1115-640-1 | Solo & Ensemble        | \$138.00 |
| John Diesbeck           | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Bernie Moore            | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Bill Andreoni           | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| USPS                    | 10-2410-341-1 | Postage                | \$ 12.95 |
| Bolingbrook HS          | 10-1501-640-2 | Pantera Comp. fee      | \$ 80.00 |
| IDTA                    | 10-1501-640-2 | Pantera Membership fee | \$125.00 |
| Tom Maubach             | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Dave Sheppard           | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Buzz Fisher             | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Kasey Deguitis          | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Doug Phillips           | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Dave Baima              | 10-1501-319-2 | GBB Ref                | \$ 85.00 |
| Mona's                  | 10-1501-640-2 | Tri-County Meeting     | \$ 51.00 |
| Granville National Bank |               | Check Charge           | \$ 56.25 |

**TOTAL EXPENDITURES \$2324.20**

Putnam County Junior High School  
Imprest Fund  
January, 2012  
Account #010-146

|                        |                    |
|------------------------|--------------------|
| Beginning Balance      | \$ 2,174.80        |
| Replenishment Request  | <u>625.20</u>      |
| Attain Maximum Balance | \$ 2,800.00        |
| Less Expenditures      | <u>\$ 2,429.68</u> |
| Balance                | \$ 370.32          |
| Replenishment Request  | <u>\$ 2,429.68</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> |
|--------------|-------------|------------------------|-------------------|-----------------------------|---------------|
| 4932         | 01/03       | Randy Pozzi            | 10-1501-125-3     | official                    | 60.00         |
| 4933         | 01/03       | Lisa Errio             | 10-1501-319-3     | official                    | 60.00         |
| 4934         | 01/05       | Dave Carter            | 10-1501-319-3     | official                    | 60.00         |
| 4935         | 01/05       | Lisa Errio             | 10-1501-319-3     | official                    | 60.00         |
| 4936         | 01/09       | Meredith Eight         | 10-1501-319-3     | official                    | 40.00         |
| 4937         | 01/09       | Sarah Brunoehler       | 10-1501-319-3     | official                    | 40.00         |
| 4938         | 01/10       | Al Yepsen              | 10-1501-319-3     | official                    | 97.50         |
| 4939         | VOID        |                        |                   |                             |               |
| 4940         | 01/10       | Jon Rousculp           | 10-1501-319-3     | official                    | 97.50         |
| 4941         | 01/11       | U. S. Postmaster       | 10-2410-310-1     | postage                     | 7.78          |
| 4942         | 01/11       | Marseilles Junior High | 10-1501-640-3     | tournament                  | 100.00        |
| 4943         | 01/11       | Brian Nelson           | 10-1501-319-3     | official                    | 65.00         |
| 4944         | VOID        |                        |                   |                             |               |
| 4945         | 01/11       | Garrey Schroeder       | 10-1501-319-3     | official                    | 65.00         |
| 4946         | 01/11       | Joe Stachowicz         | 10-1501-319-3     | official                    | 65.00         |
| 4947         | 01/11       | Dave Kostello          | 10-1501-319-3     | official                    | 65.00         |
| 4948         | 01/11       | Doug Phillips          | 10-1501-319-3     | official                    | 65.00         |
| 4949         | 01/13       | Todd Ryan              | 10-1501-319-3     | official                    | 65.00         |
| 4950         | 01/17       | Edmond Ryan            | 10-1501-319-3     | official                    | 50.00         |
| 4951         | 01/17       | Jon Rousculp           | 10-1501-319-3     | official                    | 50.00         |
| 4952         | 01/20       | Randy Pozzi            | 10-1501-319-3     | official                    | 150.00        |
| 4953         | 01/20       | Bill Twardowski        | 10-1501-319-3     | official                    | 150.00        |
| 4954         | 01/20       | Ed Derix               | 10-1501-319-3     | official                    | 150.00        |
| 4955         | 01/20       | Dave Baima             | 10-1501-319-3     | official                    | 150.00        |
| 4956         | 01/23       | Personnel Concepts     | 10-1112-410-3     | teacher Supplies            | 35.90         |
| 4957         | VOID        |                        |                   |                             |               |
| 4958         | VOID        |                        |                   |                             |               |
| 4959         | 01/23       | Meredith Eight         | 10-1501-319-3     | official                    | 40.00         |
| 4960         | 01/23       | Cindy Biers            | 10-1501-319-3     | official                    | 40.00         |
| 4961         | 01/24       | IRC                    | Ibarra Conference | TITLE II                    | 225.00        |
| 4962         | 01/25       | IRC                    | Darrah conference | TITLE II                    | 250.00        |
| 4963         | 01/25       | ROE                    | Miller conference |                             | 30.00         |
| 4964         | 01/30       | Toni's Flower Shoppe   | 10-1501-410-3     | 8 <sup>th</sup> grade night | 16.00         |
| 4965         | 01/30       | Peggy Zimmerman        | 10-1501-319-3     | official                    | 40.00         |
| 4966         | 01/30       | Randy Pozzi            | 10-1501-319-3     | official                    | 40.00         |
|              |             |                        |                   |                             | 2,429.68      |
|              |             |                        |                   |                             | 2,429.68      |

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

|                   |    |              |
|-------------------|----|--------------|
| Beginning Balance | \$ | 43.43        |
| Transfers In      |    | <u>00.00</u> |
| Subtotal          |    | 43.43        |
| Less Expenditures |    | <u>00.00</u> |
| Balance           |    | 43.43        |

| <u>Check#</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|---------------|-------------|----------------|---------------|---------------|
|---------------|-------------|----------------|---------------|---------------|

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

|                   |                 |
|-------------------|-----------------|
| Beginning Balance | \$ 1,990.33     |
| Transfers In      | <u>752.00</u>   |
| Subtotal          | 2,742.33        |
| Less Expenditures | <u>1,632.03</u> |
| Balance           | 1,110.30        |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u>   | <u>Reason</u>   | <u>Amount</u> |
|----------------|-------------|------------------|-----------------|---------------|
| 441            | 01/20       | Missy Carlson    | reimburse       | \$ 200.03     |
| 442            | 01/24       | Whitney Thompson | athletic worker | 90.00         |
| 443            | 01/24       | Whitney Thompson | VB official     | 60.00         |
| 444            | 01/24       | Dylan Thompson   | VB official     | 60.00         |
| 445            | 01/25       | Roanoke Benson   | LTC             | 542.00        |
| 446            | 01/26       | Alan Yepsen      | official        | 50.00         |
| 447            | 01/26       | Dan Nelson       | official        | 50.00         |
| 448            | 01/28       | Rick Moore       | official        | 120.00        |
| 449            | 01/28       | Doug Rose        | official        | 120.00        |
| 450            | 01/31       | Lori Edgcomb     | athletic worker | 90.00         |
| 451            | 01/31       | Kyle Edgcomb     | athletic worker | 90.00         |
| 452            | 01/31       | Jon Rousculp     | official        | 80.00         |
| 453            | 01/31       | Al Yepsen        | official        | 80.00         |

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

|                   |                 |
|-------------------|-----------------|
| Beginning Balance | \$ 3,530.13     |
| Transfers In      | <u>1,317.00</u> |
| Subtotal          | 4,847.13        |
| Less Expenditures | <u>122.88</u>   |
| Balance           | \$ 4,724.25     |

| <u>To Whom</u> | <u>Reason</u>                           | <u>Amount</u> |
|----------------|---|---------------|
| Wal-Mart       | Concession supplies for 1/21 tournament | \$122.88      |

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

\_\_\_\_\_  
Ann Maller, Advisor

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

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$ 1,583.03   |
| Transfers In      | <u>00.00</u>  |
| Subtotal          | 1,583.03      |
| Less Expenditures | <u>841.73</u> |
| Balance           | 741.30        |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u>  | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|-----------------|---------------|---------------|
| 1165           | 01/10       | Pepsi Cola      | soda          | 778.22        |
| 1166           | 01/18       | Hinckly Springs | water         | 63.51         |

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

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

|                   |                 |
|-------------------|-----------------|
| Beginning Balance | \$1,482.54      |
| Transfers In      | <u>1,943.00</u> |
| Subtotal          | \$3,425.54      |
| Less Expenditures | <u>443.41</u>   |
| Balance           | \$2,982.13      |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u>  | <u>Reason</u>             | <u>Amount</u> |
|----------------|-------------|-----------------|---------------------------|---------------|
| 859            | 1-3         | Cosgrove Dist.  | candy/popcorn             | \$301.34      |
| 860            | 1-4         | Walmart         | water                     | \$54.78       |
| 861            | 1-9         | Brenda Shevokas | water pickup at Sams Club | \$13.44       |
| 862            | 1-11        | Walmart         | hot dogs/water/chips      | \$73.85       |

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Carl Carlson, Principal

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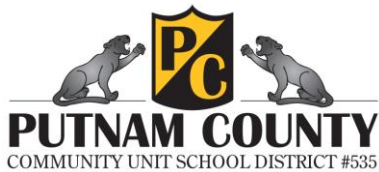
Amy Darrah, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 January, 2012

| <u>Account name &amp; #</u>  | <u>Beginning Bal</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>Ending Bal.</u> |
|------------------------------|----------------------|--------------------|---------------------|--------------------|
| PCJH Cheerleading 138-258    | \$ 43.43             | 00.00              | 00.00               | \$ 43.43           |
| PCJH Girls Athletic 010-707  | 1,990.33             | 752.00             | 1,632.03            | 1,110.30           |
| PCJH Puma Crew 010-561       | 3,530.13             | 1,317.00           | 122.88              | 4,724.25           |
| Staff Soda 010-650           | 1,583.03             | 00.00              | 841.73              | 741.30             |
| PCJH Student Council 138-096 | 1,482.54             | 1,943.00           | 443.41              | 2,982.13           |

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

\_\_\_\_\_  
 Sandra A. Troglio, Secretary



**Putnam County Primary School**

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

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

ACTIVITY FUND REPORT JANUARY

February 01, 2012

Beginning Balance January 01, 2012 \$8318.79

DEPOSITS \$812.64

1/10 - \$797.64 (Box Tops), \$45.00 (Soda)

EXPENDITURES -\$0.00

Ending Balance January 31, 2012 \$9131.43

***Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt***



## PCES Imprest Fund Report January 2012

|                                  |            |            |
|----------------------------------|------------|------------|
| Ending Balance December 31, 2011 | \$1,425.00 |            |
| Reimbursement for November 2011  | 75.00      |            |
| Total                            |            | \$1,500.00 |
| Less January Expenditures        | \$ 452.68  |            |
| Balance January 31, 2012         |            | \$1,047.32 |
| Request for Reimbursement        | \$ 452.68  |            |
| Attain Maximum Balance           |            | \$1,500.00 |

### Deposits

|        |                                 |          |
|--------|---------------------------------|----------|
| 1.6.12 | Reimbursement for November 2011 | \$ 75.00 |
|--------|---------------------------------|----------|

### Expenditures

|        |   |           |           |
|--------|---|-----------|-----------|
| 1.6.12 | #3110-IL Reading Council<br>Boudreau & Hall-IL Reading Conference | \$ 450.00 |           |
| 1.9.12 | #3111-Hennepin Post Office<br>Mail student records-Wroblewski     | 2.68      |           |
|        | Total January Expenditures  |           | \$ 452.68 |
|        | Request for Reimbursement   |           | \$ 452.68 |

SUPERINTENDENT IMPREST  
January, 2011

|                       |              |
|-----------------------|--------------|
| BANK BALANCE          | 1960.75      |
| REPLENISHMENT REQUEST | <u>39.25</u> |
| BANK BALANCE          | 2000.00      |

|      |               |                 |       |
|------|---------------|-----------------|-------|
| 2813 | 10-2310-640-6 | IL State Police | 39.25 |
|------|---------------|-----------------|-------|

|       |         |
|-------|---------|
| TOTAL | \$39.25 |
|-------|---------|

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10                                    |   |                |                                 |                |                        |             |                      |
|--|---|----------------|---------------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue                                    |   | 1112           | Bond and Interest Purposes Levy |                |                        |             |                      |
| Source of Revenue                                    |   |                |                                 |                |                        |             |                      |
| Account  | Description   | M.T.D. Revenue | Y.T.D. Revenue                  | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b>               |   |                |                                 |                |                        |             |                      |
| 10-111200-1  | FIRST PRIOR YEAR LEVY                                     | 0.00           | 3,092,299.62                    | 3,604,803.00   | 512,503.38             | 85.78       | 10-1112              |
|  | <b>1112 Bond and Interest Purposes Levy</b>               | \$0.00         | 3,092,299.62                    | 3,604,803.00   | 512,503.38             | 85.78       | * Source of Revenue  |
| <b>1St Prior Yr-Tort</b>                             |   |                |                                 |                |                        |             |                      |
| 10-112200-1  | TORT IMMUNITY-1ST PRIOR                                   | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 10-1122              |
|  | <b>1122 1St Prior Yr-Tort</b>                             | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Leasing Purposes Levy</b>                         |   |                |                                 |                |                        |             |                      |
| 10-113000-1  | FIRST PRIOR YR LEASE                                      | 0.00           | 56,202.63                       | 68,663.00      | 12,460.37              | 81.85       | 10-1130              |
|  | <b>1130 Leasing Purposes Levy</b>                         | \$0.00         | 56,202.63                       | 68,663.00      | 12,460.37              | 81.85       | * Source of Revenue  |
| <b>Curr Yr Levy-Special Ed</b>                       |   |                |                                 |                |                        |             |                      |
| 10-114100-1  | SP ED PRIOR YEAR LEVY                                     | 0.00           | 46,795.49                       | 56,647.00      | 9,851.51               | 82.61       | 10-1141              |
|  | <b>1141 Curr Yr Levy-Special Ed</b>                       | \$0.00         | 46,795.49                       | 56,647.00      | 9,851.51               | 82.61       | * Source of Revenue  |
| <b>Mobile Home Privilege Tax</b>                     |   |                |                                 |                |                        |             |                      |
| 10-121000-1  | MOBILE HOME PRIVILEGE TA                                  | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 10-1210              |
|  | <b>1210 Mobile Home Privilege Tax</b>                     | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Corp Pers Prop Repl Tax</b>                       |   |                |                                 |                |                        |             |                      |
| 10-123000-1  | CORP PERS PROP REPLC TAX                                  | 177,524.74     | 1,186,096.81                    | 1,919,883.00   | 733,786.19             | 61.78       | 10-1230              |
|  | <b>1230 Corp Pers Prop Repl Tax</b>                       | \$177,524.74   | 1,186,096.81                    | 1,919,883.00   | 733,786.19             | 61.78       | * Source of Revenue  |
| <b>Source of Revenue 1290</b>                        |   |                |                                 |                |                        |             |                      |
| 10-129000-1  | WETLANDS  | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 10-1290              |
|  | <b>1290 Source of Revenue 1290</b>                        | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Reg Tuition from Other Districts (In-State)</b>   |   |                |                                 |                |                        |             |                      |
| 10-131200-1  | PUPIL TUITION OTHER LEA                                   | 0.00           | 161,908.29                      | 233,000.00     | 71,091.71              | 69.49       | 10-1312              |
|  | <b>1312 Reg Tuition from Other Districts (In-State)</b>   | \$0.00         | 161,908.29                      | 233,000.00     | 71,091.71              | 69.49       | * Source of Revenue  |
| <b>Regular Tuition from Other Sources (In-State)</b> |   |                |                                 |                |                        |             |                      |
| 10-131300-1  |   | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 10-1313              |
|  | <b>1313 Regular Tuition from Other Sources (In-State)</b> | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Sp Ed Tuition-from Other Districts (In-State)</b> |   |                |                                 |                |                        |             |                      |
| 10-134200-1  | PUPIL TUI-SP ED OTHER LEA                                 | 0.00           | 16,993.00                       | 16,993.00      | 0.00                   | 100.00      | 10-1342              |
|  | <b>1342 Sp Ed Tuition-from Other Districts (In-State)</b> | \$0.00         | 16,993.00                       | 16,993.00      | 0.00                   | 100.00      | * Source of Revenue  |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10              |                                     |                   |                         |                   |                              |                |                      |
|--------------------------------|-------------------------------------|-------------------|-------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue              |                                     | 1510              | Interest On Investments |                   |                              |                |                      |
| Source of Revenue              |                                     |                   |                         |                   |                              |                |                      |
| Account                        | Description                         | M.T.D.<br>Revenue | Y.T.D.<br>Revenue       | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Interest On Investments</b> |                                     |                   |                         |                   |                              |                |                      |
| 10-151000-1                    | TAX INTEREST                        | 0.00              | 0.00                    | 0.00              | 0.00                         | 0.00           | 10-1510              |
|                                | <b>1510 Interest On Investments</b> | \$0.00            | 0.00                    | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Interest On Investments</b> |                                     |                   |                         |                   |                              |                |                      |
| 10-151100-1                    | ED-INT ON INVESTMENTS               | 2,004.91          | 15,735.22               | 35,000.00         | 19,264.78                    | 44.96          | 10-1511              |
|                                | <b>1511 Interest On Investments</b> | \$2,004.91        | 15,735.22               | 35,000.00         | 19,264.78                    | 44.96          | * Source of Revenue  |
| <b>Interest-Swaney Bonds</b>   |                                     |                   |                         |                   |                              |                |                      |
| 10-151200-1                    | INTEREST-SWANNEY BONDS              | 0.00              | 0.00                    | 0.00              | 0.00                         | 0.00           | 10-1512              |
|                                | <b>1512 Interest-Swaney Bonds</b>   | \$0.00            | 0.00                    | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Interest-Farnsworth</b>     |                                     |                   |                         |                   |                              |                |                      |
| 10-151300-1                    | INTEREST-FARNSWORTH                 | 0.00              | 0.00                    | 300.00            | 300.00                       | 0.00           | 10-1513              |
|                                | <b>1513 Interest-Farnsworth</b>     | \$0.00            | 0.00                    | 300.00            | 300.00                       | 0.00           | * Source of Revenue  |
| <b>Sales To Pupils-Lunch</b>   |                                     |                   |                         |                   |                              |                |                      |
| 10-161100-1                    | STUDENT LUNCH                       | 13,491.40         | 73,587.70               | 125,000.00        | 51,412.30                    | 58.87          | 10-1611              |
|                                | <b>1611 Sales To Pupils-Lunch</b>   | \$13,491.40       | 73,587.70               | 125,000.00        | 51,412.30                    | 58.87          | * Source of Revenue  |
| <b>Sales To Pupils-BFast</b>   |                                     |                   |                         |                   |                              |                |                      |
| 10-161200-1                    | STUDENT BREAKFAST                   | 2,194.05          | 12,653.75               | 23,000.00         | 10,346.25                    | 55.02          | 10-1612              |
|                                | <b>1612 Sales To Pupils-BFast</b>   | \$2,194.05        | 12,653.75               | 23,000.00         | 10,346.25                    | 55.02          | * Source of Revenue  |
| <b>Sales To Pupils-Other</b>   |                                     |                   |                         |                   |                              |                |                      |
| 10-161400-1                    | MILK SALES (OTHER)                  | 1,216.20          | 6,388.60                | 11,000.00         | 4,611.40                     | 58.08          | 10-1614              |
|                                | <b>1614 Sales To Pupils-Other</b>   | \$1,216.20        | 6,388.60                | 11,000.00         | 4,611.40                     | 58.08          | * Source of Revenue  |
| <b>Sales To Adults</b>         |                                     |                   |                         |                   |                              |                |                      |
| 10-162000-1                    | ADULT LUNCHES/BREAKFAST             | 601.70            | 2,604.90                | 4,500.00          | 1,895.10                     | 57.89          | 10-1620              |
|                                | <b>1620 Sales To Adults</b>         | \$601.70          | 2,604.90                | 4,500.00          | 1,895.10                     | 57.89          | * Source of Revenue  |
| <b>Other Food Service</b>      |                                     |                   |                         |                   |                              |                |                      |
| 10-169000-1                    | HEAD START LUNCHES                  | 0.00              | 0.00                    | 0.00              | 0.00                         | 0.00           | 10-1690              |
|                                | <b>1690 Other Food Service</b>      | \$0.00            | 0.00                    | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Admissions-Athletic</b>     |                                     |                   |                         |                   |                              |                |                      |
| 10-171102-2                    | H S ATHLETIC ADMISSIONS             | 2,938.00          | 13,931.25               | 20,000.00         | 6,068.75                     | 69.66          | 10-1711-2            |
| 10-171104-3                    | JR HI-ATHLETIC ADMISSION            | 2,127.00          | 4,563.00                | 3,000.00          | (1,563.00)                   | 152.10         | 10-1711-4            |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10                    |                         |                |                     |                |                        |             |                      |
|--------------------------------------|-------------------------|----------------|---------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue                    |                         | 1711           | Admissions-Athletic |                |                        |             |                      |
| Source of Revenue                    |                         |                |                     |                |                        |             |                      |
| Account                              | Description             | M.T.D. Revenue | Y.T.D. Revenue      | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>1711 Admissions-Athletic</b>      |                         | \$5,065.00     | 18,494.25           | 23,000.00      | 4,505.75               | 80.41       | * Source of Revenue  |
| <b>HS/JR Tourney</b>                 |                         |                |                     |                |                        |             |                      |
| 10-171400-1                          | H S / JR HI TOURNEY REV | 893.00         | 1,410.00            | 1,500.00       | 90.00                  | 94.00       | 10-1714              |
| <b>1714 HS/JR Tourney</b>            |                         | \$893.00       | 1,410.00            | 1,500.00       | 90.00                  | 94.00       | * Source of Revenue  |
| <b>Admissions-Other</b>              |                         |                |                     |                |                        |             |                      |
| 10-171900-1                          | ADMISSION - OTHERS      | 0.00           | 600.00              | 5,000.00       | 4,400.00               | 12.00       | 10-1719              |
| <b>1719 Admissions-Other</b>         |                         | \$0.00         | 600.00              | 5,000.00       | 4,400.00               | 12.00       | * Source of Revenue  |
| <b>Fees</b>                          |                         |                |                     |                |                        |             |                      |
| 10-172000-1                          | VOCATIONAL FEE HS       | 40.00          | 3,350.00            | 3,700.00       | 350.00                 | 90.54       | 10-1720              |
| 10-172000-2                          | ACTIVITY FEES HS        | 40.00          | 6,601.00            | 8,000.00       | 1,399.00               | 82.51       | 10-1720              |
| 10-172000-3                          | ACTIVITY FEES JR H      | 180.00         | 2,825.00            | 3,500.00       | 675.00                 | 80.71       | 10-1720              |
| <b>1720 Fees</b>                     |                         | \$260.00       | 12,776.00           | 15,200.00      | 2,424.00               | 84.05       | * Source of Revenue  |
| <b>Other Pupil Activity Rev</b>      |                         |                |                     |                |                        |             |                      |
| 10-179000-1                          | DRIVER ED FEE           | 100.00         | 2,100.00            | 2,500.00       | 400.00                 | 84.00       | 10-1790              |
| 10-179000-8                          | H S PE RESALE           | 74.00          | 2,823.50            | 3,500.00       | 676.50                 | 80.67       | 10-1790              |
| 10-179001-8                          | JH PE RESALE            | 0.00           | 2,594.00            | 3,000.00       | 406.00                 | 86.47       | 10-1790-1            |
| <b>1790 Other Pupil Activity Rev</b> |                         | \$174.00       | 7,517.50            | 9,000.00       | 1,482.50               | 83.53       | * Source of Revenue  |
| <b>Shop Resale</b>                   |                         |                |                     |                |                        |             |                      |
| 10-179100-9                          |                         | 0.00           | 0.00                | 0.00           | 0.00                   | 0.00        | 10-1791              |
| <b>1791 Shop Resale</b>              |                         | \$0.00         | 0.00                | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Music Resale</b>                  |                         |                |                     |                |                        |             |                      |
| 10-179200-10                         | MUSIC RESALE            | 20.00          | 120.30              | 200.00         | 79.70                  | 60.15       | 10-1792              |
| <b>1792 Music Resale</b>             |                         | \$20.00        | 120.30              | 200.00         | 79.70                  | 60.15       | * Source of Revenue  |
| <b>Rentals-Regular Textbook</b>      |                         |                |                     |                |                        |             |                      |
| 10-181100-1                          | ELEM-TEXTBOOK RENTAL    | 14.00          | 12,514.00           | 12,500.00      | (14.00)                | 100.11      | 10-1811              |
| 10-181100-2                          | H S- TEXTBOOK RENTAL    | 95.00          | 13,829.00           | 15,000.00      | 1,171.00               | 92.19       | 10-1811              |
| 10-181100-3                          | JR HI-TEXTBOOK RENTAL   | 0.00           | 8,580.00            | 10,000.00      | 1,420.00               | 85.80       | 10-1811              |
| <b>1811 Rentals-Regular Textbook</b> |                         | \$109.00       | 34,923.00           | 37,500.00      | 2,577.00               | 93.13       | * Source of Revenue  |
| <b>Rentals - Other</b>               |                         |                |                     |                |                        |             |                      |
| 10-181900-1                          | INSTRUMENT RENTAL       | 0.00           | 10.00               | 200.00         | 190.00                 | 5.00        | 10-1819              |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10                           |   |                   |                   |                   |                              |                |                      |
|---|---|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue                           |   | 1819              | Rentals - Other   |                   |                              |                |                      |
| Source of Revenue                           |   |                   |                   |                   |                              |                |                      |
| Account                                     | Description                                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>1819</b>                                 | <b>Rentals - Other</b>                      | \$0.00            | 10.00             | 200.00            | 190.00                       | 5.00           | * Source of Revenue  |
| <b>Donations-Private Sources</b>            |   |                   |                   |                   |                              |                |                      |
| 10-192000-1                                 | DONATIONS                                   | 700.00            | 11,822.95         | 5,000.00          | (6,822.95)                   | 236.46         | 10-1920              |
| 10-192001-1                                 | DONATIONS-NCF                               | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1920              |
| <b>1920</b>                                 | <b>Donations-Private Sources</b>            | \$700.00          | 11,822.95         | 5,000.00          | (6,822.95)                   | 236.46         | * Source of Revenue  |
| <b>Services Provided to Other Districts</b> |   |                   |                   |                   |                              |                |                      |
| 10-194000-1                                 | PSY LEA ASSESSEMENT                         | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1940              |
| <b>1940</b>                                 | <b>Services Provided to Other Districts</b> | \$0.00            | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>SW LEA Assessment</b>                    |   |                   |                   |                   |                              |                |                      |
| 10-194100-1                                 | SW LEA ASSESSMENT                           | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1941              |
| 10-194110-1                                 | HEARING IMP ASSESS.                         | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1941              |
| <b>1941</b>                                 | <b>SW LEA Assessment</b>                    | \$0.00            | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Lease Incentive Grant</b>                |   |                   |                   |                   |                              |                |                      |
| 10-194200-1                                 |   | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1942              |
| <b>1942</b>                                 | <b>Lease Incentive Grant</b>                | \$0.00            | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Refund-Prior Yr Expenditu</b>            |   |                   |                   |                   |                              |                |                      |
| 10-195000-1                                 | REFUND EXPENSES                             | 0.00              | 1,590.73          | 8,500.00          | 6,909.27                     | 18.71          | 10-1950              |
| <b>1950</b>                                 | <b>Refund-Prior Yr Expenditu</b>            | \$0.00            | 1,590.73          | 8,500.00          | 6,909.27                     | 18.71          | * Source of Revenue  |
| <b>Drivers Education Fees</b>               |   |                   |                   |                   |                              |                |                      |
| 10-197000-1                                 | DRIVERS ED FEE                              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1970              |
| <b>1970</b>                                 | <b>Drivers Education Fees</b>               | \$0.00            | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Other Local Revenues</b>                 |   |                   |                   |                   |                              |                |                      |
| 10-199900-1                                 | OTHER LOCAL REVENUE                         | 12,641.58         | 26,231.04         | 15,000.00         | (11,231.04)                  | 174.87         | 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            |
| <b>1999</b>                                 | <b>Other Local Revenues</b>                 | \$12,641.58       | 26,231.04         | 15,000.00         | (11,231.04)                  | 174.87         | * Source of Revenue  |
| <b>Source of Revenue 2200</b>               |   |                   |                   |                   |                              |                |                      |
| 10-220000-1                                 | POVERTY GRANT                               | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-2200              |
| <b>2200</b>                                 | <b>Source of Revenue 2200</b>               | \$0.00            | 0.00              | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Other Flow-Through</b>                   |   |                   |                   |                   |                              |                |                      |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10                                   |  |                   |                    |                   |                              |                |                      |
|---|--|-------------------|--------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue                                   |  | 2230              | Other Flow-Through |                   |                              |                |                      |
| Source of Revenue                                   |  |                   |                    |                   |                              |                |                      |
| Account   | Description  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue  | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 10-223000-1   | ROE FLOW THRU  | 0.00              | 0.00               | 0.00              | 0.00                         | 0.00           | 10-2230              |
|   | <b>2230 Other Flow-Through</b>                           | \$0.00            | 0.00               | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>General State Aid</b>                            |  |                   |                    |                   |                              |                |                      |
| 10-300100-1   | GENERAL STATE AID  | 47,983.34         | 287,900.04         | 501,613.00        | 213,712.96                   | 57.39          | 10-3001              |
|   | <b>3001 General State Aid</b>                            | \$47,983.34       | 287,900.04         | 501,613.00        | 213,712.96                   | 57.39          | * Source of Revenue  |
| <b>Hold Harmless</b>                                |  |                   |                    |                   |                              |                |                      |
| 10-300200-1   | HOLD HARMLESS GSA  | 0.00              | 0.00               | 0.00              | 0.00                         | 0.00           | 10-3002              |
|   | <b>3002 Hold Harmless</b>                                | \$0.00            | 0.00               | 0.00              | 0.00                         | 0.00           | * Source of Revenue  |
| <b>Spec Ed-Priv Facility Tui</b>                    |  |                   |                    |                   |                              |                |                      |
| 10-310000-1   | SP ED PRIV FAC TUITION                                   | 13,761.44         | 62,549.83          | 44,000.00         | (18,549.83)                  | 142.16         | 10-3100              |
|   | <b>3100 Spec Ed-Priv Facility Tui</b>                    | \$13,761.44       | 62,549.83          | 44,000.00         | (18,549.83)                  | 142.16         | * Source of Revenue  |
| <b>Spec Ed -Extraordinary</b>                       |  |                   |                    |                   |                              |                |                      |
| 10-310500-1   | SP ED EXTRA ORDINARY                                     | 31,047.99         | 92,948.71          | 110,000.00        | 17,051.29                    | 84.50          | 10-3105              |
|   | <b>3105 Spec Ed -Extraordinary</b>                       | \$31,047.99       | 92,948.71          | 110,000.00        | 17,051.29                    | 84.50          | * Source of Revenue  |
| <b>Spec Ed -Personnel</b>                           |  |                   |                    |                   |                              |                |                      |
| 10-311000-1   | SP ED PERSONNEL  | 47,614.87         | 142,375.17         | 175,000.00        | 32,624.83                    | 81.36          | 10-3110              |
|   | <b>3110 Spec Ed -Personnel</b>                           | \$47,614.87       | 142,375.17         | 175,000.00        | 32,624.83                    | 81.36          | * Source of Revenue  |
| <b>Spec Ed-Orphanage-Individ</b>                    |  |                   |                    |                   |                              |                |                      |
| 10-312000-1   | SP ED ORPHANAGE  | 0.00              | 0.00               | 20,000.00         | 20,000.00                    | 0.00           | 10-3120              |
|   | <b>3120 Spec Ed-Orphanage-Individ</b>                    | \$0.00            | 0.00               | 20,000.00         | 20,000.00                    | 0.00           | * Source of Revenue  |
| <b>Spec Ed -Summer School</b>                       |  |                   |                    |                   |                              |                |                      |
| 10-314500-1   | SP ED SUMMER SCHOOL                                      | 0.00              | 0.00               | 750.00            | 750.00                       | 0.00           | 10-3145              |
|   | <b>3145 Spec Ed -Summer School</b>                       | \$0.00            | 0.00               | 750.00            | 750.00                       | 0.00           | * Source of Revenue  |
| <b>Career and Technical Education CTE Tech Prep</b> |  |                   |                    |                   |                              |                |                      |
| 10-322000-40  | CTEI GRANT-SRAVTE  | 0.00              | 2,000.00           | 1,995.00          | (5.00)                       | 100.25         | 10-3200              |
|   | <b>3200 Career and Technical Education CTE Tech Prep</b> | \$0.00            | 2,000.00           | 1,995.00          | (5.00)                       | 100.25         | * Source of Revenue  |
| <b>Voc Ed - Formula</b>                             |  |                   |                    |                   |                              |                |                      |
| 10-321500-18  | VOC AG STATE GRTS  | 0.00              | 0.00               | 1,046.00          | 1,046.00                     | 0.00           | 10-3215              |
|   | <b>3215 Voc Ed - Formula</b>                             | \$0.00            | 0.00               | 1,046.00          | 1,046.00                     | 0.00           | * Source of Revenue  |
| <b>CTE - Agriculture Education</b>                  |  |                   |                    |                   |                              |                |                      |

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| Education Fund 10                          |   |                |                             |                  |                        |              |                      |
|--|---|----------------|-----------------------------|------------------|------------------------|--------------|----------------------|
| Source of Revenue                          |   | 3235           | CTE - Agriculture Education |                  |                        |              |                      |
| Source of Revenue                          |   |                |                             |                  |                        |              |                      |
| Account                                    | Description                                     | M.T.D. Revenue | Y.T.D. Revenue              | Revenue Budget   | Budget Balance Revenue | % of Budget  | State Account Number |
| 10-323500-19                               | VOC AG SUPPLEMENTAL                             | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3235              |
|  | <b>3235 CTE - Agriculture Education</b>         | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |
| <b>CTE - Other</b>                         |   |                |                             |                  |                        |              |                      |
| 10-329900-40                               | FCAE GRANT                                      | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3299              |
|  | <b>3299 CTE - Other</b>                         | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |
| <b>Bilingual Ed-Downstate- TPI and TBE</b> |   |                |                             |                  |                        |              |                      |
| 10-330500-20                               | TPI/TBE BILINGUAL ED                            | 0.00           | 68.00                       | 7,291.00         | 7,223.00               | 0.93         | 10-3305              |
|  | <b>3305 Bilingual Ed-Downstate- TPI and TBE</b> | <u>\$0.00</u>  | <u>68.00</u>                | <u>7,291.00</u>  | <u>7,223.00</u>        | <u>0.93</u>  | * Source of Revenue  |
| <b>State Free Lunch/BFast</b>              |   |                |                             |                  |                        |              |                      |
| 10-336000-1                                | IL FREE LUNCH/BRKFST AIDE                       | 0.00           | 2,551.57                    | 5,500.00         | 2,948.43               | 46.39        | 10-3360              |
| 10-336500-1                                | IL BREAKFAST INITIATIVE                         | 0.00           | 0.00                        | 50.00            | 50.00                  | 0.00         | 10-3360              |
|  | <b>3360 State Free Lunch/BFast</b>              | <u>\$0.00</u>  | <u>2,551.57</u>             | <u>5,550.00</u>  | <u>2,998.43</u>        | <u>45.97</u> | * Source of Revenue  |
| <b>Driver Education</b>                    |   |                |                             |                  |                        |              |                      |
| 10-337000-1                                | DRIVERS ED REIMBURSEMENT                        | 0.00           | 0.00                        | 12,000.00        | 12,000.00              | 0.00         | 10-3370-1            |
|  | <b>3370 Driver Education</b>                    | <u>\$0.00</u>  | <u>0.00</u>                 | <u>12,000.00</u> | <u>12,000.00</u>       | <u>0.00</u>  | * Source of Revenue  |
| <b>Learning Improvement-Change Grants</b>  |   |                |                             |                  |                        |              |                      |
| 10-361002-1                                | SCHOOL IMP-HOP                                  | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3610              |
|  | <b>3610 Learning Improvement-Change Grants</b>  | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |
| <b>School Imp Grant</b>                    |   |                |                             |                  |                        |              |                      |
| 10-364000-24                               | SCHOOL IMP BLOCK GRANT                          | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3640              |
|  | <b>3640 School Imp Grant</b>                    | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |
| <b>Quality Assurance Grant</b>             |   |                |                             |                  |                        |              |                      |
| 10-364100-31                               | LEARNING IMP GRANT                              | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3641              |
|  | <b>3641 Quality Assurance Grant</b>             | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |
| <b>National Board Certification</b>        |   |                |                             |                  |                        |              |                      |
| 10-365100-1                                | NATL BOARD CERTIFIC                             | 0.00           | 739.37                      | 750.00           | 10.63                  | 98.58        | 10-3651-1            |
|  | <b>3651 National Board Certification</b>        | <u>\$0.00</u>  | <u>739.37</u>               | <u>750.00</u>    | <u>10.63</u>           | <u>98.58</u> | * Source of Revenue  |
| <b>Truants Alt/Opt Education</b>           |   |                |                             |                  |                        |              |                      |
| 10-369500-1                                | SAFE TO LEARN GRANT                             | 0.00           | 0.00                        | 0.00             | 0.00                   | 0.00         | 10-3695              |
|  | <b>3695 Truants Alt/Opt Education</b>           | <u>\$0.00</u>  | <u>0.00</u>                 | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>  | * Source of Revenue  |

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| Education Fund 10   |  |                |                           |                |                        |             |                      |
|---|--|----------------|---------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue   |  | 3695           | Truants Alt/Opt Education |                |                        |             |                      |
| Source of Revenue   |  |                |                           |                |                        |             |                      |
| Account   | Description  | M.T.D. Revenue | Y.T.D. Revenue            | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>Early Childhood - Block Grant</b>                      |  |                |                           |                |                        |             |                      |
| 10-370500-26  | EARLY CHILDHOOD GRT GRANT                                      | 0.00           | 79,248.00                 | 151,500.00     | 72,252.00              | 52.31       | 10-3705              |
|   | <b>3705 Early Childhood - Block Grant</b>                      | \$0.00         | 79,248.00                 | 151,500.00     | 72,252.00              | 52.31       | * Source of Revenue  |
| <b>Reading Improvement - Block Grant</b>                  |  |                |                           |                |                        |             |                      |
| 10-371500-27  | READING IMPROVEMENT GRAN                                       | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-3715              |
|   | <b>3715 Reading Improvement - Block Grant</b>                  | \$0.00         | 0.00                      | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Continued Reading Improvement Block Grant</b>          |  |                |                           |                |                        |             |                      |
| 10-372500-28  |  | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-3725              |
|   | <b>3725 Continued Reading Improvement Block Grant</b>          | \$0.00         | 0.00                      | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Report Cards</b>                                       |  |                |                           |                |                        |             |                      |
| 10-373500-1   |  | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-3735              |
|   | <b>3735 Report Cards</b>                                       | \$0.00         | 0.00                      | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>School Safety &amp; Educational Improv Block Grant</b> |  |                |                           |                |                        |             |                      |
| 10-377500-43  | ADA BLOCK GRANT  | 0.00           | 0.00                      | 3,000.00       | 3,000.00               | 0.00        | 10-3775              |
|   | <b>3775 School Safety &amp; Educational Improv Block Grant</b> | \$0.00         | 0.00                      | 3,000.00       | 3,000.00               | 0.00        | * Source of Revenue  |
| <b>Closing The Gap</b>                                    |  |                |                           |                |                        |             |                      |
| 10-379200-1   |  | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-3792              |
|   | <b>3792 Closing The Gap</b>                                    | \$0.00         | 0.00                      | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>TIP GRANT</b>  |  |                |                           |                |                        |             |                      |
| 10-379400-1   |  | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-3794              |
|   | <b>3794 TIP GRANT</b>  | \$0.00         | 0.00                      | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>State Library Grant</b>                                |  |                |                           |                |                        |             |                      |
| 10-380000-32  | STATE LIBRARY GRANT  | 0.00           | 687.35                    | 683.00         | (4.35)                 | 100.64      | 10-3800              |
|   | <b>3800 State Library Grant</b>                                | \$0.00         | 687.35                    | 683.00         | (4.35)                 | 100.64      | * Source of Revenue  |
| <b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>   |  |                |                           |                |                        |             |                      |
| 10-399900-1   | OTHER STATE REVENUE  | 0.00           | 5,605.27                  | 500.00         | (5,105.27)             | 1,121.05    | 10-3999              |
| 10-399901-1   | RESPRO GRANT   | 0.00           | 5,306.00                  | 0.00           | (5,306.00)             | 0.00        | 10-3999              |
|   | <b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>   | \$0.00         | 10,911.27                 | 500.00         | (10,411.27)            | 2,182.25    | * Source of Revenue  |
| <b>Title V - Innovation and Flexibility Formula</b>       |  |                |                           |                |                        |             |                      |
| 10-410000-37  | TITLE V INVO(CHAR CTS  | 0.00           | 0.00                      | 0.00           | 0.00                   | 0.00        | 10-4100              |

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| Education Fund 10                    |   |                |  |                |                        |             |                      |
|--------------------------------------|---|----------------|--|----------------|------------------------|-------------|----------------------|
| Source of Revenue                    |   | 4100           | Title V - Innovation and Flexibility Formula |                |                        |             |                      |
| Source of Revenue                    |   |                |  |                |                        |             |                      |
| Account                              | Description   | M.T.D. Revenue | Y.T.D. Revenue                               | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>4100</b>                          | <b>Title V - Innovation and Flexibility Formula</b> | \$0.00         | 0.00   | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Esea-Chap2-Comp-Urban Ed</b>      |   |                |  |                |                        |             |                      |
| 10-411000-46                         |   | 0.00           | 0.00   | 0.00           | 0.00                   | 0.00        | 10-4110              |
| <b>4110</b>                          | <b>Esea-Chap2-Comp-Urban Ed</b>                     | \$0.00         | 0.00   | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>NatL School Lunch Progr</b>       |   |                |  |                |                        |             |                      |
| 10-421000-1                          | FEDERAL LUNCH AID                                   | 9,523.55       | 54,822.22                                    | 117,000.00     | 62,177.78              | 46.86       | 10-4210              |
| <b>4210</b>                          | <b>NatL School Lunch Progr</b>                      | \$9,523.55     | 54,822.22                                    | 117,000.00     | 62,177.78              | 46.86       | * Source of Revenue  |
| <b>School Breakfast Program</b>      |   |                |  |                |                        |             |                      |
| 10-422000-1                          | FED BREAKFAST AID                                   | 3,000.70       | 16,838.17                                    | 35,000.00      | 18,161.83              | 48.11       | 10-4220              |
| <b>4220</b>                          | <b>School Breakfast Program</b>                     | \$3,000.70     | 16,838.17                                    | 35,000.00      | 18,161.83              | 48.11       | * Source of Revenue  |
| <b>Title I - Low Income</b>          |   |                |  |                |                        |             |                      |
| 10-430000-36                         | TITLE I GRANT                                       | 0.00           | 0.00   | 83,063.00      | 83,063.00              | 0.00        | 10-4300              |
| <b>4300</b>                          | <b>Title I - Low Income</b>                         | \$0.00         | 0.00   | 83,063.00      | 83,063.00              | 0.00        | * Source of Revenue  |
| <b>Esea-Drug Free-Formula</b>        |   |                |  |                |                        |             |                      |
| 10-440000-33                         | TITLE IV GRT DRUG FREE                              | 0.00           | 0.00   | 0.00           | 0.00                   | 0.00        | 10-4400              |
| <b>4400</b>                          | <b>Esea-Drug Free-Formula</b>                       | \$0.00         | 0.00   | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Fed-Sp Ed-Idea Flow-Thru</b>      |   |                |  |                |                        |             |                      |
| 10-462000-38                         | SP ED INCENTIVE GRT                                 | 0.00           | 0.00   | 55,000.00      | 55,000.00              | 0.00        | 10-4620              |
| 10-462001-38                         | DISCRETIONARY FUNDS                                 | 0.00           | 0.00   | 20,823.00      | 20,823.00              | 0.00        | 10-4620              |
| 10-462002-38                         | SP ED BLOCK GRT                                     | 0.00           | 0.00   | 8,843.00       | 8,843.00               | 0.00        | 10-4620              |
| 10-462003-38                         | DEMONSTR PROJ/LEASE                                 | 0.00           | 0.00   | 0.00           | 0.00                   | 0.00        | 10-4620-1            |
| <b>4620</b>                          | <b>Fed-Sp Ed-Idea Flow-Thru</b>                     | \$0.00         | 0.00   | 84,666.00      | 84,666.00              | 0.00        | * Source of Revenue  |
| <b>Fed-Sp Ed-Idea Room&amp;Board</b> |   |                |  |                |                        |             |                      |
| 10-462500-1                          | EXCESS (ROOM/BOARD)                                 | 0.00           | 0.00   | 0.00           | 0.00                   | 0.00        | 10-4625-1            |
| <b>4625</b>                          | <b>Fed-Sp Ed-Idea Room&amp;Board</b>                | \$0.00         | 0.00   | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Perk-Titleiic-Secondary</b>       |   |                |  |                |                        |             |                      |
| 10-477000-40                         | CARL PERKINS  | 0.00           | 2,000.00                                     | 7,999.00       | 5,999.00               | 25.00       | 10-4745              |
| <b>4745</b>                          | <b>Perk-Titleiic-Secondary</b>                      | \$0.00         | 2,000.00                                     | 7,999.00       | 5,999.00               | 25.00       | * Source of Revenue  |
| <b>SFSF/GSA REVENUE</b>              |   |                |  |                |                        |             |                      |
| 10-485000-44                         | SFSF/GSA REVENUE                                    | 0.00           | 0.00   | 0.00           | 0.00                   | 0.00        | 10-4850              |

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| <b>Education Fund 10</b>                               |  |                |                  |                |                        |             |                      |
|--|--|----------------|------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue                                      |  | 4850           | SFSF/GSA REVENUE |                |                        |             |                      |
| Source of Revenue                                      |  |                |                  |                |                        |             |                      |
| Account  | Description  | M.T.D. Revenue | Y.T.D. Revenue   | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <u>4850</u>  | <u>SFSF/GSA REVENUE</u>                                | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Source of Revenue 4854</b>                          |  |                |                  |                |                        |             |                      |
| 10-485100-44   | ARRA TITLE I   | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4854              |
| <u>4854</u>  | <u>Source of Revenue 4854</u>                          | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>ARRA IDEA PART B</b>                                |  |                |                  |                |                        |             |                      |
| 10-485700-44   | ARRA IDEA PART B                                       | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4857-1            |
| <u>4857</u>  | <u>ARRA IDEA PART B</u>                                | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>GSA ARRA</b>  |  |                |                  |                |                        |             |                      |
| 10-487000-44   | ARRA GSA   | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4870-1            |
| <u>4870</u>  | <u>GSA ARRA</u>  | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>ARRA ED JOBS</b>                                    |  |                |                  |                |                        |             |                      |
| 10-488000-44   | ARRA ED JOBS FUND                                      | 0.00           | 12,570.00        | 0.00           | (12,570.00)            | 0.00        | 10-4880-1            |
| <u>4880</u>  | <u>ARRA ED JOBS</u>                                    | \$0.00         | 12,570.00        | 0.00           | (12,570.00)            | 0.00        | * Source of Revenue  |
| <b>Medicaid Matching Fund</b>                          |  |                |                  |                |                        |             |                      |
| 10-490000-11   |  | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4900              |
| 10-499100-11   | MEDICAID-ADMIN OUTREACH                                | 0.00           | 5,236.72         | 27,000.00      | 21,763.28              | 19.40       | 10-4900-1            |
| 10-499200-11   | MEDICAID-FEE FOR SERV                                  | 0.00           | 16,987.35        | 37,000.00      | 20,012.65              | 45.91       | 10-4900-1            |
| <u>4900</u>  | <u>Medicaid Matching Fund</u>                          | \$0.00         | 22,224.07        | 64,000.00      | 41,775.93              | 34.73       | * Source of Revenue  |
| <b>Titleii-Eisen.Math/Sci Fo</b>                       |  |                |                  |                |                        |             |                      |
| 10-493200-42   | TITLE II TEACHER QUALITY                               | 0.00           | 0.00             | 45,998.00      | 45,998.00              | 0.00        | 10-4930              |
| <u>4930</u>  | <u>Titleii-Eisen.Math/Sci Fo</u>                       | \$0.00         | 0.00             | 45,998.00      | 45,998.00              | 0.00        | * Source of Revenue  |
| <b>Goals 2000-School Improve</b>                       |  |                |                  |                |                        |             |                      |
| 10-494500-14   |  | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4945              |
| <u>4945</u>  | <u>Goals 2000-School Improve</u>                       | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Title II-Technology Enhancing Ed Formula Grant</b>  |  |                |                  |                |                        |             |                      |
| 10-497100-1  | TITLE IID-TECH ENHANC                                  | 0.00           | 0.00             | 0.00           | 0.00                   | 0.00        | 10-4971              |
| <u>4971</u>  | <u>Title II-Technology Enhancing Ed Formula Grant</u>  | \$0.00         | 0.00             | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Other Restricted Grants Recd Fed Gov thru State</b> |  |                |                  |                |                        |             |                      |
| 10-499800-1  | OTHER FEDERAL(STEP)                                    | 0.00           | 0.00             | 12,180.00      | 12,180.00              | 0.00        | 10-4998-1            |
| <u>4998</u>  | <u>Other Restricted Grants Recd Fed Gov thru State</u> | \$0.00         | 0.00             | 12,180.00      | 12,180.00              | 0.00        | * Source of Revenue  |

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| <b>Education Fund 10</b>                                |   |                     |   |                       |                              |                |                      |
|---|---|---------------------|---|-----------------------|------------------------------|----------------|----------------------|
| Source of Revenue                                       |   | 4998                | Other Restricted Grants Recd Fed Gov thru State |                       |                              |                |                      |
| Source of Revenue                                       |   |                     |   |                       |                              |                |                      |
| Account   | Description   | M.T.D.<br>Revenue   | Y.T.D.<br>Revenue                               | Revenue<br>Budget     | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Abolishment or Abatement of Working Cash Fund</b>    |   |                     |   |                       |                              |                |                      |
| 10-711000-1   | TRANS OF WC TECH THRUST                                 | 0.00                | 0.00  | 0.00                  | 0.00                         | 0.00           | 10-7110              |
| 10-711002-1   | PERM TRANSFER WC  | 0.00                | 0.00  | 0.00                  | 0.00                         | 0.00           | 10-7110              |
| 10-711001-1   | TRANSFER OF WC  | 0.00                | 0.00  | 0.00                  | 0.00                         | 0.00           | 10-7110-1            |
| <b>7110</b>   | <b>Abolishment or Abatement of Working Cash Fund</b>    | <u>\$0.00</u>       | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Permanent Transfer of Working Cash Fund Interest</b> |   |                     |   |                       |                              |                |                      |
| 10-712000-1   | TRANS WC INTEREST                                       | 0.00                | 0.00  | 0.00                  | 0.00                         | 0.00           | 10-7120              |
| <b>7120</b>   | <b>Permanent Transfer of Working Cash Fund Interest</b> | <u>\$0.00</u>       | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Accured Int on Bonds</b>                             |   |                     |   |                       |                              |                |                      |
| 10-723000-1   | ACCURED INT B&I   | 0.00                | 0.00  | 0.00                  | 0.00                         | 0.00           | 10-7230              |
| <b>7230</b>   | <b>Accured Int on Bonds</b>                             | <u>\$0.00</u>       | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>10</b>   | <b>Education Fund</b>                                   | <u>\$369,827.47</u> | <u>\$5,577,195.55</u>                           | <u>\$7,704,473.00</u> | <u>\$2,127,277.45</u>        | <u>72.39</u>   | Fund                 |

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| Oper, Build, & Maint Fund 20           |   |                |                                 |                |                        |             |                      |
|--|---|----------------|---------------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue                      |   | 1112           | Bond and Interest Purposes Levy |                |                        |             |                      |
| Source of Revenue                      |   |                |                                 |                |                        |             |                      |
| Account                                | Description                                 | M.T.D. Revenue | Y.T.D. Revenue                  | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b> |   |                |                                 |                |                        |             |                      |
| 20-111200-1                            | FIRST PRIOR YEAR LEVY                       | 0.00           | 548,266.63                      | 617,966.00     | 69,699.37              | 88.72       | 20-1112              |
|  | <b>1112 Bond and Interest Purposes Levy</b> | \$0.00         | 548,266.63                      | 617,966.00     | 69,699.37              | 88.72       | * Source of Revenue  |
| <b>1St Prior Yr-Tort</b>               |   |                |                                 |                |                        |             |                      |
| 20-112200-1                            | TORT IMMUNITY-1ST PRIOR                     | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 20-1122              |
|  | <b>1122 1St Prior Yr-Tort</b>               | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Corp Pers Prop Repl Tax</b>         |   |                |                                 |                |                        |             |                      |
| 20-123000-1                            | CORP PERS PROP REPL TAX                     | 177,524.74     | 190,842.89                      | 436,087.00     | 245,244.11             | 43.76       | 20-1230              |
|  | <b>1230 Corp Pers Prop Repl Tax</b>         | \$177,524.74   | 190,842.89                      | 436,087.00     | 245,244.11             | 43.76       | * Source of Revenue  |
| <b>Interest On Investments</b>         |   |                |                                 |                |                        |             |                      |
| 20-151100-1                            | BLD-INT                                     | 1,010.34       | 9,854.69                        | 22,000.00      | 12,145.31              | 44.79       | 20-1511              |
|  | <b>1511 Interest On Investments</b>         | \$1,010.34     | 9,854.69                        | 22,000.00      | 12,145.31              | 44.79       | * Source of Revenue  |
| <b>Interest-Tree Fund</b>              |   |                |                                 |                |                        |             |                      |
| 20-151500-1                            | INTEREST - TREE FUND                        | 0.00           | 0.00                            | 100.00         | 100.00                 | 0.00        | 20-1515              |
|  | <b>1515 Interest-Tree Fund</b>              | \$0.00         | 0.00                            | 100.00         | 100.00                 | 0.00        | * Source of Revenue  |
| <b>Rentals</b>                         |   |                |                                 |                |                        |             |                      |
| 20-191000-1                            | HOUSE RENT                                  | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 20-1910              |
|  | <b>1910 Rentals</b>                         | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Facility/Grounds Rent</b>           |   |                |                                 |                |                        |             |                      |
| 20-191100-1                            | FACILITY/GROUND RENT                        | 0.00           | 0.00                            | 500.00         | 500.00                 | 0.00        | 20-1911              |
|  | <b>1911 Facility/Grounds Rent</b>           | \$0.00         | 0.00                            | 500.00         | 500.00                 | 0.00        | * Source of Revenue  |
| <b>Donations-Private Sources</b>       |   |                |                                 |                |                        |             |                      |
| 20-192000-1                            | DONATIONS                                   | 0.00           | 0.00                            | 1,000.00       | 1,000.00               | 0.00        | 20-1920              |
|  | <b>1920 Donations-Private Sources</b>       | \$0.00         | 0.00                            | 1,000.00       | 1,000.00               | 0.00        | * Source of Revenue  |
| <b>Refund-Prior Yr Expenditu</b>       |   |                |                                 |                |                        |             |                      |
| 20-195000-1                            | REFUND PR YR EXP-BLDG                       | 0.00           | 6,889.99                        | 0.00           | (6,889.99)             | 0.00        | 20-1950              |
| 20-195001-1                            | TORNADO INS/FEM/DON                         | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 20-1950              |
|  | <b>1950 Refund-Prior Yr Expenditu</b>       | \$0.00         | 6,889.99                        | 0.00           | (6,889.99)             | 0.00        | * Source of Revenue  |
| <b>Other Local Revenues</b>            |   |                |                                 |                |                        |             |                      |
| 20-199900-1                            | OTHER LOCAL REVENUE                         | 0.00           | 248.00                          | 2,000.00       | 1,752.00               | 12.40       | 20-1999              |

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| <b>Oper, Build, &amp; Maint Fund 20</b>                      |                          |                |                      |                |                        |             |                      |
|--|--------------------------|----------------|----------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue  |                          | 1999           | Other Local Revenues |                |                        |             |                      |
| Source of Revenue  |                          |                |                      |                |                        |             |                      |
| Account  | Description              | M.T.D. Revenue | Y.T.D. Revenue       | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>1999 Other Local Revenues</b>                             |                          | \$0.00         | 248.00               | 2,000.00       | 1,752.00               | 12.40       | * Source of Revenue  |
| <b>Flow-Thru Rev-State</b>                                   |                          |                |                      |                |                        |             |                      |
| 20-210000-1  | OTHER STATE REVENUE      | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-2100              |
| <b>2100 Flow-Thru Rev-State</b>                              |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Infrastructure Improv-Planning/Construction</b>           |                          |                |                      |                |                        |             |                      |
| 20-392000-1  | INFRA IMPROVE-PLAN/CONST | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-3920-1            |
| <b>3920 Infrastructure Improv-Planning/Construction</b>      |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>      |                          |                |                      |                |                        |             |                      |
| 20-399900-1  | OTHER STATE REVENUE      | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-3999              |
| <b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b> |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Medicaid Matching Fund</b>                                |                          |                |                      |                |                        |             |                      |
| 20-490000-11   |                          | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-4900              |
| <b>4900 Medicaid Matching Fund</b>                           |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Renovation Grant</b>                                      |                          |                |                      |                |                        |             |                      |
| 20-498000-1  |                          | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-4980              |
| <b>4980 Renovation Grant</b>                                 |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Abolishment or Abatement of Working Cash Fund</b>         |                          |                |                      |                |                        |             |                      |
| 20-711001-1  | TRANSFER WC              | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-7110              |
| <b>7110 Abolishment or Abatement of Working Cash Fund</b>    |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Transfers from Other Funds Pay Princ Cap Leases</b>       |                          |                |                      |                |                        |             |                      |
| 20-740000-1  | SALE/COMP FIXED ASSETS   | 0.00           | 0.00                 | 0.00           | 0.00                   | 0.00        | 20-7400              |
| <b>7400 Transfers from Other Funds Pay Princ Cap Leases</b>  |                          | \$0.00         | 0.00                 | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>20 Oper, Build, &amp; Maint Fund</b>                      |                          | \$178,535.08   | \$756,102.20         | \$1,079,653.00 | \$323,550.80           | 70.03       | Fund                 |

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| Debt Service Fund or Fund Group 30     |   |                      |                                 |                      |                              |                    |                      |
|--|---|----------------------|---------------------------------|----------------------|------------------------------|--------------------|----------------------|
| Source of Revenue                      |   | 1112                 | Bond and Interest Purposes Levy |                      |                              |                    |                      |
| Source of Revenue                      |   |                      |                                 |                      |                              |                    |                      |
| Account                                | Description                                 | M.T.D.<br>Revenue    | Y.T.D.<br>Revenue               | Revenue<br>Budget    | Budget<br>Balance<br>Revenue | % of<br>Budget     | State Account Number |
| <b>Bond and Interest Purposes Levy</b> |   |                      |                                 |                      |                              |                    |                      |
| 30-111200-1                            | FIRST PRIOR YEAR LEVY                       | 0.00                 | 0.00                            | 0.00                 | 0.00                         | 0.00               | 30-1112              |
|  | <b>1112 Bond and Interest Purposes Levy</b> | <u>\$0.00</u>        | <u>0.00</u>                     | <u>0.00</u>          | <u>0.00</u>                  | <u>0.00</u>        | * Source of Revenue  |
| <b>Interest On Investments</b>         |   |                      |                                 |                      |                              |                    |                      |
| 30-151100-1                            | B/I-INT INVESTMENTS                         | 0.00                 | 0.00                            | 0.00                 | 0.00                         | 0.00               | 30-1511              |
|  | <b>1511 Interest On Investments</b>         | <u>\$0.00</u>        | <u>0.00</u>                     | <u>0.00</u>          | <u>0.00</u>                  | <u>0.00</u>        | * Source of Revenue  |
| <b>Accured Int on Bonds</b>            |   |                      |                                 |                      |                              |                    |                      |
| 30-723000-1                            | ACCRUED INT ON BONDS SOL                    | 0.00                 | 0.00                            | 0.00                 | 0.00                         | 0.00               | 30-7230              |
|  | <b>7230 Accured Int on Bonds</b>            | <u>\$0.00</u>        | <u>0.00</u>                     | <u>0.00</u>          | <u>0.00</u>                  | <u>0.00</u>        | * Source of Revenue  |
|  | <b>30 Debt Service Fund or Fund Group</b>   | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u>            | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u>         | <u><u>0.00</u></u> | Fund                 |

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| Transportation Fund 40                   |   |                |                                 |                |                        |             |                      |
|--|---|----------------|---------------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue                        |   | 1112           | Bond and Interest Purposes Levy |                |                        |             |                      |
| Source of Revenue                        |   |                |                                 |                |                        |             |                      |
| Account                                  | Description                                   | M.T.D. Revenue | Y.T.D. Revenue                  | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b>   |   |                |                                 |                |                        |             |                      |
| 40-111200-1                              | FIRST PRIOR YR LEVY TRAN                      | 0.00           | 235,212.80                      | 274,652.00     | 39,439.20              | 85.64       | 40-1112              |
|  | <b>1112 Bond and Interest Purposes Levy</b>   | \$0.00         | 235,212.80                      | 274,652.00     | 39,439.20              | 85.64       | * Source of Revenue  |
| <b>1St Prior Yr-Tort</b>                 |   |                |                                 |                |                        |             |                      |
| 40-112200-1                              | 1ST PRIOR YR LEVY-TORT                        | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 40-1122              |
|  | <b>1122 1St Prior Yr-Tort</b>                 | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Corp Pers Prop Repl Tax</b>           |   |                |                                 |                |                        |             |                      |
| 40-123000-1                              | CORP REPLACEMNT PROP TAX                      | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 40-1230              |
|  | <b>1230 Corp Pers Prop Repl Tax</b>           | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Spec Ed Trans-Pupils/Pare</b>         |   |                |                                 |                |                        |             |                      |
| 40-144100-1                              | ORPHANAGE TRANS REIMB                         | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 40-1441              |
|  | <b>1441 Spec Ed Trans-Pupils/Pare</b>         | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Interest On Investments</b>           |   |                |                                 |                |                        |             |                      |
| 40-151100-1                              | TRANSP-INT                                    | 157.91         | 1,488.05                        | 2,000.00       | 511.95                 | 74.40       | 40-1511              |
|  | <b>1511 Interest On Investments</b>           | \$157.91       | 1,488.05                        | 2,000.00       | 511.95                 | 74.40       | * Source of Revenue  |
| <b>Refund-Prior Yr Expenditu</b>         |   |                |                                 |                |                        |             |                      |
| 40-195000-1                              | REFUND TRANSP                                 | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 40-1950              |
|  | <b>1950 Refund-Prior Yr Expenditu</b>         | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Other Local Revenues</b>              |   |                |                                 |                |                        |             |                      |
| 40-199900-1                              | OTHER LOCAL REVENUE                           | 0.00           | 681.00                          | 6,000.00       | 5,319.00               | 11.35       | 40-1999              |
|  | <b>1999 Other Local Revenues</b>              | \$0.00         | 681.00                          | 6,000.00       | 5,319.00               | 11.35       | * Source of Revenue  |
| <b>Transportation Regular/Vocational</b> |   |                |                                 |                |                        |             |                      |
| 40-350000-1                              | REG TRANSPORTATION AID                        | 27,466.63      | 115,372.46                      | 203,698.00     | 88,325.54              | 56.64       | 40-3500              |
|  | <b>3500 Transportation Regular/Vocational</b> | \$27,466.63    | 115,372.46                      | 203,698.00     | 88,325.54              | 56.64       | * Source of Revenue  |
| <b>Transportation-Vocational</b>         |   |                |                                 |                |                        |             |                      |
| 40-350500-1                              | VOC TRANSPORTATION AID                        | 0.00           | 0.00                            | 0.00           | 0.00                   | 0.00        | 40-3505              |
|  | <b>3505 Transportation-Vocational</b>         | \$0.00         | 0.00                            | 0.00           | 0.00                   | 0.00        | * Source of Revenue  |
| <b>Transportation-Spec Ed</b>            |   |                |                                 |                |                        |             |                      |
| 40-351000-1                              | SP ED TRANSPORTATION AID                      | 24,541.80      | 105,713.00                      | 98,167.00      | (7,546.00)             | 107.69      | 40-3510              |
|  | <b>3510 Transportation-Spec Ed</b>            | \$24,541.80    | 105,713.00                      | 98,167.00      | (7,546.00)             | 107.69      | * Source of Revenue  |

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| Transportation Fund 40               |   |                    |                     |                     |                              |                |                      |
|--------------------------------------|---|--------------------|---------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue                    |   | 3511               | Other State Revenue |                     |                              |                |                      |
| Source of Revenue                    |   |                    |                     |                     |                              |                |                      |
| Account                              | Description                               | M.T.D.<br>Revenue  | Y.T.D.<br>Revenue   | Revenue<br>Budget   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Other State Revenue</b>           |   |                    |                     |                     |                              |                |                      |
| 40-351100-1                          | OTHER STATE REVENUE                       | 0.00               | 0.00                | 0.00                | 0.00                         | 0.00           | 40-3511              |
|                                      | <b>3511 Other State Revenue</b>           | <u>\$0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Early Childhood - Block Grant</b> |   |                    |                     |                     |                              |                |                      |
| 40-370500-26                         | ECE TRANSPORTATION                        | 0.00               | 0.00                | 88,500.00           | 88,500.00                    | 0.00           | 40-3705              |
|                                      | <b>3705 Early Childhood - Block Grant</b> | <u>\$0.00</u>      | <u>0.00</u>         | <u>88,500.00</u>    | <u>88,500.00</u>             | <u>0.00</u>    | * Source of Revenue  |
| <b>ARRA IDEA PART B</b>              |   |                    |                     |                     |                              |                |                      |
| 40-485700-44                         | IDEA ARRA                                 | 0.00               | 0.00                | 0.00                | 0.00                         | 0.00           | 40-4857              |
|                                      | <b>4857 ARRA IDEA PART B</b>              | <u>\$0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Permanent Transfer</b>            |   |                    |                     |                     |                              |                |                      |
| 40-713000-1                          | PERMANENT TRANSFER                        | 0.00               | 0.00                | 0.00                | 0.00                         | 0.00           | 40-7130-1            |
|                                      | <b>7130 Permanent Transfer</b>            | <u>\$0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
|                                      | <b>40 Transportation Fund</b>             | <u>\$52,166.34</u> | <u>\$458,467.31</u> | <u>\$673,017.00</u> | <u>\$214,549.69</u>          | <u>68.12</u>   | Fund                 |

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| I.M.R.F./Soc. Sec. Fund 50                  |                          |                |                                 |                     |                        |               |                      |
|---|--------------------------|----------------|---------------------------------|---------------------|------------------------|---------------|----------------------|
| Source of Revenue                           |                          | 1112           | Bond and Interest Purposes Levy |                     |                        |               |                      |
| Source of Revenue                           |                          |                |                                 |                     |                        |               |                      |
| Account                                     | Description              | M.T.D. Revenue | Y.T.D. Revenue                  | Revenue Budget      | Budget Balance Revenue | % of Budget   | State Account Number |
| <b>Bond and Interest Purposes Levy</b>      |                          |                |                                 |                     |                        |               |                      |
| 50-111200-1                                 | FIRST PRIOR YR LEVY-IMRF | 0.00           | 18,073.69                       | 20,000.00           | 1,926.31               | 90.37         | 50-1112              |
| 50-111201-1                                 | FIRST PRIOR YR-SS        | 0.00           | 0.00                            | 0.00                | 0.00                   | 0.00          | 50-1112              |
| <b>1112 Bond and Interest Purposes Levy</b> |                          | <u>\$0.00</u>  | <u>18,073.69</u>                | <u>20,000.00</u>    | <u>1,926.31</u>        | <u>90.37</u>  | * Source of Revenue  |
| <b>Working Cash Purposes Levy</b>           |                          |                |                                 |                     |                        |               |                      |
| 50-111500-1                                 | MEDICARE-FIRST PRIOR YR  | 0.00           | 0.00                            | 0.00                | 0.00                   | 0.00          | 50-1115              |
| <b>1115 Working Cash Purposes Levy</b>      |                          | <u>\$0.00</u>  | <u>0.00</u>                     | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>   | * Source of Revenue  |
| <b>Soc.Sec./Med Only Levy</b>               |                          |                |                                 |                     |                        |               |                      |
| 50-115000-1                                 | FIRST PRIOR YR-S S       | 0.00           | 127,739.60                      | 140,000.00          | 12,260.40              | 91.24         | 50-1150              |
| <b>1150 Soc.Sec./Med Only Levy</b>          |                          | <u>\$0.00</u>  | <u>127,739.60</u>               | <u>140,000.00</u>   | <u>12,260.40</u>       | <u>91.24</u>  | * Source of Revenue  |
| <b>Corp Pers Prop Repl Tax</b>              |                          |                |                                 |                     |                        |               |                      |
| 50-123000-1                                 | CORP PERS PROP REPL TAX  | 0.00           | 70,000.00                       | 70,000.00           | 0.00                   | 100.00        | 50-1230              |
| <b>1230 Corp Pers Prop Repl Tax</b>         |                          | <u>\$0.00</u>  | <u>70,000.00</u>                | <u>70,000.00</u>    | <u>0.00</u>            | <u>100.00</u> | * Source of Revenue  |
| <b>Interest On Investments</b>              |                          |                |                                 |                     |                        |               |                      |
| 50-151100-1                                 | IMRF-INT                 | 81.52          | 655.00                          | 1,500.00            | 845.00                 | 43.67         | 50-1511              |
| <b>1511 Interest On Investments</b>         |                          | <u>\$81.52</u> | <u>655.00</u>                   | <u>1,500.00</u>     | <u>845.00</u>          | <u>43.67</u>  | * Source of Revenue  |
| <b>Other Local Revenues</b>                 |                          |                |                                 |                     |                        |               |                      |
| 50-199900-1                                 | OTHER LOCAL REVENUE      | 0.00           | 0.00                            | 0.00                | 0.00                   | 0.00          | 50-1999              |
| <b>1999 Other Local Revenues</b>            |                          | <u>\$0.00</u>  | <u>0.00</u>                     | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>   | * Source of Revenue  |
| <b>50 I.M.R.F./Soc. Sec. Fund</b>           |                          | <u>\$81.52</u> | <u>\$216,468.29</u>             | <u>\$231,500.00</u> | <u>\$15,031.71</u>     | <u>93.51</u>  | Fund                 |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Capital Projects Fund or Fund Group 60                |   |                   |                                 |                   |                              |                |                      |
|---|---|-------------------|---------------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue                                     |   | 1112              | Bond and Interest Purposes Levy |                   |                              |                |                      |
| Source of Revenue                                     |   |                   |                                 |                   |                              |                |                      |
| Account   | Description   | M.T.D.<br>Revenue | Y.T.D.<br>Revenue               | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b>                |   |                   |                                 |                   |                              |                |                      |
| 60-111200-1   | FIRST PRIOR CAP PROJ  | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 60-1112              |
|   | <b><u>1112 Bond and Interest Purposes Levy</u></b>                | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Interest On Investments</b>                        |   |                   |                                 |                   |                              |                |                      |
| 60-151100-1   | INTEREST-CAP PROJ   | 33.03             | 655.58                          | 2,000.00          | 1,344.42                     | 32.78          | 60-1511              |
|   | <b><u>1511 Interest On Investments</u></b>                        | <u>\$33.03</u>    | <u>655.58</u>                   | <u>2,000.00</u>   | <u>1,344.42</u>              | <u>32.78</u>   | * Source of Revenue  |
| <b>Refund-Prior Yr Expenditu</b>                      |   |                   |                                 |                   |                              |                |                      |
| 60-195000-1   | REFUND PRIOR YR EXP   | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 60-1950              |
|   | <b><u>1950 Refund-Prior Yr Expenditu</u></b>                      | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Other Local Revenues</b>                           |   |                   |                                 |                   |                              |                |                      |
| 60-199900-1   | OTHER LOCAL REV CAP PROJ  | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 60-1999              |
|   | <b><u>1999 Other Local Revenues</u></b>                           | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Infrastructure Improv-Planning/Construction</b>    |   |                   |                                 |                   |                              |                |                      |
| 60-392000-1   | INFRA IMPROVE-PLAN/CONST  | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 60-3920              |
|   | <b><u>3920 Infrastructure Improv-Planning/Construction</u></b>    | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Transfer from Other Funds for Capital Projects</b> |   |                   |                                 |                   |                              |                |                      |
| 60-780000-1   | IEMA/CDB TRANSFER   | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 60-7800              |
|   | <b><u>7800 Transfer from Other Funds for Capital Projects</u></b> | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
|   | <b><u>60 Capital Projects Fund or Fund Group</u></b>              | <u>\$33.03</u>    | <u>\$655.58</u>                 | <u>\$2,000.00</u> | <u>\$1,344.42</u>            | <u>32.78</u>   | Fund                 |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| <b>Working Cash Fund 70</b>            |   |                   |                                 |                    |                              |                |                      |
|--|---|-------------------|---------------------------------|--------------------|------------------------------|----------------|----------------------|
| Source of Revenue                      |   | 1112              | Bond and Interest Purposes Levy |                    |                              |                |                      |
| Source of Revenue                      |   |                   |                                 |                    |                              |                |                      |
| Account                                | Description                                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue               | Revenue<br>Budget  | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b> |   |                   |                                 |                    |                              |                |                      |
| 70-111200-1                            | FIRST PRIOR YR WRKG CASH                    | 0.00              | 53,719.78                       | 51,497.00          | (2,222.78)                   | 104.32         | 70-1112              |
|  | <b>1112 Bond and Interest Purposes Levy</b> | <u>\$0.00</u>     | <u>53,719.78</u>                | <u>51,497.00</u>   | <u>(2,222.78)</u>            | <u>104.32</u>  | * Source of Revenue  |
| <b>Interest On Investments</b>         |   |                   |                                 |                    |                              |                |                      |
| 70-151100-1                            | WC-INT                                      | 242.42            | 5,467.35                        | 21,000.00          | 15,532.65                    | 26.04          | 70-1511              |
|  | <b>1511 Interest On Investments</b>         | <u>\$242.42</u>   | <u>5,467.35</u>                 | <u>21,000.00</u>   | <u>15,532.65</u>             | <u>26.04</u>   | * Source of Revenue  |
| <b>Sale Of Bonds</b>                   |   |                   |                                 |                    |                              |                |                      |
| 70-721000-1                            | PRINCIPAL ON BONDS SOLD                     | 0.00              | 0.00                            | 0.00               | 0.00                         | 0.00           | 70-7210              |
|  | <b>7210 Sale Of Bonds</b>                   | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>        | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
|  | <b>70 Working Cash Fund</b>                 | <u>\$242.42</u>   | <u>\$59,187.13</u>              | <u>\$72,497.00</u> | <u>\$13,309.87</u>           | <u>81.64</u>   | Fund                 |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| <b>Tort Immunity and Judgment Fund 80</b> |   |                   |                                 |                   |                              |                |                      |
|---|---|-------------------|---------------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue                         |   | 1112              | Bond and Interest Purposes Levy |                   |                              |                |                      |
| Source of Revenue                         |   |                   |                                 |                   |                              |                |                      |
| Account                                   | Description                                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue               | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>Bond and Interest Purposes Levy</b>    |   |                   |                                 |                   |                              |                |                      |
| 80-111200-1                               | FIRST PRIOR YEAR LEVY                       | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 80-1112              |
|   | <b>1112 Bond and Interest Purposes Levy</b> | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Interest On Investments</b>            |   |                   |                                 |                   |                              |                |                      |
| 80-151100-1                               | TORT-INTEREST                               | 89.65             | 861.54                          | 3,500.00          | 2,638.46                     | 24.62          | 80-1511              |
|   | <b>1511 Interest On Investments</b>         | <u>\$89.65</u>    | <u>861.54</u>                   | <u>3,500.00</u>   | <u>2,638.46</u>              | <u>24.62</u>   | * Source of Revenue  |
| <b>Refund-Prior Yr Expenditu</b>          |   |                   |                                 |                   |                              |                |                      |
| 80-195000-1                               | REFUND PRIOR YR EXP                         | 0.00              | 0.00                            | 0.00              | 0.00                         | 0.00           | 80-1950              |
|   | <b>1950 Refund-Prior Yr Expenditu</b>       | <u>\$0.00</u>     | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>                  | <u>0.00</u>    | * Source of Revenue  |
| <b>Other Local Revenues</b>               |   |                   |                                 |                   |                              |                |                      |
| 80-199900-1                               | OTHER LOCAL REVENUE                         | 0.00              | 66.94                           | 0.00              | (66.94)                      | 0.00           | 80-1999              |
|   | <b>1999 Other Local Revenues</b>            | <u>\$0.00</u>     | <u>66.94</u>                    | <u>0.00</u>       | <u>(66.94)</u>               | <u>0.00</u>    | * Source of Revenue  |
|   | <b>80 Tort Immunity and Judgment Fund</b>   | <u>\$89.65</u>    | <u>\$928.48</u>                 | <u>\$3,500.00</u> | <u>\$2,571.52</u>            | <u>26.53</u>   | Fund                 |

# Revenue Report January 2012

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PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90                          |  |                            |                                 |                              |                              |                     |                      |
|---|--|----------------------------|---------------------------------|------------------------------|------------------------------|---------------------|----------------------|
| Source of Revenue                                       |  | 1112                       | Bond and Interest Purposes Levy |                              |                              |                     |                      |
| Source of Revenue                                       |  |                            |                                 |                              |                              |                     |                      |
| Account   | Description  | M.T.D.<br>Revenue          | Y.T.D.<br>Revenue               | Revenue<br>Budget            | Budget<br>Balance<br>Revenue | % of<br>Budget      | State Account Number |
| <b>Bond and Interest Purposes Levy</b>                  |  |                            |                                 |                              |                              |                     |                      |
| 90-111200-1   | FIRST PRIOR YEAR LEVY L/                                     | 0.00                       | 56,202.63                       | 68,663.00                    | 12,460.37                    | 81.85               | 90-1112              |
|   | <b>1112 Bond and Interest Purposes Levy</b>                  | <u>\$0.00</u>              | <u>56,202.63</u>                | <u>68,663.00</u>             | <u>12,460.37</u>             | <u>81.85</u>        | * Source of Revenue  |
| <b>Corp Pers Prop Repl Tax</b>                          |  |                            |                                 |                              |                              |                     |                      |
| 90-123000-1   | L/S CORP REPL TAX  | 0.00                       | 0.00                            | 0.00                         | 0.00                         | 0.00                | 90-1230              |
|   | <b>1230 Corp Pers Prop Repl Tax</b>                          | <u>\$0.00</u>              | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>         | * Source of Revenue  |
| <b>Interest On Investments</b>                          |  |                            |                                 |                              |                              |                     |                      |
| 90-151100-1   | LS-INT ON INVESTMENTS  | 124.96                     | 1,182.43                        | 2,000.00                     | 817.57                       | 59.12               | 90-1511              |
|   | <b>1511 Interest On Investments</b>                          | <u>\$124.96</u>            | <u>1,182.43</u>                 | <u>2,000.00</u>              | <u>817.57</u>                | <u>59.12</u>        | * Source of Revenue  |
| <b>Other Local Revenues</b>                             |  |                            |                                 |                              |                              |                     |                      |
| 90-199900-1   | OTHER REVENUE  | 0.00                       | 0.00                            | 0.00                         | 0.00                         | 0.00                | 90-1999              |
|   | <b>1999 Other Local Revenues</b>                             | <u>\$0.00</u>              | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>         | * Source of Revenue  |
| <b>Permanent Transfer of Working Cash Fund Interest</b> |  |                            |                                 |                              |                              |                     |                      |
| 90-712000-1   | TRANSFER FROM W/C  | 0.00                       | 0.00                            | 0.00                         | 0.00                         | 0.00                | 90-7120              |
|   | <b>7120 Permanent Transfer of Working Cash Fund Interest</b> | <u>\$0.00</u>              | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>         | * Source of Revenue  |
| <b>Sale Of Bonds</b>                                    |  |                            |                                 |                              |                              |                     |                      |
| 90-721000-1   | SALE OF BONDS  | 0.00                       | 0.00                            | 0.00                         | 0.00                         | 0.00                | 90-7210              |
|   | <b>7210 Sale Of Bonds</b>                                    | <u>\$0.00</u>              | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>         | * Source of Revenue  |
|   | <b>90 Fire Prevention/Life Safety</b>                        | <u>\$124.96</u>            | <u>\$57,385.06</u>              | <u>\$70,663.00</u>           | <u>\$13,277.94</u>           | <u>81.21</u>        | Fund                 |
|   | <b>Report Total:</b>   | <u><b>\$601,100.47</b></u> | <u><b>\$7,126,389.60</b></u>    | <u><b>\$9,837,303.00</b></u> | <u><b>2,710,913.40</b></u>   | <u><b>72.44</b></u> |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |                        |                    |                    |                  |                     |                   |                |                      |
|-------------------|------------------------|--------------------|--------------------|------------------|---------------------|-------------------|----------------|----------------------|
| Function          | 1000                   | Instruction        |                    |                  |                     |                   |                |                      |
| Function          | 1110                   | Elementary         |                    |                  |                     |                   |                |                      |
| Object            | 100                    | Salaries           |                    |                  |                     |                   |                |                      |
| Account           | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb.  | Current<br>Budget   | Budget<br>Balance | % of<br>Budget | State Account Number |
| 100               | Salaries               | 48,740.10          | 315,358.37         | 0.00             | 584,220.00          | 268,861.63        | 53.98          |                      |
| 200               | Employee Benefits      | 15,183.02          | 69,800.11          | 0.00             | 124,300.00          | 54,499.89         | 56.15          |                      |
| 300               | Purchased Services     | 2,438.38           | 18,673.14          | 0.00             | 39,863.00           | 21,189.86         | 46.84          |                      |
| 400               | Supplies And Materials | 61.43              | 9,148.43           | 267.93           | 12,780.00           | 3,363.64          | 73.68          |                      |
| 500               | Capital Outlay         | 0.00               | 9,151.57           | 0.00             | 10,500.00           | 1,348.43          | 87.16          |                      |
| <b>1110</b>       | <b>Elementary</b>      | <b>66,422.93</b>   | <b>422,131.62</b>  | <b>267.93</b>    | <b>771,663.00</b>   | <b>349,263.45</b> | <b>54.74</b>   | ** Function          |
| 100               | Salaries               | 20,933.61          | 261,309.30         | 0.00             | 516,670.00          | 255,360.70        | 50.58          |                      |
| 200               | Employee Benefits      | 5,334.15           | 52,312.16          | 0.00             | 120,200.00          | 67,887.84         | 43.52          |                      |
| 300               | Purchased Services     | 1,268.40           | 5,467.51           | 0.00             | 8,000.00            | 2,532.49          | 68.34          |                      |
| 400               | Supplies And Materials | 0.00               | 11,981.68          | 63.14            | 12,800.00           | 755.18            | 94.10          |                      |
| 500               | Capital Outlay         | 0.00               | 0.00               | 0.00             | 500.00              | 500.00            | 0.00           |                      |
| <b>1111</b>       | <b>Primary</b>         | <b>27,536.16</b>   | <b>331,070.65</b>  | <b>63.14</b>     | <b>658,170.00</b>   | <b>327,036.21</b> | <b>50.31</b>   | ** Function          |
| 100               | Salaries               | 39,710.72          | 281,449.94         | 0.00             | 497,000.00          | 215,550.06        | 56.63          |                      |
| 200               | Employee Benefits      | 10,082.32          | 57,786.19          | 0.00             | 109,700.00          | 51,913.81         | 52.68          |                      |
| 300               | Purchased Services     | 1,334.20           | 5,602.65           | 0.00             | 9,000.00            | 3,397.35          | 62.25          |                      |
| 400               | Supplies And Materials | 14,038.38          | 35,807.80          | 1,790.43         | 42,800.00           | 5,201.77          | 87.85          |                      |
| 500               | Capital Outlay         | 0.00               | 0.00               | 0.00             | 1,000.00            | 1,000.00          | 0.00           |                      |
| 600               | Other Objects          | 0.00               | 0.00               | 0.00             | 1,500.00            | 1,500.00          | 0.00           |                      |
| <b>1112</b>       | <b>Junior High</b>     | <b>65,165.62</b>   | <b>380,646.58</b>  | <b>1,790.43</b>  | <b>661,000.00</b>   | <b>278,562.99</b> | <b>57.86</b>   | ** Function          |
| 100               | Salaries               | 63,009.34          | 435,920.10         | 0.00             | 826,680.00          | 390,759.90        | 52.73          |                      |
| 200               | Employee Benefits      | 20,179.64          | 118,901.92         | 0.00             | 243,000.00          | 124,098.08        | 48.93          |                      |
| 300               | Purchased Services     | 1,440.72           | 5,909.20           | 0.00             | 9,900.00            | 3,990.80          | 59.69          |                      |
| 400               | Supplies And Materials | 746.89             | 62,298.89          | 22,133.80        | 116,850.00          | 32,417.31         | 72.26          |                      |
| 500               | Capital Outlay         | 0.00               | 1,797.00           | 0.00             | 2,000.00            | 203.00            | 89.85          |                      |
| 600               | Other Objects          | 0.00               | 0.00               | 0.00             | 1,500.00            | 1,500.00          | 0.00           |                      |
| <b>1113</b>       | <b>High School</b>     | <b>85,376.59</b>   | <b>624,827.11</b>  | <b>22,133.80</b> | <b>1,199,930.00</b> | <b>552,969.09</b> | <b>53.92</b>   | ** Function          |
| 100               | Salaries               | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           |                      |
| 200               | Employee Benefits      | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           |                      |
| 300               | Purchased Services     | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           |                      |
| <b>1114</b>       | <b>Reading Imp</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>    | ** Function          |
| 100               | Salaries               | 9,905.07           | 69,231.19          | 0.00             | 117,900.00          | 48,668.81         | 58.72          |                      |
| 200               | Employee Benefits      | 3,297.08           | 20,331.13          | 0.00             | 37,700.00           | 17,368.87         | 53.93          |                      |
| 300               | Purchased Services     | 85.96              | 890.41             | 0.00             | 3,750.00            | 2,859.59          | 23.74          |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |                                    |                        |                    |                 |                   |                   |                |                      |
|-------------------|------------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 1000                               | Instruction            |                    |                 |                   |                   |                |                      |
| Function          | 1115                               | MUSIC                  |                    |                 |                   |                   |                |                      |
| Object            | 400                                | Supplies And Materials |                    |                 |                   |                   |                |                      |
| Account           | Description                        | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 400               | Supplies And Materials             | 438.59                 | 2,624.51           | 0.00            | 5,620.00          | 2,995.49          | 46.70          |                      |
| 500               | Capital Outlay                     | 0.00                   | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           |                      |
| 600               | Other Objects                      | 106.00                 | 126.00             | 0.00            | 1,000.00          | 874.00            | 12.60          |                      |
| <b>1115</b>       | <b>MUSIC</b>                       | <b>13,832.70</b>       | <b>93,203.24</b>   | <b>0.00</b>     | <b>166,970.00</b> | <b>73,766.76</b>  | <b>55.82</b>   | ** Function          |
| 100               | Salaries                           | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials             | 0.00                   | 0.00               | 0.00            | 6,000.00          | 6,000.00          | 0.00           |                      |
| <b>1116</b>       | <b>Accel Reader</b>                | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>     | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>0.00</b>    | ** Function          |
| 100               | Salaries                           | 13,512.36              | 89,333.50          | 0.00            | 135,776.00        | 46,442.50         | 65.79          |                      |
| 200               | Employee Benefits                  | 2,491.70               | 13,071.93          | 0.00            | 16,910.00         | 3,838.07          | 77.30          |                      |
| 300               | Purchased Services                 | 0.00                   | 1,168.55           | 0.00            | 4,200.00          | 3,031.45          | 27.82          |                      |
| 400               | Supplies And Materials             | 635.14                 | 8,425.08           | 1,282.38        | 15,096.00         | 5,388.54          | 64.30          |                      |
| 500               | Capital Outlay                     | 0.00                   | 1,783.98           | 0.00            | 10,000.00         | 8,216.02          | 17.84          |                      |
| <b>1125</b>       | <b>Pre-K Programs</b>              | <b>16,639.20</b>       | <b>113,783.04</b>  | <b>1,282.38</b> | <b>181,982.00</b> | <b>66,916.58</b>  | <b>63.23</b>   | ** Function          |
| 600               | Other Objects                      | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1203</b>       | <b>Emh Handicapped lighted way</b> | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | ** Function          |
| 100               | Salaries                           | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits                  | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                 | 7,625.80               | 29,065.25          | 0.00            | 86,000.00         | 56,934.75         | 33.80          |                      |
| 400               | Supplies And Materials             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1204</b>       | <b>Physically Hndcap Homebound</b> | <b>7,625.80</b>        | <b>29,065.25</b>   | <b>0.00</b>     | <b>86,000.00</b>  | <b>56,934.75</b>  | <b>33.80</b>   | ** Function          |
| 300               | Purchased Services                 | 0.00                   | 0.00               | 0.00            | 1,200.00          | 1,200.00          | 0.00           |                      |
| <b>1206</b>       | <b>Visually Impaired (Vi)</b>      | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>     | <b>1,200.00</b>   | <b>1,200.00</b>   | <b>0.00</b>    | ** Function          |
| 100               | Salaries                           | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits                  | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                 | 0.00                   | 953.00             | 0.00            | 1,800.00          | 847.00            | 52.94          |                      |
| 400               | Supplies And Materials             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                     | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1207</b>       | <b>Hard Of Hearing (Hh)</b>        | <b>0.00</b>            | <b>953.00</b>      | <b>0.00</b>     | <b>1,800.00</b>   | <b>847.00</b>     | <b>52.94</b>   | ** Function          |
| 100               | Salaries                           | 3,673.67               | 26,581.65          | 0.00            | 44,084.00         | 17,502.35         | 60.30          |                      |
| 200               | Employee Benefits                  | 1,050.10               | 6,429.68           | 0.00            | 12,000.00         | 5,570.32          | 53.58          |                      |
| 300               | Purchased Services                 | 0.00                   | 18,537.69          | 0.00            | 41,500.00         | 22,962.31         | 44.67          |                      |
| 400               | Supplies And Materials             | 0.00                   | 0.00               | 0.00            | 650.00            | 650.00            | 0.00           |                      |

# Expenditure Report January 2012

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| Education Fund 10 |  |                        |                    |                 |                   |                   |                |                      |
|-------------------|--|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 1000   | Instruction            |                    |                 |                   |                   |                |                      |
| Function          | 1210   | Speech & Lang.Impaired |                    |                 |                   |                   |                |                      |
| Object            | 400  | Supplies And Materials |                    |                 |                   |                   |                |                      |
| Account           | Description                                    | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>1210</b>       | <b><u>Speech &amp; Lang.Impaired</u></b>       | 4,723.77               | 51,549.02          | 0.00            | 98,234.00         | 46,684.98         | 52.48          | ** Function          |
| 100               | Salaries                                       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits                              | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1214</b>       | <b><u>PRECHOOL</u></b>                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                                       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits                              | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1219</b>       | <b><u>Pre Kind EARLY CHILDHOOD</u></b>         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                                       | 55,869.13              | 390,315.95         | 0.00            | 693,300.00        | 302,984.05        | 56.30          |                      |
| 200               | Employee Benefits                              | 8,801.82               | 54,886.98          | 0.00            | 115,600.00        | 60,713.02         | 47.48          |                      |
| 300               | Purchased Services                             | (48.88)                | 379.98             | 0.00            | 2,000.00          | 1,620.02          | 19.00          |                      |
| 400               | Supplies And Materials                         | 1,657.44               | 12,231.66          | 29.60           | 52,800.00         | 40,538.74         | 23.22          |                      |
| 500               | Capital Outlay                                 | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1220</b>       | <b><u>Cross-Categorical (Cc)</u></b>           | 66,279.51              | 457,814.57         | 29.60           | 863,700.00        | 405,855.83        | 53.01          | ** Function          |
| 100               | Salaries                                       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits                              | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                                 | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1222</b>       | <b><u>MI</u></b>                               | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                                       | 2,451.30               | 20,052.86          | 0.00            | 52,250.00         | 32,197.14         | 38.38          |                      |
| 200               | Employee Benefits                              | 0.00                   | 1,051.68           | 0.00            | 10,900.00         | 9,848.32          | 9.65           |                      |
| 300               | Purchased Services                             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                   | 0.00               | 0.00            | 1,220.00          | 1,220.00          | 0.00           |                      |
| <b>1225</b>       | <b><u>Special Education Programs Pre-K</u></b> | 2,451.30               | 21,104.54          | 0.00            | 64,370.00         | 43,265.46         | 32.79          | ** Function          |
| 100               | Salaries                                       | 24,136.56              | 56,097.84          | 0.00            | 46,380.00         | (9,717.84)        | 120.95         |                      |
| 200               | Employee Benefits                              | 14,495.95              | 27,152.36          | 0.00            | 22,887.00         | (4,265.36)        | 118.64         |                      |
| 300               | Purchased Services                             | 414.20                 | 1,004.59           | 0.00            | 9,921.00          | 8,916.41          | 10.13          |                      |
| 400               | Supplies And Materials                         | 0.00                   | 106.40             | 0.00            | 500.00            | 393.60            | 21.28          |                      |

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |  |   |                    |                 |                   |                   |                |                      |
|-------------------|--|---|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 1000   | Instruction                             |                    |                 |                   |                   |                |                      |
| Function          | 1250   | Remedial and Supplemental Programs K-12 |                    |                 |                   |                   |                |                      |
| Object            | 400  | Supplies And Materials                  |                    |                 |                   |                   |                |                      |
| Account           | Description                                    | M.T.D.<br>Activity                      | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>1250</b>       | <b>Remedial and Supplemental Programs K-12</b> | 39,046.71                               | 84,361.19          | 0.00            | 79,688.00         | (4,673.19)        | 105.86         | ** Function          |
| 100               | Salaries                                       | 3,179.17                                | 28,622.25          | 0.00            | 45,700.00         | 17,077.75         | 62.63          |                      |
| 200               | Employee Benefits                              | 980.31                                  | 5,961.69           | 0.00            | 10,600.00         | 4,638.31          | 56.24          |                      |
| 300               | Purchased Services                             | 0.00                                    | 1,441.70           | 0.00            | 3,500.00          | 2,058.30          | 41.19          |                      |
| 400               | Supplies And Materials                         | 533.90                                  | 3,445.73           | 0.00            | 6,400.00          | 2,954.27          | 53.84          |                      |
| 500               | Capital Outlay                                 | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                                  | 0.00                                    | 570.00             | 0.00            | 500.00            | (70.00)           | 114.00         |                      |
| <b>1401</b>       | <b>VOCATIONAL AG</b>                           | 4,693.38                                | 40,041.37          | 0.00            | 66,700.00         | 26,658.63         | 60.03          | ** Function          |
| 100               | Salaries                                       | 3,216.67                                | 22,883.31          | 0.00            | 39,600.00         | 16,716.69         | 57.79          |                      |
| 200               | Employee Benefits                              | 1,444.89                                | 9,138.85           | 0.00            | 16,800.00         | 7,661.15          | 54.40          |                      |
| 300               | Purchased Services                             | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                                    | 4,305.62           | 29.70           | 5,662.00          | 1,326.68          | 76.57          |                      |
| 500               | Capital Outlay                                 | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1402</b>       | <b>INDUSTRIAL ARTS</b>                         | 4,661.56                                | 36,327.78          | 29.70           | 62,062.00         | 25,704.52         | 58.58          | ** Function          |
| 100               | Salaries                                       | 4,480.00                                | 22,625.00          | 0.00            | 45,100.00         | 22,475.00         | 50.17          |                      |
| 200               | Employee Benefits                              | 1,274.80                                | 7,916.24           | 0.00            | 15,300.00         | 7,383.76          | 51.74          |                      |
| 300               | Purchased Services                             | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                                 | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1407</b>       | <b>BUSINESS ED</b>                             | 5,754.80                                | 30,541.24          | 0.00            | 60,400.00         | 29,858.76         | 50.56          | ** Function          |
| 100               | Salaries                                       | 3,019.58                                | 19,244.28          | 0.00            | 33,876.00         | 14,631.72         | 56.81          |                      |
| 200               | Employee Benefits                              | 669.84                                  | 3,908.67           | 0.00            | 7,600.00          | 3,691.33          | 51.43          |                      |
| 300               | Purchased Services                             | 58.75                                   | 350.15             | 0.00            | 1,100.00          | 749.85            | 31.83          |                      |
| 400               | Supplies And Materials                         | 0.00                                    | 103.90             | 0.00            | 200.00            | 96.10             | 51.95          |                      |
| <b>1459</b>       | <b>CO-OP PROGRAM</b>                           | 3,748.17                                | 23,607.00          | 0.00            | 42,776.00         | 19,169.00         | 55.19          | ** Function          |
| 100               | Salaries                                       | 5,491.31                                | 50,238.29          | 0.00            | 115,500.00        | 65,261.71         | 43.50          |                      |
| 200               | Employee Benefits                              | 141.24                                  | 669.63             | 0.00            | 8,500.00          | 7,830.37          | 7.88           |                      |
| 300               | Purchased Services                             | 2,355.00                                | 12,793.04          | 0.00            | 32,400.00         | 19,606.96         | 39.48          |                      |
| 400               | Supplies And Materials                         | 1,358.80                                | 13,018.26          | 861.22          | 16,500.00         | 2,620.52          | 84.12          |                      |
| 500               | Capital Outlay                                 | 0.00                                    | 9,438.80           | 7,400.00        | 11,000.00         | (5,838.80)        | 153.08         |                      |
| 600               | Other Objects                                  | 366.00                                  | 6,631.15           | 0.00            | 8,200.00          | 1,568.85          | 80.87          |                      |
| <b>1501</b>       | <b>ATHLETICS</b>                               | 9,712.35                                | 92,789.17          | 8,261.22        | 192,100.00        | 91,049.61         | 52.60          | ** Function          |
| 100               | Salaries                                       | 0.00                                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |

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| Education Fund 10 |  |                    |                    |                 |                   |                   |                |                      |
|-------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 1000   | Instruction        |                    |                 |                   |                   |                |                      |
| Function          | 1502   | Music              |                    |                 |                   |                   |                |                      |
| Object            | 200  | Employee Benefits  |                    |                 |                   |                   |                |                      |
| Account           | Description  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 200               | Employee Benefits  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                                   | 0.00               | 0.00               | 988.50          | 0.00              | (988.50)          | 0.00           |                      |
| 500               | Capital Outlay   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects  | 0.00               | 45.00              | 0.00            | 0.00              | (45.00)           | 0.00           |                      |
| <b>1502</b>       | <b>Music</b>   | 0.00               | 45.00              | 988.50          | 0.00              | (1,033.50)        | 0.00           | ** Function          |
| 100               | Salaries   | 1,837.07           | 11,653.58          | 0.00            | 32,000.00         | 20,346.42         | 36.42          |                      |
| 200               | Employee Benefits  | 154.60             | 364.72             | 0.00            | 4,100.00          | 3,735.28          | 8.90           |                      |
| 300               | Purchased Services                                       | 0.00               | 0.00               | 0.00            | 1,500.00          | 1,500.00          | 0.00           |                      |
| 400               | Supplies And Materials                                   | 67.00              | 3,972.23           | 200.00          | 6,300.00          | 2,127.77          | 66.23          |                      |
| 600               | Other Objects  | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           |                      |
| <b>1540</b>       | <b>EXTRA CURRICULAR</b>                                  | 2,058.67           | 15,990.53          | 200.00          | 43,950.00         | 27,759.47         | 36.84          | ** Function          |
| 100               | Salaries   | 0.00               | 8,842.50           | 0.00            | 16,000.00         | 7,157.50          | 55.27          |                      |
| 200               | Employee Benefits  | 0.00               | 54.58              | 0.00            | 3,200.00          | 3,145.42          | 1.71           |                      |
| 300               | Purchased Services                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials                                   | 0.00               | 153.67             | 0.00            | 250.00            | 96.33             | 61.47          |                      |
| <b>1600</b>       | <b>Summer School</b>                                     | 0.00               | 9,050.75           | 0.00            | 19,450.00         | 10,399.25         | 46.53          | ** Function          |
| 400               | Supplies And Materials                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>1650</b>       | <b>Gifted Programs</b>                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries   | 2,327.50           | 15,966.16          | 0.00            | 27,930.00         | 11,963.84         | 57.16          |                      |
| 200               | Employee Benefits  | 928.60             | 5,648.61           | 0.00            | 10,600.00         | 4,951.39          | 53.29          |                      |
| 300               | Purchased Services                                       | 27.45              | 1,403.98           | 0.00            | 7,300.00          | 5,896.02          | 19.23          |                      |
| 400               | Supplies And Materials                                   | 0.00               | 10.00              | 0.00            | 0.00              | (10.00)           | 0.00           |                      |
| <b>1700</b>       | <b>Drivers Education Program</b>                         | 3,283.55           | 23,028.75          | 0.00            | 45,830.00         | 22,801.25         | 50.25          | ** Function          |
| 100               | Salaries   | 157.82             | 710.19             | 0.00            | 2,154.00          | 1,443.81          | 32.97          |                      |
| 400               | Supplies And Materials                                   | (2,093.00)         | 0.00               | 2,600.00        | 2,700.00          | 100.00            | 96.30          |                      |
| 500               | Capital Outlay   | 2,093.00           | 2,093.00           | 0.00            | 2,100.00          | 7.00              | 99.67          |                      |
| <b>1800</b>       | <b>Bilingual Programs</b>                                | 157.82             | 2,803.19           | 2,600.00        | 6,954.00          | 1,550.81          | 77.70          | ** Function          |
| 600               | Other Objects  | 4,086.04           | 34,345.68          | 0.00            | 64,000.00         | 29,654.32         | 53.67          |                      |
| <b>1912</b>       | <b>Special Education Programs K-12 - Private Tuition</b> | 4,086.04           | 34,345.68          | 0.00            | 64,000.00         | 29,654.32         | 53.67          | ** Function          |
| <b>1000</b>       | <b>Instruction</b>                                       | \$433,256.63       | 2,919,080.27       | 37,646.70       | 5,444,929.00      | 2,488,202.03      | 54.30          | * Function           |
| 100               | Salaries   | 9,293.67           | 65,686.02          | 0.00            | 117,300.00        | 51,613.98         | 56.00          |                      |

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| Education Fund 10 |                                 |                         |                    |                 |                   |                   |                |                      |
|-------------------|---------------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 2000                            | Support Services        |                    |                 |                   |                   |                |                      |
| Function          | 2110                            | Attendance/Soc Wrk Serv |                    |                 |                   |                   |                |                      |
| Object            | 200                             | Employee Benefits       |                    |                 |                   |                   |                |                      |
| Account           | Description                     | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 200               | Employee Benefits               | 3,176.37                | 19,595.29          | 0.00            | 35,500.00         | 15,904.71         | 55.20          |                      |
| 300               | Purchased Services              | (353.48)                | 321.78             | 0.00            | 1,500.00          | 1,178.22          | 21.45          |                      |
| 400               | Supplies And Materials          | 0.00                    | 0.00               | 0.00            | 1,170.00          | 1,170.00          | 0.00           |                      |
| 500               | Capital Outlay                  | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                   | 0.00                    | 0.00               | 0.00            | 200.00            | 200.00            | 0.00           |                      |
| <b>2110</b>       | <b>Attendance/Soc Wrk Serv</b>  | <b>12,116.56</b>        | <b>85,603.09</b>   | <b>0.00</b>     | <b>155,670.00</b> | <b>70,066.91</b>  | <b>54.99</b>   | ** Function          |
| 100               | Salaries                        | 4,990.84                | 34,847.90          | 0.00            | 59,891.00         | 25,043.10         | 58.19          |                      |
| 200               | Employee Benefits               | 1,290.82                | 7,609.64           | 0.00            | 14,000.00         | 6,390.36          | 54.35          |                      |
| 300               | Purchased Services              | 0.00                    | 109.51             | 0.00            | 1,350.00          | 1,240.49          | 8.11           |                      |
| 400               | Supplies And Materials          | 0.00                    | 70.00              | 0.00            | 450.00            | 380.00            | 15.56          |                      |
| 500               | Capital Outlay                  | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                   | 0.00                    | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           |                      |
| <b>2120</b>       | <b>Guidance Services</b>        | <b>6,281.66</b>         | <b>42,637.05</b>   | <b>0.00</b>     | <b>75,791.00</b>  | <b>33,153.95</b>  | <b>56.26</b>   | ** Function          |
| 100               | Salaries                        | 2,783.28                | 19,701.48          | 0.00            | 34,000.00         | 14,298.52         | 57.95          |                      |
| 300               | Purchased Services              | 57.81                   | 381.64             | 0.00            | 1,600.00          | 1,218.36          | 23.85          |                      |
| 400               | Supplies And Materials          | 0.00                    | 826.29             | 129.07          | 1,350.00          | 394.64            | 70.77          |                      |
| <b>2134</b>       | <b>Nurse Services</b>           | <b>2,841.09</b>         | <b>20,909.41</b>   | <b>129.07</b>   | <b>36,950.00</b>  | <b>15,911.52</b>  | <b>56.94</b>   | ** Function          |
| 100               | Salaries                        | 5,124.91                | 36,873.09          | 0.00            | 67,300.00         | 30,426.91         | 54.79          |                      |
| 200               | Employee Benefits               | 256.35                  | 1,616.27           | 0.00            | 3,200.00          | 1,583.73          | 50.51          |                      |
| 300               | Purchased Services              | 72.38                   | 522.94             | 0.00            | 2,650.00          | 2,127.06          | 19.73          |                      |
| 400               | Supplies And Materials          | 0.00                    | 24.98              | 0.00            | 1,800.00          | 1,775.02          | 1.39           |                      |
| 500               | Capital Outlay                  | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                   | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2140</b>       | <b>Psychological Services</b>   | <b>5,453.64</b>         | <b>39,037.28</b>   | <b>0.00</b>     | <b>74,950.00</b>  | <b>35,912.72</b>  | <b>52.08</b>   | ** Function          |
| 300               | Purchased Services              | 849.95                  | 4,550.53           | 0.00            | 8,000.00          | 3,449.47          | 56.88          |                      |
| 400               | Supplies And Materials          | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                  | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2190</b>       | <b>Other Support Svs Pupils</b> | <b>849.95</b>           | <b>4,550.53</b>    | <b>0.00</b>     | <b>8,000.00</b>   | <b>3,449.47</b>   | <b>56.88</b>   | ** Function          |
| 300               | Purchased Services              | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials          | 0.00                    | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           |                      |
| 600               | Other Objects                   | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2191</b>       | <b>OTHER SUPPORT</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>    | ** Function          |
| 300               | Purchased Services              | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |                                 |                      |                    |                 |                   |                   |                |                      |
|-------------------|---------------------------------|----------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 2000                            | Support Services     |                    |                 |                   |                   |                |                      |
| Function          | 2192                            | TITLE V CHART COUNTS |                    |                 |                   |                   |                |                      |
| Object            | 300                             | Purchased Services   |                    |                 |                   |                   |                |                      |
| Account           | Description                     | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>2192</b>       | <b>TITLE V CHART COUNTS</b>     | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                        | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits               | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services              | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials          | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2193</b>       | <b>Title IV</b>                 | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                        | 230.00               | 6,540.00           | 0.00            | 30,900.00         | 24,360.00         | 21.17          |                      |
| 200               | Employee Benefits               | 60.95                | 1,465.72           | 0.00            | 5,000.00          | 3,534.28          | 29.31          |                      |
| 300               | Purchased Services              | 1,245.00             | 7,025.00           | 0.00            | 27,600.00         | 20,575.00         | 25.45          |                      |
| 400               | Supplies And Materials          | 0.00                 | 3,404.04           | 0.00            | 4,500.00          | 1,095.96          | 75.65          |                      |
| <b>2210</b>       | <b>EPIC</b>                     | 1,535.95             | 18,434.76          | 0.00            | 68,000.00         | 49,565.24         | 27.11          | ** Function          |
| 100               | Salaries                        | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits               | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services              | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials          | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2215</b>       | <b>TITLE II CLASS REDUCTION</b> | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 300               | Purchased Services              | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials          | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                  | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2218</b>       | <b>Quality Assurance</b>        | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200               | Employee Benefits               | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services              | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2219</b>       | <b>BLOCK GRANT</b>              | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                        | 7,003.62             | 53,519.34          | 0.00            | 106,691.70        | 53,172.36         | 50.16          |                      |
| 200               | Employee Benefits               | 1,127.34             | 6,646.09           | 0.00            | 12,900.00         | 6,253.91          | 51.52          |                      |
| 300               | Purchased Services              | 52.08                | 1,492.58           | 0.00            | 2,200.00          | 707.42            | 67.84          |                      |
| 400               | Supplies And Materials          | 562.79               | 8,279.20           | 2,407.67        | 14,690.00         | 4,003.13          | 72.75          |                      |
| 500               | Capital Outlay                  | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2220</b>       | <b>MEDIA PROGRAM</b>            | 8,745.83             | 69,937.21          | 2,407.67        | 136,481.70        | 64,136.82         | 53.01          | ** Function          |
| 100               | Salaries                        | 8,553.20             | 56,009.22          | 0.00            | 81,200.00         | 25,190.78         | 68.98          |                      |
| 200               | Employee Benefits               | 1,381.75             | 8,024.77           | 0.00            | 14,400.00         | 6,375.23          | 55.73          |                      |
| 300               | Purchased Services              | 196.60               | 2,563.76           | 0.00            | 7,500.00          | 4,936.24          | 34.18          |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |                                 |                        |                    |                 |                   |                   |                |                      |
|-------------------|---------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 2000                            | Support Services       |                    |                 |                   |                   |                |                      |
| Function          | 2226                            | TECHNOLOGY             |                    |                 |                   |                   |                |                      |
| Object            | 400                             | Supplies And Materials |                    |                 |                   |                   |                |                      |
| Account           | Description                     | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 400               | Supplies And Materials          | 0.00                   | 2,637.24           | 0.00            | 2,700.00          | 62.76             | 97.68          |                      |
| <b>2226</b>       | <b>TECHNOLOGY</b>               | 10,131.55              | 69,234.99          | 0.00            | 105,800.00        | 36,565.01         | 65.44          | ** Function          |
| 100               | Salaries                        | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits               | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services              | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2230</b>       | <b>Assessment/Testing</b>       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                        | 103.14                 | 3,471.98           | 0.00            | 4,050.00          | 578.02            | 85.73          |                      |
| 200               | Employee Benefits               | 0.00                   | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           |                      |
| 300               | Purchased Services              | 2,997.08               | 25,857.42          | 0.00            | 42,500.00         | 16,642.58         | 60.84          |                      |
| 400               | Supplies And Materials          | 341.29                 | 12,945.24          | 134.61          | 30,800.00         | 17,720.15         | 42.47          |                      |
| 500               | Capital Outlay                  | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                   | 194.00                 | 9,599.50           | 0.00            | 16,500.00         | 6,900.50          | 58.18          |                      |
| <b>2310</b>       | <b>Brd Ed Services</b>          | 3,635.51               | 51,874.14          | 134.61          | 93,950.00         | 41,941.25         | 55.36          | ** Function          |
| 100               | Salaries                        | 7,954.13               | 55,678.97          | 0.00            | 94,634.00         | 38,955.03         | 58.84          |                      |
| 200               | Employee Benefits               | 1,975.60               | 13,967.21          | 0.00            | 25,900.00         | 11,932.79         | 53.93          |                      |
| 300               | Purchased Services              | 1,847.92               | 7,673.56           | 0.00            | 13,000.00         | 5,326.44          | 59.03          |                      |
| 400               | Supplies And Materials          | 153.63                 | 1,634.06           | 0.00            | 7,200.00          | 5,565.94          | 22.70          |                      |
| 500               | Capital Outlay                  | 0.00                   | 0.00               | 0.00            | 1,500.00          | 1,500.00          | 0.00           |                      |
| 600               | Other Objects                   | 0.00                   | 867.98             | 0.00            | 1,900.00          | 1,032.02          | 45.68          |                      |
| <b>2320</b>       | <b>Executive Adm. Serv</b>      | 11,931.28              | 79,821.78          | 0.00            | 144,134.00        | 64,312.22         | 55.38          | ** Function          |
| 100               | Salaries                        | 34,460.12              | 241,345.13         | 0.00            | 420,500.00        | 179,154.87        | 57.39          |                      |
| 200               | Employee Benefits               | 10,689.47              | 75,915.33          | 0.00            | 125,000.00        | 49,084.67         | 60.73          |                      |
| 300               | Purchased Services              | 516.90                 | 5,794.42           | 0.00            | 11,000.00         | 5,205.58          | 52.68          |                      |
| 400               | Supplies And Materials          | 66.23                  | 5,141.67           | 317.50          | 12,420.00         | 6,960.83          | 43.95          |                      |
| 500               | Capital Outlay                  | 0.00                   | 452.06             | 0.00            | 1,000.00          | 547.94            | 45.21          |                      |
| 600               | Other Objects                   | 0.00                   | 955.25             | 0.00            | 2,100.00          | 1,144.75          | 45.49          |                      |
| <b>2410</b>       | <b>Office Of Principal Serv</b> | 45,732.72              | 329,603.86         | 317.50          | 572,020.00        | 242,098.64        | 57.68          | ** Function          |
| 100               | Salaries                        | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 200               | Employee Benefits               | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300               | Purchased Services              | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 400               | Supplies And Materials          | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                  | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                   | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Education Fund 10 |  |                           |                    |                 |                   |                   |                |                      |
|-------------------|--|---------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function          | 2000   | Support Services          |                    |                 |                   |                   |                |                      |
| Function          | 2510   | Dirctn Business Suppt Ser |                    |                 |                   |                   |                |                      |
| Object            | 600  | Other Objects             |                    |                 |                   |                   |                |                      |
| Account           | Description                                    | M.T.D.<br>Activity        | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>2510</b>       | <b>Dirctn Business Suppt Ser</b>               | 0.00                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100               | Salaries                                       | 7,040.05                  | 50,453.84          | 0.00            | 87,600.00         | 37,146.16         | 57.60          |                      |
| 200               | Employee Benefits                              | 498.60                    | 3,938.33           | 0.00            | 6,300.00          | 2,361.67          | 62.51          |                      |
| 300               | Purchased Services                             | 0.00                      | 74.78              | 0.00            | 2,700.00          | 2,625.22          | 2.77           |                      |
| 400               | Supplies And Materials                         | 0.00                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 500               | Capital Outlay                                 | 0.00                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                                  | 0.00                      | 0.00               | 0.00            | 600.00            | 600.00            | 0.00           |                      |
| <b>2520</b>       | <b>Fiscal Services</b>                         | 7,538.65                  | 54,466.95          | 0.00            | 97,200.00         | 42,733.05         | 56.04          | ** Function          |
| 100               | Salaries                                       | 11,761.00                 | 78,111.46          | 0.00            | 142,150.00        | 64,038.54         | 54.95          |                      |
| 200               | Employee Benefits                              | 0.00                      | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           |                      |
| 300               | Purchased Services                             | 0.00                      | 65.80              | 0.00            | 2,400.00          | 2,334.20          | 2.74           |                      |
| 400               | Supplies And Materials                         | 14,994.36                 | 114,035.69         | 0.00            | 199,000.00        | 84,964.31         | 57.30          |                      |
| 500               | Capital Outlay                                 | 0.00                      | 0.00               | 0.00            | 4,000.00          | 4,000.00          | 0.00           |                      |
| 600               | Other Objects                                  | 0.00                      | 0.00               | 0.00            | 400.00            | 400.00            | 0.00           |                      |
| <b>2560</b>       | <b>Food Services</b>                           | 26,755.36                 | 192,212.95         | 0.00            | 348,000.00        | 155,787.05        | 55.23          | ** Function          |
| 300               | Purchased Services                             | 621.68                    | 1,790.04           | 0.00            | 5,500.00          | 3,709.96          | 32.55          |                      |
| <b>2630</b>       | <b>Information Services</b>                    | 621.68                    | 1,790.04           | 0.00            | 5,500.00          | 3,709.96          | 32.55          | ** Function          |
| 300               | Purchased Services                             | 0.00                      | 0.00               | 0.00            | 5,000.00          | 5,000.00          | 0.00           |                      |
| 400               | Supplies And Materials                         | 0.00                      | 0.00               | 0.00            | 18,600.00         | 18,600.00         | 0.00           |                      |
| <b>2660</b>       | <b>DATA PROCESSING</b>                         | 0.00                      | 0.00               | 0.00            | 23,600.00         | 23,600.00         | 0.00           | ** Function          |
| <b>2000</b>       | <b>Support Services</b>                        | \$144,171.43              | 1,060,114.04       | 2,988.85        | 1,947,046.70      | 883,943.81        | 54.60          | * Function           |
| 600               | Other Objects                                  | 0.00                      | 7,147.23           | 0.00            | 12,000.00         | 4,852.77          | 59.56          |                      |
| <b>4120</b>       | <b>Payments Sp Ed Programs</b>                 | 0.00                      | 7,147.23           | 0.00            | 12,000.00         | 4,852.77          | 59.56          | ** Function          |
| 600               | Other Objects                                  | 0.00                      | 22,579.89          | 0.00            | 44,500.00         | 21,920.11         | 50.74          |                      |
| <b>4140</b>       | <b>Payments for CTE Programs</b>               | 0.00                      | 22,579.89          | 0.00            | 44,500.00         | 21,920.11         | 50.74          | ** Function          |
| 300               | Purchased Services                             | 0.00                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 600               | Other Objects                                  | 0.00                      | 0.00               | 0.00            | 8,000.00          | 8,000.00          | 0.00           |                      |
| <b>4190</b>       | <b>Other Pymnts Gov In State</b>               | 0.00                      | 0.00               | 0.00            | 8,000.00          | 8,000.00          | 0.00           | ** Function          |
| 600               | Other Objects                                  | 0.00                      | 1,400.00           | 0.00            | 1,400.00          | 0.00              | 100.00         |                      |
| <b>4210</b>       | <b>Payments for Regular Programs - Tuition</b> | 0.00                      | 1,400.00           | 0.00            | 1,400.00          | 0.00              | 100.00         | ** Function          |
| 600               | Other Objects                                  | 0.00                      | 69,418.00          | 0.00            | 140,000.00        | 70,582.00         | 49.58          |                      |

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| Education Fund 10 |  |   |                       |                    |                       |                       |                |                      |
|-------------------|--|---|-----------------------|--------------------|-----------------------|-----------------------|----------------|----------------------|
| Function          | 4000   | Nonprogrammed Charges                             |                       |                    |                       |                       |                |                      |
| Function          | 4220   | Payments for Special Education Programs - Tuition |                       |                    |                       |                       |                |                      |
| Object            | 600  | Other Objects                                     |                       |                    |                       |                       |                |                      |
| Account           | Description  | M.T.D.<br>Activity                                | Y.T.D.<br>Activity    | Open<br>Encumb.    | Current<br>Budget     | Budget<br>Balance     | % of<br>Budget | State Account Number |
| <u>4220</u>       | <u>Payments for Special Education Programs - Tuition</u> | 0.00  | 69,418.00             | 0.00               | 140,000.00            | 70,582.00             | 49.58          | ** Function          |
| 600               | Other Objects  | 0.00  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00           |                      |
| <u>4240</u>       | <u>Payments for CTE Programs - Tuition</u>               | 0.00  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00           | ** Function          |
| <u>4000</u>       | <u>Nonprogrammed Charges</u>                             | \$0.00  | 100,545.12            | 0.00               | 205,900.00            | 105,354.88            | 48.83          | * Function           |
| 600               | Other Objects  | 0.00  | 0.00                  | 0.00               | 10,000.00             | 10,000.00             | 0.00           |                      |
| <u>6000</u>       | <u>Provision For Contingencs</u>                         | 0.00  | 0.00                  | 0.00               | 10,000.00             | 10,000.00             | 0.00           | ** Function          |
| <u>6000</u>       | <u>Provision For Contingencs</u>                         | \$0.00  | 0.00                  | 0.00               | 10,000.00             | 10,000.00             | 0.00           | * Function           |
| 600               | Other Objects  | 0.00  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00           |                      |
| <u>8130</u>       | <u>Prmt Trns From Ed Fund</u>                            | 0.00  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00           | ** Function          |
| <u>8000</u>       | <u>Other Financing Uses</u>                              | \$0.00  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00           | * Function           |
| <u>10</u>         | <u>Education Fund</u>                                    | <u>\$577,428.06</u>                               | <u>\$4,079,739.43</u> | <u>\$40,635.55</u> | <u>\$7,607,875.70</u> | <u>\$3,487,500.72</u> | <u>54.16</u>   | Fund                 |

# Expenditure Report January 2012

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 500                          | Capital Outlay                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2530</u>                  | <u>Function 2530</u>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 100                          | Salaries                             | 25,122.07          | 200,479.56         | 0.00            | 330,100.00        | 129,620.44        | 60.73          |                      |
| 200                          | Employee Benefits                    | 2,183.90           | 15,395.70          | 0.00            | 28,550.00         | 13,154.30         | 53.93          |                      |
| 300                          | Purchased Services                   | 10,883.27          | 91,637.28          | 0.00            | 146,600.00        | 54,962.72         | 62.51          |                      |
| 400                          | Supplies And Materials               | 25,261.22          | 146,683.86         | 0.00            | 327,600.00        | 180,916.14        | 44.78          |                      |
| 500                          | Capital Outlay                       | 1,377.72           | 10,361.48          | 0.00            | 42,000.00         | 31,638.52         | 24.67          |                      |
| <u>2542</u>                  | <u>Care &amp; Upkeep Bldg Serv</u>   | 64,828.18          | 464,557.88         | 0.00            | 874,850.00        | 410,292.12        | 53.10          | ** Function          |
| 100                          | Salaries                             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 300                          | Purchased Services                   | 0.00               | 6,325.71           | 0.00            | 22,000.00         | 15,674.29         | 28.75          |                      |
| 400                          | Supplies And Materials               | 0.00               | 3,889.91           | 0.00            | 12,000.00         | 8,110.09          | 32.42          |                      |
| 500                          | Capital Outlay                       | 0.00               | 0.00               | 0.00            | 15,000.00         | 15,000.00         | 0.00           |                      |
| 600                          | Other Objects                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2543</u>                  | <u>Care Upkeep Grnds Serv</u>        | 0.00               | 10,215.62          | 0.00            | 49,000.00         | 38,784.38         | 20.85          | ** Function          |
| <u>2000</u>                  | <u>Support Services</u>              | \$64,828.18        | 474,773.50         | 0.00            | 923,850.00        | 449,076.50        | 51.39          | * Function           |
| 600                          | Other Objects                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>6000</u>                  | <u>Provision For Contingencs</u>     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>6000</u>                  | <u>Provision For Contingencs</u>     | \$0.00             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| 500                          | Capital Outlay                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>8800</u>                  | <u>Function 8800</u>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>8000</u>                  | <u>Other Financing Uses</u>          | \$0.00             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| <u>20</u>                    | <u>Oper, Build, &amp; Maint Fund</u> | \$64,828.18        | \$474,773.50       | \$0.00          | \$923,850.00      | \$449,076.50      | 51.39          | Fund                 |

# Expenditure Report January 2012

Printed: 2/8/2012 11:40 AM

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

# Expenditure Report January 2012

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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.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 100                    | Salaries                         | 2,568.84                 | 12,078.66          | 0.00            | 28,000.00         | 15,921.34         | 43.14          |                      |
| 200                    | Employee Benefits                | 148.72                   | 1,110.69           | 0.00            | 1,450.00          | 339.31            | 76.60          |                      |
| 300                    | Purchased Services               | 58,475.47                | 310,857.98         | 0.00            | 771,500.00        | 460,642.02        | 40.29          |                      |
| 400                    | Supplies And Materials           | 0.00                     | 2,531.50           | 0.00            | 8,000.00          | 5,468.50          | 31.64          |                      |
| 500                    | Capital Outlay                   | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2550</u>            | <u>Pupil Transportation Ser</u>  | 61,193.03                | 326,578.83         | 0.00            | 808,950.00        | 482,371.17        | 40.37          | ** Function          |
| <u>2000</u>            | <u>Support Services</u>          | \$61,193.03              | 326,578.83         | 0.00            | 808,950.00        | 482,371.17        | 40.37          | * Function           |
| 600                    | Other Objects                    | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>6000</u>            | <u>Provision For Contingencs</u> | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>6000</u>            | <u>Provision For Contingencs</u> | \$0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| 600                    | Other Objects                    | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>8140</u>            | <u>Prmt Transf Of Interest</u>   | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>8000</u>            | <u>Other Financing Uses</u>      | \$0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| <u>40</u>              | <u>Transportation Fund</u>       | \$61,193.03              | \$326,578.83       | \$0.00          | \$808,950.00      | \$482,371.17      | 40.37          | Fund                 |

# Expenditure Report January 2012

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 200                        | Employee Benefits           | 1,168.40           | 6,915.61           | 0.00            | 14,925.00         | 8,009.39          | 46.34          |                      |
| 1110                       | Elementary                  | 1,168.40           | 6,915.61           | 0.00            | 14,925.00         | 8,009.39          | 46.34          | ** Function          |
| 200                        | Employee Benefits           | 256.22             | 3,393.44           | 0.00            | 7,100.00          | 3,706.56          | 47.79          |                      |
| 1111                       | Primary                     | 256.22             | 3,393.44           | 0.00            | 7,100.00          | 3,706.56          | 47.79          | ** Function          |
| 200                        | Employee Benefits           | 638.66             | 4,267.92           | 0.00            | 7,000.00          | 2,732.08          | 60.97          |                      |
| 1112                       | Junior High                 | 638.66             | 4,267.92           | 0.00            | 7,000.00          | 2,732.08          | 60.97          | ** Function          |
| 200                        | Employee Benefits           | 1,040.41           | 7,451.00           | 0.00            | 16,150.00         | 8,699.00          | 46.14          |                      |
| 1113                       | High School                 | 1,040.41           | 7,451.00           | 0.00            | 16,150.00         | 8,699.00          | 46.14          | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 1114                       | Reading Imp                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 136.05             | 941.80             | 0.00            | 1,800.00          | 858.20            | 52.32          |                      |
| 1115                       | MUSIC                       | 136.05             | 941.80             | 0.00            | 1,800.00          | 858.20            | 52.32          | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 7,300.00          | 7,300.00          | 0.00           |                      |
| 1120                       | Middle-Junior High          | 0.00               | 0.00               | 0.00            | 7,300.00          | 7,300.00          | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 731.22             | 4,727.00           | 0.00            | 9,926.00          | 5,199.00          | 47.62          |                      |
| 1125                       | Pre-K Programs              | 731.22             | 4,727.00           | 0.00            | 9,926.00          | 5,199.00          | 47.62          | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 18,620.00         | 18,620.00         | 0.00           |                      |
| 1130                       | High School                 | 0.00               | 0.00               | 0.00            | 18,620.00         | 18,620.00         | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           |                      |
| 1204                       | Physically Hndcap Homebound | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 1207                       | Hard Of Hearing (Hh)        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 52.28              | 378.52             | 0.00            | 675.00            | 296.48            | 56.08          |                      |
| 1210                       | Speech & Lang.Impaired      | 52.28              | 378.52             | 0.00            | 675.00            | 296.48            | 56.08          | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 1214                       | PRECHOOL                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| 1219                       | Pre Kind EARLY CHILDHOOD    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits           | 4,828.20           | 32,685.57          | 0.00            | 55,906.00         | 23,220.43         | 58.47          |                      |
| 1220                       | Cross-Categorical (Cc)      | 4,828.20           | 32,685.57          | 0.00            | 55,906.00         | 23,220.43         | 58.47          | ** Function          |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 |  |                    |                    |                 |                   |                   |                |                      |
|----------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                   | 1000   | Instruction        |                    |                 |                   |                   |                |                      |
| Function                   | 1222   | MI                 |                    |                 |                   |                   |                |                      |
| Object                     | 200  | Employee Benefits  |                    |                 |                   |                   |                |                      |
| Account                    | Description                                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 200                        | Employee Benefits                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>1222</u>                | <u>MI</u>                                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                              | 452.71             | 2,672.20           | 0.00            | 3,500.00          | 827.80            | 76.35          |                      |
| <u>1225</u>                | <u>Special Education Programs Pre-K</u>        | 452.71             | 2,672.20           | 0.00            | 3,500.00          | 827.80            | 76.35          | ** Function          |
| 200                        | Employee Benefits                              | 349.20             | 802.30             | 0.00            | 675.00            | (127.30)          | 118.86         |                      |
| <u>1250</u>                | <u>Remedial and Supplemental Programs K-12</u> | 349.20             | 802.30             | 0.00            | 675.00            | (127.30)          | 118.86         | ** Function          |
| 200                        | Employee Benefits                              | 45.23              | 408.75             | 0.00            | 525.00            | 116.25            | 77.86          |                      |
| <u>1401</u>                | <u>VOCATIONAL AG</u>                           | 45.23              | 408.75             | 0.00            | 525.00            | 116.25            | 77.86          | ** Function          |
| 200                        | Employee Benefits                              | 37.00              | 268.91             | 0.00            | 650.00            | 381.09            | 41.37          |                      |
| <u>1402</u>                | <u>INDUSTRIAL ARTS</u>                         | 37.00              | 268.91             | 0.00            | 650.00            | 381.09            | 41.37          | ** Function          |
| 200                        | Employee Benefits                              | 59.58              | 302.12             | 0.00            | 675.00            | 372.88            | 44.76          |                      |
| <u>1407</u>                | <u>BUSINESS ED</u>                             | 59.58              | 302.12             | 0.00            | 675.00            | 372.88            | 44.76          | ** Function          |
| 200                        | Employee Benefits                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>1415</u>                | <u>IVCC TECH PREP</u>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                              | 37.35              | 120.36             | 0.00            | 275.00            | 154.64            | 43.77          |                      |
| <u>1459</u>                | <u>CO-OP PROGRAM</u>                           | 37.35              | 120.36             | 0.00            | 275.00            | 154.64            | 43.77          | ** Function          |
| 200                        | Employee Benefits                              | 168.14             | 1,555.11           | 0.00            | 4,150.00          | 2,594.89          | 37.47          |                      |
| <u>1501</u>                | <u>ATHLETICS</u>                               | 168.14             | 1,555.11           | 0.00            | 4,150.00          | 2,594.89          | 37.47          | ** Function          |
| 200                        | Employee Benefits                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>1502</u>                | <u>Music</u>                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                              | 27.80              | 244.37             | 0.00            | 1,200.00          | 955.63            | 20.36          |                      |
| <u>1540</u>                | <u>EXTRA CURRICULAR</u>                        | 27.80              | 244.37             | 0.00            | 1,200.00          | 955.63            | 20.36          | ** Function          |
| 200                        | Employee Benefits                              | 0.00               | 126.20             | 0.00            | 520.00            | 393.80            | 24.27          |                      |
| <u>1600</u>                | <u>Summer School</u>                           | 0.00               | 126.20             | 0.00            | 520.00            | 393.80            | 24.27          | ** Function          |
| 200                        | Employee Benefits                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>1650</u>                | <u>Gifted Programs</u>                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                              | 30.34              | 208.35             | 0.00            | 425.00            | 216.65            | 49.02          |                      |
| <u>1700</u>                | <u>Drivers Education Program</u>               | 30.34              | 208.35             | 0.00            | 425.00            | 216.65            | 49.02          | ** Function          |
| 200                        | Employee Benefits                              | 29.14              | 131.51             | 0.00            | 350.00            | 218.49            | 37.57          |                      |
| <u>1800</u>                | <u>Bilingual Programs</u>                      | 29.14              | 131.51             | 0.00            | 350.00            | 218.49            | 37.57          | ** Function          |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 |                                 |                    |                    |                 |                   |                   |                |                      |
|----------------------------|---------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                   | 1000                            | Instruction        |                    |                 |                   |                   |                |                      |
| Function                   | 1800                            | Bilingual Programs |                    |                 |                   |                   |                |                      |
| Object                     | 200                             | Employee Benefits  |                    |                 |                   |                   |                |                      |
| Account                    | Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>1000</b>                | <b>Instruction</b>              | \$10,087.93        | 67,601.04          | 0.00            | 152,397.00        | 84,795.96         | 44.36          | * Function           |
| 200                        | Employee Benefits               | 255.85             | 1,981.71           | 0.00            | 4,400.00          | 2,418.29          | 45.04          |                      |
| <b>2110</b>                | <b>Attendance/Soc Wrk Serv</b>  | 255.85             | 1,981.71           | 0.00            | 4,400.00          | 2,418.29          | 45.04          | ** Function          |
| 200                        | Employee Benefits               | 71.01              | 495.67             | 0.00            | 900.00            | 404.33            | 55.07          |                      |
| <b>2120</b>                | <b>Guidance Services</b>        | 71.01              | 495.67             | 0.00            | 900.00            | 404.33            | 55.07          | ** Function          |
| 200                        | Employee Benefits               | 624.13             | 4,164.94           | 0.00            | 7,100.00          | 2,935.06          | 58.66          |                      |
| <b>2134</b>                | <b>Nurse Services</b>           | 624.13             | 4,164.94           | 0.00            | 7,100.00          | 2,935.06          | 58.66          | ** Function          |
| 200                        | Employee Benefits               | 209.79             | 1,666.95           | 0.00            | 3,775.00          | 2,108.05          | 44.16          |                      |
| <b>2140</b>                | <b>Psychological Services</b>   | 209.79             | 1,666.95           | 0.00            | 3,775.00          | 2,108.05          | 44.16          | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2192</b>                | <b>TITLE V CHART COUNTS</b>     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2193</b>                | <b>Title IV</b>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2196</b>                | <b>Comp Arts</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 3.17               | 104.58             | 0.00            | 825.00            | 720.42            | 12.68          |                      |
| <b>2210</b>                | <b>EPIC</b>                     | 3.17               | 104.58             | 0.00            | 825.00            | 720.42            | 12.68          | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2212</b>                | <b>CURRICULUM DIRECTOR</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2215</b>                | <b>TITLE II CLASS REDUCTION</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2218</b>                | <b>Quality Assurance</b>        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2219</b>                | <b>BLOCK GRANT</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 580.72             | 4,924.98           | 0.00            | 10,925.00         | 6,000.02          | 45.08          |                      |
| <b>2220</b>                | <b>MEDIA PROGRAM</b>            | 580.72             | 4,924.98           | 0.00            | 10,925.00         | 6,000.02          | 45.08          | ** Function          |
| 200                        | Employee Benefits               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <b>2225</b>                | <b>TECH THRUST</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits               | 521.74             | 3,117.40           | 0.00            | 3,500.00          | 382.60            | 89.07          |                      |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 |                                    |                    |                    |                 |                   |                   |                |                      |
|----------------------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                   | 2000                               | Support Services   |                    |                 |                   |                   |                |                      |
| Function                   | 2226                               | TECHNOLOGY         |                    |                 |                   |                   |                |                      |
| Object                     | 200                                | Employee Benefits  |                    |                 |                   |                   |                |                      |
| Account                    | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <u>2226</u>                | <u>TECHNOLOGY</u>                  | 521.74             | 3,117.40           | 0.00            | 3,500.00          | 382.60            | 89.07          | ** Function          |
| 200                        | Employee Benefits                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2230</u>                | <u>Assessment/Testing</u>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                  | 7.50               | 262.89             | 0.00            | 525.00            | 262.11            | 50.07          |                      |
| <u>2310</u>                | <u>Brd Ed Services</u>             | 7.50               | 262.89             | 0.00            | 525.00            | 262.11            | 50.07          | ** Function          |
| 200                        | Employee Benefits                  | 115.34             | 807.38             | 0.00            | 1,650.00          | 842.62            | 48.93          |                      |
| <u>2320</u>                | <u>Executive Adm. Serv</u>         | 115.34             | 807.38             | 0.00            | 1,650.00          | 842.62            | 48.93          | ** Function          |
| 200                        | Employee Benefits                  | 1,847.04           | 12,710.64          | 0.00            | 23,900.00         | 11,189.36         | 53.18          |                      |
| <u>2410</u>                | <u>Office Of Principal Serv</u>    | 1,847.04           | 12,710.64          | 0.00            | 23,900.00         | 11,189.36         | 53.18          | ** Function          |
| 200                        | Employee Benefits                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2510</u>                | <u>Dirctn Business Suppt Ser</u>   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                  | 1,302.25           | 9,317.38           | 0.00            | 16,500.00         | 7,182.62          | 56.47          |                      |
| <u>2520</u>                | <u>Fiscal Services</u>             | 1,302.25           | 9,317.38           | 0.00            | 16,500.00         | 7,182.62          | 56.47          | ** Function          |
| 200                        | Employee Benefits                  | 4,596.12           | 33,606.87          | 0.00            | 56,700.00         | 23,093.13         | 59.27          |                      |
| <u>2542</u>                | <u>Care &amp; Upkeep Bldg Serv</u> | 4,596.12           | 33,606.87          | 0.00            | 56,700.00         | 23,093.13         | 59.27          | ** Function          |
| 200                        | Employee Benefits                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>2543</u>                | <u>Care Upkeep Grnds Serv</u>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 200                        | Employee Benefits                  | 434.68             | 1,454.53           | 0.00            | 1,000.00          | (454.53)          | 145.45         |                      |
| <u>2550</u>                | <u>Pupil Transportation Ser</u>    | 434.68             | 1,454.53           | 0.00            | 1,000.00          | (454.53)          | 145.45         | ** Function          |
| 200                        | Employee Benefits                  | 2,076.90           | 13,900.85          | 0.00            | 26,770.00         | 12,869.15         | 51.93          |                      |
| <u>2560</u>                | <u>Food Services</u>               | 2,076.90           | 13,900.85          | 0.00            | 26,770.00         | 12,869.15         | 51.93          | ** Function          |
| <u>2000</u>                | <u>Support Services</u>            | \$12,646.24        | 88,516.77          | 0.00            | 158,470.00        | 69,953.23         | 55.86          | * Function           |
| 200                        | Employee Benefits                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>3696</u>                | <u>Safe To Learn</u>               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>3000</u>                | <u>Community Services</u>          | \$0.00             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| <u>50</u>                  | <u>I.M.R.F./Soc. Sec. Fund</u>     | \$22,734.17        | \$156,117.81       | \$0.00          | \$310,867.00      | \$154,749.19      | 50.22          | Fund                 |

# Expenditure Report January 2012

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 500                                    | Capital Outlay                             |                  | 0.00               | 367,092.05         | 0.00            | 385,000.00        | 17,907.95         | 95.35          |                      |
| <u>2530</u>                            | <u>Function 2530</u>                       |                  | 0.00               | 367,092.05         | 0.00            | 385,000.00        | 17,907.95         | 95.35          | ** Function          |
| <u>2000</u>                            | <u>Support Services</u>                    |                  | \$0.00             | 367,092.05         | 0.00            | 385,000.00        | 17,907.95         | 95.35          | * Function           |
| <u>60</u>                              | <u>Capital Projects Fund or Fund Group</u> |                  | \$0.00             | \$367,092.05       | \$0.00          | \$385,000.00      | \$17,907.95       | 95.35          | Fund                 |

# Expenditure Report January 2012

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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.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 600                  | Other Objects                    | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>8110</u>          | <u>Permnt Trns Wrk Csh Abol</u>  | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 600                  | Other Objects                    | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>8111</u>          | <u>Permnt Trns Wrk Csh</u>       | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 600                  | Other Objects                    | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           |                      |
| <u>8120</u>          | <u>Prmnt Trnf Int From Wrkcs</u> | 0.00                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>8000</u>          | <u>Other Financing Uses</u>      | \$0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| <u>70</u>            | <u>Working Cash Fund</u>         | \$0.00                   | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00           | Fund                 |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Tort Immunity and Judgment Fund 80 |   |                    |                    |                 |                   |                   |                |                      |
|------------------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                           | 2000  | Support Services   |                    |                 |                   |                   |                |                      |
| Function                           | 2134  | Nurse Services     |                    |                 |                   |                   |                |                      |
| Object                             | 100   | Salaries           |                    |                 |                   |                   |                |                      |
| Account                            | Description   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 100                                | Salaries  | 595.76             | 2,775.70           | 0.00            | 0.00              | (2,775.70)        | 0.00           |                      |
| <b>2134</b>                        | <b>Nurse Services</b>                                 | 595.76             | 2,775.70           | 0.00            | 0.00              | (2,775.70)        | 0.00           | ** Function          |
| 200                                | Employee Benefits                                     | 0.00               | 26,993.92          | 0.00            | 20,600.00         | (6,393.92)        | 131.04         |                      |
| <b>2362</b>                        | <b>Workers Comp/Workers Occ Disease Acts Payments</b> | 0.00               | 26,993.92          | 0.00            | 20,600.00         | (6,393.92)        | 131.04         | ** Function          |
| 200                                | Employee Benefits                                     | 70.29              | 8,544.16           | 0.00            | 8,000.00          | (544.16)          | 106.80         |                      |
| <b>2363</b>                        | <b>Unemployment Insurance Act Payments</b>            | 70.29              | 8,544.16           | 0.00            | 8,000.00          | (544.16)          | 106.80         | ** Function          |
| 300                                | Purchased Services                                    | 0.00               | 51,286.00          | 0.00            | 49,000.00         | (2,286.00)        | 104.67         |                      |
| <b>2364</b>                        | <b>Insurance Payments (regular or self-insurance)</b> | 0.00               | 51,286.00          | 0.00            | 49,000.00         | (2,286.00)        | 104.67         | ** Function          |
| 300                                | Purchased Services                                    | 212.50             | 2,866.64           | 0.00            | 50,000.00         | 47,133.36         | 5.73           |                      |
| <b>2369</b>                        | <b>Legal Services</b>                                 | 212.50             | 2,866.64           | 0.00            | 50,000.00         | 47,133.36         | 5.73           | ** Function          |
| 300                                | Purchased Services                                    | 0.00               | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           |                      |
| <b>2540</b>                        | <b>Function 2540</b>                                  | 0.00               | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           | ** Function          |
| <b>2000</b>                        | <b>Support Services</b>                               | \$878.55           | 92,466.42          | 0.00            | 128,600.00        | 36,133.58         | 71.90          | * Function           |
| <b>80</b>                          | <b>Tort Immunity and Judgment Fund</b>                | \$878.55           | \$92,466.42        | \$0.00          | \$128,600.00      | \$36,133.58       | 71.90          | Fund                 |

# Expenditure Report January 2012

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PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90 |                                    |                     |                       |                    |                      |                     |                |                      |
|--------------------------------|------------------------------------|---------------------|-----------------------|--------------------|----------------------|---------------------|----------------|----------------------|
| Function                       | 2000                               | Support Services    |                       |                    |                      |                     |                |                      |
| Function                       | 2548                               | L/S Capital Outlay  |                       |                    |                      |                     |                |                      |
| Object                         | 500                                | Capital Outlay      |                       |                    |                      |                     |                |                      |
| Account                        | Description                        | M.T.D.<br>Activity  | Y.T.D.<br>Activity    | Open<br>Encumb.    | Current<br>Budget    | Budget<br>Balance   | % of<br>Budget | State Account Number |
| 500                            | Capital Outlay                     | 0.00                | 193,378.00            | 0.00               | 100,000.00           | (93,378.00)         | 193.38         |                      |
| <u>2548</u>                    | <u>L/S Capital Outlay</u>          | 0.00                | 193,378.00            | 0.00               | 100,000.00           | (93,378.00)         | 193.38         | ** Function          |
| <u>2000</u>                    | <u>Support Services</u>            | \$0.00              | 193,378.00            | 0.00               | 100,000.00           | (93,378.00)         | 193.38         | * Function           |
| 500                            | Capital Outlay                     | 0.00                | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00           |                      |
| <u>4190</u>                    | <u>Other Pymnts Gov In State</u>   | 0.00                | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00           | ** Function          |
| <u>4000</u>                    | <u>Nonprogrammed Charges</u>       | \$0.00              | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00           | * Function           |
| <u>90</u>                      | <u>Fire Prevention/Life Safety</u> | \$0.00              | \$193,378.00          | \$0.00             | \$100,000.00         | (\$93,378.00)       | 193.38         | Fund                 |
| <b>Report Total:</b>           |                                    | <u>\$727,061.99</u> | <u>\$5,690,146.04</u> | <u>\$40,635.55</u> | <u>10,265,142.70</u> | <u>4,534,361.11</u> | <b>55.83</b>   |                      |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Education Fund 10                  |                                    |                         |                     |                       |                      |
|------------------------------------|------------------------------------|-------------------------|---------------------|-----------------------|----------------------|
| Function                           |                                    |                         |                     |                       |                      |
| Account                            | Description                        | Y.T.D.<br>Bal.Frwd.     | M.T.D. Activity     | Y.T.D. Activity       | State Account Number |
| AP-Accrual-10                      | AP-Accrual for Fund 10             | 0.00                    | 0.00                | 0.00                  | 10-0                 |
| <b>Instruction</b>                 |                                    |                         |                     |                       |                      |
| 10-110-1                           | CASH IN BANKS                      | 51,169.33               | 6.12                | 51,175.45             | 10-110               |
| 10-111-1                           | IMPREST FUND                       | 12,800.00               | 0.00                | 12,800.00             | 10-111               |
| 10-121-1                           | REGULAR INVESTMENT ED              | 4,627,814.71            | (195,044.80)        | 4,432,769.91          | 10-121               |
| 10-122-1                           | FARNSWORTH INVESTMENT              | 0.00                    | 0.00                | 0.00                  | 10-122               |
| 10-131                             | PAYROLL CASH                       | 0.00                    | 0.00                | 0.00                  | 10-131               |
| 10-185-1                           | LONG TERM INVESTMENTS              | 0.00                    | 0.00                | 0.00                  | 10-185               |
| 10-199-1                           | EMPLOYEE COMPUTERS                 | 169.13                  | 3,211.64            | 3,380.77              | 10-199               |
| <b>1000</b>                        | <b>Instruction</b>                 | <b>\$4,691,953.18</b>   | <b>(191,827.04)</b> | <b>4,500,126.14</b>   | <b>* Function</b>    |
| <b>Nonprogrammed Charges</b>       |                                    |                         |                     |                       |                      |
| 10-411-1                           | LOAN TO LIFE SAFETY                | 0.00                    | 0.00                | 0.00                  | 10-411               |
| 10-434-1                           | LOANS FROM WKG CASH FND            | 0.00                    | 0.00                | 0.00                  | 10-411               |
| 10-431-1                           | ACCOUNTS PAYABLE                   | 0.00                    | (15,129.82)         | (15,129.82)           | 10-431               |
| 10-460-1                           | DISABILITY INS. PAYABLE            | 0.00                    | 0.00                | 0.00                  | 10-460               |
| 10-452-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-453-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-454-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-455-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-456-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-457-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-458-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-459-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-481-1                           | TEACHER RET. PAYABLE               | 0.00                    | 0.00                | 0.00                  | 10-481               |
| 10-490-1                           | Delete This Account                | 0.00                    | 0.00                | 0.00                  | 10-490               |
| 10-493-1                           | MEDICARE INS. PAYABLE              | 0.00                    | 0.00                | 0.00                  | 10-493               |
| 10-495-1                           | LIFE INS PAYABLE                   | 0.00                    | 0.00                | 0.00                  | 10-495               |
| 10-496-1                           | LOHMANS CAFE. PLAN                 | (5,756.25)              | 26.27               | (5,729.98)            | 10-496               |
| 10-497-1                           | SUPPORT PERS. DUES                 | 0.00                    | 0.00                | 0.00                  | 10-497               |
| 10-498-1                           | TEACHER RET 2.2                    | 0.00                    | 0.00                | 0.00                  | 10-498               |
| <b>4000</b>                        | <b>Nonprogrammed Charges</b>       | <b>(\$5,756.25)</b>     | <b>(15,103.55)</b>  | <b>(20,859.80)</b>    | <b>* Function</b>    |
| <b>Provision For Contingencies</b> |                                    |                         |                     |                       |                      |
| 10-706-1                           | NET PROFIT/LOSS                    | (1,705,056.71)          | 207,600.59          | (1,497,456.12)        | 10-706               |
| 10-730-1                           | FUND BALANCE                       | (2,981,140.22)          | 0.00                | (2,981,140.22)        | 10-730               |
| <b>6000</b>                        | <b>Provision For Contingencies</b> | <b>(\$4,686,196.93)</b> | <b>207,600.59</b>   | <b>(4,478,596.34)</b> | <b>* Function</b>    |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Education Fund 10 |                |                           |                 |                 |                      |  |
|-------------------|----------------|---------------------------|-----------------|-----------------|----------------------|--|
| Function          | 6000           | Provision For Contingencs |                 |                 |                      |  |
| Account           | Description    | Y.T.D.<br>Bal.Frwd.       | M.T.D. Activity | Y.T.D. Activity | State Account Number |  |
| 10                | Education Fund | 0.00                      | 670.00          | 670.00          | Fund                 |  |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Oper, Build, & Maint Fund 20       |                                      |                         |                     |                       |                      |
|------------------------------------|--------------------------------------|-------------------------|---------------------|-----------------------|----------------------|
| Function                           |                                      |                         |                     |                       |                      |
| Account                            | Description                          | Y.T.D.<br>Bal.Frwd.     | M.T.D. Activity     | Y.T.D. Activity       | State Account Number |
| AP-Accrual-20                      | AP-Accrual for Fund 20               | 0.00                    | 0.00                | 0.00                  | 20-0                 |
| <b>Instruction</b>                 |                                      |                         |                     |                       |                      |
| 20-110-1                           | CASH IN BANKS                        | 117,895.26              | 717.03              | 118,612.29            | 20-110               |
| 20-121-1                           | REGULAR INVESTMENT O/M               | 2,386,957.09            | 112,989.87          | 2,499,946.96          | 20-121               |
| 20-131                             | PAYROLL CASH                         | 0.00                    | 0.00                | 0.00                  | 20-131               |
| 20-183-1                           | TREE FUND INVESTMENTS                | 3,555.27                | 0.00                | 3,555.27              | 20-183               |
| 20-184-1                           | LAND FUND INVESTMENT                 | 0.00                    | 0.00                | 0.00                  | 20-184               |
| 20-185-1                           | LONG TERM INVESTMENTS                | 0.00                    | 0.00                | 0.00                  | 20-185               |
| <b>1000</b>                        | <b>Instruction</b>                   | <b>\$2,508,407.62</b>   | <b>113,706.90</b>   | <b>2,622,114.52</b>   | * Function           |
| <b>Nonprogrammed Charges</b>       |                                      |                         |                     |                       |                      |
| 20-431-1                           | ACCOUNTS PAYABLE                     | 0.00                    | 0.00                | 0.00                  | 20-431               |
| 20-451                             | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-452-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-453-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-454-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-456-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-457-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-458-1                           | Delete This Account                  | (24.54)                 | 0.00                | (24.54)               | 20-481               |
| 20-459-1                           | Delete This Account                  | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-481-1                           | ANNUITIES PAYABLE                    | 0.00                    | 0.00                | 0.00                  | 20-481               |
| 20-497-1                           | SUPPORT PERS. DUES                   | 0.00                    | 0.00                | 0.00                  | 20-497               |
| <b>4000</b>                        | <b>Nonprogrammed Charges</b>         | <b>(\$24.54)</b>        | <b>0.00</b>         | <b>(24.54)</b>        | * Function           |
| <b>Provision For Contingencies</b> |                                      |                         |                     |                       |                      |
| 20-706-1                           | NET PROFIT/LOSS                      | (167,621.80)            | (113,706.90)        | (281,328.70)          | 20-706               |
| 20-730-1                           | FUND BALANCE                         | (2,340,761.28)          | 0.00                | (2,340,761.28)        | 20-730               |
| <b>6000</b>                        | <b>Provision For Contingencies</b>   | <b>(\$2,508,383.08)</b> | <b>(113,706.90)</b> | <b>(2,622,089.98)</b> | * Function           |
| <b>20</b>                          | <b>Oper, Build, &amp; Maint Fund</b> | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>           | Fund                 |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Debt Service Fund or Fund Group 30 |  |                     |                 |                 |                      |  |
|------------------------------------|--|---------------------|-----------------|-----------------|----------------------|--|
| Function                           |  |                     |                 |                 |                      |  |
| Account                            | Description                            | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |  |
| AP-Accrual-30                      | AP-Accrual for Fund 30                 | 0.00                | 0.00            | 0.00            | 30-0                 |  |
| <b>Instruction</b>                 |  |                     |                 |                 |                      |  |
| 30-110-1                           | CASH IN BANKS                          | 0.00                | 0.00            | 0.00            | 30-110               |  |
| 30-121-1                           | REGULAR INVESTMENT B/I                 | 0.00                | 0.00            | 0.00            | 30-121               |  |
| 30-185-1                           | LONG TERM INVESTMENTS                  | 0.00                | 0.00            | 0.00            | 30-185               |  |
| <b>1000</b>                        | <b>Instruction</b>                     | <b>\$0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>* Function</b>    |  |
| <b>Nonprogrammed Charges</b>       |  |                     |                 |                 |                      |  |
| 30-431-1                           | ACCOUNTS PAYABLE                       | 0.00                | 0.00            | 0.00            | 30-431               |  |
| <b>4000</b>                        | <b>Nonprogrammed Charges</b>           | <b>\$0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>* Function</b>    |  |
| <b>Provision For Contingences</b>  |  |                     |                 |                 |                      |  |
| 30-706-1                           | NET PROFIT/LOSS                        | 0.00                | 0.00            | 0.00            | 30-706               |  |
| 30-730-1                           | FUND BALANCE                           | 0.00                | 0.00            | 0.00            | 30-730               |  |
| <b>6000</b>                        | <b>Provision For Contingences</b>      | <b>\$0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>* Function</b>    |  |
| <b>30</b>                          | <b>Debt Service Fund or Fund Group</b> | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>Fund</b>          |  |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Transportation Fund 40           |                                  |                       |                   |                     |                      |
|----------------------------------|----------------------------------|-----------------------|-------------------|---------------------|----------------------|
| Function                         |                                  |                       |                   |                     |                      |
| Account                          | Description                      | Y.T.D.<br>Bal.Frwd.   | M.T.D. Activity   | Y.T.D. Activity     | State Account Number |
| AP-Accrual-40                    | AP-Accrual for Fund 40           | 0.00                  | 0.00              | 0.00                | 40-0                 |
| <b>Instruction</b>               |                                  |                       |                   |                     |                      |
| 40-110-1                         | CASH IN BANKS                    | (79.78)               | 0.00              | (79.78)             | 40-110               |
| 40-121-1                         | REGULAR INVESTMENT TRANS         | 476,839.39            | (9,026.69)        | 467,812.70          | 40-121               |
| 40-131                           | PAYROLL CASH                     | 0.00                  | 0.00              | 0.00                | 40-131               |
| 40-185-1                         | LONG TERM INVESTMENTS            | 0.00                  | 0.00              | 0.00                | 40-185               |
| <b>1000</b>                      | <b>Instruction</b>               | <b>\$476,759.61</b>   | <b>(9,026.69)</b> | <b>467,732.92</b>   | * Function           |
| <b>Nonprogrammed Charges</b>     |                                  |                       |                   |                     |                      |
| 40-411-1                         | LOANS FROM W/C                   | 0.00                  | 0.00              | 0.00                | 40-411               |
| 40-431-1                         | ACCOUNTS PAYABLE                 | 0.00                  | 0.00              | 0.00                | 40-431               |
| 40-451-1                         | Delete This Account              | (0.33)                | 0.00              | (0.33)              | 40-481               |
| 40-452-1                         | Delete This Account              | 0.00                  | 0.00              | 0.00                | 40-481               |
| 40-453-1                         | Delete This Account              | 0.00                  | 0.00              | 0.00                | 40-481               |
| 40-454-1                         | Delete This Account              | 0.00                  | 0.00              | 0.00                | 40-481               |
| 40-456-1                         | Delete This Account              | 0.00                  | 0.00              | 0.00                | 40-481               |
| 40-457-1                         | Delete This Account              | 0.00                  | 0.00              | 0.00                | 40-481               |
| 40-481-1                         | EMPLOYEE INCENTIVE               | 0.00                  | 0.00              | 0.00                | 40-481               |
| <b>4000</b>                      | <b>Nonprogrammed Charges</b>     | <b>(\$0.33)</b>       | <b>0.00</b>       | <b>(0.33)</b>       | * Function           |
| <b>Provision For Contingencs</b> |                                  |                       |                   |                     |                      |
| 40-706-1                         | NET PROFIT/LOSS                  | (140,915.17)          | 9,026.69          | (131,888.48)        | 40-706               |
| 40-730-1                         | FUND BALANCE                     | (335,844.11)          | 0.00              | (335,844.11)        | 40-730               |
| <b>6000</b>                      | <b>Provision For Contingencs</b> | <b>(\$476,759.28)</b> | <b>9,026.69</b>   | <b>(467,732.59)</b> | * Function           |
| <b>40</b>                        | <b>Transportation Fund</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>         | Fund                 |

# Balance Sheet January 2012

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| I.M.R.F./Soc. Sec. Fund 50       |                                  |                       |                    |                     |                      |
|----------------------------------|----------------------------------|-----------------------|--------------------|---------------------|----------------------|
| Function                         |                                  |                       |                    |                     |                      |
| Account                          | Description                      | Y.T.D.<br>Bal.Frwd.   | M.T.D. Activity    | Y.T.D. Activity     | State Account Number |
| AP-Accrual-50                    | AP-Accrual for Fund 50           | 0.00                  | 0.00               | 0.00                | 50-0                 |
| <b>Instruction</b>               |                                  |                       |                    |                     |                      |
| 50-110-1                         | CASH IN BANKS                    | 75,000.00             | 0.00               | 75,000.00           | 50-110               |
| 50-121-1                         | REGULAR INVESTMENT IMRF          | 250,112.55            | (22,652.65)        | 227,459.90          | 50-121               |
| 50-185-1                         | IMRF-LONG TERM INVESTMEN         | 0.00                  | 0.00               | 0.00                | 50-185               |
| <b>1000</b>                      | <b>Instruction</b>               | <b>\$325,112.55</b>   | <b>(22,652.65)</b> | <b>302,459.90</b>   | <b>* Function</b>    |
| <b>Nonprogrammed Charges</b>     |                                  |                       |                    |                     |                      |
| 50-431-1                         | ACCOUNTS PAYABLE                 | 0.00                  | 0.00               | 0.00                | 50-431               |
| 50-454-1                         | Delete This Account              | 0.00                  | 0.00               | 0.00                | 50-481               |
| 50-457-1                         | Delete This Account              | 0.00                  | 0.00               | 0.00                | 50-481               |
| 50-481-1                         | MEDICARE EMPLOYEE (10)           | 0.00                  | 0.00               | 0.00                | 50-481               |
| 50-492-1                         | MEDICARE INS PAYABLE             | 0.00                  | 0.00               | 0.00                | 50-492               |
| 50-493-1                         | MEDICARE BOARD SHARE             | 0.00                  | 0.00               | 0.00                | 50-493               |
| <b>4000</b>                      | <b>Nonprogrammed Charges</b>     | <b>\$0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>* Function</b>    |
| <b>Provision For Contingencs</b> |                                  |                       |                    |                     |                      |
| 50-706-1                         | NET PROFIT/LOSS                  | (83,003.13)           | 22,652.65          | (60,350.48)         | 50-706               |
| 50-730-1                         | FUND BALANCE                     | (242,109.42)          | 0.00               | (242,109.42)        | 50-730               |
| <b>6000</b>                      | <b>Provision For Contingencs</b> | <b>(\$325,112.55)</b> | <b>22,652.65</b>   | <b>(302,459.90)</b> | <b>* Function</b>    |
| <b>50</b>                        | <b>I.M.R.F./Soc. Sec. Fund</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>Fund</b>          |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Capital Projects Fund or Fund Group 60 |  |                      |                 |                    |                      |  |
|--|--|----------------------|-----------------|--------------------|----------------------|--|
| Function                               |  |                      |                 |                    |                      |  |
| Account                                | Description                                | Y.T.D.<br>Bal.Frwd.  | M.T.D. Activity | Y.T.D. Activity    | State Account Number |  |
| AP-Accrual-60                          | AP-Accrual for Fund 60                     | 0.00                 | 0.00            | 0.00               | 60-0                 |  |
| <b>Instruction</b>                     |  |                      |                 |                    |                      |  |
| 60-110-1                               | CASH IN BANK-CAP PROJ                      | 0.00                 | 0.00            | 0.00               | 60-110               |  |
| 60-121-1                               | REG INVESTMENTS-CAP PROJ                   | 22,504.89            | 33.03           | 22,537.92          | 60-121               |  |
| 60-185-1                               | LONG TERM INVEST C/P                       | 0.00                 | 0.00            | 0.00               | 60-185               |  |
| <b>1000</b>                            | <b>Instruction</b>                         | <b>\$22,504.89</b>   | <b>33.03</b>    | <b>22,537.92</b>   | * Function           |  |
| <b>Nonprogrammed Charges</b>           |  |                      |                 |                    |                      |  |
| 60-411-1                               | LOAN FROM W/C                              | 0.00                 | 0.00            | 0.00               | 60-411               |  |
| 60-431-1                               | A/P CAP PROJECTS                           | 0.00                 | 0.00            | 0.00               | 60-431               |  |
| <b>4000</b>                            | <b>Nonprogrammed Charges</b>               | <b>\$0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | * Function           |  |
| <b>Provision For Contingencs</b>       |  |                      |                 |                    |                      |  |
| 60-706-1                               | NET PROFIT/LOSS                            | 366,469.50           | (33.03)         | 366,436.47         | 60-706               |  |
| 60-730-1                               | FUND BALANCE                               | (388,974.39)         | 0.00            | (388,974.39)       | 60-730               |  |
| <b>6000</b>                            | <b>Provision For Contingencs</b>           | <b>(\$22,504.89)</b> | <b>(33.03)</b>  | <b>(22,537.92)</b> | * Function           |  |
| <b>60</b>                              | <b>Capital Projects Fund or Fund Group</b> | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>        | Fund                 |  |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Working Cash Fund 70             |                                  |                         |                 |                       |                      |
|----------------------------------|----------------------------------|-------------------------|-----------------|-----------------------|----------------------|
| Function                         |                                  |                         |                 |                       |                      |
| Account                          | Description                      | Y.T.D.<br>Bal.Frwd.     | M.T.D. Activity | Y.T.D. Activity       | State Account Number |
| AP-Accrual-70                    | AP-Accrual for Fund 70           | 0.00                    | 0.00            | 0.00                  | 70-0                 |
| <b>Instruction</b>               |                                  |                         |                 |                       |                      |
| 70-110-1                         | CASH IN BANKS                    | (13,983.08)             | 0.00            | (13,983.08)           | 70-110               |
| 70-121-1                         | REGULAR INVESTMENT WC            | 712,676.09              | 242.42          | 712,918.51            | 70-121               |
| 70-141-1                         | W/C INTERFUND LOANS              | 0.00                    | 0.00            | 0.00                  | 70-141               |
| 70-185-1                         | INVESTMENT LONG TERM WC          | 1,235,025.30            | 0.00            | 1,235,025.30          | 70-185               |
| <b>1000</b>                      | <b>Instruction</b>               | <b>\$1,933,718.31</b>   | <b>242.42</b>   | <b>1,933,960.73</b>   | <b>* Function</b>    |
| <b>Nonprogrammed Charges</b>     |                                  |                         |                 |                       |                      |
| 70-411-1                         | LOANS TO LIFE SAFETY             | 0.00                    | 0.00            | 0.00                  | 70-411               |
| 70-431-1                         | ACCOUNTS PAYABLE                 | 0.00                    | 0.00            | 0.00                  | 70-431               |
| <b>4000</b>                      | <b>Nonprogrammed Charges</b>     | <b>\$0.00</b>           | <b>0.00</b>     | <b>0.00</b>           | <b>* Function</b>    |
| <b>Provision For Contingencs</b> |                                  |                         |                 |                       |                      |
| 70-706-1                         | NET PROFIT/LOSS                  | (58,944.71)             | (242.42)        | (59,187.13)           | 70-706               |
| 70-730-1                         | FUND BALANCE                     | (1,874,773.60)          | 0.00            | (1,874,773.60)        | 70-730               |
| <b>6000</b>                      | <b>Provision For Contingencs</b> | <b>(\$1,933,718.31)</b> | <b>(242.42)</b> | <b>(1,933,960.73)</b> | <b>* Function</b>    |
| <b>70</b>                        | <b>Working Cash Fund</b>         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>           | <b>Fund</b>          |

# Balance Sheet January 2012

Printed: 2/8/2012 11:43 AM  
 PUTNAM COUNTY CUSD #535

| Tort Immunity and Judgment Fund 80 |  |                       |                 |                     |                      |
|------------------------------------|--|-----------------------|-----------------|---------------------|----------------------|
| Function                           |  |                       |                 |                     |                      |
| Account                            | Description                            | Y.T.D.<br>Bal.Frwd.   | M.T.D. Activity | Y.T.D. Activity     | State Account Number |
| AP-Accrual-80                      | AP-Accrual for Fund 80                 | 0.00                  | 0.00            | 0.00                | 80-0                 |
| <b>Instruction</b>                 |  |                       |                 |                     |                      |
| 80-110-1                           | TORT-CASH IN BANKS                     | 6,408.00              | 0.00            | 6,408.00            | 80-110               |
| 80-121-1                           | TORT-REG INVESTMENT                    | 239,487.11            | (788.90)        | 238,698.21          | 80-121               |
| 80-131                             | PAYROLL CASH                           | 0.00                  | 0.00            | 0.00                | 80-131               |
| <b>1000</b>                        | <b>Instruction</b>                     | <b>\$245,895.11</b>   | <b>(788.90)</b> | <b>245,106.21</b>   | * Function           |
| <b>Nonprogrammed Charges</b>       |  |                       |                 |                     |                      |
| 80-431-1                           | ACCOUNTS PAYABLE                       | 0.00                  | 0.00            | 0.00                | 80-431               |
| 80-481                             | NON-CERT DUES                          | 0.00                  | 0.00            | 0.00                | 80-481               |
| <b>4000</b>                        | <b>Nonprogrammed Charges</b>           | <b>\$0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | * Function           |
| <b>Provision For Contingencs</b>   |  |                       |                 |                     |                      |
| 80-706-1                           | NET PROFIT/LOSS                        | 90,749.04             | 788.90          | 91,537.94           | 80-706               |
| 80-730-1                           | FUND BALANCE                           | (336,644.15)          | 0.00            | (336,644.15)        | 80-730               |
| <b>6000</b>                        | <b>Provision For Contingencs</b>       | <b>(\$245,895.11)</b> | <b>788.90</b>   | <b>(245,106.21)</b> | * Function           |
| <b>80</b>                          | <b>Tort Immunity and Judgment Fund</b> | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>         | Fund                 |

# Balance Sheet January 2012

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 PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90   |                                    |                      |                 |                    |                      |
|----------------------------------|------------------------------------|----------------------|-----------------|--------------------|----------------------|
| Function                         |                                    |                      |                 |                    |                      |
| Account                          | Description                        | Y.T.D.<br>Bal.Frwd.  | M.T.D. Activity | Y.T.D. Activity    | State Account Number |
| AP-Accrual-90                    | AP-Accrual for Fund 90             | 0.00                 | 0.00            | 0.00               | 90-0                 |
| <b>Instruction</b>               |                                    |                      |                 |                    |                      |
| 90-110-1                         | CASH IN BANK-LIFE SAFETY           | (120,000.00)         | 0.00            | (120,000.00)       | 90-110               |
| 90-121-1                         | REGULAR INVESTMENT L/S             | 217,643.40           | 124.96          | 217,768.36         | 90-121               |
| 90-185-1                         | LONG TERM L/S                      | 0.00                 | 0.00            | 0.00               | 90-185               |
| <b>1000</b>                      | <b>Instruction</b>                 | <b>\$97,643.40</b>   | <b>124.96</b>   | <b>97,768.36</b>   | * Function           |
| <b>Nonprogrammed Charges</b>     |                                    |                      |                 |                    |                      |
| 90-411-1                         | LOAN DUE TO EDUCATION              | 0.00                 | 0.00            | 0.00               | 90-411               |
| 90-412-1                         | LOAN DUE TO WORKING CASH           | 0.00                 | 0.00            | 0.00               | 90-412               |
| 90-431-1                         | ACCOUNTS PAYABLE                   | 0.00                 | 0.00            | 0.00               | 90-431               |
| 90-452-1                         | Delete This Account                | 0.00                 | 0.00            | 0.00               | 90-481               |
| 90-457-1                         | Delete This Account                | 0.00                 | 0.00            | 0.00               | 90-481               |
| 90-481-1                         | IL WITHHOLDING TAX PAY             | 0.00                 | 0.00            | 0.00               | 90-481               |
| <b>4000</b>                      | <b>Nonprogrammed Charges</b>       | <b>\$0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | * Function           |
| <b>Provision For Contingencs</b> |                                    |                      |                 |                    |                      |
| 90-706-1                         | NET PROFIT/LOSS                    | 136,117.90           | (124.96)        | 135,992.94         | 90-706               |
| 90-730-1                         | FUND BALANCE                       | (233,761.30)         | 0.00            | (233,761.30)       | 90-730               |
| <b>6000</b>                      | <b>Provision For Contingencs</b>   | <b>(\$97,643.40)</b> | <b>(124.96)</b> | <b>(97,768.36)</b> | * Function           |
| <b>90</b>                        | <b>Fire Prevention/Life Safety</b> | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>        | Fund                 |
| <b>Report Total:</b>             |                                    | <b>\$0.00</b>        | <b>\$670.00</b> | <b>\$670.00</b>    |                      |

# Fund Balance Report

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 PUTNAM COUNTY CUSD #535

| Fund | Description                         | Month to Date |              | Year to Date   |                | YTD Change     | Fund Balance Start of Year | Current         |
|------|-------------------------------------|---------------|--------------|----------------|----------------|----------------|----------------------------|-----------------|
|      |                                     | Expense       | Income       | Expense        | Income         |                |                            |                 |
| 10   | Education Fund                      | 577,428.06    | 369,827.47   | 4,079,739.43   | 5,577,195.55   | 1,497,456.12   | 2,981,140.22               | 4,478,596.34    |
| 20   | Oper. Build. & Maint Fund           | 64,828.18     | 178,535.08   | 474,773.50     | 756,102.20     | 281,328.70     | 2,340,761.28               | 2,622,089.98    |
| 40   | Transportation Fund                 | 61,193.03     | 52,166.34    | 326,578.83     | 458,467.31     | 131,888.48     | 335,844.11                 | 467,732.59      |
| 50   | I.M.R.F./Soc. Sec. Fund             | 22,734.17     | 81.52        | 156,117.81     | 216,468.29     | 60,350.48      | 242,109.42                 | 302,459.90      |
| 60   | Capital Projects Fund or Fund Group | 0.00          | 33.03        | 367,092.05     | 655.58         | (366,436.47)   | 388,974.39                 | 22,537.92       |
| 70   | Working Cash Fund                   | 0.00          | 242.42       | 0.00           | 59,187.13      | 59,187.13      | 1,874,773.60               | 1,933,960.73    |
| 80   | Tort Immunity and Judgment Fund     | 878.55        | 89.65        | 92,466.42      | 928.48         | (91,537.94)    | 336,644.15                 | 245,106.21      |
| 90   | Fire Prevention/Life Safety         | 0.00          | 124.96       | 193,378.00     | 57,385.06      | (135,992.94)   | 233,761.30                 | 97,768.36       |
|      |                                     | \$727,061.99  | \$601,100.47 | \$5,690,146.04 | \$7,126,389.60 | \$1,436,243.56 | \$8,734,008.46             | \$10,170,252.02 |

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

| PAGE 1 OF 2                       | EDUCATION      | O/M            | TRANSPORT    | IMRF         | C/P         | W/C            | TORT         | L/S            | TOTALS          |
|-----------------------------------|----------------|----------------|--------------|--------------|-------------|----------------|--------------|----------------|-----------------|
| <b>Cash/Invest. Begin Month</b>   | \$4,680,946.02 | \$2,508,383.08 | \$476,759.28 | \$325,112.55 | \$22,504.89 | \$1,933,718.31 | \$245,895.11 | \$97,643.40    | \$10,290,962.64 |
| <b>Receipts</b>                   | \$375,078.38   | \$178,535.08   | \$52,166.34  | \$81.52      | \$33.03     | \$242.42       | \$89.65      | \$124.96       | \$606,351.38    |
| <b>Disbursements</b>              | \$577,428.06   | \$64,828.18    | \$61,193.03  | \$22,734.17  | \$0.00      | \$0.00         | \$878.55     | \$0.00         | \$727,061.99    |
| <b>Cash/Investments End Month</b> | \$4,478,596.34 | \$2,622,089.98 | \$467,732.59 | \$302,459.90 | \$22,537.92 | \$1,933,960.73 | \$245,106.21 | \$97,768.36    | \$10,170,252.03 |
| <b>CASH IN BANKS</b>              |                |                |              |              |             |                |              |                |                 |
| <b>Granville National Bank</b>    | \$21,106.28    | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         | \$21,106.28     |
| <b>First State Bank</b>           | \$19,783.29    | \$82,661.74    | (\$79.78)    | \$75,000.00  | \$0.00      | (\$13,983.08)  | \$6,408.00   | (\$120,000.00) | \$49,790.17     |
| <b>North Central Bank</b>         | \$10,285.88    | \$35,950.55    | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         | \$46,236.43     |
| <b>Total Cash in Banks</b>        | \$51,175.45    | \$118,612.29   | (\$79.78)    | \$75,000.00  | \$0.00      | (\$13,983.08)  | \$6,408.00   | (\$120,000.00) | \$117,132.88    |
| <b>MONEY MARKET ACCTS.</b>        |                |                |              |              |             |                |              |                |                 |
| <b>Granville National Bank</b>    | \$380,058.82   | \$4,549.26     | \$24,353.58  | \$0.00       | \$20,588.84 | \$19,959.84    | \$8,895.19   | \$6,103.47     | \$464,509.00    |
| <b>Rate 0.35%</b>                 |                |                |              |              |             |                |              |                |                 |
| <b>First State Bank</b>           | \$9,896.38     | \$121,572.28   | \$102,650.15 | \$63,446.49  | \$1,163.23  | \$337,821.41   | \$202,508.55 | \$94,664.38    | \$933,722.87    |
| <b>Rate 0.50%</b>                 |                |                |              |              |             |                |              |                |                 |
| <b>North Central Bank</b>         | \$3,537,839.71 | \$2,373,825.42 | \$340,808.97 | \$164,013.41 | \$785.85    | \$355,137.26   | \$27,294.47  | \$117,000.51   | \$6,916,705.60  |
| <b>Rate 0.50%</b>                 |                |                |              |              |             |                |              |                |                 |
| <b>Eureka Savings</b>             | \$252,860.26   |                |              |              |             |                |              |                | \$252,860.26    |
| <b>Rate 0.80%</b>                 |                |                |              |              |             |                |              |                |                 |
| <b>Peru Federal Savings</b>       | \$252,226.98   |                |              |              |             |                |              |                | \$252,226.98    |
| <b>Rate 0.60%</b>                 |                |                |              |              |             |                |              |                |                 |
| <b>Total Money Market Accts</b>   | \$4,432,882.15 | \$2,499,946.96 | \$467,812.70 | \$227,459.90 | \$22,537.92 | \$712,918.51   | \$238,698.21 | \$217,768.36   | \$8,820,024.71  |
| <b>C/D INVESTMENTS</b>            |                |                |              |              |             |                |              |                |                 |
| <b>Granville National Bank</b>    |                |                |              |              |             |                |              |                |                 |

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

| PAGE 2 OF 2                         |                |                |              |              |             |                |              |             |                 |
|-------------------------------------|----------------|----------------|--------------|--------------|-------------|----------------|--------------|-------------|-----------------|
|                                     | EDUCATION      | O/M            | TRANSPORT    | IMRF         | C/P         | W/C            | TORT         | L/S         | TOTALS          |
| <b>First State Bank</b>             |                |                |              |              |             |                |              |             |                 |
| 27370 05/13/12 0.96%                |                |                |              |              |             | \$702,267.30   |              |             | \$702,267.30    |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
| <b>North Central Bank</b>           |                |                |              |              |             |                |              |             |                 |
| 38648 02/27/12 1.16%                |                |                |              |              |             | \$328,200.24   |              |             | \$328,200.24    |
| 39208 11/17/12 0.65%                |                |                |              |              |             | \$204,557.76   |              |             | \$204,557.76    |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             | \$0.00          |
| <b>Auditor Adjustments</b>          |                |                |              |              |             |                |              |             | \$0.00          |
|                                     |                |                |              |              |             |                |              |             |                 |
| <b>Tree Fund</b>                    |                | \$3,555.27     |              |              |             |                |              |             | \$3,555.27      |
|                                     |                |                |              |              |             |                |              |             |                 |
| <b>Assets</b>                       | \$16,180.77    |                |              |              |             |                |              |             | \$16,180.77     |
|                                     |                |                |              |              |             |                |              |             |                 |
| <b>Adjustments</b>                  | (\$782.23)     |                |              |              |             |                |              |             | (\$782.23)      |
|                                     |                |                |              |              |             |                |              |             |                 |
| <b>Liabilities</b>                  | (\$20,859.80)  | (\$24.54)      | (\$0.33)     |              |             |                |              |             | (\$20,884.67)   |
|                                     |                |                |              |              |             |                |              |             |                 |
| <b>TOTAL CASH &amp; INVESTMENTS</b> | \$4,478,596.34 | \$2,622,089.98 | \$467,732.59 | \$302,459.90 | \$22,537.92 | \$1,933,960.73 | \$245,106.21 | \$97,768.36 | \$10,170,252.03 |
|                                     |                |                |              |              |             |                |              |             |                 |
|                                     |                |                |              |              |             |                |              |             |                 |

CERTIFIED CORRECT

*Alvin F. Rolando*

01/31/12

**Putnam County Primary School**

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

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

**Board Report for Board Meeting February 21, 2012**

From Kristal LeRette

**Winter Benchmarking Results and RtI**

Three times a year—fall, winter, and spring, the school does formal benchmarking assessments. These assessments, along with other classroom observations and assessments, helps the administration and teachers see the growth of the students in comparison to each other and the state of Illinois.

The benchmarking assessments are simple and accurate. Kindergarten students are tested in the areas of letter naming, letter sounds, phoneme segmentation, nonsense words, oral counting, number identification, quantity discrimination, and missing number; first grade students are tested in reading fluency and math computation; the second grade students test in reading fluency, math computation, and math concepts with applications.

If the benchmarking results indicate that a student is not meeting the set target for academic growth, the teachers discuss the student’s placement into a tier II or tier III intervention plan within the RtI system. Tier II interventions are generally provided within a small group of other students with similar needs for 30 minutes a day. Depending on a student’s needs and rate of progress, staff may further individualized his or her intervention plan by making changes to the frequency, time or intensity of the interventions provided and/or the interventions themselves. This is Tier III of the RtI process.

Kindergarten Letter Naming

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |          |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 4 (7%)      | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>3</td></tr> </table>  | 0             | 0                 | 3             | 1 (2%)   | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 3             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 2</b> | 7 (13%)     | <table border="1"> <tr><td>0</td></tr> <tr><td>4</td></tr> <tr><td>3</td></tr> </table>  | 0             | 4                 | 3             | 10 (18%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 4             |             |  |               |                   |               |          |   |   |   |   |        |
| 3             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 1</b> | 44 (80%)    | <table border="1"> <tr><td>1</td></tr> <tr><td>6</td></tr> <tr><td>37</td></tr> </table> | 1             | 6                 | 37            | 44 (80%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 6             |             |  |               |                   |               |          |   |   |   |   |        |
| 37            |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |

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Secretary—Mrs. Brenda Schmidt*

Kindergarten Letter Sounds

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 0 (0%)      |                   | 0 (0%)        |                   | 0 (0%)        |
| Tier 2 | 0 (0%)      |                   | 3 (5.4%)      |                   | 0 (0%)        |
| Tier 1 | 0 (0%)      |                   | 52 (94.4%)    |                   | 0 (0%)        |

Kindergarten Phoneme Segmentation Fluency

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 0 (0%)      |                   | 2 (3.5%)      |                   | 0 (0%)        |
| Tier 2 | 0 (0%)      |                   | 2 (3.5%)      |                   | 0 (0%)        |
| Tier 1 | 0 (0%)      |                   | 51 (92.6%)    |                   | 0 (0%)        |

Kindergarten Nonsense Word Fluency

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 0 (0%)      |                   | 3 (6%)        |                   | 0 (0%)        |
| Tier 2 | 0 (0%)      |                   | 4 (7%)        |                   | 0 (0%)        |
| Tier 1 | 0 (0%)      |                   | 48 (87%)      |                   | 0 (0%)        |

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Kindergarten Oral Counting

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 8 (15%)     | 5<br>1<br>2       | 12 (22%)      | 0<br>0<br>0       | 0 (0%)        |
| Tier 2 | 18 (33%)    | 6<br>1<br>10      | 6 (11%)       | 0<br>0<br>0       | 0 (0%)        |
| Tier 1 | 28 (52%)    | 0<br>4<br>24      | 37 (67%)      | 0<br>0<br>0       | 0 (0%)        |

Kindergarten Number Identification

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 6 (11%)     | 4<br>0<br>1       | 10 (18%)      | 0<br>0<br>0       | 0 (0%)        |
| Tier 2 | 7 (13%)     | 4<br>2<br>1       | 10 (18%)      | 0<br>0<br>0       | 0 (0%)        |
| Tier 1 | 41 (76%)    | 1<br>8<br>32      | 35 (64%)      | 0<br>0<br>0       | 0 (0%)        |

Kindergarten Quantity Discrimination

|        | <u>Fall</u> | <u>Transition</u> | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |
|--------|-------------|-------------------|---------------|-------------------|---------------|
| Tier 3 | 8 (14.7%)   | 3<br>2<br>2       | 5 (9%)        | 0<br>0<br>0       | 0 (0%)        |
| Tier 2 | 3 (5.5%)    | 0<br>1<br>2       | 8 (14.4%)     | 0<br>0<br>0       | 0 (0%)        |
| Tier 1 | 43 (79.5%)  | 2<br>4<br>37      | 42 (76.3%)    | 0<br>0<br>0       | 0 (0%)        |

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Kindergarten Missing Number

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |          |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 8 (15%)     | <table border="1"> <tr><td>4</td></tr> <tr><td>1</td></tr> <tr><td>2</td></tr> </table>  | 4             | 1                 | 2             | 8 (15%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 4             |             |  |               |                   |               |          |   |   |   |   |        |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 2             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 2</b> | 1 (2%)      | <table border="1"> <tr><td>0</td></tr> <tr><td>1</td></tr> <tr><td>0</td></tr> </table>  | 0             | 1                 | 0             | 9 (16%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 1</b> | 45 (83%)    | <table border="1"> <tr><td>4</td></tr> <tr><td>6</td></tr> <tr><td>35</td></tr> </table> | 4             | 6                 | 35            | 38 (69%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 4             |             |  |               |                   |               |          |   |   |   |   |        |
| 6             |             |  |               |                   |               |          |   |   |   |   |        |
| 35            |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |

1<sup>st</sup> Grade Reading

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |            |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|------------|---|---|---|---|--------|
| <b>Tier 3</b> | 0 (0%)      | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table>  | 0             | 0                 | 0             | 3 (4.4%)   | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| <b>Tier 2</b> | 0 (0%)      | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table>  | 0             | 0                 | 0             | 7 (10.5%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| <b>Tier 1</b> | 69 (100.0%) | <table border="1"> <tr><td>3</td></tr> <tr><td>6</td></tr> <tr><td>55</td></tr> </table> | 3             | 6                 | 55            | 56 (84.7%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 3             |             |  |               |                   |               |            |   |   |   |   |        |
| 6             |             |  |               |                   |               |            |   |   |   |   |        |
| 55            |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |

1<sup>st</sup> Grade Math Computation

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |            |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|------------|---|---|---|---|--------|
| <b>Tier 3</b> | 19 (27.4%)  | <table border="1"> <tr><td>10</td></tr> <tr><td>6</td></tr> <tr><td>3</td></tr> </table> | 10            | 6                 | 3             | 18 (26.4%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 10            |             |  |               |                   |               |            |   |   |   |   |        |
| 6             |             |  |               |                   |               |            |   |   |   |   |        |
| 3             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| <b>Tier 2</b> | 18 (26%)    | <table border="1"> <tr><td>7</td></tr> <tr><td>3</td></tr> <tr><td>7</td></tr> </table>  | 7             | 3                 | 7             | 19 (27.8%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 7             |             |  |               |                   |               |            |   |   |   |   |        |
| 3             |             |  |               |                   |               |            |   |   |   |   |        |
| 7             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| <b>Tier 1</b> | 32 (46.3%)  | <table border="1"> <tr><td>1</td></tr> <tr><td>9</td></tr> <tr><td>20</td></tr> </table> | 1             | 9                 | 20            | 31 (45.5%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |             |  |               |                   |               |            |   |   |   |   |        |
| 9             |             |  |               |                   |               |            |   |   |   |   |        |
| 20            |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |
| 0             |             |  |               |                   |               |            |   |   |   |   |        |

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2<sup>nd</sup> Grade Reading

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |          |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 1 (2%)      | <table border="1"> <tr><td>1</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table>  | 1             | 0                 | 0             | 2 (4%)   | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 2</b> | 7 (15%)     | <table border="1"> <tr><td>0</td></tr> <tr><td>6</td></tr> <tr><td>1</td></tr> </table>  | 0             | 6                 | 1             | 6 (13%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 6             |             |  |               |                   |               |          |   |   |   |   |        |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 1</b> | 40 (83%)    | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>38</td></tr> </table> | 0             | 0                 | 38            | 40 (83%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 38            |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |

2<sup>nd</sup> Grade Math Computation

|               | <u>Fall</u> | <u>Transition</u>  | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |          |   |   |   |   |        |
|---------------|-------------|--|---------------|-------------------|---------------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 7 (15%)     | <table border="1"> <tr><td>2</td></tr> <tr><td>5</td></tr> <tr><td>0</td></tr> </table>  | 2             | 5                 | 0             | 5 (10%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 2             |             |  |               |                   |               |          |   |   |   |   |        |
| 5             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 2</b> | 13 (27%)    | <table border="1"> <tr><td>1</td></tr> <tr><td>9</td></tr> <tr><td>3</td></tr> </table>  | 1             | 9                 | 3             | 22 (46%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 9             |             |  |               |                   |               |          |   |   |   |   |        |
| 3             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| <b>Tier 1</b> | 28 (58%)    | <table border="1"> <tr><td>1</td></tr> <tr><td>8</td></tr> <tr><td>17</td></tr> </table> | 1             | 8                 | 17            | 21 (44%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |             |  |               |                   |               |          |   |   |   |   |        |
| 8             |             |  |               |                   |               |          |   |   |   |   |        |
| 17            |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |
| 0             |             |  |               |                   |               |          |   |   |   |   |        |

2<sup>nd</sup> Grade Math Concepts and Applications

|               | <u>Fall</u> | <u>Transition</u>   | <u>Winter</u> | <u>Transition</u> | <u>Spring</u> |   |   |   |        |   |        |
|---------------|-------------|---|---------------|-------------------|---------------|---|---|---|--------|---|--------|
| <b>Tier 3</b> | 2 (4%)      | <table border="1"> <tr><td>1</td></tr> <tr><td>0</td></tr> <tr><td>1</td></tr> </table> | 1             | 0                 | 1             | 1 (2%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0      | 0 | 0 (0%) |
| 1             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 1             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| <b>Tier 2</b> | 11 (23%)    | <table border="1"> <tr><td>0</td></tr> <tr><td>2</td></tr> <tr><td>9</td></tr> </table> | 0             | 2                 | 9             | 4 (9%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0      | 0 | 0 (0%) |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 2             |             |   |               |                   |               |   |   |   |        |   |        |
| 9             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| <b>Tier 1</b> | 35 (73%)    | <table border="1"> <tr><td>0</td></tr> <tr><td>2</td></tr> </table>                     | 0             | 2                 | 42 (89%)      | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0   | 0 | 0 (0%) |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 2             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |
| 0             |             |   |               |                   |               |   |   |   |        |   |        |

*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt*

**Projected Enrollment for the 2012-2013 School Year**

|                       |  |
|-----------------------|--|
| Preschool             | 80   |
| Kindergarten          | 54   |
| 1 <sup>st</sup> Grade | 53   |
| 2 <sup>nd</sup> Grade | 70   |
| Special Education     | 16—This would be 18 but it is possible that 2 students will be moving.<br>(Prek 7—Kindergarten 0—First Grade 4—Second Grade 5) |

**Jump Start Summer School**

The dates for the Jump Start Summer School program will be July 30-31 August 1-2-6-7-8-9

**Around the School and in the Classrooms**

- SHAP – Morning Radio Shop host from 99.3 WAJK-FM recently made a trip to the Primary School and recorded all of the Kindergarten, 1st, & 2nd grade classes reciting "The Pledge of Allegiance." All of the children sounded great and were well behaved, and were very excited to learn that they were going to be 'Radio Stars!'

99-3 WAJK tries to air a different class from a different school every week saying the Pledge of Allegiance. Below is the broadcast schedule for Putnam County:

| <u>Week Starting</u> | <u>Class</u>          |
|----------------------|-----------------------|
| February 13th        | Mrs. Downey – K       |
| March 5th            | Mrs. Bush – K         |
| March 26th           | Mrs. Holmbeck - 1st   |
| April 16th           | Mrs. Berger - 2nd     |
| May 7th              | Mrs. Ringenberg - 2nd |
| May 29th             | Mrs. Alleman – K      |
| June 18th            | Mrs. Sobkowiak - 1st  |
| July 9th             | Mrs. Vacca - 1st      |
| July 16th            | Mrs. Ladage - 2nd     |

The Pledge air's at a different time each morning. The Air times are as follows:

|            |      |
|------------|------|
| Monday:    | 8:56 |
| Tuesday    | 7:56 |
| Wednesday: | 6:56 |
| Thursday:  | 8:56 |
| Friday:    | 7:56 |

The air time is approximate, but should air within a few minutes of the listed time.

- On Friday, January 13<sup>th</sup> everyone at the Primary School participated in a special activity to honor Martin Luther King Jr.  

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*Principal—Mrs. Kristal LeRette*  
*Secretary—Mrs. Brenda Schmidt*

Each child and adult in the school cut out his/her hand. These hands were hung on the walls in the hall. At 9:30am and 1:30pm faculty, staff, and students lined up in the halls by the hands. While holding hands, everyone recited the Character Counts Pledge. First grade ended the activity by singing a Martin Luther King song in which everyone participated.

Being different and seeing the greatness in being different is what Dr. King encouraged and promoted. That message is important at Putnam County Primary School.



- Joey Twardowski and Erin Brooker from 2<sup>nd</sup> grade were selected by their teachers to be honored at the John Ourth Student Recognition Breakfast at Streator High School on Thursday, February 16<sup>th</sup>.

The purpose of the recognition breakfast is to honor two exceptional students (one male and one female) from each school's exiting grade who are hard working and consistently display good character for their classmates and others.

- **Child Identification Program**

On Thursday, February 9<sup>th</sup>, the Masons of Illinois hosted a Child Identification Program at Putnam County Primary School. The purpose of the program was to provide families with identification kits to use in the case of a lost child. The identification kit included: A color photo; a recorded interview to help law enforcement personnel and media capture the speech patterns, personal characteristics, and mannerisms of a child; a DNA sample taken through a saliva cheek swab; and fingerprints. The materials were generated in the identification process and became the sole property of the child's parent or legal guardian. No copies were made or retained on file by the Illinois Masons.

The entire program and kit were FREE. The local Masonic Lodges sponsored the event.

A special thank you to the Masonic Lodge for sponsoring this event!

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*Principal—Mrs. Kristal LeRette*  
*Secretary—Mrs. Brenda Schmidt*



### **Dates to Remember**

- Friday, February 17<sup>th</sup> No School Teacher Institute Day
- Monday, February 20<sup>th</sup> No School Presidents' Day
- Tuesday, February 21<sup>st</sup> School Board Meeting PCPS 6:30pm
- Wednesday, February 22<sup>nd</sup>, Monday, April 23<sup>rd</sup>, and Wednesday, April 25<sup>th</sup> Preschool Screenings at PCPS
- Friday, March 2<sup>nd</sup> End of 3<sup>rd</sup> Nine Weeks
- Monday, March 5<sup>th</sup> No School Casimir Pulaski Day
- Tuesday, March 6<sup>th</sup> Market Day Delivery PCHS 4pm
- Tuesday, March 13<sup>th</sup> Parents' Club meeting 6pm
- Monday, March 19<sup>th</sup> School Board Meeting PCPS 6:30pm
- Thursday, March 22<sup>nd</sup> 4pm-8pm and Friday, March 23<sup>rd</sup> 8am-Noon Parent/Teacher Conferences
- Saturday, March 24<sup>th</sup> Daddy/Daughter Dance Putnam County Elementary School 7pm to 9pm

*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt*

**Principal's Report**  
**Prepared by Carl Carlson**  
**Putnam County Junior High**  
**February 17, 2012**

**ISAT Tests Around the Corner**

It is very hard to believe that the ISAT tests will begin in just two weeks! As everyone is aware, this is high stakes time for our district for several reasons. First, we want to meet the Annual Yearly Progress (AYP) benchmarks and we want our students to perform to the best of their ability. Our staff will be going over the ISAT testing schedule early next week. One goal I have set personally is to increase communication and understanding of the importance of following proper testing protocol and practices. I have two plans to choose from with one having the entire staff participate in an online webinar or taking time to personally go through the testing protocol manual provided by Pearson, which is the testing company. We want to make sure we don't have any testing irregularities and being properly informed will help reduce those possibilities. This training can be done during our TEAM time that is already built into the schedule. The plan is to block off the morning segment of the day dedicated to ISAT time. One afternoon will have students attend their morning classes while the second day in the afternoon the students would attend their afternoon classes. This falls along the lines of an A-day and B-day block type schedule. Also, I have instructed the staff to ease up on assigned homework so the students can solely concentrate on performing well on the achievement tests. I look forward to receiving the results, hopefully in a timely manner, so that the data can go towards improving the educational programs at the junior high school.

The faculty has been working hard through out the year to prepare each student. Recently, students have been covering review packets in math, using lessons on the internet based Study Island program that aligns with state standards, and reading concepts have been a focus during the entire year. Students have spent more time reading, building fluency, and developing stronger comprehension skills. The hope is that our students continue to demonstrate the necessary growth to meet state standards like we have in the past. As all of you are aware, the percentage level of students that must meet or exceed on the test continues to go up each year. This in turn raises the level of expectation and the stakes of not making the required progress.

**Second Round of Parent-Teacher Conferences**

Our school will be hosting the second round of parent-teacher conferences. They are scheduled for Thursday, March 22<sup>nd</sup> and Friday, March 23<sup>rd</sup>. The conferences are open to anyone requesting to meet. However, our emphasis for these conferences is to address the at-risk students that are in poor academic standing. Over the course of the year, our staff has identified three students that could potentially meet the retention criteria. The faculty and I have spent a lot of time working with these students to avoid retention at the end of the year. So far, things look good.

### **Girls' Volleyball Heading into Post Season**

The junior high girls' volleyball season is heading into its post season. It is always so exciting to see both teams improve so much over the course of the season. Both teams have worked very hard and the results have shown with more victories at the end of the season. The 8<sup>th</sup> Grade team plays in a tournament at Peru Catholic this weekend. Next week, both teams compete in the Little Tri-County conference tournaments with the 7<sup>th</sup> grade playing in Benson and the 8<sup>th</sup> grade playing in Gridley. The 7<sup>th</sup> grade starts Regional play on February 27<sup>th</sup> at PCJH and the 8<sup>th</sup> grade Regionals start March 3<sup>rd</sup> at Grand Ridge. Good luck to both teams as they prepare for their post season.

### **Staff Evaluations**

Staff evaluations are almost complete. I have a couple more evaluations to finish and all certified staff will be complete. I am slightly behind my personal goal of being finished by the middle of February. All recommendations for the purpose of rehiring, offering tenure, or termination of services will be completed by the March board meeting. Again, this is a process that I take very seriously in trying to ensure our students are receiving the best instruction possible. Overall, the staff has been working hard and I want to thank them for their efforts.

### **Overall Atmosphere**

The ISAT time is upon us and the general concern for most faculty members is the pressure of performing well. As mentioned, this is high stakes test. My belief continues to be that if everyone is doing their job all year, there is no need to feel the crunch to cram concepts into the last few days up to the test. Our staff has been doing everything they can to prepare the students. It will come down to how comfortable and confident the students feel prior to taking the tests.

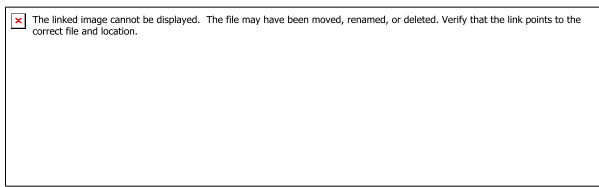
We only have a couple weeks left in the third quarter and the home stretch is right around the corner. I will be spending quite a bit of time meeting with faculty and staff between now and the end of the year to finalize teaching assignments, performing reviews of all the programs offered, and reevaluating the goals set for the year. As stated before, the ultimate goal remains the same and that is to improve our quality of instruction, the curriculum offered to our students, and the methods of delivering that material through improved instructional methods.

### **Winter Benchmarking Update**

I have provided some Tier Charts to demonstrate the transition from the fall testing to the winter testing. Overall in grades 6-8<sup>th</sup>, the charts will show that in 5 out of the 12 tested categories (4 areas per grade) the junior high made significant gains of more than 3% and reduced the number of Tier III students. In 4 out of the 12 monitored categories we lost 4% or less. The disturbing trend is the number of categories that showed a larger percentage drop from fall to winter. I would attribute some of those

results to quite a few observed social issues within the building. This would be in particular in the 7<sup>th</sup> and 8<sup>th</sup> grade. We had a slight decrease in the number of 7<sup>th</sup> and 8<sup>th</sup> graders that qualified for honor roll recognition during that time as well. I wonder if the timing of the assessment taking place the second day back from winter break plays a factor.

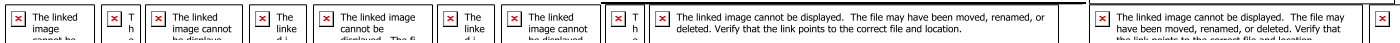
I did go back to last year to research any possible trends similar to those observed this year. The results showed a decrease in all but four areas compared to all but five this year. The key I noticed was there were not nearly as dramatic of declines noticed. This year showed a couple 11% drops compared to last year having a couple drops of 20% or more. Last years trend lines showed very nice recoveries in a large portion of the assessment areas. The winter screening falls during a time where we have increased the rigor and pace of the work within the curriculum. Overall, I am pleased with the results. The data that can be attached to each particular class shows progress taking place. For example, our current 8<sup>th</sup> grade group has annually scored lower on achievement tests during their academic years. The 7<sup>th</sup> grade class has consistently scored much higher overall on the same achievement tests. The bright spot is that even though one particular group started out lower, that group has demonstrated growth overall. Aside from the unknown factors of attitude or motivation to provide ones best effort there is good news about the progress of the winter benchmark information.



**Putnam County CUSD #535**

Last login : 02/13/2012

Message Center  
Year: 2011-2012



**Report Options** [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

6

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
Putnam County CUSD #535 - PC #535-Putnam County Junior High School  
Reading - Curriculum Based Measurement  
Grade 6 : 2011-2012 School Year

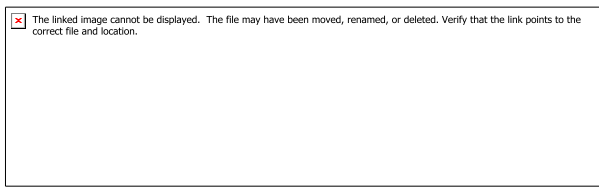


|               | Fall     | Transition   | Winter | Transition | Spring |          |   |   |   |   |        |
|---------------|----------|--|--------|------------|--------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 3 (4%)   | <table border="1"> <tr><td>1</td></tr> <tr><td>2</td></tr> <tr><td>0</td></tr> </table>  | 1      | 2          | 0      | 2 (3%)   | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |          |  |        |            |        |          |   |   |   |   |        |
| 2             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| <b>Tier 2</b> | 20 (29%) | <table border="1"> <tr><td>1</td></tr> <tr><td>11</td></tr> <tr><td>8</td></tr> </table> | 1      | 11         | 8      | 17 (24%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |          |  |        |            |        |          |   |   |   |   |        |
| 11            |          |  |        |            |        |          |   |   |   |   |        |
| 8             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |
| 0             |          |  |        |            |        |          |   |   |   |   |        |

|                       |          |  |    |   |    |          |   |   |   |   |        |
|-----------------------|----------|--|----|---|----|----------|---|---|---|---|--------|
| <b>Tier 1</b>         | 46 (67%) | <table border="1"> <tr><td>0</td></tr> <tr><td>3</td></tr> <tr><td>42</td></tr> </table> | 0  | 3 | 42 | 51 (73%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |          |  |    |   |    |          |   |   |   |   |        |
| 3                     |          |  |    |   |    |          |   |   |   |   |        |
| 42                    |          |  |    |   |    |          |   |   |   |   |        |
| 0                     |          |  |    |   |    |          |   |   |   |   |        |
| 0                     |          |  |    |   |    |          |   |   |   |   |        |
| 0                     |          |  |    |   |    |          |   |   |   |   |        |
| <b>New Student</b>    |          | 2  |    | 0 |    |          |   |   |   |   |        |
| <b>Unscored</b>       |          | 1  |    | 0 |    |          |   |   |   |   |        |
| <b>Total Students</b> | 69       |  | 70 |   | 0  |          |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

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# Putnam County CUSD #535

Last login : 02/13/2012

Message Center  
Year: 2011-2012



## Report Options [\(Expand\)](#)

### Match Type:

Any Criteria or  All Criteria

### Adequate Yearly Progress

General Ed

### Federal Disability Categories

Autism   
Hold down the ctrl key to make multiple selections.

### Other Demographics

Yes

### Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

### Grade:

6

\* Stratified norms are not available for grade level/measure.

### FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

## Tier Transition Report Putnam County CUSD #535 - PC #535-Putnam County Junior High School MAZE - Comprehension Grade 6 : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

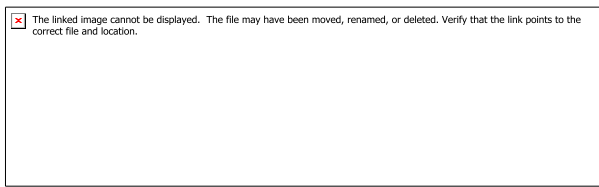


|        | Fall       | Transition  | Winter     | Transition  | Spring |
|--------|------------|-------------|------------|-------------|--------|
| Tier 3 | 2 (2.8%)   | 1<br>1<br>0 | 6 (8.5%)   | 0<br>0<br>0 | 0 (0%) |
| Tier 2 | 16 (23.1%) | 2<br>6<br>8 | 18 (25.6%) | 0<br>0<br>0 | 0 (0%) |

|                       |            |   |           |          |          |            |   |   |   |   |        |
|-----------------------|------------|---|-----------|----------|----------|------------|---|---|---|---|--------|
|                       |            |   |           |          |          |            |   |   |   |   |        |
| Tier 1                | 51 (73.8%) | <table border="1"> <tr><td>2</td></tr> <tr><td>11</td></tr> <tr><td>37</td></tr> </table> | 2         | 11       | 37       | 46 (65.6%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 2                     |            |   |           |          |          |            |   |   |   |   |        |
| 11                    |            |   |           |          |          |            |   |   |   |   |        |
| 37                    |            |   |           |          |          |            |   |   |   |   |        |
| 0                     |            |   |           |          |          |            |   |   |   |   |        |
| 0                     |            |   |           |          |          |            |   |   |   |   |        |
| 0                     |            |   |           |          |          |            |   |   |   |   |        |
| <b>New Student</b>    |            | <b>2</b>  |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Unscored</b>       |            | <b>1</b>  |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Total Students</b> | <b>69</b>  |   | <b>70</b> |          | <b>0</b> |            |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

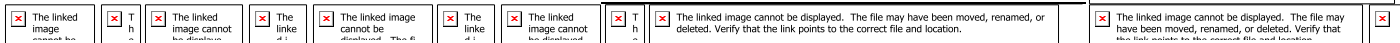
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Putnam County CUSD #535

Last login : 02/13/2012

Message Center  
Year: 2011-2012



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed  
[\(clear\)](#)

**Federal Disability Categories**

Autism  
[\(clear\)](#)  
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes  
[\(clear\)](#)

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Category:**

Hold down the ctrl key to select multiple categories.

- All Categories
- Regular
- Reading First
- Title One
- Special Education

**Grade:**

6

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Category:** All Categories

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
 Putnam County CUSD #535  
 Mathematics Concepts and Applications  
 Grade 6 : 2011-2012 School Year

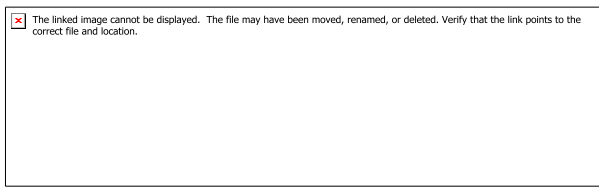


|               | Fall     | Transition  | Winter | Transition | Spring |          |   |   |   |   |        |
|---------------|----------|---|--------|------------|--------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 14 (21%) | <table border="1"> <tr><td>8</td></tr> <tr><td>1</td></tr> <tr><td>5</td></tr> </table> | 8      | 1          | 5      | 12 (17%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 8             |          |   |        |            |        |          |   |   |   |   |        |
| 1             |          |   |        |            |        |          |   |   |   |   |        |
| 5             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |

|                       |           |  |           |          |          |          |   |   |   |   |        |
|-----------------------|-----------|--|-----------|----------|----------|----------|---|---|---|---|--------|
| Tier 2                | 11 (16%)  | <table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>7</td></tr> </table>  | 1         | 3        | 7        | 7 (10%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1                     |           |  |           |          |          |          |   |   |   |   |        |
| 3                     |           |  |           |          |          |          |   |   |   |   |        |
| 7                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| Tier 1                | 42 (63%)  | <table border="1"> <tr><td>3</td></tr> <tr><td>1</td></tr> <tr><td>38</td></tr> </table> | 3         | 1        | 38       | 51 (73%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 3                     |           |  |           |          |          |          |   |   |   |   |        |
| 1                     |           |  |           |          |          |          |   |   |   |   |        |
| 38                    |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| <b>New Student</b>    |           | <b>3</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Unscored</b>       |           | <b>0</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Total Students</b> | <b>67</b> |  | <b>70</b> |          | <b>0</b> |          |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

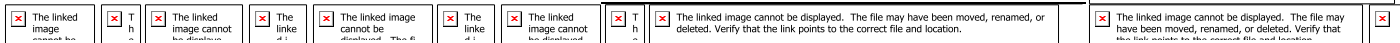
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Putnam County CUSD #535

Last login : 02/13/2012

Message Center  
Year: 2011-2012



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Category:**

Hold down the ctrl key to select multiple categories.

- All Categories
- Regular
- Reading First
- Title One
- Special Education

**Grade:**

6

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Category:** All Categories

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
 Putnam County CUSD #535  
 Math Computation  
 Grade 6 : 2011-2012 School Year

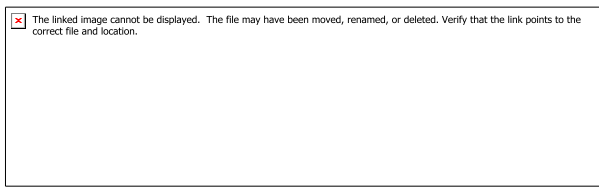


|               | Fall   | Transition  | Winter | Transition | Spring |        |   |   |   |   |        |
|---------------|--------|---|--------|------------|--------|--------|---|---|---|---|--------|
| <b>Tier 3</b> | 5 (8%) | <table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>1</td></tr> </table> | 1      | 3          | 1      | 2 (3%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |        |   |        |            |        |        |   |   |   |   |        |
| 3             |        |   |        |            |        |        |   |   |   |   |        |
| 1             |        |   |        |            |        |        |   |   |   |   |        |
| 0             |        |   |        |            |        |        |   |   |   |   |        |
| 0             |        |   |        |            |        |        |   |   |   |   |        |
| 0             |        |   |        |            |        |        |   |   |   |   |        |

|                       |           |  |           |          |          |          |   |   |   |   |        |
|-----------------------|-----------|--|-----------|----------|----------|----------|---|---|---|---|--------|
| Tier 2                | 11 (16%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>8</td></tr> <tr><td>3</td></tr> </table>  | 0         | 8        | 3        | 17 (24%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 8                     |           |  |           |          |          |          |   |   |   |   |        |
| 3                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| Tier 1                | 51 (76%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>4</td></tr> <tr><td>47</td></tr> </table> | 0         | 4        | 47       | 51 (73%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 4                     |           |  |           |          |          |          |   |   |   |   |        |
| 47                    |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| <b>New Student</b>    |           | <b>3</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Unscored</b>       |           | <b>0</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Total Students</b> | <b>67</b> |  | <b>70</b> |          | <b>0</b> |          |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

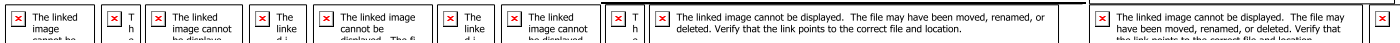
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**Putnam County CUSD #535**

Last login : 02/13/2012

**Message Center**  
**Year: 2011-2012**



**Report Options** [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

7

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Junior High School**  
**Reading - Curriculum Based Measurement**  
**Grade 7 : 2011-2012 School Year**

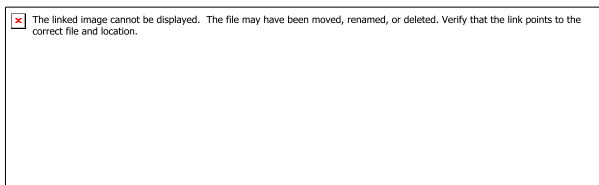


|               | Fall     | Transition  | Winter | Transition | Spring |         |   |   |   |   |        |
|---------------|----------|---|--------|------------|--------|---------|---|---|---|---|--------|
| <b>Tier 3</b> | 1 (2%)   | <table border="1"> <tr><td>1</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 1      | 0          | 0      | 2 (3%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| <b>Tier 2</b> | 11 (18%) | <table border="1"> <tr><td>0</td></tr> <tr><td>7</td></tr> <tr><td>2</td></tr> </table> | 0      | 7          | 2      | 8 (14%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 7             |          |   |        |            |        |         |   |   |   |   |        |
| 2             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |
| 0             |          |   |        |            |        |         |   |   |   |   |        |

|                       |           |  |           |          |          |          |   |   |   |   |        |
|-----------------------|-----------|--|-----------|----------|----------|----------|---|---|---|---|--------|
| <b>Tier 1</b>         | 48 (80%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>1</td></tr> <tr><td>45</td></tr> </table> | 0         | 1        | 45       | 49 (83%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 1                     |           |  |           |          |          |          |   |   |   |   |        |
| 45                    |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| 0                     |           |  |           |          |          |          |   |   |   |   |        |
| <b>New Student</b>    |           | <b>3</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Unscored</b>       |           | <b>4</b>   |           | <b>0</b> |          |          |   |   |   |   |        |
| <b>Total Students</b> | <b>60</b> |  | <b>59</b> |          | <b>0</b> |          |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

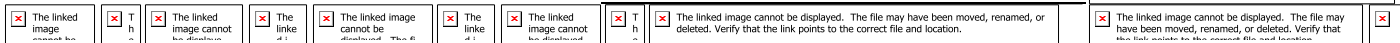
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**Putnam County CUSD #535**

Last login : 02/13/2012

Message Center  
Year: 2011-2012



**Report Options** [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

7

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
Putnam County CUSD #535 - PC #535-Putnam County Junior High School  
MAZE - Comprehension  
Grade 7 : 2011-2012 School Year

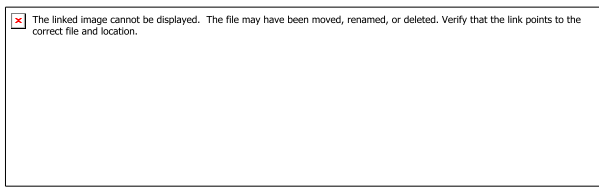


|               | Fall     | Transition  | Winter | Transition | Spring |          |   |   |   |   |        |
|---------------|----------|---|--------|------------|--------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 5 (8%)   | <table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>1</td></tr> </table> | 1      | 3          | 1      | 2 (3%)   | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |          |   |        |            |        |          |   |   |   |   |        |
| 3             |          |   |        |            |        |          |   |   |   |   |        |
| 1             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| <b>Tier 2</b> | 12 (20%) | <table border="1"> <tr><td>1</td></tr> <tr><td>8</td></tr> <tr><td>3</td></tr> </table> | 1      | 8          | 3      | 22 (37%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |          |   |        |            |        |          |   |   |   |   |        |
| 8             |          |   |        |            |        |          |   |   |   |   |        |
| 3             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |

|                       |                 |   |           |          |          |                 |   |   |   |   |               |
|-----------------------|-----------------|---|-----------|----------|----------|-----------------|---|---|---|---|---------------|
| <b>Tier 1</b>         | <b>43 (72%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>11</td></tr> <tr><td>29</td></tr> </table> | 0         | 11       | 29       | <b>36 (60%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | <b>0 (0%)</b> |
| 0                     |                 |   |           |          |          |                 |   |   |   |   |               |
| 11                    |                 |   |           |          |          |                 |   |   |   |   |               |
| 29                    |                 |   |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |   |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |   |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |   |           |          |          |                 |   |   |   |   |               |
| <b>New Student</b>    |                 | <b>3</b>  |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Unscored</b>       |                 | <b>3</b>  |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Total Students</b> | <b>60</b>       |   | <b>60</b> |          | <b>0</b> |                 |   |   |   |   |               |

**Note:** Unscored also includes any students who may have been transferred.

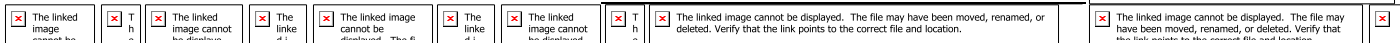
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**Putnam County CUSD #535**

Last login : 02/13/2012

Message Center  
Year: 2011-2012



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

7

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

### Tier Transition Report Putnam County CUSD #535 - PC #535-Putnam County Junior High School Mathematics Concepts and Applications Grade 7 : 2011-2012 School Year

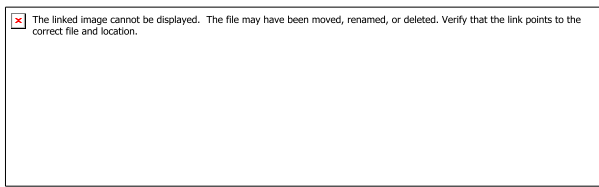


|               | Fall    | Transition  | Winter | Transition | Spring |         |   |   |   |   |        |
|---------------|---------|---|--------|------------|--------|---------|---|---|---|---|--------|
| <b>Tier 3</b> | 4 (7%)  | <table border="1"> <tr><td>4</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 4      | 0          | 0      | 6 (10%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 4             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| <b>Tier 2</b> | 9 (15%) | <table border="1"> <tr><td>1</td></tr> <tr><td>2</td></tr> <tr><td>4</td></tr> </table> | 1      | 2          | 4      | 5 (8%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 1             |         |   |        |            |        |         |   |   |   |   |        |
| 2             |         |   |        |            |        |         |   |   |   |   |        |
| 4             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |

|                       |                 |  |           |          |          |                 |   |   |   |   |               |
|-----------------------|-----------------|--|-----------|----------|----------|-----------------|---|---|---|---|---------------|
| <b>Tier 1</b>         | <b>47 (78%)</b> | <table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>42</td></tr> </table> | 1         | 3        | 42       | <b>49 (82%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | <b>0 (0%)</b> |
| 1                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 3                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 42                    |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| <b>New Student</b>    |                 | <b>3</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Unscored</b>       |                 | <b>3</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Total Students</b> | <b>60</b>       |  | <b>60</b> |          | <b>0</b> |                 |   |   |   |   |               |

**Note:** Unscored also includes any students who may have been transferred.

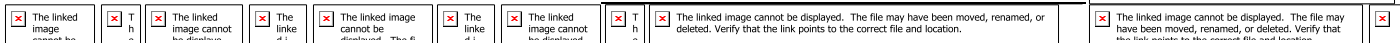
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**Putnam County CUSD #535**

Last login : 02/13/2012

**Message Center**  
**Year: 2011-2012**



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

7

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

## Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School  
Math Computation  
Grade 7 : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

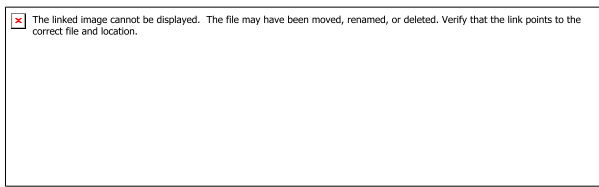


|               | Fall     | Transition  | Winter   | Transition  | Spring |
|---------------|----------|-------------|----------|-------------|--------|
| <b>Tier 3</b> | 4 (6.6%) | 2<br>2<br>0 | 2 (3.2%) | 0<br>0<br>0 | 0 (0%) |
| <b>Tier 2</b> | 1 (1.6%) | 0<br>0<br>0 | 5 (8.2%) | 0<br>0<br>0 | 0 (0%) |

|                       |            |  |           |          |          |            |   |   |   |   |        |
|-----------------------|------------|--|-----------|----------|----------|------------|---|---|---|---|--------|
|                       |            |  |           |          |          |            |   |   |   |   |        |
| Tier 1                | 55 (91.6%) | <table border="1"> <tr><td>0</td></tr> <tr><td>3</td></tr> <tr><td>50</td></tr> </table> | 0         | 3        | 50       | 53 (88.2%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 3                     |            |  |           |          |          |            |   |   |   |   |        |
| 50                    |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| <b>New Student</b>    |            | <b>3</b>   |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Unscored</b>       |            | <b>3</b>   |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Total Students</b> | <b>60</b>  |  | <b>60</b> |          | <b>0</b> |            |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

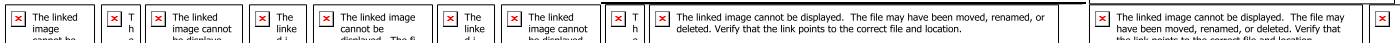
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Putnam County CUSD #535

Last login : 02/13/2012

Message Center  
Year: 2011-2012



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

8

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

### Tier Transition Report Putnam County CUSD #535 - PC #535-Putnam County Junior High School Reading - Curriculum Based Measurement Grade 8 : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

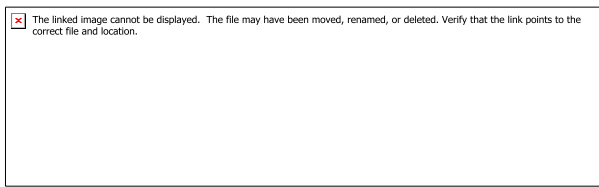


|        | Fall       | Transition  | Winter     | Transition  | Spring |
|--------|------------|-------------|------------|-------------|--------|
| Tier 3 | 15 (24.5%) | 8<br>6<br>0 | 10 (16.8%) | 0<br>0<br>0 | 0 (0%) |
| Tier 2 | 14 (23.0%) | 1<br>8<br>4 | 17 (28.7%) | 0<br>0<br>0 | 0 (0%) |

|                       |            |  |           |          |          |            |   |   |   |   |        |
|-----------------------|------------|--|-----------|----------|----------|------------|---|---|---|---|--------|
|                       |            |  |           |          |          |            |   |   |   |   |        |
| Tier 1                | 32 (52.4%) | <table border="1"> <tr><td>0</td></tr> <tr><td>3</td></tr> <tr><td>28</td></tr> </table> | 0         | 3        | 28       | 32 (54.1%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 3                     |            |  |           |          |          |            |   |   |   |   |        |
| 28                    |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| 0                     |            |  |           |          |          |            |   |   |   |   |        |
| <b>New Student</b>    |            | <b>1</b>   |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Unscored</b>       |            | <b>3</b>   |           | <b>0</b> |          |            |   |   |   |   |        |
| <b>Total Students</b> | <b>61</b>  |  | <b>59</b> |          | <b>0</b> |            |   |   |   |   |        |

**Note:** Unscored also includes any students who may have been transferred.

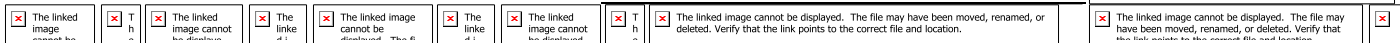
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**Putnam County CUSD #535**

Last login : 02/13/2012

**Message Center**  
**Year: 2011-2012**



**Report Options** [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

8

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
Putnam County CUSD #535 - PC #535-Putnam County Junior High School  
MAZE - Comprehension  
Grade 8 : 2011-2012 School Year

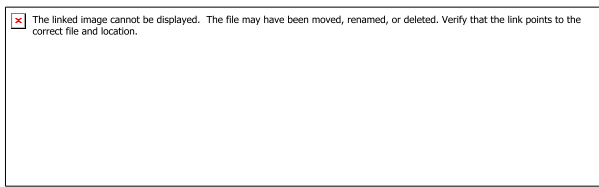


|               | Fall     | Transition  | Winter | Transition | Spring |          |   |   |   |   |        |
|---------------|----------|---|--------|------------|--------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 6 (10%)  | <table border="1"> <tr><td>3</td></tr> <tr><td>2</td></tr> <tr><td>0</td></tr> </table> | 3      | 2          | 0      | 10 (17%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 3             |          |   |        |            |        |          |   |   |   |   |        |
| 2             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| <b>Tier 2</b> | 17 (28%) | <table border="1"> <tr><td>6</td></tr> <tr><td>8</td></tr> <tr><td>3</td></tr> </table> | 6      | 8          | 3      | 19 (32%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 6             |          |   |        |            |        |          |   |   |   |   |        |
| 8             |          |   |        |            |        |          |   |   |   |   |        |
| 3             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |
| 0             |          |   |        |            |        |          |   |   |   |   |        |

|                       |                 |  |           |          |          |                 |   |   |   |   |               |
|-----------------------|-----------------|--|-----------|----------|----------|-----------------|---|---|---|---|---------------|
| <b>Tier 1</b>         | <b>38 (62%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>9</td></tr> <tr><td>27</td></tr> </table> | 0         | 9        | 27       | <b>30 (51%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | <b>0 (0%)</b> |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 9                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 27                    |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| <b>New Student</b>    |                 | <b>1</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Unscored</b>       |                 | <b>3</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Total Students</b> | <b>61</b>       |  | <b>59</b> |          | <b>0</b> |                 |   |   |   |   |               |

**Note:** Unscored also includes any students who may have been transferred.

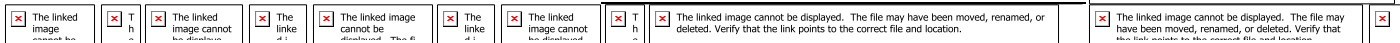
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Putnam County CUSD #535

Last login : 02/13/2012

Message Center  
Year: 2011-2012



### Report Options [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

8

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

### Tier Transition Report Putnam County CUSD #535 - PC #535-Putnam County Junior High School Mathematics Concepts and Applications Grade 8 : 2011-2012 School Year

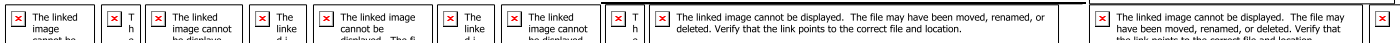
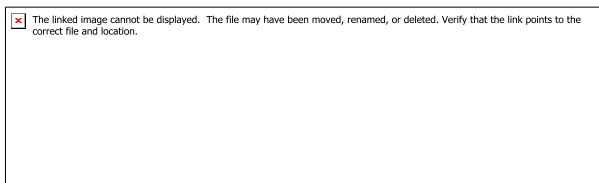


|               | Fall    | Transition  | Winter | Transition | Spring |          |   |   |   |   |        |
|---------------|---------|---|--------|------------|--------|----------|---|---|---|---|--------|
| <b>Tier 3</b> | 9 (15%) | <table border="1"> <tr><td>8</td></tr> <tr><td>0</td></tr> <tr><td>1</td></tr> </table> | 8      | 0          | 1      | 11 (18%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 8             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| 1             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| <b>Tier 2</b> | 6 (10%) | <table border="1"> <tr><td>2</td></tr> <tr><td>1</td></tr> <tr><td>2</td></tr> </table> | 2      | 1          | 2      | 6 (10%)  | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 2             |         |   |        |            |        |          |   |   |   |   |        |
| 1             |         |   |        |            |        |          |   |   |   |   |        |
| 2             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |
| 0             |         |   |        |            |        |          |   |   |   |   |        |

|                       |                 |          |                 |          |               |
|-----------------------|-----------------|----------|-----------------|----------|---------------|
| <b>Tier 1</b>         | <b>46 (75%)</b> |          | <b>43 (72%)</b> |          | <b>0 (0%)</b> |
| <b>New Student</b>    |                 | <b>1</b> |                 | <b>0</b> |               |
| <b>Unscored</b>       |                 | <b>2</b> |                 | <b>0</b> |               |
| <b>Total Students</b> | <b>61</b>       |          | <b>60</b>       |          | <b>0</b>      |

**Note:** Unscored also includes any students who may have been transferred.

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**Report Options** [\(Expand\)](#)

**Match Type:**

Any Criteria or  All Criteria

**Adequate Yearly Progress**

General Ed

**Federal Disability Categories**

Autism   
Hold down the ctrl key to make multiple selections.

**Other Demographics**

Yes

**Report:**

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

**Grade:**

8

\* Stratified norms are not available for grade level/measure.

**FILTER:**

**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
Putnam County CUSD #535 - PC #535-Putnam County Junior High School  
Math Computation  
Grade 8 : 2011-2012 School Year



|               | Fall    | Transition  | Winter | Transition | Spring |         |   |   |   |   |        |
|---------------|---------|---|--------|------------|--------|---------|---|---|---|---|--------|
| <b>Tier 3</b> | 5 (8%)  | <table border="1"> <tr><td>3</td></tr> <tr><td>1</td></tr> <tr><td>1</td></tr> </table> | 3      | 1          | 1      | 7 (12%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 3             |         |   |        |            |        |         |   |   |   |   |        |
| 1             |         |   |        |            |        |         |   |   |   |   |        |
| 1             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| <b>Tier 2</b> | 8 (13%) | <table border="1"> <tr><td>2</td></tr> <tr><td>4</td></tr> <tr><td>2</td></tr> </table> | 2      | 4          | 2      | 8 (13%) | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | 0 (0%) |
| 2             |         |   |        |            |        |         |   |   |   |   |        |
| 4             |         |   |        |            |        |         |   |   |   |   |        |
| 2             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |
| 0             |         |   |        |            |        |         |   |   |   |   |        |

|                       |                 |  |           |          |          |                 |   |   |   |   |               |
|-----------------------|-----------------|--|-----------|----------|----------|-----------------|---|---|---|---|---------------|
| <b>Tier 1</b>         | <b>48 (79%)</b> | <table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>42</td></tr> </table> | 1         | 3        | 42       | <b>45 (75%)</b> | <table border="1"> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table> | 0 | 0 | 0 | <b>0 (0%)</b> |
| 1                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 3                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 42                    |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| 0                     |                 |  |           |          |          |                 |   |   |   |   |               |
| <b>New Student</b>    |                 | <b>1</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Unscored</b>       |                 | <b>2</b>   |           | <b>0</b> |          |                 |   |   |   |   |               |
| <b>Total Students</b> | <b>61</b>       |  | <b>60</b> |          | <b>0</b> |                 |   |   |   |   |               |

**Note:** Unscored also includes any students who may have been transferred.

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Putnam County High School  
February Principal Report  
2/21/12

ACT/PSAE Preparation

Our faculty, math coach, and English coach are preparing our juniors for the upcoming ACT/PSAE test. Mrs. Goetz and Miss Ballard are working hard preparing our special. We are giving our juniors the following incentives:

- If the class average is 20 on their ACT. The entire class will go to a Peoria Chiefs baseball game.
- If you meet or exceed in Reading, Math, and Science you will have a free trip to Great America.
- If you meet or exceed in 2 of the areas of Reading, Math, and Science you win a free subway lunch at school.

Extra-curricular

The winter season has been very successful for the PC panthers. The wrestling team finished 9-5 in dual matches. The girl basketball season was a success at 9-15. All of the girls except 1 were a sophomore or freshman on the varsity team. The junior varsity team went 18-3. The boys' basketball season is in its last week. The varsity team is 21-6, where the sophomore team is 20-3 and the freshman are 6-7. The cheerleaders went to state in cheerleading competition and the WYSE team is headed to Bradley in the sectional. There is a lot going on at Putnam County HS!!

Evaluations

All evaluations of the teachers have been completed and filed in the district office. Our non-tenured and tenured staff are doing a great job. I see improvement all the time!!

Summer School

The new law requires 4 years of English for our students. We have in the past and I would like for us to continue to offer English during the summer. Mrs. Gedraitis will continue to teach it and I will ask my new English hire. The dates for summer school are June 4-June 29

School Benchmark

In our 9<sup>th</sup> grade star reading we tested 3 fewer students (absences). We had 54% of our students at or above our benchmark (just slightly below this fall).

In our 9<sup>th</sup> grade star math we tested at 70% at or above the benchmark. This is above our fall testing.

In 10<sup>th</sup> grade star reading we were at 57% at or above the benchmark and our star math was 69% at or above the benchmark. We had a 10% increase in our math scores from fall to winter. Wow!!!

#### Putnam County/Hall Wrestling Coop

Mr. Garcia and I sat down and came up with a checklist of what we felt needed to be in an agreement with Hall for cooping wrestling. By looking at the checklist, Hall has agreed to the items found in the agreement. They would like to present it to their school board. I wanted you to look it over and ask any questions you might have. I will wait for your direction.

Putnam County High School

| Year | Attend Percentage | Attend Goal | Graduation Percentage | Grad Goal |
|------|-------------------|-------------|-----------------------|-----------|
| 2009 | 93.50%            | 92%         | 90%                   | 92%       |
| 2010 | 91%               | 92%         | 95.10%                | 92%       |
| 2011 |                   | 92%         |                       | 92%       |
| 2012 |                   | 92%         |                       | 92%       |
| 2013 |                   | 93%         |                       | 93%       |
| 2014 |                   | 93%         |                       | 93%       |
| 2015 |                   | 93%         |                       | 93%       |

Star Reading Fall 2011

| Grade | At/Above Benchmark | Watch  | Intervention | Urgent Intervention |
|-------|--------------------|--------|--------------|---------------------|
| 9     | 41- 60%            | 14-19% | 14-19%       | 3-4%                |
| 10    | 39- 58%            | 17-25% | 8-12%        | 3-4%                |
| 11    | 40- 63%            | 12-19% | 8-13%        | 3-5%                |
| 12    | 33- 62%            | 10-19% | 4-8%         | 6-11%               |

Star Math Fall 2011

|    |        |        |        |       |
|----|--------|--------|--------|-------|
| 9  | 44-60% | 12-16% | 9-12%  | 8-11% |
| 10 | 38-59% | 12-19% | 11-17% | 3-5%  |
| 11 | 40-61% | 9-14%  | 12-18% | 5-8%  |
| 12 | 32-78% | 4-10%  | 4-10%  | 1-2%  |

Putnam County High School

| Year | Attend Percentage | Attend Goal | Graduation Percentage | Grad Goal |
|------|-------------------|-------------|-----------------------|-----------|
| 2009 | 93.50%            | 92%         | 90%                   | 92%       |
| 2010 | 91%               | 92%         | 95.10%                | 92%       |
| 2011 |                   | 92%         |                       | 92%       |
| 2012 |                   | 92%         |                       | 92%       |
| 2013 |                   | 93%         |                       | 93%       |
| 2014 |                   | 93%         |                       | 93%       |
| 2015 |                   | 93%         |                       | 93%       |

Star Reading Winter 2012

| Grade | At/Above Benchmark | Watch  | Intervention | Urgent Intervention |
|-------|--------------------|--------|--------------|---------------------|
| 9     | 37 54%             | 11 16% | 14 21%       | 6 9%                |
| 10    | 43 57%             | 14 18% | 14 18%       | 5 7%                |
| 11    |                    |        |              |                     |
| 12    |                    |        |              |                     |

Star Math Winter 2012

|    |        |      |        |      |
|----|--------|------|--------|------|
| 9  | 48 70% | 5 7% | 11 16% | 5 7% |
| 10 | 52 69% | 7 9% | 12 16% | 4 5% |
| 11 |        |      |        |      |
| 12 |        |      |        |      |

**Putnam County CUSD No.535  
Putnam County Elementary School  
Michael McCann**



**Board Report  
Tuesday, February 21, 2012**

### **Putnam County Elementary School Spelling Bee Champion Announced**

On January 24, 2012, PCES held its annual School Spelling Bee. The top five spellers from each fifth grade classroom competed to see who would be crowned this year's Spelling Champion. Fifteen students in all battled fiercely for several rounds. Thirty minutes later, the last speller standing was Emily Ely. Emily claimed first place and fellow classmate Caleb Tonozzi took second. The top five finishers earned the right to compete at the district level to see who would represent Putnam County at the Regional Spelling Bee.

Our top five spellers, which include Emily (1<sup>st</sup>), Caleb (2<sup>nd</sup>), Isabel Quinones, Anne Sabotta, and Daniel Sabotta, did an excellent job representing their school at the Putnam County Bee held at Swaney Junior High on Friday, January 27<sup>th</sup>. It was quite an intimidating experience for our fifth graders who contended with 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> graders. However, they were up for the task and did an awesome job against the fierce competition. Seventh-grader Billy Faletti was crowned district champion. Billy and four fellow junior high students will attend the Regional Spelling Bee in Henry on February 16, 2012.



### **Tai Chi**

Fourth grade physical education classes at Putnam County Elementary School in Hennepin, IL were introduced to Tai Chi. Vonda Spanbauer from Illinois Valley Community Hospital lead students through various Tai Chi moves for kids including waking up with energy, the elephant drinks water, embrace the tree, the energy ball, and the tiger charges, and then relaxes. It also involves some forms of martial arts movements. Tai Chi is an educational activity that when practiced regularly can improve balance, flexibility, and concentration. Some students had questions about Tai Chi that Mrs. Spanbauer answered and other students requested to do Tai Chi again in P. E. class.



### Putnam County Elementary Projections

| Students  | Current<br>11/12 | Special<br>Educatio<br>n Student | 12/13 | Special<br>Educatio<br>n Student | 13/14 | Special<br>Educatio<br>n Student |
|-----------|------------------|----------------------------------|-------|----------------------------------|-------|----------------------------------|
| 3rd Grade | 65               | 5                                | 47    | 3                                | 62    | 7                                |
| 4th Grade | 65               | 5                                | 62    | 5                                | 47    | 3                                |
| 5th Grade | 62               | 11                               | 47    | 5                                | 68    | 5                                |
| Total     | 192              | 21                               | 174   | 13                               | 177   | 15                               |

| Faculty/Staff     | Current |  | 12/13 |  | 13/14 |  |
|-------------------|---------|--|-------|--|-------|--|
| 3rd Grade         | 3       |  | 3     |  | 3     |  |
| 4th Grade         | 3       |  | 3     |  | 3     |  |
| 5th Grade         | 3       |  | 3     |  | 3     |  |
| Sped.<br>Teachers | 4       |  | 2     |  | 2     |  |
| Aides             | 6       |  | 2     |  | 2     |  |



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### **December Character Counts Assembly, a Great Success, Again**

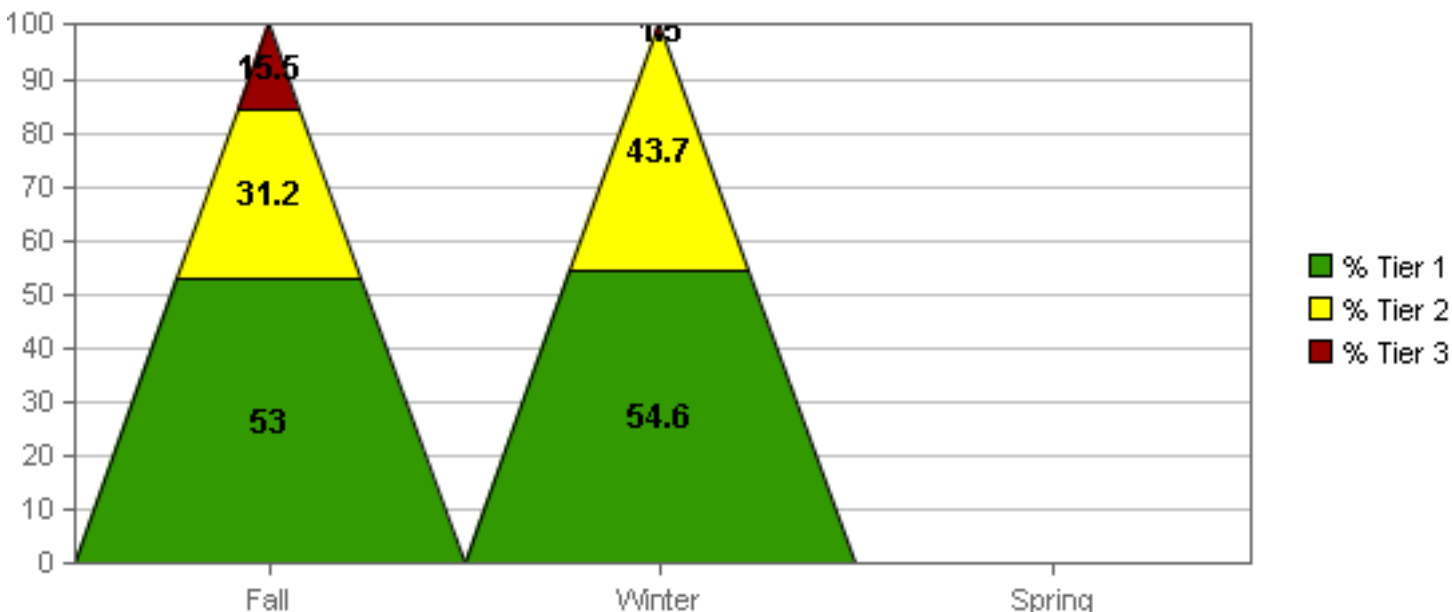
For the second year in a row, the special format of the December Character Counts assembly has been an event that the students look forward to for weeks in advance. It is so anticipated and so thoroughly enjoyed by everyone that it has become a Putnam County Elementary School tradition in only two short years. The assembly's presentation in an extraordinary visual and auditory production! Mrs. Peterson, Mr. Schmidt, and the fourth grade team create a PowerPoint presentation worthy of the Sundance Film Festival. This creation is an exhaustive compilation of photo images catching students and staff at work and at play and is accompanied by a soundtrack medley of music chosen especially for the students. Cheers, laughter, and applause erupt throughout the program. The presentation can be viewed using the PCES tab of the district website. Thank you team, for a job well done!

The winners of the second quarter Catch-Me-Can drawing were: Caitlyn Cioni, Madalyn Lorentzen, Cristal Correa, Jakyb Stoddard, Hannah Henderson, Abby Ely, Cameron Fandel, Madelyn Dzierzynski, Madeline Mosley, and Faith Stunkel. Congratulations everyone!

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Math Computation**  
**Grade 3 : 2011-2012 School Year**



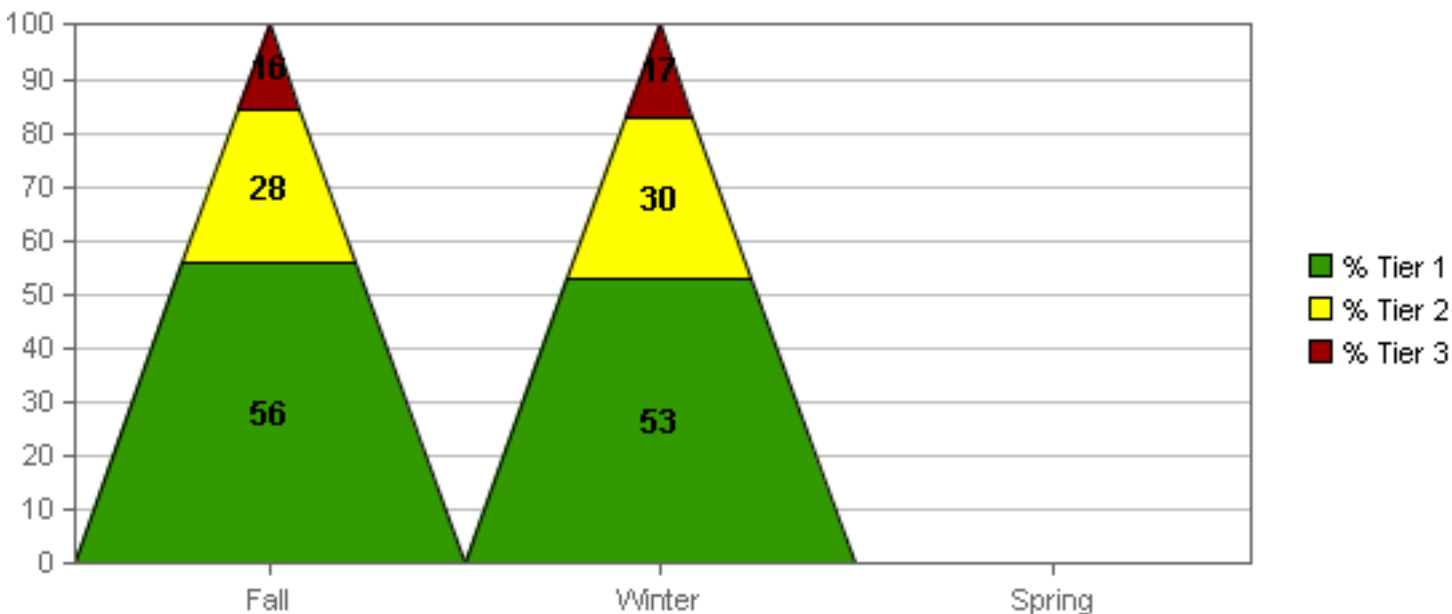
|                       | Fall       | Transition   | Winter     | Transition  | Spring   |
|-----------------------|------------|--------------|------------|-------------|----------|
| <b>Tier 3</b>         | 10 (15.5%) | 0<br>7<br>3  | 1 (1.5%)   | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 20 (31.2%) | 1<br>12<br>7 | 28 (43.7%) | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 34 (53%)   | 0<br>9<br>25 | 35 (54.6%) | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |            | 0            |            | 0           |          |
| <b>Unscored</b>       |            | 0            |            | 0           |          |
| <b>Total Students</b> | <b>64</b>  |              | <b>64</b>  |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Mathematics Concepts and Applications**  
**Grade 3 : 2011-2012 School Year**



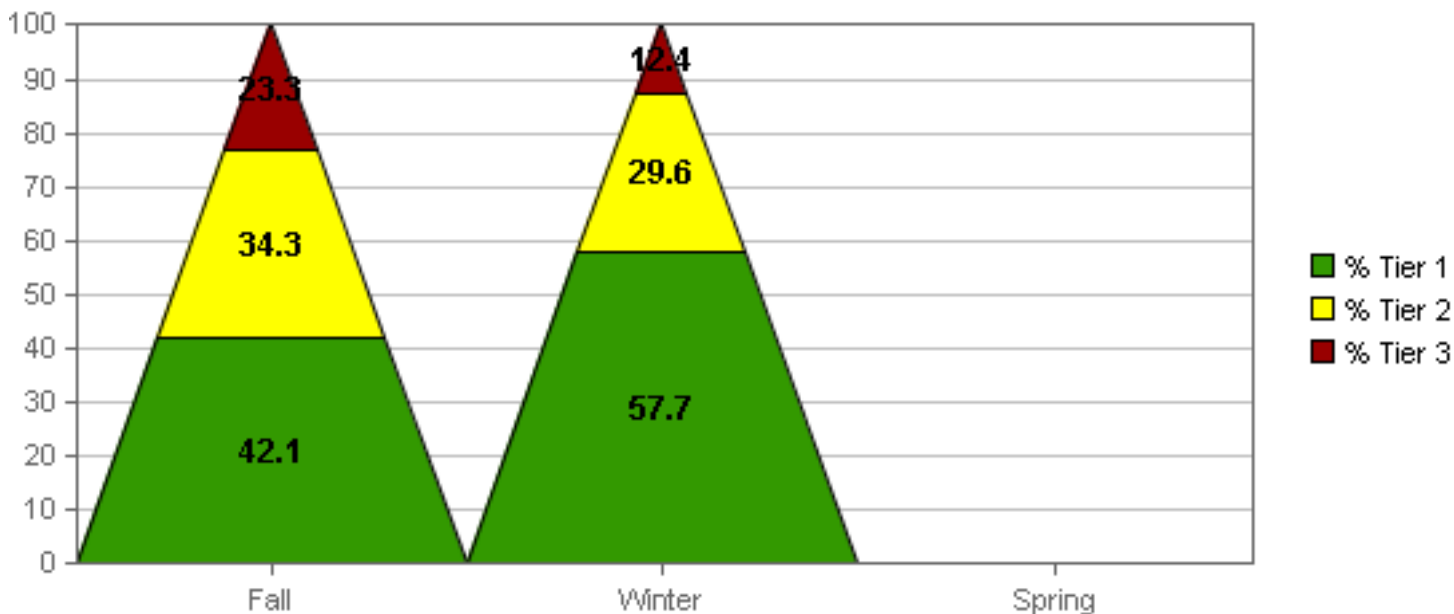
|                       | Fall      | Transition   | Winter    | Transition  | Spring   |
|-----------------------|-----------|--------------|-----------|-------------|----------|
| <b>Tier 3</b>         | 10 (16%)  | 4<br>2<br>4  | 11 (17%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 18 (28%)  | 1<br>9<br>8  | 19 (30%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 36 (56%)  | 6<br>8<br>22 | 34 (53%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |           | 0            |           | 0           |          |
| <b>Unscored</b>       |           | 0            |           | 0           |          |
| <b>Total Students</b> | <b>64</b> |              | <b>64</b> |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**MAZE - Comprehension**  
**Grade 3 : 2011-2012 School Year**



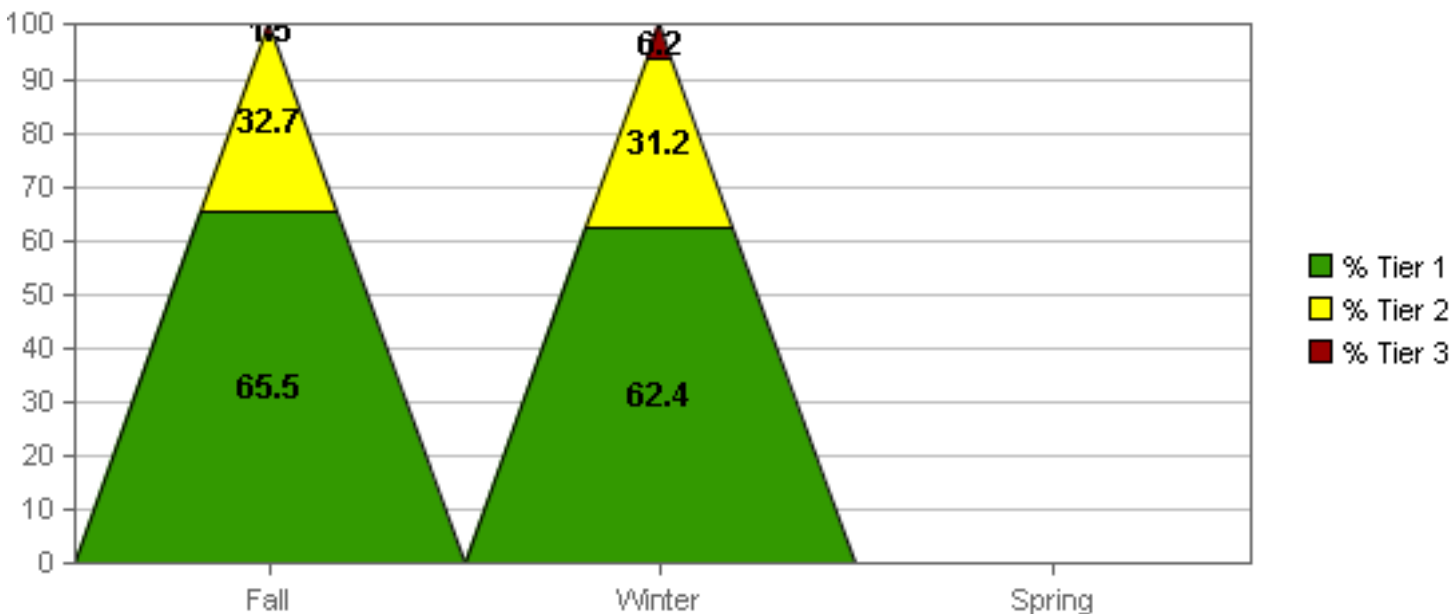
|                       | Fall       | Transition | Winter     | Transition | Spring   |
|-----------------------|------------|------------|------------|------------|----------|
| <b>Tier 3</b>         | 15 (23.3%) | 6          | 8 (12.4%)  | 0          | 0 (0%)   |
| <b>Tier 2</b>         | 22 (34.3%) | 8          | 19 (29.6%) | 0          | 0 (0%)   |
| <b>Tier 1</b>         | 27 (42.1%) | 22         | 37 (57.7%) | 0          | 0 (0%)   |
| <b>New Student</b>    |            | 0          |            | 0          |          |
| <b>Unscored</b>       |            | 0          |            | 0          |          |
| <b>Total Students</b> | <b>64</b>  |            | <b>64</b>  |            | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Reading - Curriculum Based Measurement**  
**Grade 3 : 2011-2012 School Year**



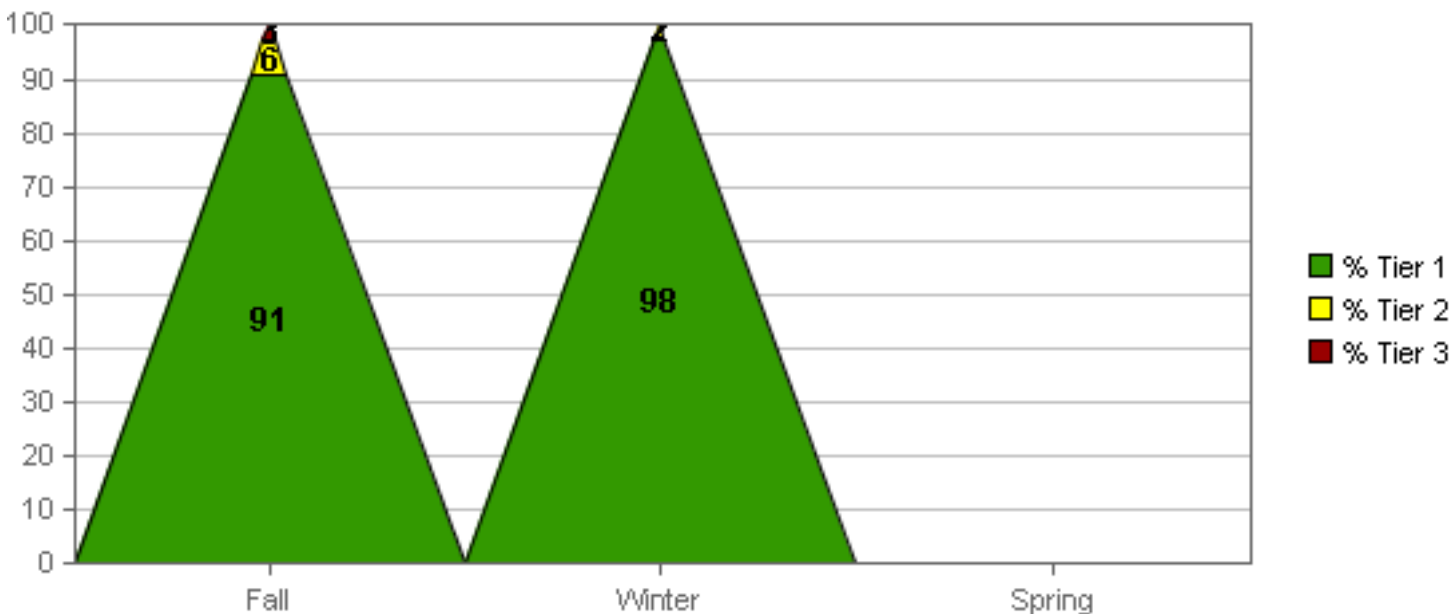
|                       | Fall       | Transition   | Winter     | Transition  | Spring   |
|-----------------------|------------|--------------|------------|-------------|----------|
| <b>Tier 3</b>         | 1 (1.5%)   | 1            | 4 (6.2%)   | 0           | 0 (0%)   |
| <b>Tier 2</b>         | 21 (32.7%) | 2<br>16<br>3 | 20 (31.2%) | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 42 (65.5%) | 1<br>4<br>37 | 40 (62.4%) | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |            | 0            |            | 0           |          |
| <b>Unscored</b>       |            | 0            |            | 0           |          |
| <b>Total Students</b> | <b>64</b>  |              | <b>64</b>  |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Math Computation**  
**Grade 4 : 2011-2012 School Year**



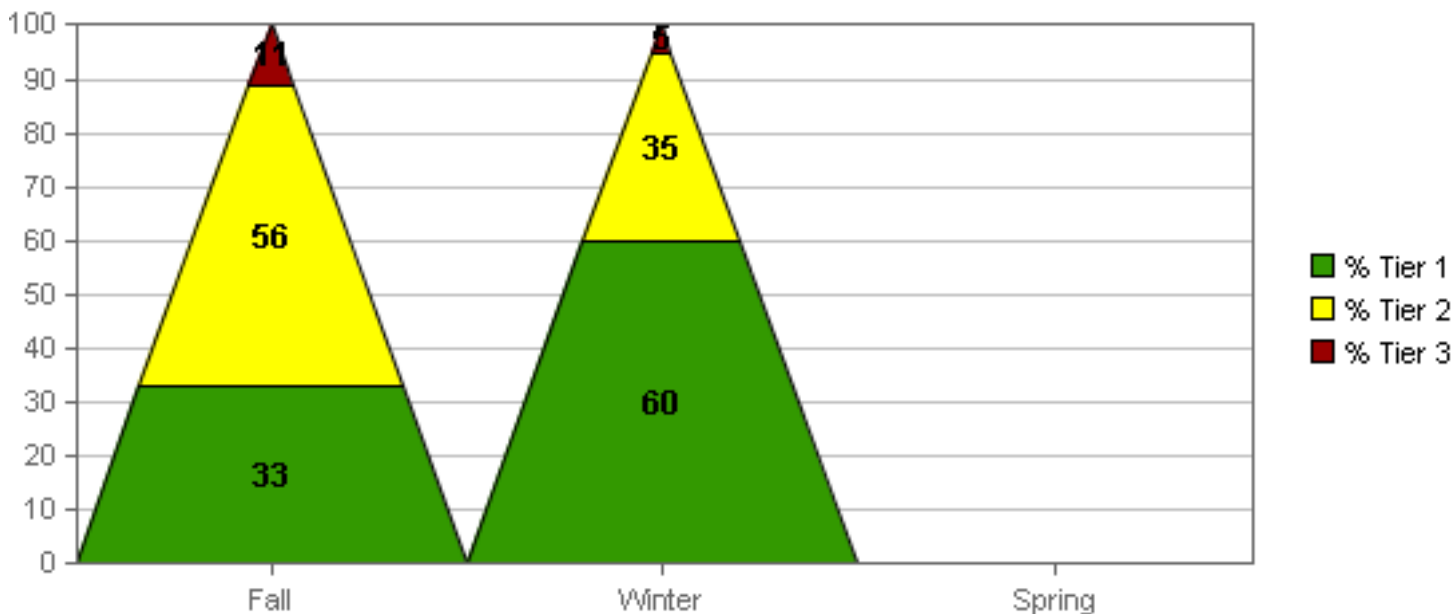
|                       | Fall      | Transition   | Winter    | Transition  | Spring   |
|-----------------------|-----------|--------------|-----------|-------------|----------|
| <b>Tier 3</b>         | 2 (3%)    | 0<br>0<br>2  | 0 (0%)    | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 4 (6%)    | 0<br>1<br>3  | 1 (2%)    | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 58 (91%)  | 0<br>0<br>56 | 62 (98%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |           | 1            |           | 0           |          |
| <b>Unscored</b>       |           | 2            |           | 0           |          |
| <b>Total Students</b> | <b>64</b> |              | <b>63</b> |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Mathematics Concepts and Applications**  
**Grade 4 : 2011-2012 School Year**



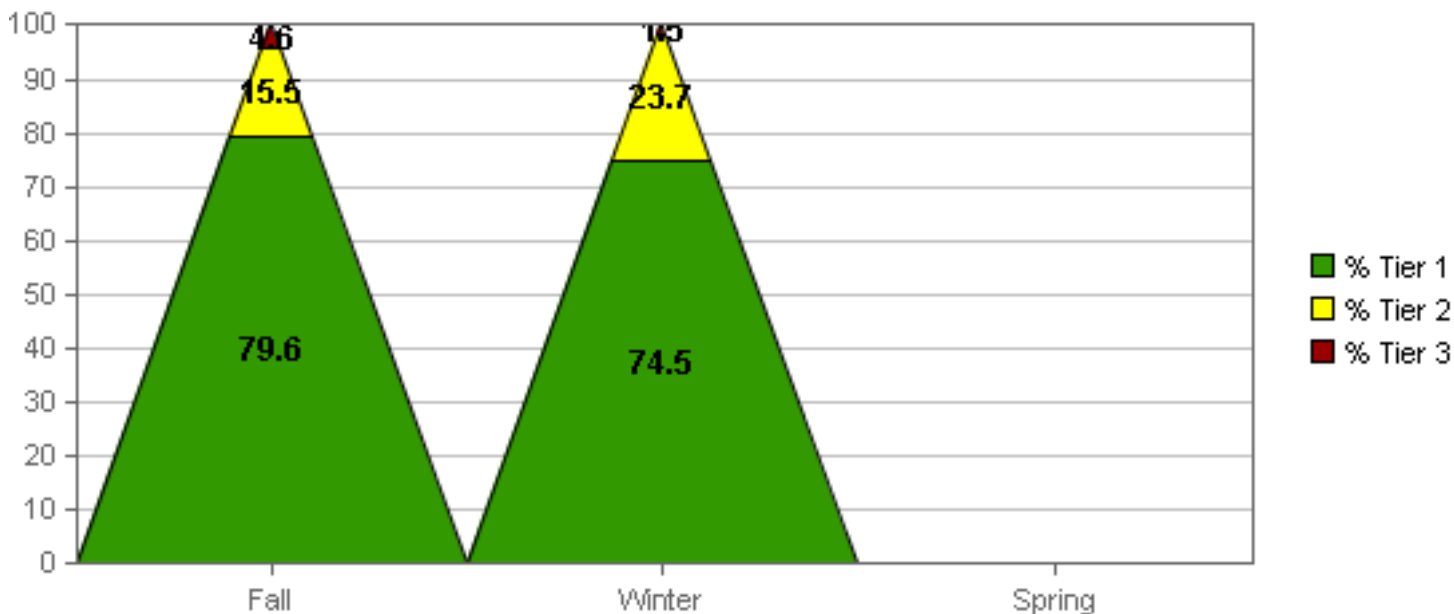
|                       | Fall      | Transition    | Winter    | Transition  | Spring   |
|-----------------------|-----------|---------------|-----------|-------------|----------|
| <b>Tier 3</b>         | 7 (11%)   | 1<br>4<br>2   | 3 (5%)    | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 36 (56%)  | 2<br>14<br>19 | 22 (35%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 21 (33%)  | 0<br>3<br>17  | 38 (60%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |           | 1             |           | 0           |          |
| <b>Unscored</b>       |           | 2             |           | 0           |          |
| <b>Total Students</b> | <b>64</b> |               | <b>63</b> |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**MAZE - Comprehension**  
**Grade 4 : 2011-2012 School Year**



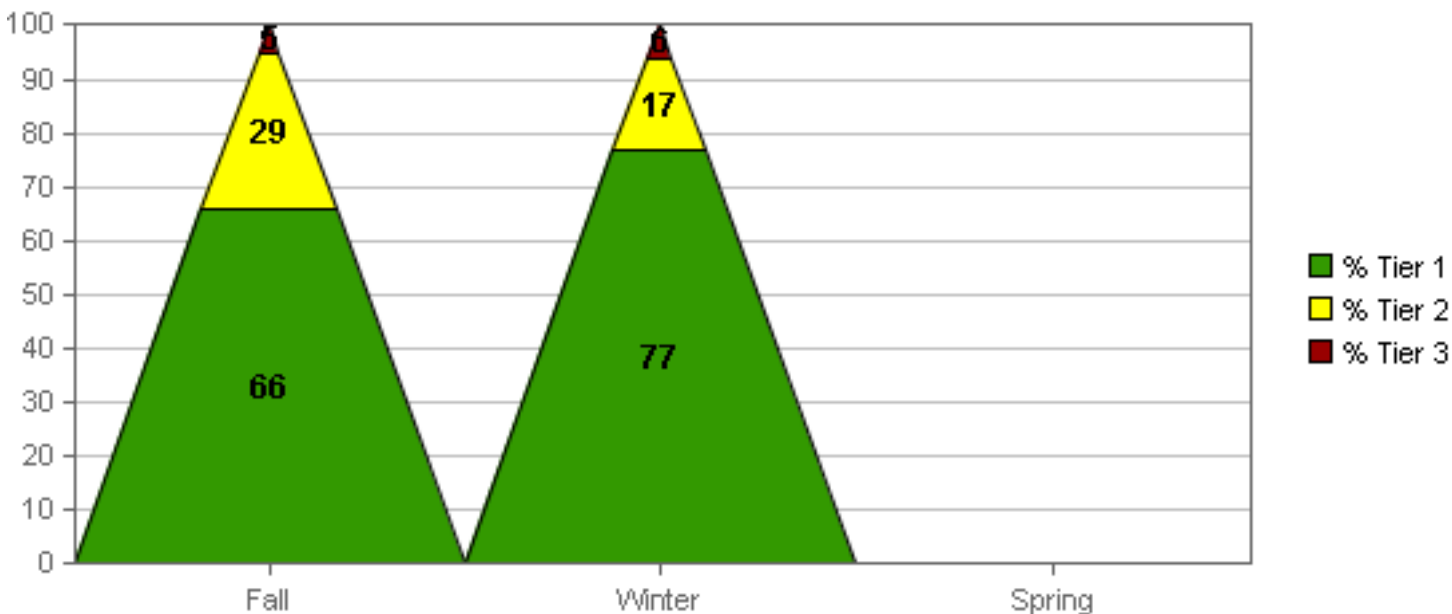
|                       | Fall       | Transition   | Winter     | Transition  | Spring   |
|-----------------------|------------|--------------|------------|-------------|----------|
| <b>Tier 3</b>         | 3 (4.6%)   | 0<br>3<br>0  | 1 (1.5%)   | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 10 (15.5%) | 0<br>6<br>4  | 15 (23.7%) | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 51 (79.6%) | 1<br>5<br>43 | 47 (74.5%) | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |            | 1            |            | 0           |          |
| <b>Unscored</b>       |            | 2            |            | 0           |          |
| <b>Total Students</b> | <b>64</b>  |              | <b>63</b>  |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Reading - Curriculum Based Measurement**  
**Grade 4 : 2011-2012 School Year**



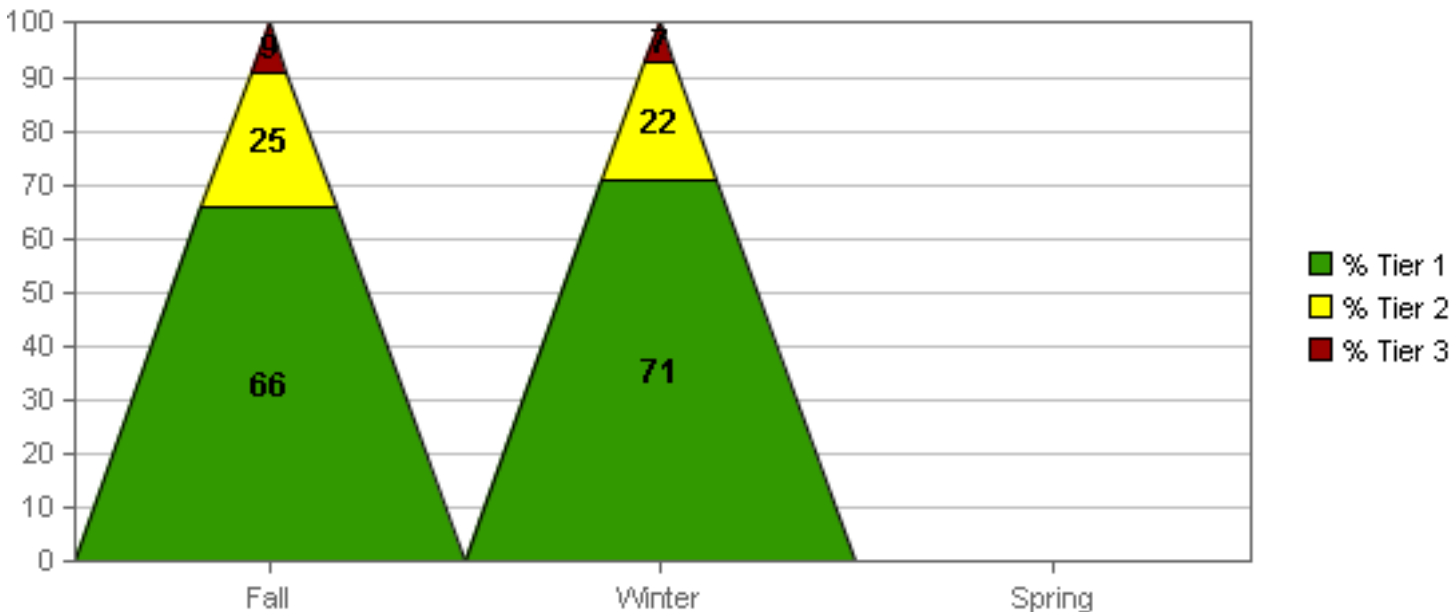
|                       | Fall      | Transition | Winter    | Transition | Spring   |
|-----------------------|-----------|------------|-----------|------------|----------|
| <b>Tier 3</b>         | 3 (5%)    | 3          | 4 (6%)    | 0          | 0 (0%)   |
| <b>Tier 2</b>         | 19 (29%)  | 11         | 11 (17%)  | 0          | 0 (0%)   |
| <b>Tier 1</b>         | 43 (66%)  | 43         | 49 (77%)  | 0          | 0 (0%)   |
| <b>New Student</b>    |           | 1          |           | 0          |          |
| <b>Unscored</b>       |           | 2          |           | 0          |          |
| <b>Total Students</b> | <b>65</b> |            | <b>64</b> |            | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Math Computation**  
**Grade 5 : 2011-2012 School Year**



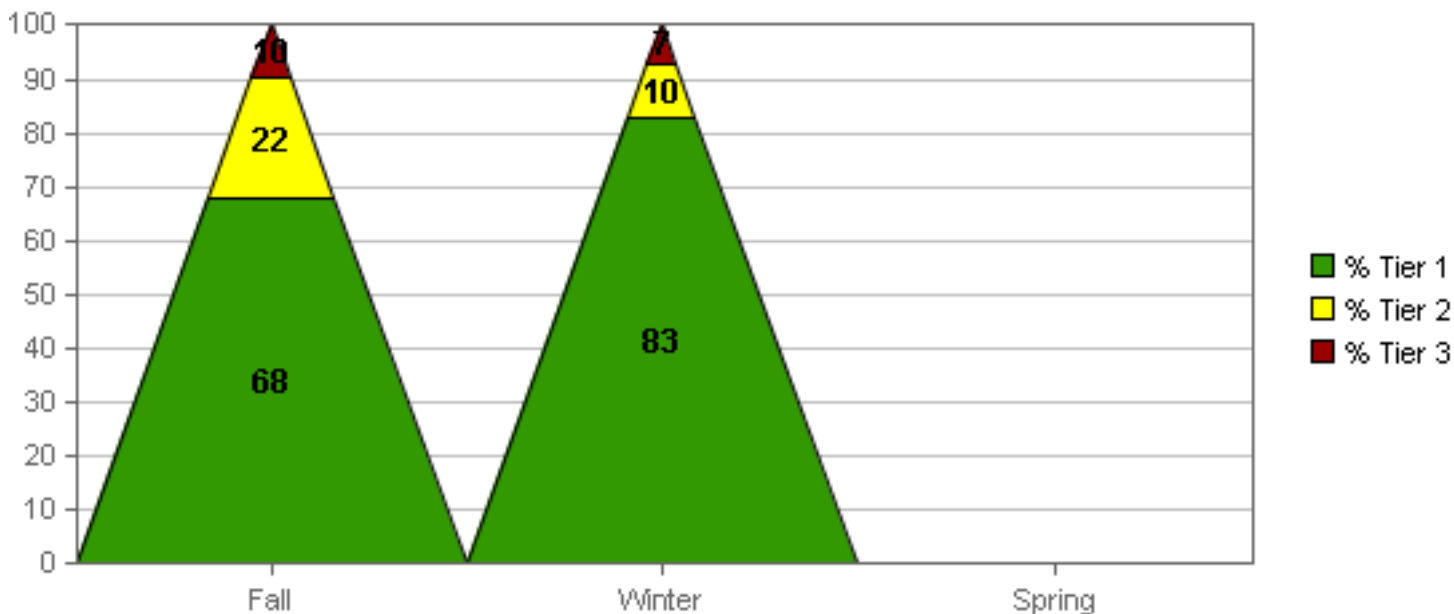
|                       | Fall      | Transition   | Winter    | Transition  | Spring   |
|-----------------------|-----------|--------------|-----------|-------------|----------|
| <b>Tier 3</b>         | 5 (9%)    | 1<br>2<br>1  | 4 (7%)    | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 15 (25%)  | 3<br>3<br>8  | 13 (22%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 39 (66%)  | 0<br>8<br>31 | 42 (71%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |           | 2            |           | 0           |          |
| <b>Unscored</b>       |           | 2            |           | 0           |          |
| <b>Total Students</b> | <b>59</b> |              | <b>59</b> |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Mathematics Concepts and Applications**  
**Grade 5 : 2011-2012 School Year**



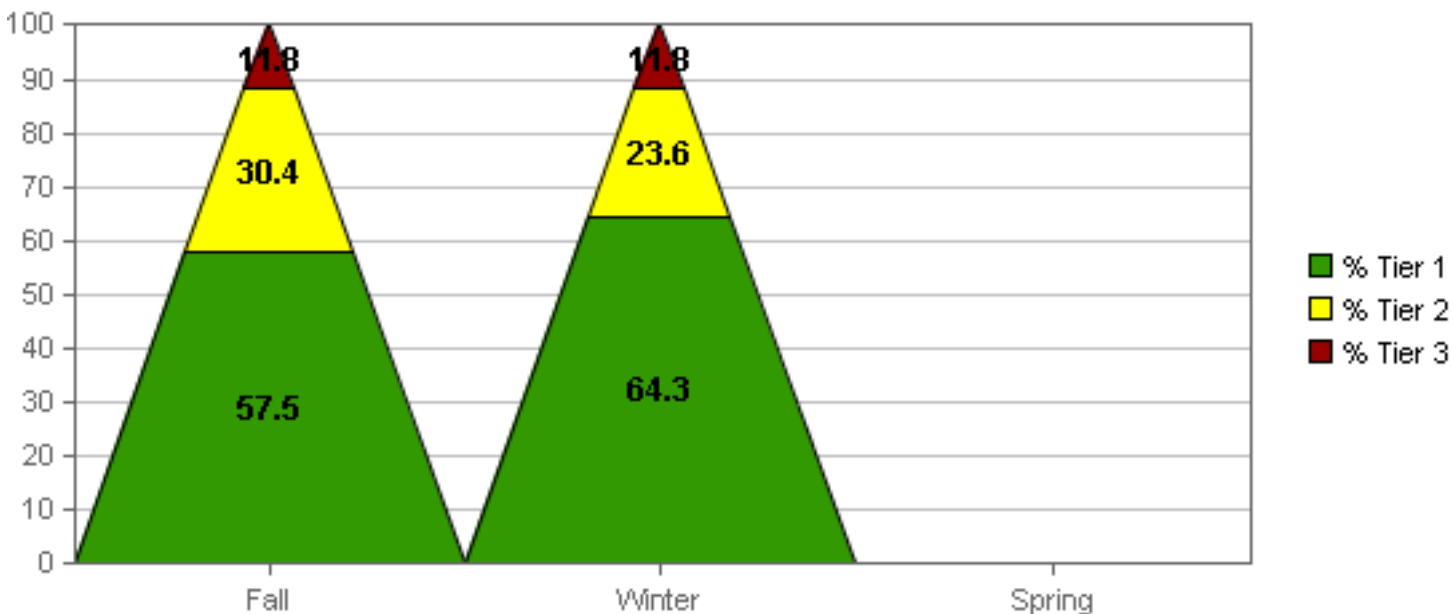
|                       | Fall      | Transition   | Winter    | Transition  | Spring   |
|-----------------------|-----------|--------------|-----------|-------------|----------|
| <b>Tier 3</b>         | 6 (10%)   | 3<br>2<br>0  | 4 (7%)    | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 13 (22%)  | 0<br>1<br>11 | 6 (10%)   | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 40 (68%)  | 1<br>2<br>37 | 49 (83%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |           | 2            |           | 0           |          |
| <b>Unscored</b>       |           | 2            |           | 0           |          |
| <b>Total Students</b> | <b>59</b> |              | <b>59</b> |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**MAZE - Comprehension**  
**Grade 5 : 2011-2012 School Year**



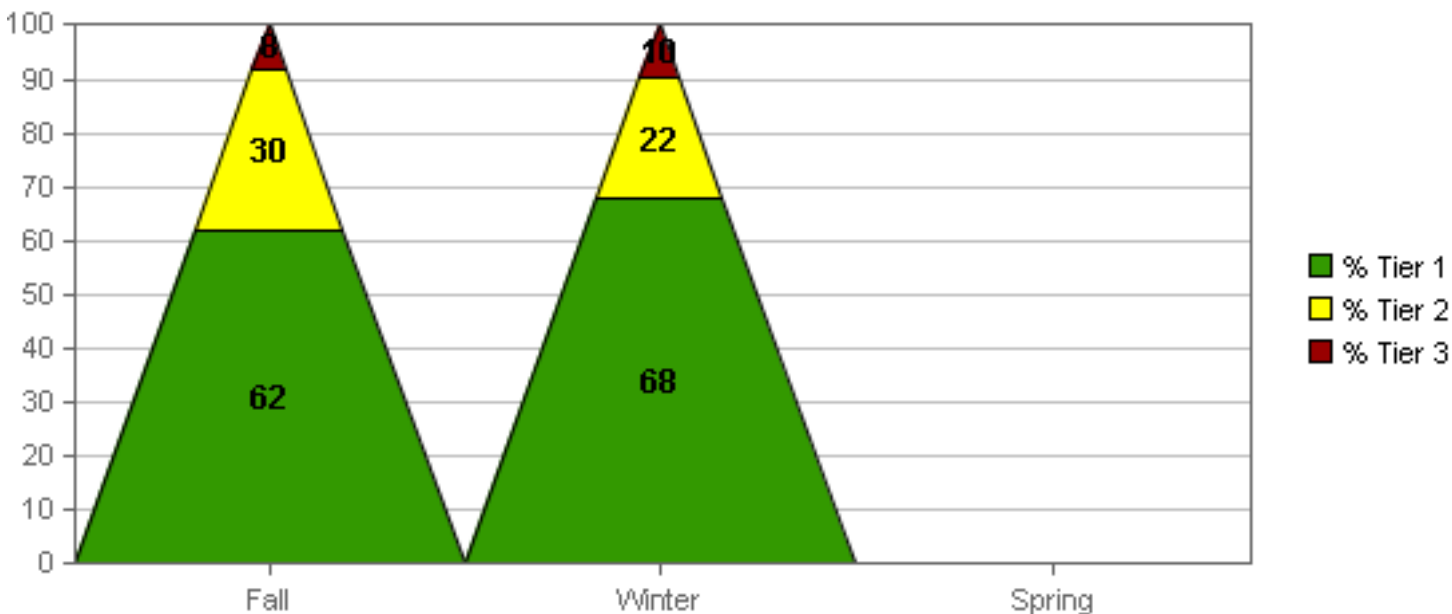
|                       | Fall       | Transition   | Winter     | Transition  | Spring   |
|-----------------------|------------|--------------|------------|-------------|----------|
| <b>Tier 3</b>         | 7 (11.8%)  | 4<br>1<br>2  | 7 (11.8%)  | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 2</b>         | 18 (30.4%) | 3<br>10<br>4 | 14 (23.6%) | 0<br>0<br>0 | 0 (0%)   |
| <b>Tier 1</b>         | 34 (57.5%) | 0<br>2<br>31 | 38 (64.3%) | 0<br>0<br>0 | 0 (0%)   |
| <b>New Student</b>    |            | 2            |            | 0           |          |
| <b>Unscored</b>       |            | 2            |            | 0           |          |
| <b>Total Students</b> | <b>59</b>  |              | <b>59</b>  |             | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**FILTER:**
**Demographics:** Not filtering on demographics

**Reporting Method:** AIMSweb Defaults 2011-2012 - Criterion Referenced

**Tier Transition Report**  
**Putnam County CUSD #535 - PC #535-Putnam County Elementary**  
**Reading - Curriculum Based Measurement**  
**Grade 5 : 2011-2012 School Year**



|                       | Fall      | Transition | Winter    | Transition | Spring   |
|-----------------------|-----------|------------|-----------|------------|----------|
| <b>Tier 3</b>         | 5 (8%)    | 5          | 6 (10%)   | 0          | 0 (0%)   |
| <b>Tier 2</b>         | 18 (30%)  | 13         | 13 (22%)  | 0          | 0 (0%)   |
| <b>Tier 1</b>         | 37 (62%)  | 36         | 41 (68%)  | 0          | 0 (0%)   |
| <b>New Student</b>    |           | 2          |           | 0          |          |
| <b>Unscored</b>       |           | 2          |           | 0          |          |
| <b>Total Students</b> | <b>60</b> |            | <b>60</b> |            | <b>0</b> |

**Note:** Unscored also includes any students who may have been transferred.

**Transportation Report  
Putnam County CUSD 535  
February 13, 2012**

- **1/17/12**      **A parent called, expressing concern that there is a different bus driver too frequently on Pink Bus.**      **I called bus company to ask about concern. Illinois Central shared that they have advertised.**
- **1/17/12**      **Junior High received a call from a parent about a bus going into the ditch.**      **The bus company was contacted, and the bus driver reported that she had not gone into the ditch, but she had needed to go onto the road shoulder because of issues with an oncoming car.**
- **1/25/12**      **A report was given that Orange Bus had chaos, including name calling, etc.**      **Continual contact has been made with bus company regarding better monitoring on Orange Bus. I have gone out to that bus on at least two occasions.**
- **1/31/12**      **Board member contacted me to alert me to a Facebook comment about buses leaving the primary school much too quickly.**      **I contacted Bobbie to address the drivers about this safety concern. The drivers were to be told to slow down.**
- **2/7/12**      **Parents contacted Mr. McCann and me about a potential bullying situation on the bus.**      **We met with parents to address concerns. I made bus co. contact, too.**

**Investment Update  
Putnam County CUSD 535**

**February 14, 2012**

**We have a CD coming due on February 27, 2012. The amount invested is \$330,742.25, and it is part of the Working Cash Fund. Currently, it is invested at North Central Bank, but we will place this out for bid. As you are aware, rates are still low, but we will invest at the highest rate available.**

**State Funding Update  
Putnam County CUSD 535  
Unpaid Amounts from State of Illinois**

**February 14, 2012**

|                                  |                     |
|----------------------------------|---------------------|
| <b>Drivers' Education</b>        | <b>\$6,267.52</b>   |
| <b>Early Childhood Education</b> | <b>\$100,000.00</b> |
| <b>Special Education</b>         | <b>\$91,953.45</b>  |
| <b>Transportation</b>            | <b>\$51,853.37</b>  |
| <b>ELL/TPI</b>                   | <b>\$1910.00</b>    |
| <b>Total:</b>                    | <b>\$251,984.34</b> |

## **Superintendent's Newsletter February, 2012**

As superintendent of Putnam County C.U.S.D. 535, I am pleased to share positive news about our schools. With all of the negativity in today's state, national, and worldwide news, I feel it is important to celebrate the good news from our P.C. Schools.

Our Educational Program Improvement Council (E.P.I.C.) has continued their excellent work, examining ways we can improve curriculum offerings for our students. Technology, study skills, and social/emotional curriculum improvements are currently areas of emphasis. In each of our four schools, we have invested in some pilot technology projects to help determine how we intend to budget for future technology needs in our district. At the junior high and high school, we are piloting the use of Promethean Boards. At the elementary school, we are examining interactive whiteboard technology through the use of SmartBoards. In the primary school, IPADs are being utilized in small group settings. All of our schools are also using a camera projection technology, specifically called an Elmo. We are excited about these pilot projects, and we will continue to examine the effectiveness of these new tools and how they can better meet our students' educational needs. In the coming months, please watch for times in which our technology improvements will be demonstrated for parents and the community.

Our teachers and students have experienced numerous successes in recent times. Our Putnam County High School Scholastic Bowl team has competed very successfully, placing second in a tournament including much larger schools. Recently, a number of our PC Band students gave a fine performance in the 40<sup>th</sup> Annual Augustana College Honor Band Festival. Our talented Putnam County cheerleaders qualified for state competition, and they worked diligently to perform well in Springfield. The boys' varsity basketball team is tied for first place in the Tri-County Conference. These are merely samples of numerous student accomplishments in our Putnam County Schools, and we are so proud of the hard work, dedication, and talent that we witness from our students and their teachers.

The support demonstrated by the PC community for Katlyn Casford has been gratifying to see, and we are thankful for her determined, courageous recovery. On behalf of our district, I thank all of you for the tremendous community support that helps make our school system what it is today!

Yours in Educational Service,  
Jay K. McCracken, Superintendent

## **Projected Student Enrollments/Staffing Needs**

**As you will note from the attachments provided, our administrative team has been busy examining student enrollments and staffing needs in special and regular education programs. We have examined current and projected student numbers, and this has provided excellent information regarding staffing needs.**

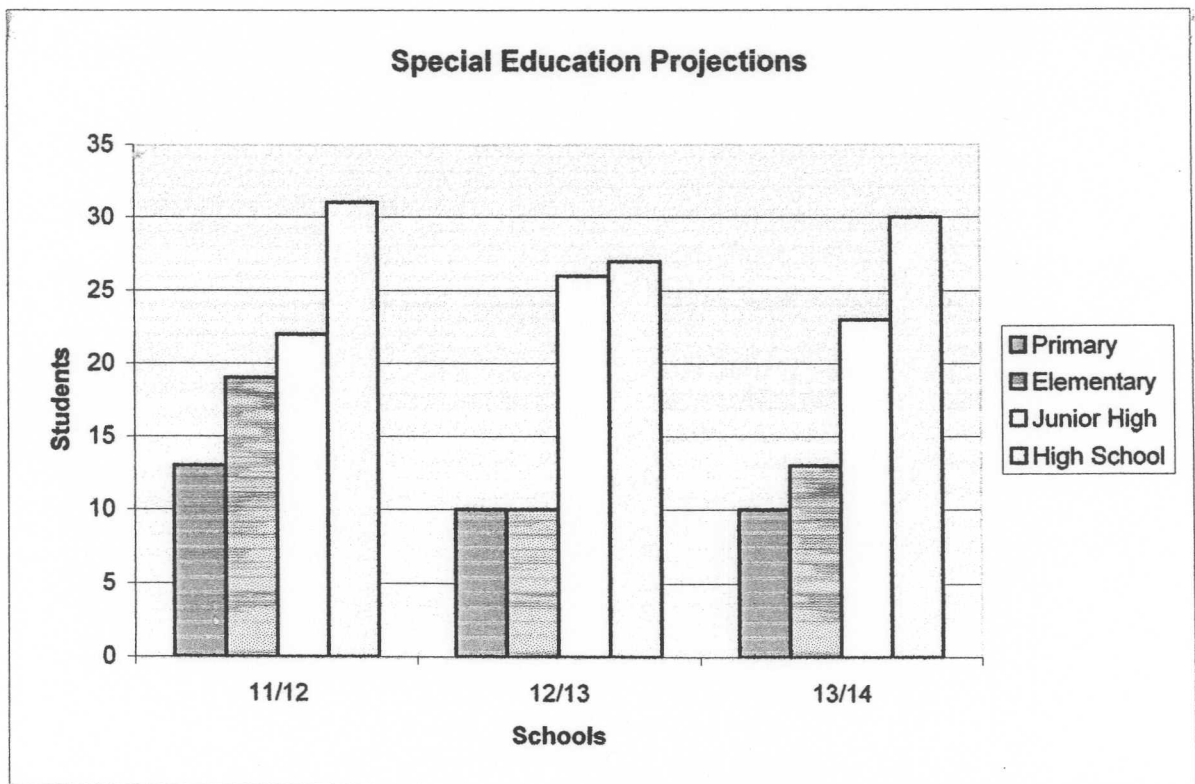
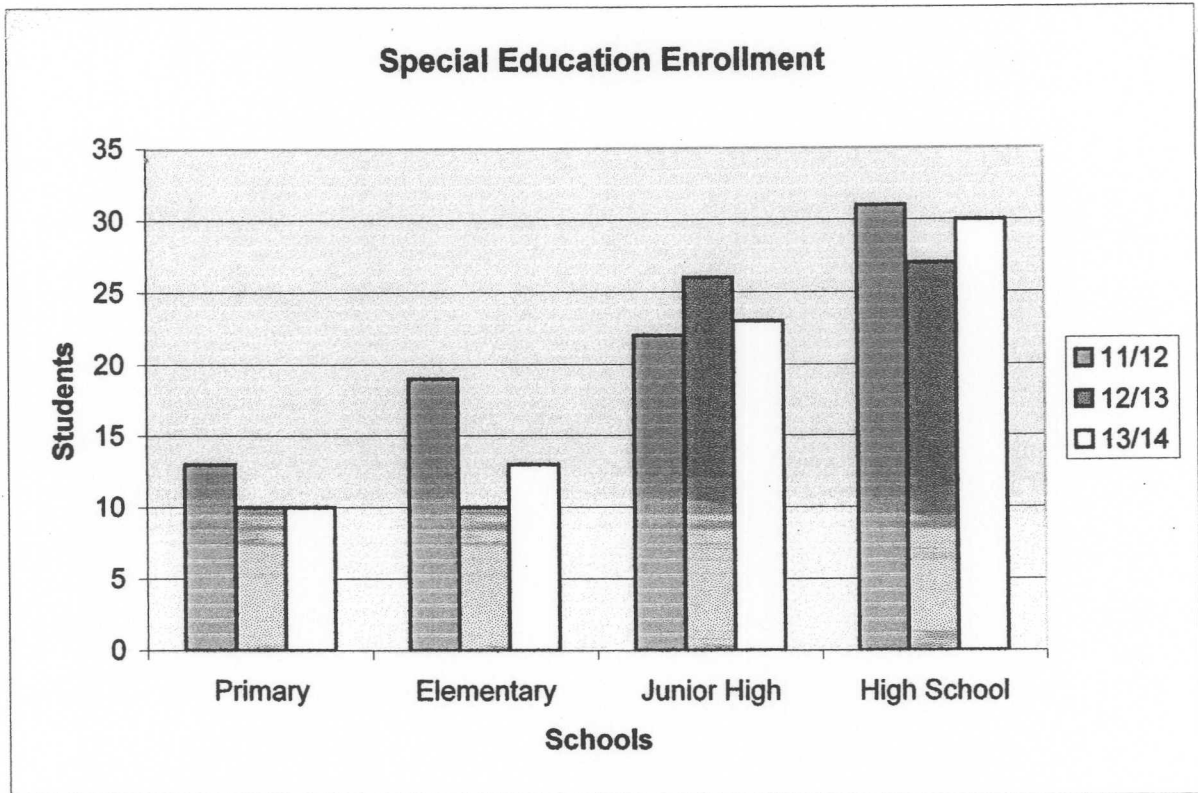
**You will note that next year's third grade class size is very small, and we are watching that number very closely. We will not make a recommendation to rehire the third grade position at this time. (A third grade teacher is retiring.) We are also examining staffing needs in special education very closely. With special education student numbers shifting from the elementary to junior high, we will make staffing changes to reflect those needs. We will explain in more detail at the Board meeting.**

**The final recommendations will be made at the March Board Meeting, and that is the time in which these decisions are to be made. To make certain that you have appropriate information, we are sharing projections a month ahead of the timetable for making the final decisions.**

## **Fiscal Update—Salary and Benefits Projection (See attachments.)**

**To provide a fiscal update that is timely with our student enrollment projection and staffing needs, we are providing the latest salary and benefits projection. At this time, our projections show that we could spend \$138,006.31 less in salaries for the 2012/2013 school year. This does not reflect any potential insurance increase, and it also does not reflect hiring a new third grade teacher. This shows both the certified and non certified salaries. I checked our projections from three years ago, and we are spending less on salaries and benefits than we had anticipated in our previous projections. Great news!**

Special Education Projections



**2012-2013  
SPECIAL EDUCATION**

**Putnam County Primary**

|              |   |  |
|--------------|---|--|
| Preschool    | 8 | (7 currently in program; 1 referral from E.I.) |
| Kindergarten | 0 |  |
| 1st Grade    | 3 | (all moderate to severe needs)                 |
| 2nd Grade    | 7 | (2 Dev. Delay; 4 severe LD; 1 monitor)         |

Numbers are reasonable; needs are significant.

6 Aides Total = 3 Program Aides; 2 Individual Aides; 1 504 Medical

**Putnam County Elementary**

|           |   |   |
|-----------|---|---|
| 3rd Grade | 3 | (1 Autism; 1 severe LD; 1 mild/moderate LD) |
| 4th Grade | 3 | (1 severe LD; 2 moderate LD)                |
| 5th Grade | 4 | (1 severe LD/OHI; 3 moderate LD)            |

4 Self-Contained; 6 Resource

2 Aides Total = Both Program Aides

**Putnam County Junior High**

|           |    |  |
|-----------|----|--|
| 6th Grade | 11 | (2 BD; 1 severe Autism; 1 Cognitive Impairment;<br>1 severe LD; 6 moderate LD) |
| 7th Grade | 8  | (1 monitor; 6 moderate LD; 1 Autism)   |
| 8th Grade | 7  | (1 monitor; 3 moderate LD;<br>3 significant LD/OHI/Autism)                     |

7 Need Life Skills      16 Moderate LD

1 Severe LD              2 Monitor

10 Aides Total = 5 Program Aides; 5 Individual Aides

**Putnam County High School**

|            |    |  |
|------------|----|--|
| 9th Grade  | 7  | (1 BD; 1 Autism; 1 mild LD; 4 moderate LD) |
| 10th Grade | 6  | (all moderate LD)                          |
| 11th Grade | 10 | (2 severe LD; 8 mild to moderate LD)       |
| 12th Grade | 4  | (1 Autism; 3 moderate LD)                  |

5 Aides Total = 4 Program Aides; 1 Individual Aide

**Putnam County Elementary Projections**

| Students  | Current<br>11/12 | Special<br>Education<br>Student | 12/13 | Special<br>Education<br>Student | 13/14 | Special<br>Education<br>Student |
|-----------|------------------|---------------------------------|-------|---------------------------------|-------|---------------------------------|
| 3rd Grade | 65               | 5                               | 65    | 3                               | 62    | 7                               |
| 4th Grade | 65               | 5                               | 62    | 5                               | 47    | 3                               |
| 5th Grade | 62               | 11                              | 47    | 5                               | 68    | 5                               |
| Total     | 192              | 21                              | 174   | 13                              | 177   | 15                              |

| Faculty/Staff  | Current |  | 12/13 |  | 13/14 |  |
|----------------|---------|--|-------|--|-------|--|
| 3rd Grade      | 3       |  | 3     |  | 3     |  |
| 4th Grade      | 3       |  | 3     |  | 3     |  |
| 5th Grade      | 3       |  | 3     |  | 3     |  |
| Sped. Teachers | 4       |  | 2     |  | 2     |  |
| Aides          | 6       |  | 2     |  | 2     |  |

**2013-2014  
Special Education**

Putnam County Primary

|              |   |                                       |
|--------------|---|---------------------------------------|
| Preschool    | 1 | (this number will change undoubtedly) |
| Kindergarten | 7 | (1 Autism; 4 moderate LD; 2 mild LD)  |
| 1st Grade    | 0 |                                       |
| 2nd Grade    | 3 | (1 severe LD; 2 moderate LD)          |

Putnam County Elementary

|           |   |   |
|-----------|---|---|
| 3rd Grade | 7 | (2 Dev. Delay; 4 significant LD; 1 monitor) |
| 4th Grade | 3 | (1 Autism; 1 severe LD; 1 mild/moderate LD) |
| 5th Grade | 3 | (1 severe LD; 2 mild/moderate LD)           |

9 students with significant needs; 4 mild/moderate needs)

Putnam County Junior High

|           |    |  |
|-----------|----|--|
| 6th Grade | 4  | (1 severe LD; 3 moderate LD)                               |
| 7th Grade | 11 | (2 BD; 1 Autism; 1 Cognitive Impairment;<br>7 moderate LD) |
| 8th Grade | 8  | (7 mild/moderate needs; 1 monitor)                         |

5 need Life Skills; 18 moderate/mild needs

Putnam County High School

|            |    |  |
|------------|----|--|
| 9th Grade  | 7  | 3 Life Skills; 3 moderate LD; 1 monitor) |
| 10th Grade | 7  | (1 BD; 1 Autism; 5 mild/moderate LD)     |
| 11th Grade | 6  | (all moderate LD)                        |
| 12th Grade | 10 | (2 severe LD; 8 mild to moderate LD)     |

first year for Life Skills at high school level (3 students)  
27 mild/moderate/severe needs

**Jay McCracken**

---

**From:** "Kristal LeRette" <ksblerette@putnam.k12.il.us>  
**To:** <jaymccracken@putnam.k12.il.us>; <carlsonc@putnam.k12.il.us>;  
 <mccannm@putnam.k12.il.us>; <peterstonb@putnam.k12.il.us>  
**Sent:** Wednesday, February 08, 2012 11:51 AM  
**Subject:** Projections

## Projected Enrollment for the 2012-2013 School Year

|                   |  |
|-------------------|--|
| Preschool         | 80   |
| Kindergarten      | 54   |
| 1st Grade         | 56   |
| 2nd Grade         | 68   |
| Special Education | 16—This would be 18 but it is possible that 2 students will be moving.<br>(Prek 7—Kindergarten 0—First Grade 4—Second Grade 5) |

## Needs

Preschool—3 teachers  
 (2 regular education/1 special education)

3 aides  
 (2 regular classroom aides/1 special education aide)

Mandated Ratio 1:10

Kindergarten—3 teachers

First Grade—3 teachers  
 (1 program aide)

Second Grade—3 teachers  
 (2 individual aides/1 medical aide for diabetes/ 1 program aide)

Kristal LeRette, Principal  
 Putnam County Primary School  
 400 E. Silverspoon  
 Granville, IL 61326  
 1-815-882-2800 Option 1

**Putnam County Elementary Projections**

| Students  | Current<br>11/12 | Special<br>Education<br>Student | 12/13 | Special<br>Education<br>Student | 13/14 | Special<br>Education<br>Student |
|-----------|------------------|---------------------------------|-------|---------------------------------|-------|---------------------------------|
| 3rd Grade | 65               | 5                               | 65    | 3                               | 62    | 7                               |
| 4th Grade | 65               | 5                               | 62    | 5                               | 47    | 3                               |
| 5th Grade | 62               | 11                              | 47    | 5                               | 68    | 5                               |
| Total     | 192              | 21                              | 174   | 13                              | 177   | 15                              |

| Faculty/Staff  | Current |  | 12/13 |  | 13/14 |  |
|----------------|---------|--|-------|--|-------|--|
| 3rd Grade      | 3       |  | 3     |  | 3     |  |
| 4th Grade      | 3       |  | 3     |  | 3     |  |
| 5th Grade      | 3       |  | 3     |  | 3     |  |
| Sped. Teachers | 4       |  | 2     |  | 2     |  |
| Aides          | 6       |  | 2     |  | 2     |  |

## PCJH 5 Year Enrollment Projections

| <u>2008-<br/>2009</u> | <u>2009-<br/>2010</u> | <u>2010-<br/>2011</u> | <u>2011-<br/>2012</u> | <u>2012-<br/>2013</u>          | <u>2013-<br/>2014</u> | <u>2014 -<br/>2015</u> | <u>2015-<br/>2016</u> | <u>2016-<br/>2017</u> |
|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| <u>JH</u><br>215      | <u>JH</u><br>198      | <u>JH</u><br>191      | <u>JH</u><br>190      | <u><b>JH</b></u><br><b>192</b> | <u>JH</u><br>196      | <u>JH</u><br>193       | <u>JH</u><br>178      | <u>JH</u><br>181      |
| <u>8th</u><br>74      | <u>8th</u><br>76      | <u>8th</u><br>65      | <u>8th</u><br>60      | <u><b>8th</b></u><br><b>61</b> | <u>8th</u><br>69      | <u>8th</u><br>62       | <u>8th</u><br>65      | <u>8th</u><br>66      |
| <u>7th</u><br>76      | <u>7th</u><br>65      | <u>7th</u><br>57      | <u>7th</u><br>61      | <u><b>7th</b></u><br><b>69</b> | <u>7th</u><br>62      | <u>7th</u><br>65       | <u>7th</u><br>66      | <u>7th</u><br>47      |
| <u>6th</u><br>65      | <u>6th</u><br>57      | <u>6th</u><br>69      | <u>6th</u><br>69      | <u><b>6th</b></u><br><b>62</b> | <u>6th</u><br>65      | <u>6th</u><br>66       | <u>6th</u><br>47      | <u>6th</u><br>68      |
| <u>5th</u><br>57      | <u>5th</u><br>69      | <u>5th</u><br>67      | <u>5th</u><br>62      | <u><b>5th</b></u><br><b>65</b> | <u>5th</u><br>66      | <u>5th</u><br>47       | <u>5th</u><br>68      | <u>5th</u><br>56      |
| <u>4th</u><br>69      | <u>4th</u><br>67      | <u>4th</u><br>61      | <u>4th</u><br>65      | <u><b>4th</b></u><br><b>66</b> | <u>4th</u><br>47      | <u>4th</u><br>68       | <u>4th</u><br>56      | <u>4th</u><br>54      |
| <u>3rd</u><br>67      | <u>3rd</u><br>61      | <u>3rd</u><br>65      | <u>3rd</u><br>66      | <u><b>3rd</b></u><br><b>47</b> | <u>3rd</u><br>68      | <u>3rd</u><br>56       | <u>3rd</u><br>54      | <u>3rd</u><br>80      |
| <u>2nd</u><br>61      | <u>2nd</u><br>65      | <u>2nd</u><br>48      | <u>2nd</u><br>47      | <u><b>2nd</b></u><br><b>68</b> | <u>2nd</u><br>56      | <u>2nd</u><br>54       | <u>2nd</u><br>80      |                       |
| <u>1st</u><br>65      | <u>1st</u><br>48      | <u>1st</u><br>47      | <u>1st</u><br>68      | <u><b>1st</b></u><br><b>56</b> | <u>1st</u><br>54      | <u>80</u>              |                       |                       |
| <u>K</u><br>48        | <u>K</u><br>47        | <u>K</u><br>68        | <u>K</u><br>56        | <u><b>K</b></u><br><b>54</b>   | <u>K</u><br>80        |                        |                       |                       |
| <u>PK</u><br>47       | <u>PK</u><br>68       | <u>PK</u><br>56       | <u>PK</u><br>54       | <u><b>PK</b></u><br><b>80</b>  |                       |                        |                       |                       |

## Putnam County High School Enrollments for the 2012-13

|           |     |
|-----------|-----|
| Freshman  | 60  |
| Sophomore | 69  |
| Junior    | 76  |
| Senior    | 60  |
| Total     | 265 |

### Special Education

|           |    |
|-----------|----|
| Freshman  | 9  |
| Sophomore | 6  |
| Junior    | 10 |
| Senior    | 4  |
| Total     | 29 |

| 2011-2012 ESPs |      |          |            |           |              |             |            |           |          |          |
|----------------|------|----------|------------|-----------|--------------|-------------|------------|-----------|----------|----------|
|                | BASE | BASE     | IMRF(4.7%) | BASE+4.7% | IMRF(10.82%) | FICA(7.65%) | BRD HEALTH | BRD DENT. | BRD LIFE | TOTAL    |
|                |      | 32344.00 | 1520.17    | 33864.17  | 3664.10      | 2590.61     | 5540.00    | 300.00    | 40.00    | 45998.88 |
|                |      | 16860.00 | 792.42     | 17652.42  | 1909.99      | 1350.41     |            |           |          | 20912.82 |
|                |      | 13300.00 | 625.10     | 13925.10  | 1506.70      | 1065.27     |            |           |          | 16497.07 |
|                |      | 13500.00 | 634.50     | 14134.50  | 1529.35      | 1081.29     |            |           |          | 16745.14 |
|                |      | 14300.00 | 672.10     | 14972.10  | 1619.98      | 1145.37     |            |           |          | 17737.45 |
|                |      | 40800.00 | 1917.60    | 42717.60  | 4622.04      | 3267.90     | 7540.00    | 570.00    | 40.00    | 58757.54 |
|                |      | 13500.00 | 634.50     | 14134.50  | 1529.35      | 1081.29     |            |           |          | 16745.14 |
|                |      | 14900.00 | 700.30     | 15600.30  | 1687.95      | 1193.42     |            |           |          | 18481.68 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 15100.00 | 709.70     | 15809.70  | 1710.61      | 1209.44     |            |           |          | 18729.75 |
|                |      | 27368.00 | 1286.30    | 28654.30  | 3100.39      | 2192.05     |            |           |          | 33946.74 |
|                |      | 23712.00 | 1114.46    | 24826.46  | 2686.22      | 1899.22     | 5540.00    | 300.00    |          | 35251.91 |
|                |      | 15050.00 | 707.35     | 15757.35  | 1704.95      | 1205.44     |            |           |          | 18667.73 |
|                |      | 13300.00 | 625.10     | 13925.10  | 1506.70      | 1065.27     |            |           |          | 16497.07 |
|                |      | 24000.00 | 1128.00    | 25128.00  | 2718.85      | 1922.29     | 8540.00    | 570.00    | 40.00    | 38919.14 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 13300.00 | 625.10     | 13925.10  | 1506.70      | 1065.27     |            |           |          | 16497.07 |
|                |      | 13350.00 | 627.45     | 13977.45  | 1512.36      | 1069.27     |            |           |          | 16559.09 |
|                |      | 13300.00 | 625.10     | 13925.10  | 1506.70      | 1065.27     |            |           |          | 16497.07 |
|                |      | 14800.00 | 695.60     | 15495.60  | 1676.62      | 1185.41     |            |           |          | 18357.64 |
|                |      | 17000.00 | 799.00     | 17799.00  | 1925.85      | 1361.62     |            |           |          | 21086.48 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 4300.00  |            | 4300.00   |              | 328.95      |            |           |          | 4628.95  |
|                |      | 15900.00 | 747.30     | 16647.30  | 1801.24      | 1273.52     |            |           |          | 19722.06 |
|                |      | 13300.00 | 625.10     | 13925.10  | 1506.70      | 1065.27     |            |           |          | 16497.07 |
|                |      | 35700.00 | 1677.90    | 37377.90  | 4044.29      | 2859.41     | 5540.00    | 300.00    | 40.00    | 50161.60 |
|                |      | 13500.00 | 634.50     | 14134.50  | 1529.35      | 1081.29     |            |           |          | 16745.14 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 13500.00 | 634.50     | 14134.50  | 1529.35      | 1081.29     |            |           |          | 16745.14 |
|                |      | 17500.00 | 822.50     | 18322.50  | 1982.49      | 1401.67     |            |           |          | 21706.67 |
|                |      | 13900.00 | 653.30     | 14553.30  | 1574.67      | 1113.33     |            |           |          | 17241.29 |
|                |      | 14900.00 | 700.30     | 15600.30  | 1687.95      | 1193.42     |            |           |          | 18481.68 |
|                |      | 39700.00 | 1865.90    | 41565.90  | 4497.43      | 3179.79     | 5540.00    | 300.00    | 40.00    | 55123.12 |
|                |      | 14200.00 | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | 17613.41 |
|                |      | 17900.00 | 841.30     | 18741.30  | 2027.81      | 1433.71     |            |           |          | 22202.82 |
|                |      | 32000.00 | 1504.00    | 33504.00  | 3625.13      | 2563.06     |            |           |          | 39692.19 |

|               |             |                  |                 |                  |                  |                 |                 |                |               |                     |
|---------------|-------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|---------------|---------------------|
|               |             | 13500.00         | 634.50          | 14134.50         | 1529.35          | 1081.29         |                 |                |               | <b>16745.14</b>     |
|               |             | 20500.00         | 963.50          | 21463.50         | 2322.35          | 1641.96         | 5540.00         |                | 40.00         | <b>31007.81</b>     |
|               |             | 13500.00         | 634.50          | 14134.50         | 1529.35          | 1081.29         |                 |                |               | <b>16745.14</b>     |
|               |             | 15700.00         | 737.90          | 16437.90         | 1778.58          | 1257.50         |                 |                |               | <b>19473.98</b>     |
|               |             | 13300.00         | 625.10          | 13925.10         | 1506.70          | 1065.27         |                 |                |               | <b>16497.07</b>     |
|               |             | 14200.00         | 667.40          | 14867.40         | 1608.65          | 1137.36         |                 |                |               | <b>17613.41</b>     |
|               |             | 16350.00         | 768.45          | 17118.45         | 1852.22          | 1309.56         |                 |                |               | <b>20280.23</b>     |
|               |             | 13300.00         | 625.10          | 13925.10         | 1506.70          | 1065.27         |                 |                |               | <b>16497.07</b>     |
|               |             | 16300.00         | 766.10          | 17066.10         | 1846.55          | 1305.56         |                 |                |               | <b>20218.21</b>     |
|               |             | 22900.00         | 1076.30         | 23976.30         | 2594.24          | 1834.19         |                 |                |               | <b>28404.72</b>     |
|               |             | 39700.00         | 1865.90         | 41565.90         | 4497.43          | 3179.79         |                 |                |               | <b>49243.12</b>     |
|               |             | 15600.00         | 733.20          | 16333.20         | 1767.25          | 1249.49         |                 |                |               | <b>19349.94</b>     |
|               |             | 16500.00         | 775.50          | 17275.50         | 1869.21          | 1321.58         |                 |                |               | <b>20466.28</b>     |
| <b>TOTALS</b> | <b>0.00</b> | <b>912634.00</b> | <b>42691.70</b> | <b>955325.70</b> | <b>102900.98</b> | <b>73082.42</b> | <b>43780.00</b> | <b>2340.00</b> | <b>240.00</b> | <b>1,177,669.09</b> |

w/o insurance \$1,131,309.09

insurance \$46,360.00

| <b>2012-2013 +700 ESPs</b> |          |            |            |           |              |             |            |           |          |                 |
|----------------------------|----------|------------|------------|-----------|--------------|-------------|------------|-----------|----------|-----------------|
|                            | BASE     | BASE + 700 | IMRF(4.7%) | BASE+4.7% | IMRF(11.13%) | FICA(7.65%) | BRD HEALTH | BRD DENT. | BRD LIFE | TOTAL           |
|                            | 32344.00 | 33044.00   | 1553.07    | 34597.07  | 3743.40      | 2646.68     | 5540.00    | 300.00    | 40.00    | <b>46867.15</b> |
|                            | 16860.00 | 17560.00   | 825.32     | 18385.32  | 1989.29      | 1406.48     |            |           |          | <b>21781.09</b> |
|                            | 13300.00 | 14000.00   | 658.00     | 14658.00  | 1586.00      | 1121.34     |            |           |          | <b>17365.33</b> |
|                            | 13500.00 | 14200.00   | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | <b>17613.41</b> |
|                            | 14300.00 | 15000.00   | 705.00     | 15705.00  | 1699.28      | 1201.43     |            |           |          | <b>18605.71</b> |
|                            | 40800.00 | 41500.00   | 1950.50    | 43450.50  | 4701.34      | 3323.96     | 7540.00    | 570.00    | 40.00    | <b>59625.81</b> |
|                            | 13500.00 | 14200.00   | 667.40     | 14867.40  | 1608.65      | 1137.36     |            |           |          | <b>17613.41</b> |
|                            | 14900.00 | 15600.00   | 733.20     | 16333.20  | 1767.25      | 1249.49     |            |           |          | <b>19349.94</b> |
|                            | 14200.00 | 14900.00   | 700.30     | 15600.30  | 1687.95      | 1193.42     |            |           |          | <b>18481.68</b> |
|                            | 15100.00 | 15800.00   | 742.60     | 16542.60  | 1789.91      | 1265.51     |            |           |          | <b>19598.02</b> |
|                            | 27368.00 | 28068.00   | 1319.20    | 29387.20  | 3179.69      | 2248.12     |            |           |          | <b>34815.01</b> |
|                            | 23712.00 | 24412.00   | 1147.36    | 25559.36  | 2765.52      | 1955.29     | 5540.00    | 300.00    |          | <b>36120.18</b> |
|                            | 15050.00 | 15750.00   | 740.25     | 16490.25  | 1784.25      | 1261.50     |            |           |          | <b>19536.00</b> |
|                            | 13300.00 | 14000.00   | 658.00     | 14658.00  | 1586.00      | 1121.34     |            |           |          | <b>17365.33</b> |
|                            | 24000.00 | 24700.00   | 1160.90    | 25860.90  | 2798.15      | 1978.36     | 8540.00    | 570.00    | 40.00    | <b>39787.41</b> |

|               |                  |                  |                 |                  |                  |                 |                 |                |               |                     |
|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|---------------|---------------------|
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 13300.00         | 14000.00         | 658.00          | 14658.00         | 1586.00          | 1121.34         |                 |                |               | <b>17365.33</b>     |
|               | 13350.00         | 14050.00         | 660.35          | 14710.35         | 1591.66          | 1125.34         |                 |                |               | <b>17427.35</b>     |
|               | 13300.00         | 14000.00         | 658.00          | 14658.00         | 1586.00          | 1121.34         |                 |                |               | <b>17365.33</b>     |
|               | 14800.00         | 15500.00         | 728.50          | 16228.50         | 1755.92          | 1241.48         |                 |                |               | <b>19225.90</b>     |
|               | 17000.00         | 17700.00         | 831.90          | 18531.90         | 2005.15          | 1417.69         |                 |                |               | <b>21954.74</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 4300.00          | 4534.00          |                 | 4534.00          |                  | 346.85          |                 |                |               | <b>4880.85</b>      |
|               | 15900.00         | 16600.00         | 780.20          | 17380.20         | 1880.54          | 1329.59         |                 |                |               | <b>20590.32</b>     |
|               | 13300.00         | 14000.00         | 658.00          | 14658.00         | 1586.00          | 1121.34         |                 |                |               | <b>17365.33</b>     |
|               | 35700.00         | 36400.00         | 1710.80         | 38110.80         | 4123.59          | 2915.48         | 5540.00         | 300.00         | 40.00         | <b>51029.86</b>     |
|               | 13500.00         | 14200.00         | 667.40          | 14867.40         | 1608.65          | 1137.36         |                 |                |               | <b>17613.41</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 13500.00         | 14200.00         | 667.40          | 14867.40         | 1608.65          | 1137.36         |                 |                |               | <b>17613.41</b>     |
|               | 17500.00         | 18200.00         | 855.40          | 19055.40         | 2061.79          | 1457.74         |                 |                |               | <b>22574.93</b>     |
|               | 13900.00         | 14600.00         | 686.20          | 15286.20         | 1653.97          | 1169.39         |                 |                |               | <b>18109.56</b>     |
|               | 14900.00         | 15600.00         | 733.20          | 16333.20         | 1767.25          | 1249.49         |                 |                |               | <b>19349.94</b>     |
|               | 39700.00         | 40400.00         | 1898.80         | 42298.80         | 4576.73          | 3235.86         | 5540.00         | 300.00         | 40.00         | <b>55991.39</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 17900.00         | 18600.00         | 874.20          | 19474.20         | 2107.11          | 1489.78         |                 |                |               | <b>23071.08</b>     |
|               | 32000.00         | 32700.00         | 1536.90         | 34236.90         | 3704.43          | 2619.12         |                 |                |               | <b>40560.46</b>     |
|               | 13500.00         | 14200.00         | 667.40          | 14867.40         | 1608.65          | 1137.36         |                 |                |               | <b>17613.41</b>     |
|               | 20500.00         | 21200.00         | 996.40          | 22196.40         | 2401.65          | 1698.02         | 5540.00         |                | 40.00         | <b>31876.08</b>     |
|               | 13500.00         | 14200.00         | 667.40          | 14867.40         | 1608.65          | 1137.36         |                 |                |               | <b>17613.41</b>     |
|               | 15700.00         | 16400.00         | 770.80          | 17170.80         | 1857.88          | 1313.57         |                 |                |               | <b>20342.25</b>     |
|               | 13300.00         | 14000.00         | 658.00          | 14658.00         | 1586.00          | 1121.34         |                 |                |               | <b>17365.33</b>     |
|               | 14200.00         | 14900.00         | 700.30          | 15600.30         | 1687.95          | 1193.42         |                 |                |               | <b>18481.68</b>     |
|               | 16350.00         | 17050.00         | 801.35          | 17851.35         | 1931.52          | 1365.63         |                 |                |               | <b>21148.49</b>     |
|               | 13300.00         | 14000.00         | 658.00          | 14658.00         | 1586.00          | 1121.34         |                 |                |               | <b>17365.33</b>     |
|               | 16300.00         | 17000.00         | 799.00          | 17799.00         | 1925.85          | 1361.62         |                 |                |               | <b>21086.48</b>     |
|               | 22900.00         | 23600.00         | 1109.20         | 24709.20         | 2673.54          | 1890.25         |                 |                |               | <b>29272.99</b>     |
|               | 39700.00         | 40400.00         | 1898.80         | 42298.80         | 4576.73          | 3235.86         |                 |                |               | <b>50111.39</b>     |
|               | 15600.00         | 16300.00         | 766.10          | 17066.10         | 1846.55          | 1305.56         |                 |                |               | <b>20218.21</b>     |
|               | 16500.00         | 17200.00         | 808.40          | 18008.40         | 1948.51          | 1377.64         |                 |                |               | <b>21334.55</b>     |
| <b>TOTALS</b> | <b>912634.00</b> | <b>947868.00</b> | <b>44336.70</b> | <b>992204.70</b> | <b>106865.97</b> | <b>75903.66</b> | <b>43780.00</b> | <b>2340.00</b> | <b>240.00</b> | <b>1,221,334.33</b> |

w/o insurance \$1,174,974.33

insurance \$46,360.00

| Year 2011-2012 |           |           |               |            |             |           |          |          |         |          |            |
|----------------|-----------|-----------|---------------|------------|-------------|-----------|----------|----------|---------|----------|------------|
| TEACHER        | BASE      | BASE+ %   | TRS(10.3753%) | CREDITABLE | THIS(1.54%) | NEC(.58%) | MEDICARE | BRD HLTH | BRD DEN | BRD LIFE | TOTAL COMP |
|                |           |           |               |            |             |           |          |          |         |          |            |
|                | 39,400.00 | 39,900.00 | 4,139.74      | 44,039.74  | 678.21      | 255.43    | 578.55   |          |         |          | 45,551.94  |
|                |           | 33,700.00 | 3,496.48      | 37,196.48  | 572.83      | 215.74    | 488.65   | 5540.00  | 300.00  | 75.00    | 44,388.69  |
|                | 33,200.00 | 33,700.00 | 3,496.48      | 37,196.48  | 572.83      | 215.74    | 488.65   |          |         |          | 38,473.69  |
|                | 50,526.00 | 51,026.00 | 5,294.10      | 56,320.10  | 867.33      | 326.66    | 739.88   |          |         |          | 58,253.96  |
|                | 40,800.00 | 41,300.00 | 4,285.00      | 45,585.00  | 702.01      | 264.39    | 598.85   | 10540.00 | 945.00  | 75.00    | 58,710.25  |
|                | 44,300.00 | 44,800.00 | 4,648.13      | 49,448.13  | 761.50      | 286.80    | 649.60   | 8540.00  | 570.00  |          | 60,256.03  |
|                | 38,100.00 | 38,600.00 | 4,004.87      | 42,604.87  | 656.11      | 247.11    | 559.70   | 5540.00  | 945.00  | 75.00    | 50,627.79  |
|                |           | 32,700.00 | 3,392.72      | 36,092.72  | 555.83      | 209.34    | 474.15   |          |         |          | 37,332.04  |
|                | 36,100.00 | 36,600.00 | 3,797.36      | 40,397.36  | 622.12      | 234.30    | 530.70   | 7540.00  | 570.00  | 75.00    | 49,969.48  |
|                | 41,500.00 | 42,000.00 | 4,357.63      | 46,357.63  | 713.91      | 268.87    | 609.00   |          | 945.00  | 75.00    | 48,969.41  |
|                | 38,400.00 | 38,900.00 | 4,035.99      | 42,935.99  | 661.21      | 249.03    | 564.05   | 5540.00  | 300.00  | 75.00    | 50,325.28  |
|                | 57,063.89 | 50,191.70 | 5,207.54      | 55,399.24  | 853.15      | 321.32    | 727.78   | 5540.00  | 300.00  | 75.00    | 63,216.48  |
|                | 37,800.00 | 38,300.00 | 3,973.74      | 42,273.74  | 651.02      | 245.19    | 555.35   |          |         | 75.00    | 43,800.29  |
|                | 35,200.00 | 35,700.00 | 3,703.98      | 39,403.98  | 606.82      | 228.54    | 517.65   |          | 945.00  | 75.00    | 41,777.00  |
|                | 42,700.00 | 43,200.00 | 4,482.13      | 47,682.13  | 734.30      | 276.56    | 626.40   |          |         |          | 49,319.39  |
|                | 41,300.00 | 41,800.00 | 4,336.88      | 46,136.88  | 710.51      | 267.59    | 606.10   | 8540.00  | 945.00  | 75.00    | 57,281.08  |
|                |           | 32,700.00 | 3,392.72      | 36,092.72  | 555.83      | 209.34    | 474.15   | 5540.00  | 300.00  | 75.00    | 43,247.04  |
|                | 53,682.00 | 54,182.00 | 5,621.55      | 59,803.55  | 920.97      | 346.86    | 785.64   | 5540.00  | 300.00  | 75.00    | 67,772.02  |
|                |           | 33,400.00 | 3,465.35      | 36,865.35  | 567.73      | 213.82    | 484.30   | 5540.00  | 300.00  | 75.00    | 44,046.20  |
|                | 36,200.00 | 36,700.00 | 3,807.74      | 40,507.74  | 623.82      | 234.94    | 532.15   | 10540.00 |         | 75.00    | 52,513.65  |
|                | 38,800.00 | 40,000.00 | 4,150.12      | 44,150.12  | 679.91      | 256.07    | 580.00   | 10540.00 | 945.00  | 75.00    | 57,226.10  |
|                |           | 33,200.00 | 3,444.60      | 36,644.60  | 564.33      | 212.54    | 481.40   | 5540.00  | 300.00  | 75.00    | 43,817.87  |
|                |           | 36,000.00 | 3,735.11      | 39,735.11  | 611.92      | 230.46    | 522.00   |          |         |          | 41,099.49  |
|                | 37,500.00 | 39,400.00 | 4,087.87      | 43,487.87  | 669.71      | 252.23    | 571.30   |          |         | 75.00    | 45,056.11  |
|                | 33,700.00 | 34,200.00 | 3,548.35      | 37,748.35  | 581.32      | 218.94    | 495.90   | 8540.00  | 570.00  | 75.00    | 48,229.52  |
|                | 38,500.00 | 39,000.00 | 4,046.37      | 43,046.37  | 662.91      | 249.67    | 565.50   | 5540.00  | 300.00  | 75.00    | 50,439.45  |
|                | 38,100.00 | 38,600.00 | 4,004.87      | 42,604.87  | 656.11      | 247.11    | 559.70   | 10540.00 | 945.00  |          | 55,552.79  |
|                | 39,500.00 | 40,700.00 | 4,222.75      | 44,922.75  | 691.81      | 260.55    | 590.15   | 7540.00  | 945.00  | 75.00    | 55,025.26  |
|                |           | 32,700.00 | 3,392.72      | 36,092.72  | 555.83      | 209.34    | 474.15   | 5540.00  | 300.00  | 75.00    | 43,247.04  |
|                | 51,252.00 | 51,752.00 | 5,369.43      | 57,121.43  | 879.67      | 331.30    | 750.40   | 8540.00  | 570.00  | 75.00    | 68,267.80  |
|                | 48,927.00 | 49,427.00 | 5,128.20      | 54,555.20  | 840.15      | 316.42    | 716.69   | 10540.00 | 945.00  | 75.00    | 67,988.46  |
|                | 55,692.00 | 56,192.00 | 5,830.09      | 62,022.09  | 955.14      | 359.73    | 814.78   | 8540.00  | 570.00  | 75.00    | 73,336.74  |
|                | 39,000.00 | 39,500.00 | 4,098.24      | 43,598.24  | 671.41      | 252.87    | 572.75   | 5540.00  | 300.00  | 75.00    | 51,010.28  |
|                | 39,600.00 | 40,100.00 | 4,160.50      | 44,260.50  | 681.61      | 256.71    | 581.45   |          |         |          | 45,780.27  |
|                | 40,500.00 | 41,700.00 | 4,326.50      | 46,026.50  | 708.81      | 266.95    | 604.65   | 7540.00  | 945.00  | 75.00    | 56,166.91  |
|                | 41,000.00 | 41,500.00 | 4,305.75      | 45,805.75  | 705.41      | 265.67    | 601.75   | 5540.00  |         | 75.00    | 52,993.58  |
|                | 59,306.80 | 59,890.10 | 6,213.78      | 66,103.88  | 1,018.00    | 383.40    | 868.41   | 5540.00  | 945.00  | 75.00    | 74,933.69  |
|                | 38,700.00 | 39,700.00 | 4,118.99      | 43,818.99  | 674.81      | 254.15    | 575.65   | 10540.00 | 945.00  | 75.00    | 56,883.61  |
|                | 38,900.00 | 39,400.00 | 4,087.87      | 43,487.87  | 669.71      | 252.23    | 571.30   |          |         |          | 44,981.11  |
|                | 53,682.00 | 54,182.00 | 5,621.55      | 59,803.55  | 920.97      | 346.86    | 785.64   |          |         |          | 61,857.02  |
|                | 35,600.00 | 36,100.00 | 3,745.48      | 39,845.48  | 613.62      | 231.10    | 523.45   | 5540.00  | 300.00  | 75.00    | 47,128.66  |
|                | 41,500.00 | 42,000.00 | 4,357.63      | 46,357.63  | 713.91      | 268.87    | 609.00   |          |         |          | 47,949.41  |
|                |           | 42,100.00 | 4,368.00      | 46,468.00  | 715.61      | 269.51    | 610.45   | 5540.00  | 300.00  | 75.00    | 53,978.57  |
|                | 39,700.00 | 40,200.00 | 4,170.87      | 44,370.87  | 683.31      | 257.35    | 582.90   | 5540.00  | 300.00  | 75.00    | 51,809.43  |
|                | 35,200.00 | 35,700.00 | 3,703.98      | 39,403.98  | 606.82      | 228.54    | 517.65   | 5540.00  | 300.00  | 75.00    | 46,672.00  |
|                | 33,700.00 | 34,200.00 | 3,548.35      | 37,748.35  | 581.32      | 218.94    | 495.90   | 5540.00  | 300.00  | 75.00    | 44,959.52  |

|  |           |           |          |           |          |        |         |          |        |       |           |
|--|-----------|-----------|----------|-----------|----------|--------|---------|----------|--------|-------|-----------|
|  | 41,100.00 | 41,600.00 | 4,316.12 | 45,916.12 | 707.11   | 266.31 | 603.20  | 7540.00  | 945.00 | 75.00 | 56,052.75 |
|  | 43,500.00 | 44,000.00 | 4,565.13 | 48,565.13 | 747.90   | 281.68 | 638.00  | 10540.00 | 945.00 | 75.00 | 61,792.71 |
|  | 55,034.00 | 55,534.00 | 5,761.82 | 61,295.82 | 943.96   | 355.52 | 805.24  | 10540.00 | 945.00 | 75.00 | 74,960.53 |
|  |           | 39,900.00 | 4,139.74 | 44,039.74 | 678.21   | 255.43 | 578.55  | 8540.00  | 570.00 | 75.00 | 54,736.94 |
|  | 40,500.00 | 41,000.00 | 4,253.87 | 45,253.87 | 696.91   | 262.47 | 594.50  |          | 945.00 |       | 47,752.76 |
|  | 40,700.00 | 41,900.00 | 4,347.25 | 46,247.25 | 712.21   | 268.23 | 607.55  | 10540.00 | 570.00 |       | 58,945.24 |
|  | 47,078.00 | 48,278.00 | 5,008.99 | 53,286.99 | 820.62   | 309.06 | 700.03  |          |        |       | 55,116.70 |
|  | 46,800.00 | 47,300.00 | 4,907.52 | 52,207.52 | 804.00   | 302.80 | 685.85  |          |        | 75.00 | 54,075.17 |
|  | 35,200.00 | 35,700.00 | 3,703.98 | 39,403.98 | 606.82   | 228.54 | 517.65  | 5540.00  |        |       | 46,297.00 |
|  | 44,400.00 | 45,600.00 | 4,731.14 | 50,331.14 | 775.10   | 291.92 | 661.20  |          | 945.00 | 75.00 | 53,079.36 |
|  | 43,500.00 | 44,700.00 | 4,637.76 | 49,337.76 | 759.80   | 286.16 | 648.15  | 5540.00  | 300.00 | 75.00 | 56,946.87 |
|  | 36,200.00 | 36,700.00 | 3,807.74 | 40,507.74 | 623.82   | 234.94 | 532.15  | 5540.00  | 300.00 | 75.00 | 47,813.65 |
|  | 44,613.00 | 45,813.00 | 4,753.24 | 50,566.24 | 778.72   | 293.28 | 664.29  | 5540.00  |        | 75.00 | 57,917.53 |
|  | 38,500.00 | 39,000.00 | 4,046.37 | 43,046.37 | 662.91   | 249.67 | 565.50  | 5540.00  | 300.00 | 75.00 | 50,439.45 |
|  | 51,872.00 | 52,372.00 | 5,433.75 | 57,805.75 | 890.21   | 335.27 | 759.39  | 5540.00  | 300.00 | 75.00 | 65,705.63 |
|  | 41,000.00 | 41,500.00 | 4,305.75 | 45,805.75 | 705.41   | 265.67 | 601.75  |          |        | 75.00 | 47,453.58 |
|  | 41,335.00 | 42,535.00 | 4,413.13 | 46,948.13 | 723.00   | 272.30 | 616.76  | 7540.00  | 945.00 | 75.00 | 57,120.19 |
|  | 48,815.00 | 49,315.00 | 5,116.58 | 54,431.58 | 838.25   | 315.70 | 715.07  |          |        | 75.00 | 56,375.60 |
|  | 43,500.00 | 44,700.00 | 4,637.76 | 49,337.76 | 759.80   | 286.16 | 648.15  |          | 945.00 | 75.00 | 52,051.87 |
|  | 59,692.00 | 63,273.00 | 6,564.76 | 69,837.76 | 1,075.50 | 405.06 | 917.46  | 5540.00  | 300.00 | 75.00 | 78,150.78 |
|  | 36,700.00 | 37,200.00 | 3,859.61 | 41,059.61 | 632.32   | 238.15 | 539.40  |          | 945.00 |       | 43,414.48 |
|  | 57,019.33 | 60,440.49 | 6,270.88 | 66,711.37 | 1,027.36 | 386.93 | 876.39  | 8540.00  | 570.00 | 75.00 | 78,187.04 |
|  | 58,648.33 | 62,167.23 | 6,450.04 | 68,617.27 | 1,056.71 | 397.98 | 901.42  | 5540.00  | 570.00 | 75.00 | 77,158.38 |
|  | 61,435.08 | 65,121.18 | 6,756.52 | 71,877.70 | 1,106.92 | 416.89 | 944.26  | 8540.00  | 570.00 | 75.00 | 83,530.77 |
|  | 65,981.16 | 69,940.03 | 7,256.49 | 77,196.52 | 1,188.83 | 447.74 | 1014.13 | 5540.00  | 300.00 |       | 85,687.21 |
|  | 64,402.42 | 68,266.57 | 7,082.86 | 75,349.43 | 1,160.38 | 437.03 | 989.87  | 8540.00  | 570.00 |       | 87,046.70 |

|              |                     |                     |                   |                     |                  |                  |                  |                   |                  |                 |                     |
|--------------|---------------------|---------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|---------------------|
| <b>TOTAL</b> | <b>2,772,157.01</b> | <b>3,140,698.30</b> | <b>325,856.87</b> | <b>3,466,555.17</b> | <b>53,384.95</b> | <b>20,106.02</b> | <b>45,540.13</b> | <b>359,000.00</b> | <b>31,470.00</b> | <b>3,975.00</b> | <b>3,980,031.26</b> |
|--------------|---------------------|---------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|---------------------|

w/o insurance 3,585,586.26  
0  
insurance 394,445.00

| Year 2012-2013 |           |           |               |            |             |           |          |          |         |          |            |
|----------------|-----------|-----------|---------------|------------|-------------|-----------|----------|----------|---------|----------|------------|
| TEACHER        | BASE      | BASE+ %   | TRS(10.3753%) | CREDITABLE | THIS(1.54%) | NEC(.58%) | MEDICARE | BRD HLTH | BRD DEN | BRD LIFE | TOTAL COMP |
|                | 163       |           |               |            |             |           |          |          |         |          |            |
|                | 39,900.00 | 40,400.00 | 4,191.62      | 44,591.62  | 686.71      | 258.63    | 585.80   |          |         |          | 46,122.76  |

|  |           |           |          |           |          |        |        |          |        |       |           |
|--|-----------|-----------|----------|-----------|----------|--------|--------|----------|--------|-------|-----------|
|  | 33,700.00 | 34,200.00 | 3,548.35 | 37,748.35 | 581.32   | 218.94 | 495.90 | 5540.00  | 300.00 | 75.00 | 44,959.52 |
|  | 33,700.00 | 34,200.00 | 3,548.35 | 37,748.35 | 581.32   | 218.94 | 495.90 |          |        |       | 39,044.52 |
|  | 51,026.00 | 51,526.00 | 5,345.98 | 56,871.98 | 875.83   | 329.86 | 747.13 |          |        |       | 58,824.79 |
|  | 41,300.00 | 41,800.00 | 4,336.88 | 46,136.88 | 710.51   | 267.59 | 606.10 | 10540.00 | 945.00 | 75.00 | 59,281.08 |
|  | 44,800.00 | 45,300.00 | 4,700.01 | 50,000.01 | 770.00   | 290.00 | 656.85 | 8540.00  | 570.00 |       | 60,826.86 |
|  | 38,600.00 | 39,100.00 | 4,056.74 | 43,156.74 | 664.61   | 250.31 | 566.95 | 5540.00  | 945.00 | 75.00 | 51,198.62 |
|  | 32,700.00 | 33,200.00 | 3,444.60 | 36,644.60 | 564.33   | 212.54 | 481.40 |          |        |       | 37,902.87 |
|  | 36,600.00 | 37,100.00 | 3,849.24 | 40,949.24 | 630.62   | 237.51 | 537.95 | 7540.00  | 570.00 | 75.00 | 50,540.31 |
|  | 42,000.00 | 42,500.00 | 4,409.50 | 46,909.50 | 722.41   | 272.08 | 616.25 |          | 945.00 | 75.00 | 49,540.23 |
|  | 38,900.00 | 39,400.00 | 4,087.87 | 43,487.87 | 669.71   | 252.23 | 571.30 | 5540.00  | 300.00 | 75.00 | 50,896.11 |
|  | 50,191.70 | 50,691.70 | 5,259.42 | 55,951.12 | 861.65   | 324.52 | 735.03 | 5540.00  | 300.00 | 75.00 | 63,787.31 |
|  | 38,300.00 | 38,800.00 | 4,025.62 | 42,825.62 | 659.51   | 248.39 | 562.60 |          |        | 75.00 | 44,371.12 |
|  | 35,700.00 | 36,200.00 | 3,755.86 | 39,955.86 | 615.32   | 231.74 | 524.90 |          | 945.00 | 75.00 | 42,347.82 |
|  | 43,200.00 | 43,700.00 | 4,534.01 | 48,234.01 | 742.80   | 279.76 | 633.65 |          |        |       | 49,890.22 |
|  | 41,800.00 | 42,300.00 | 4,388.75 | 46,688.75 | 719.01   | 270.79 | 613.35 | 8540.00  | 945.00 | 75.00 | 57,851.90 |
|  | 32,700.00 | 33,200.00 | 3,444.60 | 36,644.60 | 564.33   | 212.54 | 481.40 | 5540.00  | 300.00 | 75.00 | 43,817.87 |
|  | 54,182.00 | 54,682.00 | 5,673.42 | 60,355.42 | 929.47   | 350.06 | 792.89 | 5540.00  | 300.00 | 75.00 | 68,342.85 |
|  | 33,400.00 | 33,900.00 | 3,517.23 | 37,417.23 | 576.23   | 217.02 | 491.55 | 5540.00  | 300.00 | 75.00 | 44,617.02 |
|  | 36,700.00 | 37,200.00 | 3,859.61 | 41,059.61 | 632.32   | 238.15 | 539.40 | 10540.00 |        | 75.00 | 53,084.48 |
|  | 40,000.00 | 40,500.00 | 4,202.00 | 44,702.00 | 688.41   | 259.27 | 587.25 | 10540.00 | 945.00 | 75.00 | 57,796.93 |
|  | 33,200.00 | 33,700.00 | 3,496.48 | 37,196.48 | 572.83   | 215.74 | 488.65 | 5540.00  | 300.00 | 75.00 | 44,388.69 |
|  | 36,000.00 | 36,500.00 | 3,786.98 | 40,286.98 | 620.42   | 233.66 | 529.25 |          |        |       | 41,670.32 |
|  | 39,400.00 | 39,900.00 | 4,139.74 | 44,039.74 | 678.21   | 255.43 | 578.55 |          |        | 75.00 | 45,626.94 |
|  | 34,200.00 | 34,700.00 | 3,600.23 | 38,300.23 | 589.82   | 222.14 | 503.15 | 8540.00  | 570.00 | 75.00 | 48,800.34 |
|  | 39,000.00 | 39,500.00 | 4,098.24 | 43,598.24 | 671.41   | 252.87 | 572.75 | 5540.00  | 300.00 | 75.00 | 51,010.28 |
|  | 38,600.00 | 39,100.00 | 4,056.74 | 43,156.74 | 664.61   | 250.31 | 566.95 | 10540.00 | 945.00 |       | 56,123.62 |
|  | 40,700.00 | 41,200.00 | 4,274.62 | 45,474.62 | 700.31   | 263.75 | 597.40 | 7540.00  | 945.00 | 75.00 | 55,596.09 |
|  | 32,700.00 | 33,200.00 | 3,444.60 | 36,644.60 | 564.33   | 212.54 | 481.40 | 5540.00  | 300.00 | 75.00 | 43,817.87 |
|  | 51,752.00 | 52,252.00 | 5,421.30 | 57,673.30 | 888.17   | 334.51 | 757.65 | 8540.00  | 570.00 | 75.00 | 68,838.63 |
|  | 49,427.00 | 49,927.00 | 5,180.08 | 55,107.08 | 848.65   | 319.62 | 723.94 | 10540.00 | 945.00 | 75.00 | 68,559.29 |
|  | 56,192.00 | 56,692.00 | 5,881.97 | 62,573.97 | 963.64   | 362.93 | 822.03 | 8540.00  | 570.00 | 75.00 | 73,907.57 |
|  | 39,500.00 | 40,000.00 | 4,150.12 | 44,150.12 | 679.91   | 256.07 | 580.00 | 5540.00  | 300.00 | 75.00 | 51,581.10 |
|  | 40,100.00 | 40,600.00 | 4,212.37 | 44,812.37 | 690.11   | 259.91 | 588.70 |          |        |       | 46,351.09 |
|  | 41,700.00 | 42,200.00 | 4,378.38 | 46,578.38 | 717.31   | 270.15 | 611.90 | 7540.00  | 945.00 | 75.00 | 56,737.74 |
|  | 41,500.00 | 42,000.00 | 4,357.63 | 46,357.63 | 713.91   | 268.87 | 609.00 | 5540.00  |        | 75.00 | 53,564.41 |
|  | 59,890.10 | 60,390.10 | 6,265.65 | 66,655.75 | 1,026.50 | 386.60 | 875.66 | 5540.00  | 945.00 | 75.00 | 75,504.51 |
|  | 39,700.00 | 40,200.00 | 4,170.87 | 44,370.87 | 683.31   | 257.35 | 582.90 | 10540.00 | 945.00 | 75.00 | 57,454.43 |
|  | 39,400.00 | 39,900.00 | 4,139.74 | 44,039.74 | 678.21   | 255.43 | 578.55 |          |        |       | 45,551.94 |
|  | 54,182.00 | 54,682.00 | 5,673.42 | 60,355.42 | 929.47   | 350.06 | 792.89 |          |        |       | 62,427.85 |
|  | 36,100.00 | 36,600.00 | 3,797.36 | 40,397.36 | 622.12   | 234.30 | 530.70 | 5540.00  | 300.00 | 75.00 | 47,699.48 |
|  | 42,000.00 | 42,500.00 | 4,409.50 | 46,909.50 | 722.41   | 272.08 | 616.25 |          |        |       | 48,520.23 |
|  | 42,100.00 | 42,600.00 | 4,419.88 | 47,019.88 | 724.11   | 272.72 | 617.70 | 5540.00  | 300.00 | 75.00 | 54,549.40 |
|  | 40,200.00 | 40,700.00 | 4,222.75 | 44,922.75 | 691.81   | 260.55 | 590.15 | 5540.00  | 300.00 | 75.00 | 52,380.26 |
|  | 35,700.00 | 36,200.00 | 3,755.86 | 39,955.86 | 615.32   | 231.74 | 524.90 | 5540.00  | 300.00 | 75.00 | 47,242.82 |
|  | 34,200.00 | 34,700.00 | 3,600.23 | 38,300.23 | 589.82   | 222.14 | 503.15 | 5540.00  | 300.00 | 75.00 | 45,530.34 |
|  | 41,600.00 | 42,100.00 | 4,368.00 | 46,468.00 | 715.61   | 269.51 | 610.45 | 7540.00  | 945.00 | 75.00 | 56,623.57 |
|  | 44,000.00 | 44,500.00 | 4,617.01 | 49,117.01 | 756.40   | 284.88 | 645.25 | 10540.00 | 945.00 | 75.00 | 62,363.54 |
|  | 55,534.00 | 56,034.00 | 5,813.70 | 61,847.70 | 952.45   | 358.72 | 812.49 | 10540.00 | 945.00 | 75.00 | 75,531.36 |
|  | 39,900.00 | 40,400.00 | 4,191.62 | 44,591.62 | 686.71   | 258.63 | 585.80 | 8540.00  | 570.00 | 75.00 | 55,307.76 |

|  |           |           |          |           |          |        |         |          |        |       |           |
|--|-----------|-----------|----------|-----------|----------|--------|---------|----------|--------|-------|-----------|
|  | 41,000.00 | 41,500.00 | 4,305.75 | 45,805.75 | 705.41   | 265.67 | 601.75  |          | 945.00 |       | 48,323.58 |
|  | 41,900.00 | 42,400.00 | 4,399.13 | 46,799.13 | 720.71   | 271.43 | 614.80  | 10540.00 | 570.00 |       | 59,516.07 |
|  | 48,278.00 | 48,778.00 | 5,060.86 | 53,838.86 | 829.12   | 312.27 | 707.28  |          |        |       | 55,687.53 |
|  | 47,300.00 | 47,800.00 | 4,959.39 | 52,759.39 | 812.49   | 306.00 | 693.10  |          |        | 75.00 | 54,645.99 |
|  | 35,700.00 | 36,200.00 | 3,755.86 | 39,955.86 | 615.32   | 231.74 | 524.90  | 5540.00  |        |       | 46,867.82 |
|  | 45,600.00 | 46,100.00 | 4,783.01 | 50,883.01 | 783.60   | 295.12 | 668.45  |          | 945.00 | 75.00 | 53,650.18 |
|  | 44,700.00 | 45,200.00 | 4,689.64 | 49,889.64 | 768.30   | 289.36 | 655.40  | 5540.00  | 300.00 | 75.00 | 57,517.70 |
|  | 36,700.00 | 37,200.00 | 3,859.61 | 41,059.61 | 632.32   | 238.15 | 539.40  | 5540.00  | 300.00 | 75.00 | 48,384.48 |
|  | 45,813.00 | 46,313.00 | 4,805.11 | 51,118.11 | 787.22   | 296.49 | 671.54  | 5540.00  |        | 75.00 | 58,488.36 |
|  | 39,000.00 | 39,500.00 | 4,098.24 | 43,598.24 | 671.41   | 252.87 | 572.75  | 5540.00  | 300.00 | 75.00 | 51,010.28 |
|  | 52,372.00 | 52,872.00 | 5,485.63 | 58,357.63 | 898.71   | 338.47 | 766.64  | 5540.00  | 300.00 | 75.00 | 66,276.45 |
|  | 41,500.00 | 42,000.00 | 4,357.63 | 46,357.63 | 713.91   | 268.87 | 609.00  |          |        | 75.00 | 48,024.41 |
|  | 42,535.00 | 43,035.00 | 4,465.01 | 47,500.01 | 731.50   | 275.50 | 624.01  | 7540.00  | 945.00 | 75.00 | 57,691.02 |
|  | 49,315.00 | 49,815.00 | 5,168.46 | 54,983.46 | 846.75   | 318.90 | 722.32  |          |        | 75.00 | 56,946.42 |
|  | 44,700.00 | 45,200.00 | 4,689.64 | 49,889.64 | 768.30   | 289.36 | 655.40  |          | 945.00 | 75.00 | 52,622.70 |
|  | 37,200.00 | 37,700.00 | 3,911.49 | 41,611.49 | 640.82   | 241.35 | 546.65  |          | 945.00 |       | 43,985.30 |
|  |           |           |          |           |          |        |         |          |        |       |           |
|  |           | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00    |          |        |       | 0.00      |
|  | 58,648.33 | 56,515.60 | 5,863.66 | 62,379.26 | 960.64   | 361.80 | 819.48  | 5540.00  | 570.00 | 75.00 | 70,706.18 |
|  |           | 35,500.00 | 3,683.23 | 39,183.23 | 603.42   | 227.26 | 514.75  | 5540.00  | 300.00 | 75.00 | 46,443.67 |
|  |           | 32,700.00 | 3,392.72 | 36,092.72 | 555.83   | 209.34 | 474.15  | 5540.00  | 300.00 | 75.00 | 43,247.04 |
|  | 68,266.57 | 72,362.56 | 7,507.83 | 79,870.40 | 1,230.00 | 463.25 | 1049.26 | 8540.00  | 570.00 |       | 91,722.91 |
|  | 63,273.00 | 67,069.38 | 6,958.65 | 74,028.03 | 1,140.03 | 429.36 | 972.51  | 5540.00  | 300.00 | 75.00 | 82,484.93 |

|              |                     |                     |                   |                     |                  |                  |                  |                   |                  |                 |                     |
|--------------|---------------------|---------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|---------------------|
| <b>TOTAL</b> | <b>2,941,677.70</b> | <b>3,048,637.34</b> | <b>309,346.62</b> | <b>3,290,914.59</b> | <b>50,680.08</b> | <b>19,087.30</b> | <b>43,232.74</b> | <b>341,920.00</b> | <b>30,330.00</b> | <b>3,900.00</b> | <b>3,780,064.71</b> |
|--------------|---------------------|---------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|---------------------|

w/o insurance 3,403,914.71

insurance 376,150.00



|

## **Summer School**

**The formal summer school proposals should be ready for the March Board Meeting. Our administrative team is recommending that we hold summer school for qualifying high school students, beginning on June 4 and continuing for four consecutive weeks in June, 2012. At the primary, elementary, and junior high levels, we recommend having “Jump Start” Summer School, commencing on July 30 and ending on August 9, 2012. The total projected cost and the teachers to be hired will be provided at the March Board Meeting.**

School Calendar  
2012-2013

|                                     |  |
|-------------------------------------|--|
| August 2                            | Registration (9am to 7pm)  |
| August 3                            | Registration (8am to 1pm)  |
| August 16                           | Institute Day  |
| August 17                           | Institute Day  |
| August 20                           | First Day of School (11:30am Dismissal)  |
| September 3                         | No School Labor Day  |
| October 5                           | Institute Day  |
| October 8                           | No School Columbus Day   |
| October 19                          | End of First Nine Weeks  |
| October 25                          | Parent/Teacher Conferences (4 pm to 8 pm) pass out report cards                    |
| October 26                          | No School Parent/Teacher Conferences (8am to Noon) pass out report cards           |
| November 12                         | No School Veterans Day   |
| November 21-25                      | No School Thanksgiving Break   |
| December 21                         | End of 2 <sup>nd</sup> Nine Weeks—End of 1 <sup>st</sup> Semester (2:05 Dismissal) |
| December 22-January 6 <sup>th</sup> | —Winter Break  |
| January 7                           | School Resumes   |
| January 21                          | No School Martin Luther King Day   |
| February 18                         | No School-Presidents' Day  |
| February 21                         | Parent/Teacher Conferences (4pm to 8pm)  |
| February 22                         | Parent/Teacher Conferences (8am to Noon)   |
| March 4                             | No School Casimir Pulaski Day  |
| March 4-March 15                    | ISAT Testing   |
| March 15                            | End of Third Nine Weeks  |
| March 29 – April 7                  | Spring Break   |
| April 23-24                         | PSAE   |
| May 27                              | No School Memorial Day   |
| May 28                              | Last Full Day of School (2:05 Dismissal)   |
| May 29                              | Institute Day  |
| May 30                              | Report Card Day  |
| Emergency Days May 31 June 3,4,5,6  |  |

May Student Attendance Days—20

**Student Attendance Days**

August Student Attendance Days—10

September Student Attendance Days—19

October Student Attendance Days--20

November Student Attendance Days—18

December Student Attendance Days—15

January Student Attendance Days--18

February Attendance Days—19

March Student Attendance Days—18

April Student Attendance Days—17

**Summary**

|                          |     |
|--------------------------|-----|
| Student Attendance Days  | 174 |
| Emergency Days           | 5   |
| Approved Institutes      | 4   |
| Approved P/T Conferences | 2   |
| Total                    | 185 |

## **Recommendation to Accept 2012/2013 School Calendar**

**As superintendent, I recommend passing the attached 2012/2013 School Calendar.**

### **Rationale**

**The district calendar committee spent considerable time working on the attached district calendar for 2012/2013. After making a draft calendar, the committee allowed the staff to make suggestions for improvement. I was involved in that entire process, and then I met with the administrative team so that they could further examine the proposed calendar. The administrative team provided appropriate input, and they are recommending the attached calendar as well.**

### **District Goal**

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

Please distribute to Board members and appropriate staff

ISSUE 78, January 2012

# Update Memo

# PRESS

## Policy Reference Education Subscription Service

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### Instructions

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

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

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

### School Board

► **2:100, Board Member Conflict of Interest.** The policy is unchanged. A footnote is edited in response to legislation. Any county clerk may implement a system of Internet-based filing for economic interest statements but must allow filers the option to use a standardized form. 5 ILCS 420/4A-108, amended by P.A. 97-212.

► **2:120, Board Member Development.** A new section explains the requirements for mandatory board member training as required by:

1. 105 ILCS 5/10-16a, added by P.A. 97-8 (at least four hours of professional development leadership training);
2. 5 ILCS 120/1.05(b) and (c), added by P.A. 97-504 (Open Meetings Act training); and
3. 105 ILCS 5/24-16.5, added by P.A. 97-8 (training on Performance Evaluation Reform Act [PERA] evaluations).

The Legal References are also updated.

► **2:120-E2, Exhibit - Website Listing of Development and Training Completed by Board Members. NEW.** Each district must post on its website, if any, the names of all board members who have completed four hours of professional development leadership training. 105 ILCS 5/10-16a, added by P.A. 97-8. Recognizing that a board may want to highlight all training and development achievements, the sample website template extends this reporting requirement to all training and development activities. A board, of course, may opt to follow the minimum requirement.

## New Requirements for Web-Posting

We are postponing updates to the PRESS materials that list mandatory postings for school district websites other than the web-posting requirements concerning mandatory board member training. Conflicting opinions exist concerning the posting requirements in P.A. 97-609, adding Sec. 7.3 to the Open Meetings Act, eff. January 1, 2012. The Illinois Municipal Retirement Fund has opined that the posting requirements in the new 7.3 of OMA apply to non-IMRF participants as well as IMRF participants.

Section 7.3 is titled "Duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund." It requires IMRF employers to web-post the total compensation package for "each employee having a total compensation package that exceeds \$75,000 per year." Section 7.3 also requires an IMRF employer to web-post the total compensation package for an employee making at least \$150,000 per year at least 6 days before the employer approves the compensation package. Sec. 7.3 contains details concerning these posting requirements.

The conflict in opinions concerns whether school districts must comply with these posting requirements for their

employees who *do not* participate in IMRF. The School Code requires school districts to prepare an itemized salary report, including benefits, for the superintendent, administrators, and teachers that must, among other things, be posted on the district's website. 105 ILCS 5/10-20.47, amended by P.A. 97-256 (eff.1-1-12). However, the second posting requirement in Sec. 7.3 – that of web-posting the total compensation package for an employee making at least \$150,000 per year at least 6 days before the employer approves the compensation package – would be completely new.

In December 2011, we requested an advisory opinion from the Ill. Attorney General. We urged the AG to view the title of Sec. 7.3 as legislative intent that the web-posting requirements go exclusively to employees who participate in IMRF. We were informally told that the AG's office does not have an immediate answer and will review the legislative history before responding. **Until this issue is resolved, school officials should contact their attorneys for guidance particularly concerning the requirement to web-post the total compensation package for an employee making at least \$150,000 per year at least 6 days before the employer approves the compensation package.**

▶ ~~2:190, Mailing Lists for Receiving Board Material.~~ DELETED. The requirements in this policy were repealed by P.A. 97-256 (repealing 105 ILCS 5/10-21.6).

▶ **2:200, Types of School Board Meetings.** The policy is updated along with the footnotes and Cross References as described below:

1. "The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is ~~administered~~ required by the Illinois Attorney General's Public Access Counselor Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. Each Board member ~~is encouraged to take the~~ must complete a course of training once during his or her term on the Open Meetings Act as required by Section 1.05(b) or ~~her term~~ (c)." These sentences are amended and added pursuant to P.A. 97-504. Footnotes explain the mandatory training requirements.
2. "15. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents..." is added to the list of exceptions for going into closed session pursuant to 5 ILCS 120/2(c)(28), amended by P.A. 97-318.

▶ **2:220-E2, Exhibit - Motion to Adjourn to Closed Meeting.** This exhibit is updated in response to P.A. 97-318 which amended the Open Meetings Act to allow a closed session for meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents.

▶ **2:220-E6, Exhibit - Log of Closed Meeting Minutes.** This exhibit is updated in response to P.A. 97-318 which amended the Open Meetings Act to allow a closed session for meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents.

▶ **2:260, Uniform Grievance Procedure.** The policy is updated in the footnotes only with citations to two recently issued U.S. Dept. of Education *Dear Colleague* guidance documents. They indicate that while bullying and acts of sexual violence are crimes, they may also be discrimination under Title IX. Many attorneys agree that the best practice indicates ensuring that complaint managers are trained to understand these guidance documents.

## Operational Services

▶ **4:110, Transportation.** This policy is updated to enhance clarity. A reference to the federal law on transporting

homeless students is deleted and a reference to the more specific State law is used instead. A footnote contains the revised seating capacity for *multifunction school-activity bus*, i.e., manufactured to transport 11 or more persons including the driver. 625 ILCS 5/1-148.3a-5, amended by P.A. 97-378.

► **4:170, Safety.** Multiple updates are made to the policy, Legal References, and footnotes in response to P.A.s 97-154, 97-248 and 97-607 (described in the box below titled *Long-Term Policy Implications of P.A. 97-607*). New policy language and corresponding footnotes reflect:

1. P.A. 97-248. “If the District receives information that concerns the record of conviction as a sex offender of any employee of a District contractor, the District will provide the information to another school, school district, community college district, or private school that requests it.”
2. P.A. 97-234. “The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.” This change to the policy is required *only* by those school districts that own and control a movable soccer goal. The Movable Soccer Goal Safety Act, P.A. 97-234, requires: (1) organizations that own and control a movable soccer goal to create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals, and (2) the Ill. Department of Public Health to provide technical assistance materials no later than June 30, 2012. We will publish a new procedure based on the Department of Public Health’s technical guidance.

Pursuant to feedback, our interpretation of the requirements for the law enforcement drill in the School Safety Drill Act has evolved. We added the law enforcement drill to the list of drills that each school building that houses school children must conduct. Policy language was amended as follows: “The law enforcement drill must be conducted according to the District’s comprehensive safety and crisis plan and it, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are not present in the building.”

► **4:170-AP2, Administrative Procedure - Criminal Offender Notification Laws.** This is updated in response to the public acts discussed in the policy materials above.

### **Changes to 105 ILCS 5/10-21.9 Require Numerous Edits**

105 ILCS 5/10-21.9 was amended by three separate Public Acts: P.A. 97-154, P.A. 97-248, and P.A. 97-607.

1. P.A. 97-154, among other things, amended the School Code and several Criminal Code sections as follows: The ~~Child~~ Murderer and Violent Offender Against Youth Act. This update is minor, so we included it in the material in this issue that needed substantive amendments. We will continue to amend other pieces of material as they arise for 5 year review or for substantive amendments.
2. P.A. 97-248 added a new subsection (h). It requires a district to provide information about the record of conviction and identification as a sex offender of any of its contractor’s employees to another school, school district, community college district, or private school upon request.
3. P.A. 97-607 amended subsection (c). It states, “No school board shall knowingly employ a person who has been convicted of any offense that would subject him or her to license certification suspension or revocation pursuant to Section 21B-80 21-23a of this Code.” The intent and future impact of P.A. 97-607 are discussed in more detail in the box titled *Long-Term Policy Implications of P.A. 97-607* below.

► **4:170-AP4, Administrative Procedure - National Terrorism Advisory System Emergency Preparedness Response to Homeland Security Codes.** This procedure is rewritten to reflect the change from the Homeland Security Advisory System to the National Terrorism Advisory System (NTAS). The new system no longer uses a color-coded scale, and instead provides information specific to a credible threat via an NTAS Alert. Our procedure includes the NTAS Alert posting information, the potential contents of an NTAS Alert, definitions of threat levels, and web links. The potential district responses now align with the risk level determined by district administrators after reviewing an NTAS Alert, as opposed to aligning with the former color-coded scale.

► **4:170-AP6, Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED.** This procedure is renamed and updated throughout in response to 77 Ill.Admin.Code §525.500. This new administrative rule eliminates the need for schools to complete *Automated External Defibrillator Incident Reports*. New language states that school officials will “cooperate and provide any information requested by the local emergency com-

munications or vehicle dispatch, so they can complete the Data Collection and Submission report about the use of the AED.”

- ▶ ~~4:170-AP6 E2, Exhibit Automated External Defibrillator Incident Report~~. DELETED. This AP exhibit is no longer needed for the reasons discussed above.

### Long-Term Policy Implications of P.A. 97-607

The major intent of P.A. 97-607 is for ISBE to implement a new system for *professional educator licensure* (as opposed to *teacher certification*). The Act did the following: (1) repealed several sections of the School Code and relocated many of them in a new Article 21B, (2) amended several sections of the School Code, (3) set several Article 21 sections for repeal on June 30, 2013; i.e., a *sunset* provision (including several of the amended sections of #2), and (4) added an entire new Article 21B to replace most of Article 21 (many of the additions are essentially renumbering of repealed sections or sunset provisions from Article 21).

We included all repealed and amended sections from P.A. 97-607 in this issue. If a sunset provision affected any materials that were amended, we indicated that in the material. These amendments and repeals require us to include some **PRESS** materials that we produced or amended within the last year in this issue - some were amended as recently as the last **PRESS** issue. Those materials and others will appear multiple times throughout the implementation process of P.A. 97-607.

It is also worth noting that initial interpretations of these far-reaching education reforms will likely evolve. Those evolutions in thought will also affect **PRESS** materials as we welcome the experiences and opinions of those involved in developing and implementing these sweeping changes for Illinois schools.

## Personnel

- ▶ **5:10, Equal Employment Opportunity and Minority Recruitment.** The following protected classifications are added in response to P.A. 97-596: “pregnancy, childbirth, or related medical conditions.” A footnote now contains a web link to the EEOC’s informative guidance letter on ADA and GINA.
- ▶ **5:30, Hiring Process and Criteria.** This is updated in the policy, Legal References, and footnotes. Policy language was amended for three reasons pursuant to P.A. 97-607.
  1. The repeal of Section 5/21-23a of the School Code: Section ~~5/21-23a~~ 21B-80.

2. The deletion of language referencing substitute teachers’ certificates of authorization: “~~No substitute teacher will be employed without first presenting his or her certificate of authorization from the Regional Superintendent.~~”
3. The renaming of the “~~State Teacher Certification Educator Preparation and Licensure Board.~~”

The footnotes reflect: (1) the above changes, (2) P.A. 97-248 described in the *Changes to 105 ILCS 5/10-21.9 Require Numerous Edits* box above, (3) P.A. 97-8 requirements for “new or vacant teaching positions” and hiring criteria after a reduction in force, and (4) other minor nonsubstantive edits as part of our continuous improvement effort.

- ▶ **5:30-AP2, Administrative Procedure - Investigations.** This is updated as discussed in the policy materials above.
- ▶ **5:90, Abused and Neglected Child Reporting.** The policy language remains unchanged. The footnotes needed updating to reflect the repeals and renumbering in P.A. 97-607. The citation allowing a teaching certificate to be suspended for willful failure to report suspected child abuse or neglect is now 105 ILCS ~~5/21-23~~ 21B-75.

Please note that 105 ILCS 5/21-23 was recently amended by P.A. 97-8 and then repealed and renumbered as described here. The section also allows suspensions or revocations of certificates for immorality and unprofessional conduct, among other things (see the discussion immediately below in 5:125, *Personal Technology and Social Media; Usage and Conduct*).

- ▶ **5:125, Personal Technology and Social Media; Usage and Conduct.** This is updated in the Legal References and the footnotes to reflect the repeals and renumbering in P.A. 97-607. Legal References now read 105 ILCS ~~5/21-23~~ 21B-75 and ~~5/21-23a~~ 21B-80. Please note the discussion about the amendments to this statute above in 5:90, *Abused and Neglected Child Reporting*.

- ▶ **5:185-AP, Administrative Procedure - Resource Guide for Family and Medical Leave.** The web links to FMLA material on the U.S. Department of Labor website are updated.
- ▶ **5:190, Teacher Qualifications.** This is updated in the Legal References and the footnotes in response to P.A. 97-607. We also anticipate this policy will be renamed after ISBE implements the new Article 21B licensure system in P.A. 97-607.

We deleted repealed statutes in the Legal References, and added their new renumbered citations. Footnotes reflect this and that as of Sept. 1, 2011, individuals may no longer be admitted to Ill. Teacher Corps programs

(105 ILCS 5/21-11.4, amended by P.A. 97-607 and scheduled to be repealed on June 30, 2013).

► **5:210, Resignations.** This is updated in the footnotes only to amend a legal citation from P.A. 97-607. The footnotes explain that until ISBE implements the new licensure system, the term *license* used in the amended statute still means *certificate* for practical purposes.

► **5:220, Substitute Teachers.** This policy, the Legal References and footnotes are updated in response to P.A. 97-607. This is a piece of material that will be further affected by the *sunset* nature of the amendments in P.A. 97-607.

P.A. 97-607, along with a *sunset* provision in the Ill. Pension Code, required much of the policy language to be changed for the following reasons:

1. Certificates of authorization, issued from Jan. 1, 2011 through July 1, 2011, are no longer issued. Districts are again responsible for doing criminal background checks and ensuring the requirements of Section 5/24-5 of the School Code are met.
2. There is no limit to the number of days that a substitute teacher may teach **in a district** during a school year.
3. There are limits on the number of days that a substitute teacher may teach **for any one certified teacher under contract with a district** in the same school year depending upon the type of certificate the substitute teacher holds.
4. The Teachers' Retirement System (TRS) in Illinois limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours (as opposed to 120 paid days or 600 paid hours) in any one school district in any one school term.

The Legal References contain the new Article 21B citation where substitute teacher licenses will be located. The footnotes explain these changes and the *sunset* provisions of P.A. 97-607.

► **5:220-AP, Administrative Procedure - Substitute Teachers.** This procedure and the Legal References are updated to reflect the changes described in its corresponding policy above.

► **5:260, Student Teachers.** This policy and the footnotes are updated. The policy reflects P.A. 97-154. The footnotes also cite it and P.A. 97-607.

► **5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers.** The policy, Legal References, and footnotes are updated to include State law requirements for drug and alcohol testing. 625 ILCS 5/6-106.1c, added by P.A. 97-466, requires drug and alco-

hol testing of school bus driver permit holders that is more comprehensive than federal requirements. A footnote explains the mandate.

► **5:285-AP, Administrative Procedure - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers.** This procedure is extensively updated to, among other things, comply with 625 ILCS 5/6-106.1, added by P.A. 97-466. This legislation requires employers to conduct drug and alcohol tests of School Bus Driver Permit Holders if the employer has a reasonable suspicion that a school bus driver permit holder violated the district's alcohol or drug prohibitions. The district must notify the Ill. Secretary of State of a reasonable suspicion test result when: (1) the test indicates an alcohol concentration greater than 0.00, (2) the test indicates a positive result on a National Institute on Drug Abuse five-drug panel utilizing the federal standards set forth in 49 C.F.R. 40.87, or (3) a driver refuses testing. Upon being notified, the Secretary of State must suspend a school bus driver permit for a period of three years.

Sections on probable cause alcohol testing and district initiated reasonable suspicion drug and alcohol testing, as applicable to School Bus Driver Permit holders, are added. Sections on the use of controlled substances and the use of alcohol both pre-duty and on-duty are added. Whenever necessary, the procedure now addresses the differences in drug and alcohol testing, district enforcement, etc., between school bus driver permit holders and drivers without a permit.

## Instruction

► **6:50, School Wellness.** The policy, Legal References, and footnotes are updated to reflect the Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. §758b, PL 111-296. The new law required the following policy edits:

1. An edit to the heading and section on **Goals for Nutrition Education and Nutrition Promotion**. Footnotes explain that nutrition promotion is still not described or defined.
2. An edit in the **Monitoring** section to specify new requirements for the monitoring report. Footnotes provide links to resources and explain that while there is no guidance yet to assist school districts in complying with this requirement, districts are still expected to be working toward developing a reasonable method to implement this requirement by the end of the 2011-2012 school year.
3. An edit in the **Community Input** section to read: "The Superintendent or designee will invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from ~~community members, including~~ parents,

students, ~~and~~ representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the public community."

▶ **6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program.** The list of programs for *at risk* students is augmented to include "remediation program" and a footnote describes the mandates for a remediation program authorized by 105 ILCS 5/2-3.64, amended by P.A. 97-86. The Cross References and Legal References are updated.

▶ **6:120-AP3, Administrative Procedure - Service Animal Access Requests Animals.** This procedure is renamed and amended to comply with the amended Code of Federal Regulations. The amendments to 28 C.F.R. Parts 35 and 36 provide for enforcement, complaint investigations, technical assistance, and other matters by the Dept. of Justice (instead of the Dept. of Ed.). They also clarify that the right to use a service animal is a civil right.

▶ **6:120-AP3, EI, Exhibit - Request Guidelines for a Service Animal to Accompany a Student Animals in School Facilities.** This exhibit is renamed and rewritten for the reasons discussed above. The form is no longer used to present students and parents/guardians with the conditions that the service animal must meet to be allowed in the school. Instead, it has become a document for internal district use only for staff to know what behavior and legitimate safety requirements are expected of the service animal.

▶ **6:150, Home and Hospital Instruction.** This policy is unchanged. We updated the footnotes in response to P.A. 97-607 because it repealed a statute cited in the footnotes.

▶ **6:185, Remote Educational Program.** The policy and footnotes are updated in response to legislation amending requirements for a remote educational program. 105 ILCS 5/10-29(a)(4), amended by P.A. 97-339.

▶ **6:280, Grading and Promotion.** The policy is unchanged. Additions are made to the Legal References and Cross References. A footnote now describes the mandated remedial program for a student performing two or more grades below current placement. 105 ILCS 5/2-3.64, amended by P.A. 97-86.

## Students

▶ **7:20, Harassment of Students Prohibited.** This policy is unchanged. We updated the footnotes only for the reasons discussed above in policy 2:260, *Uniform Grievance Procedure*.

▶ **7:70, Attendance and Truancy.** This policy is unchanged. We updated the footnotes to reflect 105 ILCS 5/26-2a, amended by P.A. 97-218. It changed the definition of a *chronic or habitual truant* to "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for ~~5%~~ 10% or more of the previous 180 regular attendance days."

▶ **7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students.** The policy is edited to enhance clarity. Footnote references are updated to include 105 ILCS 5/27-8.1, amended by P.A. 97-216; this legislation changed the expiration year for special treatment of out-of-state transfer students including children of military personnel.

▶ **7:190, Student Discipline.** This policy is updated in response to legislation as described below:

1. "Making an explicit threat on an Internet website ..." is added to the list of prohibited student conduct in response to 105 ILCS 5/10-22.6(d-5), added by P.A. 97-340. A footnote contains an alternative provision for this misconduct.

2. The paragraph on alternative programs is amended in response to 105 ILCS 5/10-22.6(a) and (b), amended by P.A. 97-495.

The following topics or items are added to the footnotes:

1. The use of isolated time out and physical restraint, including an optional provision.

2. Court decision regarding parodies of school principals published online, but off-campus (*J.S. v. Blue Mountain Sch. Dist., combined with Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), *cert. denied* 1-17-2012, 2012 WL 117558) (absent evidence that the profiles caused, or could cause, substantial disruption in the schools, the school districts were not empowered to punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

3. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213, amended by P.A. 97-294.

▶ **7:190-AP6, Administrative Procedure - Guidelines for Investigating Sexting Allegations.** A Legal Reference was updated as follows: "105 ILCS 5/21-23, amended by 10/21B-75, added P.A. 96-431 97-607."

▶ **7:270, Administering Medicines to Students.** This policy and Cross References are updated in response to P.A. 97-361. We created two new subheads **Self-Administration of Medication** and an optional **School District Supply of Epinephrine Auto-Injectors**.

1. **Self-Administration of Medication** section is new, but the language within it is unchanged. The footnotes contain clarifications.
2. **School District Supply of Epinephrine Auto-Injectors** section and language is **NEW**. It describes the implementation process to maintain a supply of epinephrine auto-injectors in the name of the district and provide or administer them as necessary according to State law. Footnotes provide caveats to consult the board attorney and caution not to adopt unless a district can ensure implementation. They also explain that this process may be difficult, if not impossible, to implement. We also updated the Cross References to reflect the new procedure below.

► **7:270-AP2, Administrative Procedure - Checklist for District Supply of Epinephrine Auto-Injectors.** This is **NEW**. This procedure is a checklist to identify major issues that school officials will need to manage if a board decides to maintain a supply of epinephrine auto-injectors in the name of the district and provide or administer them as necessary according to State law.

## Community Relations

► **8:70, Accommodating Individuals with Disabilities.** The policy is unchanged. The footnotes describe legislation exempting press boxes from the Accessibility Code if they “have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet.” 105 ILCS 5/10-20.46, amended by P.A. 97-355.

## Progress Report:

| Topics  | Our Response  |
|---|---|
| <p>Conflicting opinions exist concerning the web-posting requirements in P.A. 97-609, adding Sec. 7.3 to the Open Meetings Act, eff. January 1, 2012. See the text box captioned <i>New Requirements for Web-Posting</i> for more information.</p>  | <p>We are postponing updates to the <b>PRESS</b> materials that list mandatory postings for school district websites other than those required by P.A. 97-8.</p>  |
| <p>P.A. 97-607 will affect many pieces of <b>PRESS</b> material over the next two years. To complicate further, this legislation also affects many sections of the School Code that were recently amended in PERA (P.A. 96-861) and Education Reform Act (P.A. 97-8).</p>   | <p>We will update the <b>PRESS</b> materials that this law affects in several stages. See the text box captioned <i>Long-Term Policy Implications of P.A. 97-607</i> for more information.</p> <p>We will need to amend <b>PRESS</b> material multiple times as P.A. 97-607 is implemented.</p> |
| <p>A new law requires any organization, including a school district, that “owns and controls a movable soccer goal, [to] create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals.” P.A. 97-234. The law gives the Department of Public Health until June 30, 2012, to provide technical assistance materials based on guidelines, such as, the <i>Guidelines for Movable Soccer Goal Safety</i> in order to improve soccer goal safety.</p>  | <p>We will publish a new administrative procedure based on guidance from the Dept. of Public Health.</p>  |
| <p>The Federal Communications Commission (FCC) amended its regulations that implement the Children’s Internet Protection Act (CIPA). The amended regulations incorporate language from the Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II stat. 4096 (2008) (PCCA).</p> <p>Specifically, 47 C.F.R. §54.520(c)(1)(i) incorporates PCCA language that requires school districts that are receiving or applying for E-rate funding to certify that they have an Internet safety education policy beginning July 1, 2012. Internet safety education must educate all minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.</p> | <p>We updated 6:60, <i>Curriculum Content</i> (see discussion above).</p> <p>We will also update the materials for 6:235, <i>Access to Electronic Networks</i> in an upcoming <b>PRESS</b> issue that will allow our subscribers sufficient time to implement before the July 1, 2012 date.</p> |

## Progress Report *continued*

| Topics   | Our Response   |
|--|--|
| <p>P.A. 96-1624, eff. 2-14-11, called <i>Erin's Law</i>, allows school boards to adopt policies addressing the prevention of sexual abuse.</p>   | <p>Before we can determine which sample policies require amendments, the Task Force on the Prevention of Sexual Abuse of Children must meet and fulfill several statutory obligations. The Task Force's report is due to the Office of the Governor and the Gen. Assembly by 1-1-2012.</p> <p>Many sample <b>PRESS</b> policies already address the issues presented in this bill.</p> |
| <p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: <a href="http://www.corestandards.org/the-standards/english-language-arts-standards">www.corestandards.org/the-standards/english-language-arts-standards</a>, and <a href="http://www.corestandards.org/the-standards/mathematics">www.corestandards.org/the-standards/mathematics</a>. Both replace State goals and standards for English and math in Appendix D to Part 1.</p>  | <p>We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>  |
| <p>In May 2011, the Ill. Council of School Attorneys provided detailed suggestions to ISBE for updating the rules on student records, 23 Ill.Admin.Code Part 375. ISBE has begun the promulgation process to amend these rules.</p>  | <p>We will update all material on student records after ISBE amended rules become final.</p>   |
| <p>On July 2, 2008 the final guidelines to implement Sex Offender Registration Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. The U.S. Attorney General's supplemental guidelines to the SORNA guidelines were finalized on 1-11-2011.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that Illinois' second requested one-year extension to implement SORNA by 7-27-2011 has expired.</p> <p>Illinois has not implemented as of the date of this publication nor has it requested another extension. SB 1040 would bring Illinois into compliance; however it has been referred back to the Ill. Senate's Assignments Committee. Some argue implementing SORNA will be more expensive than the penalty for non-implementation, a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding). For up to date information: <a href="http://www.ojp.usdoj.gov/smart/newsroom.htm">www.ojp.usdoj.gov/smart/newsroom.htm</a>.</p> | <p>We will continue to monitor and update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>   |

# Revisions to Policies, Administrative Procedures and Exhibits

| Immediate Action Suggested | Number and Title  | Reason<br>The memo more completely describes the actions taken.   |
|----------------------------|---|---|
|                            | 2:100, Board Member Conflict of Interest  | Policy text is unchanged. A footnote is updated in response to State legislation.   |
| ✓                          | 2:120, Board Member Development   | Policy, Legal References, and footnotes are updated in response to State legislation.   |
|                            | 2:120-E2, Exhibit - Website Listing of Development and Training Completed by Board Members  | NEW – added in response to State legislation.   |
|                            | <del>2:190, Mailing Lists for Receiving Board Material</del>  | DELETED – no longer needed because of State legislation.  |
|                            | 2:200, Types of School Board Meetings   | Policy, Cross References, and footnotes are updated in response to legislation.   |
|                            | 2:220-E2, Exhibit - Motion to Adjourn to Closed Meeting   | Exhibit is updated in response to State legislation.  |
|                            | 2:220-E6, Exhibit - Log of Closed Meeting Minutes   | Exhibit is updated in response to State legislation.  |
|                            | 2:260, Uniform Grievance Procedure  | Policy text is unchanged. A footnote is updated in response to U.S. Dept. of Education guidance.                              |
|                            | 4:110, Transportation   | Policy is updated to enhance clarity and footnotes are updated in response to State legislation.                              |
| ✓                          | 4:170, Safety   | Policy, Legal References, and footnotes are updated in response to State legislation and feedback.                            |
|                            | 4:170-AP2, Administrative Procedure - Criminal Offender Notification Laws   | Administrative procedure is updated in response to State legislation.   |
|                            | 4:170-AP4, Administrative Procedure - <u>National Terrorism Advisory System</u> <del>Emergency Preparedness Response to Homeland Security Codes</del> | Administrative procedure is rewritten in response to new National Terrorism Advisory System.                                  |
|                            | 4:170-AP6, Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility <u>with an AED</u>                    | The title to the administrative procedure is amended to enhance clarity; it is updated in response to new State agency rules. |
|                            | <del>4:170-AP6, E2, Exhibit – Automated External Defibrillator Incident Report</del>  | DELETED – no longer needed because of new State agency rules.   |
|                            | 5:10, Equal Employment Opportunity and Minority Recruitment   | Policy and footnotes are updated in response to State legislation. Legal references are reorganized.                          |
|                            | 5:30, Hiring Process and Criteria   | Policy, Legal References, and a footnote are updated in response to State legislation.  |

| Immediate Action Suggested | Number and Title   | Reason<br>The memo more completely describes the actions taken.  |
|----------------------------|--|--|
|                            | 5:30-AP2, Administrative Procedure - Investigations  | Administrative procedure is updated in response to State legislation.  |
|                            | 5:90, Abused and Neglected Child Reporting   | Policy text is unchanged. A footnote is updated in response to State legislation.                              |
|                            | 5:125, Personal Technology and Social Media; Usage and Conduct   | Policy text is unchanged. Legal References and footnotes are updated in response to State legislation.         |
|                            | 5:185-AP, Administrative Procedure - Resource Guide for Family and Medical Leave   | Administrative procedure is updated in response to changes to federal web-links.                               |
|                            | 5:190, Teacher Qualifications  | Policy text is unchanged. Legal References and footnotes are updated in response to State legislation.         |
|                            | 5:210, Resignations  | Policy text is unchanged. Footnotes are updated in response to State legislation.                              |
| ✓                          | 5:220, Substitute Teachers   | Policy, Legal References, Cross References and footnotes are updated in response to State legislation.         |
| ✓                          | 5:220-AP, Administrative Procedure - Substitute Teachers   | Administrative procedure and Legal References are updated in response to State legislation.                    |
|                            | 5:260, Student Teachers  | Policy and footnotes are updated in response to State legislation.   |
| ✓                          | 5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers  | Policy, Legal References, and footnotes are updated in response to State legislation.                          |
| ✓                          | 5:285-AP, Administrative Procedure - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers  | Administrative procedure and footnotes are update in response to State legislation and continuous improvement. |
| ✓                          | 6:50, School Wellness  | Policy, Legal References, and footnotes are updated in response to federal legislation.                        |
|                            | 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program                           | Policy, Legal References, Cross References and footnotes are updated in response to State legislation.         |
| ✓                          | 6:120-AP3, Administrative Procedure - <del>Service Animal Access Requests</del> <u>Animals</u>   | The administrative procedure is renamed and amended to comply with federal agency rules.                       |
| ✓                          | 6:120-AP3, E1, Exhibit - <del>Request Guidelines for a Service Animal to Accompany a Student for Service</del> <u>Animals in School Facilities</u> | This exhibit is renamed and rewritten in response to federal agency rules.                                     |
|                            | 6:150, Home and Hospital Instruction   | Policy text is unchanged. A footnote is updated in response to State legislation.                              |

| Immediate Action Suggested | Number and Title   | Reason<br>The memo more completely describes the actions taken.   |
|----------------------------|--|---|
|                            | 6:185, Remote Educational Program  | Policy and footnotes are updated in response to State legislation.  |
|                            | 6:280, Grading and Promotion   | Policy text is unchanged. Footnotes, Cross References, and Legal References are updated in response to State legislation. |
|                            | 7:20, Harassment of Students Prohibited  | Policy text is unchanged. A footnote is updated in response to State legislation.   |
|                            | 7:70, Attendance and Truancy   | Policy text is unchanged. A footnote is updated in response to State legislation.   |
|                            | 7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students            | Policy, Legal References and footnotes are updated in response to State legislation.                                      |
|                            | 7:190, Student Discipline  | Policy and footnotes are updated in response to State legislation.  |
|                            | 7:190-AP6, Administrative Procedure - Guidelines for Investigating Sexting Allegations           | The Legal References are updated in response to State legislation.  |
|                            | 7:270, Administering Medicines to Students   | Policy, footnotes, and Cross References are updated in response to State legislation.                                     |
|                            | 7:270-AP2, Administering Procedure - Checklist for District Supply of Epinephrine Auto-Injectors | NEW – added in response to State legislation.   |
|                            | 8:70, Accommodating Individuals with Disabilities  | Policy text is unchanged. A footnote is updated in response to State legislation.   |

## 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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## PRESS Plus E-Version Instructions

| For Districts Not Using a Policy Committee  | For Districts Using a Policy Committee   |
|---|--|
| <p><b>Getting Started</b><br/>To prepare for the next regular Board meeting:</p> <ol style="list-style-type: none"> <li>1. The Superintendent and Board President should add first consideration of updated policies to the meeting agenda.</li> <li>2. The policies containing suggested updates and the Update memo should be added to the electronic board packet.<br/><b>NOTE:</b> Not all items listed in the Update Memo will be addressed in the PRESS Plus update. Only substantive content changes suggested for district policies are included.</li> <li>3. The Response Form should be saved on a PC to complete and return to IASB after the board takes final action.</li> </ol> | <p><b>Getting Started</b><br/>To prepare for the next Policy Committee meeting:</p> <ol style="list-style-type: none"> <li>1. The policies containing suggested updates and the Update memo should be forwarded to each member of the Policy Committee and all administrators prior to the scheduled meeting time. <b>NOTE:</b> Not all items listed in the Update Memo will be addressed in the PRESS Plus update. Only substantive content changes suggested for district policies and updated to legal references are included in the PRESS Plus packet.</li> <li>2. The Response Form should be saved on a PC to complete and return the IASB after the board takes final action.</li> </ol> |
| <p><b>Regular Board Meeting (First Reading)</b><br/>The Board reviews the suggested changes to the district policies to determine</p> <ul style="list-style-type: none"> <li>• If there are options, which of the options do we prefer?</li> <li>• What proposed changes to policy require further Board discussion, public, or staff input and should be included on the board agenda for the next regular meeting?</li> <li>• What proposed changes do not require discussion or input and can be added to the consent agenda for the next regular meeting?</li> </ul>  | <p><b>Policy Committee Meeting</b><br/>The Policy Committee reviews the suggested changes to the district policies to determine</p> <ul style="list-style-type: none"> <li>• If there are options, which of the options do we prefer?</li> <li>• What proposed changes to policy should be put on the regular board agenda for discussion and first reading by the full board?</li> <li>• What proposed changes can be added to the consent agenda to be acted on by the board at the next regular meeting?</li> </ul>   |
| <p><b>Regular Board Meeting (Second Reading)</b><br/>After discussion, taking into consideration recommendations from administrators and others as appropriate, the Board acts on the suggested policy changes.</p> <ol style="list-style-type: none"> <li>1. If the board adopts the proposed changes check the “Adopted as presented” box and include the date in the “Date of adoption” box on the Response Form (final page of the</li> </ol>   | <p><b>Regular Board Meeting</b><br/>The policies containing suggested updates, the Update memo, and the Policy Committee’s recommendations should be included in the electronic board packet. The full Board acts on the recommendations of the Superintendent and Policy Committee. Changes included on the consent agenda are approved. Changes included as a regular agenda item</p>  |

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| <p>PRESS Plus packet).</p> <ol style="list-style-type: none"> <li>2. If the board adopts the suggested change but edits the language, check the “Adopted with attached edits” box on the Response Form.</li> <li>3. If the board chooses not to adopt the change, check the “Update not adopted, Keep current version” box on the Response Form.</li> </ol> | <p>are discussed. The Superintendent or Board President is directed to put these items on the next regular meeting agenda for second reading and adoption.</p> <ol style="list-style-type: none"> <li>1. If the board adopts the proposed changes check the “Adopted as presented” box and include the date in the “Date of adoption” box on the Response Form.</li> <li>2. If the board adopts the change but makes a change in the language, check the “Adopted with attached edits” box on the Response Form.</li> <li>3. If the board chooses not to adopt the change, check the “Update not adopted, Keep current version” box on the Response Form.</li> </ol> |
|---|--|

**After Final Adoption**

Email, mail or fax to the address or fax number on the form

- the completed Response Form,
- any edits to the proposed updates,
- any policy language your district has adopted or revised since the last PRESS Plus issue, and
- any new or revised collective bargaining agreements.

**IASB Will**

- make the changes as indicated to your district policy manual, maintaining any custom language that it may contain,
- make necessary changes to legal cites, cross references, tables of contents, and indexes,
- add the new adoption date, and
- if your district is a School Board Policy Online subscriber, forward the updates for web publishing.

**You Will Receive**

- one paper copy of each updated policy and
- the entire updated manual in Microsoft Word for Windows on a CD.

**Your Next Steps**

- Carefully check the policies to assure that the board’s intentions are reflected in the edited policies. While we make every attempt to assure accuracy, errors may occur.
- Using the paper copies, update any paper manuals that the district maintains
- Make additional electronic copies for board members and administrators who prefer to access the policy manual in a paperless format.

Access PRESS Online to view and download administrative procedures and exhibits designed to implement changes to board policy.

# DRAFT UPDATE

## General Personnel

### Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic or sexual violence, genetic information, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation, pregnancy, childbirth, or related medical conditions, credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position, or other legally protected categories.

**Comment [AKL1]:** The additional protected classifications are added in response to P.A. 97-596.  
**Issue 78, January 2012**

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

### **Nondiscrimination Coordinator:**

Mr. Jay McCracken, Supt.  
Name  
400 E. Silverspoon Ave.  
Address  
Granville, IL 61326  
Telephone  
(815) 882-2800 x5

### **Complaint Managers:**

Kristal LeRette, Principal  
Putman Co.. Primary School  
Name  
400 E. Silverspoon Ave.  
Address

Mr. Jay McCracken  
Superintendent  
Name  
400 E. Silverspoon Ave.  
Address

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Granville, IL 61326

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Granville, IL 61326

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(815) 882-2800 x1  
Telephone

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((815) 882-2800 x5  
Telephone

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.  
 Americans With Disabilities Act, Title I, 42 U.S.C. §12111 et seq.  
 Civil Rights Act of 1991, 29 U.S.C. §§621 et seq., 42 U.S.C. §1981 et seq., §2000e et seq., and §12101 et seq.  
 Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e et seq., 29 C.F.R. Part 1601.  
 Equal Pay Act, 29 U.S.C. §206(d).  
~~Employee Credit Privacy Act, 820 ILCS 70/.~~  
 Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.  
 Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.  
 Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.  
 Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.  
 Pregnancy Discrimination Act, 42. U.S.C. §2000e(k).  
 Title IX of the Education Amendments, 20 U.S.C. §1681 et seq., 34 C.F.R. Part 106.  
 Uniformed Services Employment and Reemployment Rights Act (1994), 38 U.S.C. §§4301 et seq.  
Ill. Constitution, Art. I, §§17, 18, and 19.  
 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.  
 Genetic Information Protection Act, 410 ILCS 513/25.  
 Ill. Whistleblower Act, 740 ILCS 174/.  
 Ill. Human Rights Act, 775 ILCS 5/1-103 and 5/2-102.  
 Religious Freedom Restoration Act, 775 ILCS 35/5.  
~~Employee Credit Privacy Act, 820 ILCS 70/.~~  
 Ill. Equal Pay Act of 2003, 820 ILCS 112/.  
 Victims' Economic Security and Safety Act, 820 ILCS 180/30.  
 23 Ill.Admin.Code §1.230.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300, (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: ~~December 20, 2010~~

# DRAFT UPDATE

## General Personnel

### Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in No individual will be employed who has been convicted of a criminal offense listed in Section 5/~~21B-80 of the School Code, 21-23a of the School Code. No substitute teacher will be employed without first presenting his or her certificate of authorization from the Regional Superintendent.~~

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

### Job Descriptions

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

### Investigations

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

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

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

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section ~~5/21-23a~~ 21B-80 of The School Code or who falsifies, or omits facts from, his or her employment application or other employment documents.

### Physical Examinations

New employees must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease, including tuberculosis. All physical fitness examinations and tests for

**Comment [AKL1]:** Policy language was amended pursuant to P.A. 97-607. Section 5/21-23a of the School code was repealed, the language referencing substitute teachers' certificates of authorization no longer applies, and the State Teacher Certification Board is re-named.

Please see the Update Memo for a discussion on this and other far-reaching changes coming out of this last legislative session.

Issue 78, January 2012

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

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

Orientation Program

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

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §12112, 29 C.F.R. Part 1630.  
Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.*  
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, ~~5/24-23a~~ [21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-1 et seq.](#)  
820 ILCS 55/ and 70/.  
Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 (Ill.App.1, 1985), *aff'd in part and remanded* 505 N.E.2d 314 (Ill., 1987).  
Kaiser v. Dixon, 468 N.E.2d 822 (Ill.App.2, 1984).  
Molitor v. Chicago Title & Trust Co., 59 N.E.2d 695 (Ill.App.1, 1945).

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), [5:220 \(Substitute Teachers\)](#), 5:280 (Educational Support Personnel - Duties and Qualifications)

ADOPTED: [December 20, 2010](#)

# DRAFT UPDATE

## Instruction

### School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004.

#### Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote good nutrition for students.
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See School Board policy 6:60, *Curriculum Content*.

#### **Comment [AKL1]:**

**UPDATE 1:** *Nutrition promotion* is now required by PL 111-296, but the concept is not described or defined. The Food Nutrition Service intends to describe *nutrition promotion* more clearly in its upcoming technical assistance materials and a proposed rule, which is expected in late 2012.  
**Issue 78, January 2012**

#### Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, *Curriculum Content*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See Board policy 6:60, *Curriculum Content*.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education.

#### Nutrition Guidelines for Foods Available in Schools During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current Dietary Guidelines for Americans and Food Guidance System published jointly by the U.S. Department of Health and Human Services and the Department of Agriculture. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall control food sales that compete with the District's non-profit food service in compliance with the Child Nutrition Act. Food service rules shall restrict the sale of foods of minimal nutritional value, as defined by the U.S. Department of Agriculture, in the food service areas during the meal periods and comply with all applicable rules of the Illinois State Board of Education.

#### Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Monitoring

The Superintendent or designee shall provide periodic implementation data and/or reports to the Board concerning this policy’s implementation sufficient to allow the Board to monitor and adjust the policy. This report must include without limitation each of the following:

- An assessment of the District’s implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy

**Comment [AKL2]:**  
**UPDATE 2:** PL 111-296 requires the public to receive periodic measures with the listed items. While there is no guidance yet to assist school districts in complying with this requirement, school districts are expected to be working toward developing a reasonable method to implement this requirement by the end of the 2011-2012 school year.  
**Issue 78, January 2012**

Community Input

The Superintendent or designee will invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from ~~community members, including~~ parents, students, ~~and~~ representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and ~~the public~~ community.

**Comment [AKL3]:**  
**UPDATE 3:** A board must establish a policy that “involves parents, students, and representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the public in the development of the school wellness policy.” (PL 108-265, Sec. 204(a)(5), amended by PL 111-296; 105 ILCS 5/2-3.139(a)(3). This requirement’s awkward wording notwithstanding, a board may take compliance steps by seeking community input during this policy’s adoption and monitoring phases.  
**Issue 78, January 2012**

LEGAL REF.: Child Nutrition and WIC Reauthorization Act of 2004, PL 108-265, Sec. 204.  
 Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.  
 National School Lunch Act, 42 U.S.C. §1758.  
Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. §1758b, PL 111-296.  
 42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11.  
 105 ILCS 5/2-3.139.  
 23 Ill.Admin.Code Part 305, Food Program.  
 ISBE’s “School Wellness Policy” Goal, adopted Oct. 2007.

CROSS REF.: 4:120 (Food Services)

ADOPTED: March 15, 2010

## School Board

### Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

#### Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member taking office after June 13, 2011 must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her first term that begins after that date.
2. Each Board member who was in office on January 1, 2012 must complete training on the Open Meetings Act within one year of that date. Each Board member taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office. After completing the training, each Board member must file a copy of his or her certificate of completion with his or her Board.
3. After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations, each Board member must complete a training program on PERA evaluations before participating in a vote on a dismissal based on an optional alternative evaluative dismissal process.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

#### Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

#### New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.

**Comment [AKL1]:**

**UPDATE 1:** A new section explains the requirements for mandatory board member training as required by:

105 ILCS 5/10-16a, added by P.A. 97-8 (at least four hours of professional development leadership training);

5 ILCS 120/1.05(b) and (c), added by P.A. 97-504 (Open Meetings Act training); and

105 ILCS 5/24-16.5, added by P.A. 97-8 (training on Performance Evaluation Reform Act [PERA] evaluations).

The Legal References are also updated.

**Issue 78, January 2012**

**Comment [AKL2]:**

**UPDATE 2:** 105 ILCS 5/10-16a, added by P.A. 97-8, requires each school district to post on its website, if any, the names of all board members who have completed the minimum of 4 hours of training described in #1. Recognizing that a board may want to highlight all training and development achievements, the sample policy extends this reporting requirement to all training and development activities.

**OPTION:** Check the "option" box if the board chooses to strictly follow the statute by using the following alternative: "The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above."

**Issue 78, January 2012**

4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.: 5 ILCS 120/[1.05](#) and [120/2](#).  
[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Expenses),  
2:200 (Types of School Board Meetings)

ADOPTED: [December 21, 2009](#)

**School Board**

**Exhibit - Website Listing of Development and Training Completed by Board Members**

*District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.*

All Illinois school board members must receive training in *professional development leadership* (P.A. 97-8) and the *Open Meetings Act* (P.A. 97-504). Mandatory training will also be required after the new teacher evaluation requirements are implemented in each school district. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains mandatory and non-mandatory training and development activities that were completed by each Board member. When the training was provided by the Illinois Association of School Boards, the acronym "IASB" follows the listed activity.

| Name | Development and Training Activity and Provider | Date Completed<br>(beginning in 2012 unless otherwise noted) |
|------|--|--|
|      |  |  |
|      |  |  |
|      |  |  |
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The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by Article 23 of the School Code. The mission of the IASB is excellence in local school governance in support of quality public education.

For more information regarding IASB and its programs visit [www.iasb.com](http://www.iasb.com).

DATED:

**Comment [AKL1]:** Each district must post on its website, if any, the names of all board members who have completed four hours of professional development leadership training. 105 ILCS 5/10-16a, added by P.A. 97-8. Recognizing that a board may want to highlight all training and development achievements, the sample website template extends this reporting requirement to all training and development activities. A board, of course, may opt to follow the minimum requirement.

**OPTION:** If the board wishes to include only mandatory training, check the "Option" box and the reference to non-mandatory training will be removed.

**Issue 78, January 2012**

# DRAFT UPDATE

Putnam County Community Unit School District 535

2:190

## School Board

### Mailing Lists for Receiving Board Material

The Superintendent shall maintain a mailing list of the people who have filed a written request to receive any of the items listed below. Those persons shall be mailed copies of the following, provided they have pre-paid the subscription fee, pro-rated if subscribing less than one year:

School Board Agenda

Budgets

Audits

Official Board minutes (mailed within 10 days after approval)

The Superintendent shall annually set the subscription fee in an amount sufficient to cover reproduction and mailing costs. The subscription period shall be the same as the District's fiscal year.

LEGAL REF.: 105 ILCS 5/10-21.6.

CROSS REF.: 2:220 (School Board Meeting Procedure)

ADOPTED:

# DELETED

**Comment [AKL1]:** This policy is **DELETED**. The requirements in this policy were repealed by P.A. 97-256 (repealing 105 ILCS 5/10-21.6).  
**Issue 78, January 2012**

# DRAFT UPDATE

## School Board

### Types of School Board Meetings

#### General

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

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is ~~administered~~ ~~required~~ by ~~the Illinois Attorney General's Public Access Counselor~~ Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. ~~Each Board member may, if possible, also take the training even though no Board member is specifically designated. Each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.~~

#### Regular Meetings

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

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting. Items may be added to the agenda upon unanimous approval of those Board members present; no action will be taken on such items.

#### Closed Meetings

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

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

#### **Comment [AKL1]:**

**UPDATE 1:** 5 ILCS 120/1.05(b) applies to training administered by the Attorney General's office; 1.05(c) applies to training administered by IASB (both subparts added by P.A. 97-504). Board members seated on or before 1-1-2012 must complete the training by 1-1-2013. Board members elected or appointed after 1-1-2012 must complete the training not later than 90 days after taking the oath of office. Even before this law, compliance with the OMA has always been considered a shared responsibility of board members. Failing to complete the OMA training does not affect the validity of an action taken by the board nor is it considered a criminal violation (5 ILCS 120/1.05(b) and 120/4, amended by P.A. 97-504). However, a person found to have violated any other provisions of the OMA is guilty of a Class C misdemeanor punishable by a \$1500 fine or 30 days in jail (5 ILCS 120/4, amended by P.A. 97-504).  
**Issue 78, January 2012**

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

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

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

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

**Comment [AKL2]:**  
**UPDATE 2:** Section is added to the list of exceptions for going into closed session pursuant to 5 ILCS 120/2(c)(28), amended by P.A. 97-318.  
**Issue 78, January 2012**

Reconvened or Rescheduled Meetings

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

Special Meetings

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

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

No matters will be discussed, considered, or brought before the Board at any special meeting other than such matters as were included in the stated purpose of the meeting.

Emergency Meetings

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

Posting on the District Website

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

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

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

ADOPTED: ~~March 15, 2010~~

# DRAFT UPDATE

Putnam County Community Unit School District 535

2:220-E2

## School Board

### Exhibit - Motion to Adjourn to Closed Meeting

#### Motion to Adjourn to Closed Meeting

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Location: \_\_\_\_\_

A motion was made by \_\_\_\_\_, and seconded by \_\_\_\_\_, to adjourn to closed meeting to discuss:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
- Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-judicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. 5 ILCS 120/2(c)(4).
- The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
- The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).
- The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
- Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).
- Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).
- Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
- Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28), amended by P.A. 97-318.

**Comment [AKL1]:** Section is added to the list of exceptions for going into closed session pursuant to 5 ILCS 120/2(c)(28), amended by P.A. 97-318.  
**Issue 78, January 2012**

2:220-E2

Page 1 of 2

**Closed Meeting Roll Call:**

| "Yeas" | "Nays" |
|--------|--------|
|        |        |

**Motion:**  Carried  Failed

**DATED:** [December 21, 2009](#)

# ***DRAFT UPDATE***

## School Board

### Exhibit - Log of Closed Meeting Minutes

The purpose of this log is to facilitate the Board’s semi-annual review of closed meeting minutes. See 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*.

The Board Secretary or Recording Secretary shall maintain a list of closed meeting minutes, arranged according to the reason for the closed meeting, that have not been released for public inspection.

| Closed Session Held to Discuss:   | Dates of Closed Sessions |  |  |
|---|--------------------------|--|--|
| Specific employee(s) or District legal counsel. 5 ILCS 120/2(c)(1).   |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2). |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3).   |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Evidence or testimony presented in a hearing where authorized by law. 5 ILCS 120/2(c)(4).   |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Purchase or lease of real property. 5 ILCS 120/2(c)(5).   |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Setting of a price for sale or lease of District property. 5 ILCS 120/2(c)(6).  |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).   |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |
| Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably                     |                          |  |  |
|   |                          |  |  |
|   |                          |  |  |

| Closed Session Held to Discuss:  | Dates of Closed Sessions |  |  |
|--|--------------------------|--|--|
| potential danger. 5 ILCS 120/2(c)(8).  |                          |  |  |
| Student disciplinary cases. 5 ILCS 120/2(c)(9). <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>   |                          |  |  |
| Any matter involving an individual student. 5 ILCS 120/2(c)(10). <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>  |                          |  |  |
| Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11).  |                          |  |  |
| Establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool. 5 ILCS 120/2(c)(12).                       |                          |  |  |
| Self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative. 5 ILCS 120/2(c)(16).   |                          |  |  |
| Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21).  |                          |  |  |
| <u>Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28).</u> |                          |  |  |

DATED: December 21, 2009

**Comment [AKL1]:** Section is added to the list of exceptions for going into closed session pursuant to 5 ILCS 120/2(c)(28), amended by P.A. 97-318. Issue 78, January 2012

# DRAFT UPDATE

## Operational Services

### Transportation

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

**Comment [AKL1]:**  
**UPDATE 1:** A reference to the federal law on transporting homeless students is deleted and a reference to the more specific State law is used instead.  
**Issue 78, January 2012**

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

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

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

**Comment [AKL2]:**  
**UPDATE 2:** Policy is edited for clarity.  
**Issue 78, January 2012**

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

### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
105 ILCS 5/10-22.22 and 5/29-1 et seq.  
105 ILCS 45/1-15.  
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815,  
5/12-816, 5/12-821, and 5/13-109.  
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.  
92 Ill.Admin.Code §440-3.

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

ADOPTED: ~~April 19, 2010~~

# DRAFT UPDATE

## Operational Services

### Safety

#### Safety Program

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

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

1. Three school evacuation drills,
2. One bus evacuation drill, ~~and~~
3. One severe weather and shelter-in-place drill, ~~and~~
4. ~~One law enforcement drill. The Superintendent or appropriate designee must conduct a law enforcement drill in one of the District's school buildings during the academic year. Any appropriate local law enforcement agency may conduct and participate in this law enforcement drill.~~

The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan ~~and it, with the participation of the appropriate law enforcement agency. This drill~~ may be conducted on days and times that students are not present in the building.

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

#### Convicted Child Sex Offender and Notification Laws

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

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or

#### **Comment [AKL1]:**

**UPDATE 1:** Pursuant to feedback, our interpretation of the requirements for the law enforcement drill in the School Safety Drill Act has evolved. We added the law enforcement drill to the list of drills that each school building that houses school children must conduct.

**Issue 78, January 2012**

#### **Comment [AKL2]:**

**UPDATE 2:** This change to the policy is required *only* by those school districts that own and control a movable soccer goal. The Movable Soccer Goal Safety Act, P.A. 97-234, requires: (1) organizations that own and control a movable soccer goal to create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals, and (2) the Ill. Department of Public Health to provide technical assistance materials no later than June 30, 2012. We will publish a new procedure based on the Department of Public Health's technical guidance.

**Issue 78, January 2012**

2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

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

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

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

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

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

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

Unsafe School Choice Option

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

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

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

Student Insurance

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

**Comment [AKL3]:**  
**UPDATE 3:** 5/10-21.9(h), amended by P.A. 97-248. The School Code defines the board president's role in conducting criminal background investigations and receiving the results of these investigations. Many districts delegate this task to the Superintendent or a human resource department. However, because the report involves a contractor's employee, the immunity provisions in the Employment Record Disclosure Act (745 ILCS 46/10) may not apply. Consult the board attorney based upon this and all relevant employment record disclosure laws.  
**Issue 78, January 2012**

Emergency Closing

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

LEGAL REF.: 105 ILCS 5/10-20.28, ~~5/10-21.3a~~ [21B-80](#), 5/10-21.9, and 128/  
210 ILCS 74/  
625 ILCS 5/12-813.1.  
720 ILCS 5/11-9.3.  
730 ILCS 152/101 et seq.

CROSS REF.: 5:30 (Hiring Process and Criteria), 6:190 (Extracurricular and Co-Curricular Activities), 6:250 (Community Resource Persons and Volunteers), 7:220 (Bus Conduct), 7:300 (Extracurricular Athletics), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: [December 20, 2010](#)

# DRAFT UPDATE

## General Personnel

### Personal Technology and Social Media; Usage and Conduct

#### Definitions

**Includes** - Means “includes without limitation” or “includes, but is not limited to.”

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

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

#### Usage and Conduct

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

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

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

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

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
  - a. Provide their building staff with a copy of this policy.
  - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
  - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS ~~5/21-23~~ 21B-75 and 5/21-23a 21B-80,  
Ill. Human Rights Act, 775 ILCS 5/5A-102.  
Code of Ethics for Ill. Educators, 23 Ill.Admin.Code §22.20.  
Garcetti v. Ceballos, 547 U.S. 410 (2006).  
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).  
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:120 (Ethics and Conduct), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

ADOPTED: ~~August 15, 2011~~

**Comment [AKL1]:** This policy is updated in the Legal References only to reflect the repeals and renumbering in P.A. 97-607.  
**Issue 78, January 2012**

# DRAFT UPDATE

## Professional Personnel

### Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be certified under State law. The following qualifications apply:

1. Each teacher must:
  - a. Have a valid Illinois certificate that legally qualifies the teacher for the duties for which the teacher is employed.
  - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
  - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
  - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers with primary responsibility for instructing students in the core academic subject areas (science, the arts, reading or language arts, English, history, civics and government, economics, geography, foreign language, and mathematics) must be *highly qualified* for those assignments as determined by State and federal law.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately certified and *highly qualified* for their assignments;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified: (a) of their right to request their students' classroom teachers' professional qualifications, and (b) whenever their child is assigned to, or has been taught for 4 or more consecutive weeks by, a teacher who is not *highly qualified*.

LEGAL REF.: 20 U.S.C. §6319.  
34 C.F.R. §200.55, 56, 57, and 61.  
105 ILCS 5/10-20.15, ~~5/21-1~~, 5/21-10, 5/21-11.4, 5/21B-20, and 5/24-~~23~~.  
23 Ill.Admin.Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: October 18, 2010

**Comment [AKL1]:** This policy is updated in the Legal References in response to P.A. 97-607. We also anticipate this policy will be renamed after ISBE implements the new Article 21B licensure system in P.A. 97-607.

P.A. 97-607 repealed 105 ILCS 5/21-0.01 et seq. and added Article 21B titled *Educator Licensure* to the School Code. 23 Ill.Admin.Code §1.610 et seq., §1.705 et seq. and Part 25 still refer to this repealed section of the School Code. Teacher *certification* will become *educator licensure* on or before July 1, 2013 (P.A. 97-607). Once the licensure system is operational, all certified employees will automatically be transitioned to having the corresponding applicable licensure. School boards may participate in the Illinois Teacher Corps; however as of Sept. 1, 2011 individuals may no longer be admitted to Illinois Teacher Corps programs (105 ILCS 5/21-11.4, amended by P.A. 97-607 and scheduled to be repealed on June 30, 2013).  
**Issue 78, January 2012**

**Professional Personnel**

**Substitute Teachers**

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute certificate and may teach in the place of a certified teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year. However there is a limit on the number of days that a substitute teacher may teach for any one certified teacher under contract with the District in the same school year. The following limitations apply:

1. A substitute teacher holding a substitute certificate may teach only for a period not to exceed 90 school days.
2. A teacher holding a valid early childhood, elementary, high school, or special certificate may teach only for a period not to exceed 120 school days.

The Teachers' Retirement System (TRS) in Illinois limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

**Emergency Situations**

A substitute teacher may teach when no certified teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent will notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/21-9, 5/21B-20(3), and 24-5.  
23 Ill.Admin.Code §1.790.

CROSS REF.: 5:30 (Hiring Process and Criteria)

ADOPTED:

**Comment [AKL1]:** Due to the many changes required to this policy by P.A. 97-607 and ISBE rules, it is being offered as a rewritten document.

Substitute teaching *certificates* are governed by 105 ILCS 5/21-9, amended by P.A. 97-607, but this section will be repealed on June 30, 2013 because ISBE plans to institute a system of *educator licensure* by July 1, 2013 (P.A. 07-607). All licensure requirements and qualifications are listed in Article 21B of the School Code. Once ISBE institutes the new licensure system, substitute teaching licenses and substitute teaching will be governed by 105 ILCS 5/21B-20(3), added by P.A. 97-607.

**Issue 78, January 2012**

**Comment [AKL2]:** The limitation for TRS annuitants of 120 paid days or 600 hours expired on June 30, 2011.

**Issue 78, January 2012.**

**Comment [AKL3]:** 105 ILCS 5/21-9, amended by P.A. 97-607. An *emergency situation* is defined as one where an unforeseen vacancy has occurred and (i) a teacher is unable to fulfill his or her contractual duties, or (ii) the district's teacher capacity needs exceed previous indications and the district is actively engaged in advertising to hire a fully certified teacher for the vacant position.

**Issue 78, January 2012**

**Comment [AKL4]:**  
**OPTION:** Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "Intermediate Service Center."

**Issue 78, January 2012**

Please compare to current district policy 5:220

# DRAFT UPDATE

Putnam County Community Unit School District 535

5:260

## Professional Personnel

### Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. The Superintendent or designee shall coordinate with each student teacher's higher education institution a fingerprint-based criminal history records check and checks of the Statewide Sex Offender Database and Statewide ~~Child~~ Murderer and Violent Offender Against Youth Database prior to any participation in field experiences in a school.

### Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities. A teacher may be eligible for Continuing Professional Development Units (CPDU) for supervising a student teacher or teacher education candidate in clinical supervision.

**Comment [AKL1]:** Policy is edited in response to P.A. 97-154 which amended the School Code and several Criminal Code sections.

Please see the Update Memo for an explanation of these changes.  
**Issue 78, January 2012**

LEGAL REF.: 105 ILCS 5/10-22.34.  
105 ILCS 5/21-14(e)(3)(E)(viii).  
23 Ill.Admin.Code § 25.875.

CROSS REF.: 5:190 (Teacher Qualifications)

ADOPTED: [December 20, 2010](#)

# DRAFT UPDATE

## 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 manage a program to implement federal and State law defining the circumstances and procedures for the testing.

~~This program shall comply with the requirements of federal law. The Superintendent or designee shall adopt and enact regulations consistent with the federal regulations, 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. §31301 *et seq.*, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991).
- 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: April 25, 2011

**Comment [AKL1]:** 625 ILCS 5/6-106.1c, added by P.A. 97-466, requires drug and alcohol testing of school bus driver permit holders that is more comprehensive than federal requirements.

625 ILCS 5/6-106.1c, added by P.A. 97-466, contains State law requirements for reasonable suspicion drug and alcohol testing of school bus driver permit holders. If an employer has reasonable suspicion to believe that a school bus driver permit holder is under the influence of alcohol, drugs, or intoxicating compounds, the employer must require the permit holder to undergo testing at a licensed testing facility before driving any vehicle for which a school bus driver permit is required. The employer's reasonable suspicion must be based on specific, contemporaneous observations of appearance, behavior, speech, or body odors (49 CFR §382.307). State law makes employers of school bus driver permit holders who do not hold commercial driver's licenses subject to federal law regarding reasonable suspicion testing. The employer must report to the Ill. Secretary of State if the permit holder refuses testing or if the testing reveals the presence of alcohol, drugs, or intoxicating compounds. A school bus permit holder whose test discloses any amount of alcohol or drugs, or who refuses testing, will have his or her school bus permit suspended for 3 years.  
**Issue 78, January 2012**

# DRAFT UPDATE

## Instruction

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

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

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

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

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

### Illinois Hope and Opportunity Pathways through Education (IHOPE) Program

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

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

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

ADOPTED: March 15, 2010

**Comment [AKL1]:** 105 ILCS 5/2-3.64, amended by P.A. 97-86, provides that "[i]f, by performance on the State tests or local assessments or by teacher judgment, a student's performance is determined to be 2 or more grades below current placement, the student shall be provided a remediation program developed by the district in consultation with a parent or guardian. Such remediation programs may include, but shall not be limited to, increased or concentrated instructional time, a remedial summer school program of not less than 90 hours (with an emphasis on reading and mathematics if the student has performed below grade level for 2 consecutive school years), improved instructional approaches, tutorial sessions, retention in grade, and modifications to instructional materials." 105 ILCS 5/10-20.9a requires remedial assistance for students who are not promoted to the next higher grade.  
**Issue 78, January 2012**

# DRAFT UPDATE

## Instruction

### Grading and Promotion

The Superintendent shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, performance based on the Illinois Standards Achievement Tests, or other testing. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.: 105 ILCS ~~5/2-3.64, 5/10-20.9a, 5/10-21.8, and 5/27-27.~~

CROSS REF.: [6:110 \(Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program\)](#), 6:300 (Graduation Requirements), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: ~~December 21, 2009~~

**Comment [AKL1]:** Legal references and cross references updated.

Issue 78, January 2012

# 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 and the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health, 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, headstart programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

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 a required part of each health examination; diabetes testing is not required.
3. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of 6 months and 6 years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.
4. The Department of Public Health 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 ~~the student is homeless or transferring from out of state, 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.

Until June 30, 2015, 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

**Comment [AL1]:**  
UPDATE 1: Policy is edited for clarity  
Issue 78, January 2012

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. 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.

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, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds if the student's parents/guardians present to the Superintendent a signed statement explaining the objection;
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.

#### 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.

#### **Comment [AKL2]:**

**UPDATE 2:** P.A. 97-216 changed the expiration year for special treatment of out-of-state transfer students to June 30, 2015. The special treatment of out-of-state transfer students resulted from the enactment of the Educational Opportunity for Military Children Act, 105 ILCS 70/, added by P.A. 96-953.

**Issue 78, January 2012**

LEGAL REF.: McKinney 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.

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)

ADOPTED: December 20, 2010

# ***DRAFT UPDATE***

## **Students**

### **Student Discipline**

#### **Prohibited Student Conduct**

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco materials.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, or selling:
  - a. Any illegal drug, controlled substance, or cannabis (including marijuana and hashish).
  - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
  - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
  - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions.
  - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
  - f. "Look-alike" or counterfeit drugs, including a substance not containing an illegal drug or controlled substance, but one: (a) that a student believes to be, or represents to be, an illegal drug or controlled substance; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug or controlled substance.
  - g. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a weapon in violation of the "weapons" section of this policy.

5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
11. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
12. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
13. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
14. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
15. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not

**Comment [AKL1]:**  
**UPDATE 1:** This statement of misconduct restates 105 ILCS 5/10-22.6(d-5), added by P.A. 97-340. Issue 78, January 2012

limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of early intervention and progressive discipline, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

The grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

#### Disciplinary Measures

Disciplinary measures may include:

1. Disciplinary conference.
2. Withholding of privileges.
3. Seizure of contraband.
4. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
5. Suspension of bus riding privileges, provided that appropriate procedures are followed.
6. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
7. Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), “look-alikes,” alcohol, or weapons.
8. Notifying parents/guardians.

9. Temporary removal from the classroom.
10. In-school suspension for a period not to exceed 5 school days. The Building Principal or designee shall ensure that the student is properly supervised.
11. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
12. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.

A student who is subject to a suspension in excess of 20 school days or an expulsion may be eligible for transfer immediately transferred to an alternative ~~school~~ program in the manner provided in Article 13A or 13B of the School Code.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

#### Weapons

A student who uses, possesses, controls, or transfers a weapon, or any other object that can reasonably be considered, or looks like, a weapon, shall be expelled for at least one calendar year, but no more than 2 calendar years. The Superintendent may modify the expulsion period and the Board may modify the Superintendent's determination, on a case-by-case basis. A "weapon" means possession, use, control, or transfer of: (1) any gun, rifle, shotgun, a weapon as defined by Section 921 of Title 18, United States Code, firearm as defined in Section 1.1 of the Firearm Owners Identification Act, or use of a weapon as defined in Section 24-1 of the Criminal Code; (2) any other object if used or attempted to be used to cause bodily harm, including but not limited to, knives, brass knuckles, billy clubs; or (3) "look-alikes" of any weapon as defined above. Any item, such as a baseball bat, pipe, bottle, lock, stick, pencil, and pen, is considered to be a weapon if used or attempted to be used to cause bodily harm. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

#### Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and any involved student's parent/guardian. "School grounds" includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

#### **Comment [AKL2]:**

**UPDATE 2:** This restates 105 ILCS 5/10-22.6(a) and (b), amended by P.A. 97-495. Please access PRESS Online for a full review of the footnote information addressing this policy language.  
**Issue 78, January 2012**

#### **Comment [AKL3]:**

**OPTION:** If the district uses isolated time out or physical restraint with students, the board may but is not required to, include both or one of the following sentences as a separate paragraph following this section.  
"School District staff members shall not use isolated time out and physical restraint other than as permitted in Section 10-20.33 of the School Code, State Board of Education rules, and procedures developed by the Superintendent. Neither isolated time out nor physical restraint shall be used in administering discipline to individual students, i.e., as a form of punishment."  
**Issue 78, January 2012**

### Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

### Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq.  
Pro-Children Act of 1994, 20 U.S.C. §6081.  
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,  
5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.  
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline),  
6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out  
of School and Graduation Incentives Program), 7:70 (Attendance and Truancy),  
7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150  
(Agency and Police Interviews), 7:160 (Student Appearance), 7:170  
(Vandalism), 7:180 (Preventing Bullying, Intimidation, and Harassment ), 7:200  
(Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct),  
7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for  
Participants in Extracurricular Activities), 7:270 (Administering Medicines to  
Students), 7:310 (Restrictions on Publications), 8:30 (Visitors to and Conduct on  
School Property)

ADOPTED: [October 18, 2010](#)

# DRAFT UPDATE

## Students

### Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

### Self-Administration of Medication

A student may possess an epinephrine auto-injector (EpiPen®) and/or medication prescribed for asthma for immediate use at the student's discretion, provided the student's parent/guardian has completed and signed a "School Medication Authorization Form." The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel.

### School District Supply of Epinephrine Auto-Injectors

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for school epinephrine auto-injectors and a standing protocol from a physician licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors.

Upon implementation of this subsection and Section 22-30(f) of the School Code, the protections from liability and hold harmless provisions as explained in Section 22-30(c) of the School Code apply.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine auto-injector. This policy does not guarantee the availability of an

**Comment [AL1]:** Two paragraphs moved up from below the following sub-headings.  
**Issue 78, January 2012**

**Comment [AKL2]:** Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30(f), amended by P.A. 97-361. The law permits a district to maintain a supply of epinephrine auto-injectors in a locked, secure location and use them when necessary. However, obtaining this prescription may be difficult or impossible. The consequences of informing the community that the district will obtain a prescription for a supply of epinephrine auto-injectors and implement a plan for their use, and then not doing it are fraught with legal liabilities and issues. The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of epinephrine auto-injectors in the name of the district, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.  
**Issue 78, January 2012**

epinephrine auto-injector; students and their parents/guardians should consult their own physician regarding this medication.

~~Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.~~

~~The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.~~

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30.

CROSS REF.: 7:285 (Food Allergy Management)

ADOPTED: ~~December 21, 2009~~

### **Recommendation to Pass Transfer Resolution**

**As superintendent, I recommend that we transfer \$168,378.00 expenditure from Life Safety to Operations and Maintenance.**

### **Rationale**

**As you probably recall from last month's mid-year financial report, there is a need to approve the noted transfer. There was discussion regarding this action last month, but we need to formalize the action this evening.**

### **District Goal**

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

## Putnam County Athletics

Mr. Peterson,

For the 2012-2013 school year, we would like to invite Hall High School into our wrestling program pending a completed cooperative agreement through the school boards and the IHSA. As you know we have been able to start a very competitive wrestling team for a start up program. Last year, Hall High School asked us if we would be interested in taking them on in wrestling to allow their kids more opportunities in the winter. As I have discussed with you and Jerry Kriewold, this can only help our program. Hall conducted a survey last month and had over 30 kids sign up for the co-op. They have also posted a position for assistant wrestling coach and have a candidate from the HHS staff. Talking to their AD, the Board of Education from Hall will approve a co-op if they are invited by Putnam County. I am asking for permission from the Board of Education to extend an invitation to Hall High School to join Putnam County in a co-op for wrestling for the 2012-2013 school year. Thank you.

Sincerely

David Garcia  
Putnam County Athletics

**Start Up Expenses to Putnam County in 2009**

**Start Up Costs**

|                               |          |
|-------------------------------|----------|
| Wrestling Mat                 | \$12,400 |
| Uniforms / Warm Ups/Head Gear | \$ 4,200 |
| Coaching Stipends             | \$ 6,000 |

**Yearly Costs**

|                              |          |
|------------------------------|----------|
| 2011-2012 Travel Expenses    | \$ 2,734 |
| 2011-2012 Coaching Stipends  | \$ 6,000 |
| 2011-2012 Tournament Fees    | \$ 1,400 |
| 2011-2012 Home Official Fees | \$ 840   |
| 2011-2012 Misc Supplies      | \$ 600   |

*Mat Tape-Fat Test-First Aid-Mat Cleaner*

Misc (Heat-Custodial-Electric)

**Proposal #1**

Scores from the Wrestling Co-Op will be reported as ***“Putnam County-Hall Wrestling Co-Op”***

Putnam County and Hall will split all yearly costs 50/50

Putnam County will hire the asst coach provided by Hall at the stipend of \$2,500 (Coaching Salaries will be split 50-50.

Hall will pay the amount of \$ 3,900 to Putnam County to purchase new varsity uniforms-warm ups-head gear with the Putnam County – Hall Co-Op insignia on the front. (25 Sets)

Putnam County will take the 18 uniforms and warm ups purchased in 2010 and move them to be the set for the freshman and sophomores to use exclusively

## Coop Checklist

- Joint application
  1. Written approval by conference
  2. Statement signed by both principals designating the name of the coop
  3. Expected # of students by both schools
  4. The # of students already wrestling
  5. Statement expressing reasons for forming the coop
  6. Written assurance that coop team will not limit participation
- Both school boards adopt the agreement
- Name of the coop (host school)
- Compete in conference
- Code of conduct
- Transportation
  1. Hall responsible for getting kids to practice
  2. PC will transport all to the meets (to & from)??
- Coaches discipline rules?
- Awards
- Code of Conduct ( each school )
- Assistant Coach ??
- Supervision ?
- Insurance
- Physicals
- Expenses
  1. Pay ½ of uniform cost ( what we have now) then split everything bought for the coop, (example buy new uniforms)

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
February 21, 2012  
6:30 P.M.

- I. Retirements – Karen Helser – HS Family & Consumer Science Teacher  
Anita Timke – PPS Secretary
- II. Resignation – Ann Maller – JH Language Arts Teacher  
Beth Sale – HS Aide – effective March 12, 2012  
Kristal LeRette – PS Principal
- III. Rehire Principals and Non-Union Personnel
- IV. Hire – Samantha Fifer – HS Family & Consumer Science Teacher  
Amy Kreiser – HS Varsity Volleyball Coach
- V. ES Principal Recommendation – final interviews are Friday, Feb  
17

January 30, 2012

Jay McCracken  
Superintendent  
Putnam County CUSD 535  
400 E Silverspoon Ave.  
Granville, IL 61326

Dear Mr. McCracken and Board of Education,

I would like to inform you that I am retiring from my position as Family and Consumer Science Teacher at Putnam County High School, effective the end of the 2011-2012 school year.

Thank you for the opportunities for professional and personal development that you have provided me over the years. I have enjoyed working with and learning from administration, staff and students these past 36 years, especially the last 7 years here at Putnam.

While I look forward to enjoying my retirement, I will miss teaching. If I can be of any assistance during this transition, please let me know.

Sincerely,



Karen Keller Helser  
302 E. Front St.  
Granville, IL 61326  
815-780-1919  
[kkhelser@gmail.com](mailto:kkhelser@gmail.com)

cc: Bob Peterson  
PC CUSD 535 BOE

Ann T. Maller  
201 N. Knox St.  
Princeton, IL 61356  
(815) 879-8426

February 3, 2012

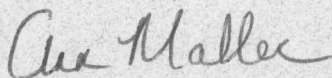
Dear Mr. Carlson:

It is with great regret that I am formally notifying you of my resignation from my position as 8<sup>th</sup> grade Language Arts teacher effective at the end of the 2011-2012 school year.

This decision was not easy to make. I will never forget my colleagues here, but especially the many students in whose learning experiences and growth I was fortunate enough to play a part.

Thank you for the support and opportunities that you have provided me during my tenure at Putnam County Junior High. It has been a pleasure working with you and the rest of the amazing staff at PCJH.

Sincerely,



Ann Maller

402 E. Silverspoon Ave.  
Granville, Ill. 61326



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

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## Putnam County High School

Community Unit School District #535

To: Jay McCracken  
To: Board of Education

I would like to recommend Samantha Fifer to the position of Family and Consumer Science teacher here at PCHS. Samantha was one of 4 interviews that were conducted for this position. Her resume and references speak for themselves.

I would like to recommend Amy Kreiser to the position of Varsity Volleyball coach. She is enthusiastic, has a passion for the game, and involved with education. Mr. Garcia and I interviewed 4 potential candidates. She is our choice.

Sincerely,

Bob Peterson  
Principal  
PCHS

February 13, 2012

To whom it may concern, March 9 will be my last day of employment at Putnam County High School. I am leaving to take a position elsewhere.

Thank You  
Beth Sale

January 13, 2012

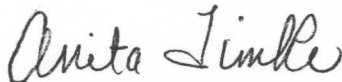
TO: Gene Randolph  
Jay McCracken ✓

I am writing to announce my retirement at the end of this school year, 2011-2012. After a lot of thought the past couple of years, I have finally made the decision. I believe the time has come. I am grateful for the past 30+ years of employment with Putnam County Schools as office secretary to the school psychologist, having worked with four different full-time psychologists and one temporary one, five different social workers, and many wonderful special education teachers and other school employees. Eventually, extended time during summers, I enjoyed working extra hours with the district office staff. As changes came about during these years due to closings, relocations, and the tornado, our office moved seven times in five different buildings so the experiences and challenges were many!

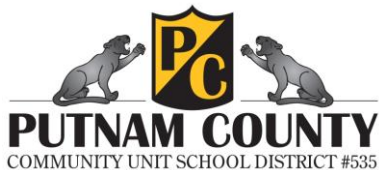
This employment opportunity has been wonderful for me and was a good fit early on when my children were still attending Putnam County Schools. The memories will be with me always. It's still hard to make the transition to "another kind of life" but I am looking forward to hopefully a little slower pace, pursuing more time for hobbies and volunteer work, more family time, a little travel, and more time "up north" at the family lakeside cottage.

Thank you for my years with Putnam County Schools.

Sincerely,



Anita Timke  
PPS Secretary



**Putnam County Primary School**

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

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

February 21, 2012

I, Kristal LeRette, wish to resign my position as principal at Putnam County Primary School at the conclusion of my 2011-2012 contract, June 30, 2012. Putnam County Primary School will always hold a special place in my heart.

Sincerely,  
Mrs. Kristal LeRette

***Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt***

*Where all students will learn and succeed and all means ALL*  
*Principal—Mrs. Kristal LeRette*  
*Secretary—Mrs. Brenda Schmidt*

## **Recommendation to Accept the Following Resignations**

**As superintendent, I recommend that we accept with regrets the following resignations: Karen Helser, HS Family & Consumer Science Teacher; Anita Timke, PPS Secretary; Ann Maller, JH Language Arts Teacher; Beth Sale, HS Aide; Kristal LeRette, PS Principal.**

### **Rationale**

**The above Putnam County CUSD 535 employees have turned in their letters of resignation, and all of them with the exception of Beth Sale are effective at the end of this 2011/2012 school year. Beth's resignation is effective March 12, 2012. These employees have served the district with dedication, and their resignations should be accepted.**

### **District Goal**

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

## **Recommendation to Hire Samantha Fifer and Amy Kreiser**

**As superintendent, I recommend hiring Samantha Fifer for HS Family & Consumer Science and Amy Kreiser for the HS Varsity Volleyball Coach.**

### **Rationale**

**Mr. Peterson is recommending both of these candidates for the listed positions after a thorough interview process.**

### **District Goal**

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

## **Recommendation to Rehire Mr. Carlson and Mr. Peterson as Principals And Non-Union Personnel**

**As superintendent, I recommend rehiring Carl Carlson and Bob Peterson as principals in our district, and I also recommend rehiring non-union personnel.**

### **Rationale**

**Mr. Carlson and Mr. Peterson received good evaluations last month, and they should be rehired for the 2012/2013 school year. The non-union personnel are also doing very well in their positions, and they should be rehired. The non-union employees include the administrative assistants in the district office, the school psychologist, the two district social workers, the speech pathologist, and our district maintenance supervisor. (The school psychologist's secretary is retiring this year, and we plan to restructure that position to include some additional responsibilities.) Gene Randolph can only work 100 days because of recent legislation, and we are addressing this situation. Their potential raises can be set as we approach the budget cycle for the new fiscal year. We have followed this practical approach in past budget cycles.**

### **District Goal**

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

## **The Putnam County Elementary Principal**

**The thorough interview process for the elementary principal's position is nearing completion. We had thirty-four applicants, and thirteen individuals were selected for interviews by the elementary team. Mr. McCann and I had selected eight candidates to be interviewed, and the team wanted to include some other people from the candidate list. The team did an outstanding job, and they narrowed the field of candidates to four individuals. Of course, I set up the interviews and helped coordinate the process.**

**This Friday, the final candidates will be interviewed by members of the administrative team. Due to time constraints and available times for interviews, we cannot have the final candidate selected before BoardBook is posted. However, we do intend to have a candidate selected for your consideration at Monday night's meeting. Of course, we will have his/her resume, etc. available for your perusal.**