

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
May 19, 2014
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. Mr. Heiser - Annual FFA Report
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve April 28, 2014 Regular and Executive Session Minutes and May 7, 2014 Special and Executive Session Minutes. 3
 - B. Approve District Bills 12
 - C. Approve Financial Reports 28
 - D. Approve Treasurer's Report 94
 - E. Destroy Executive Session Verbatim Recordings of November 19, 2012
 - F. Approve 2014-2015 IHSA Membership 97
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Superintendent's Report
 - 1. Transportation Report 98
 - 2. Investment Report 99
 - 3. State Funding Update 100
 - 4. IDEA Meets Requirements 101
 - B. Principals' Reports 103
 - C. Committee Reports

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

IX. OLD BUSINESS

- A. Approve Revised RtI Internal Coach Job Description (Action) 124

X. NEW BUSINESS

- A. Board Members at Graduations
- B. Junior High Language Arts Proposal (Action) 126
- C. Midwest Transit Bus Lease (Action) 135

- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 139**

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Accept Resignations (Action)
- B. Hires (Action)

XIII. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., April 28, 2014
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

Mrs. Dudek, JH Science Teacher, and Junior High Science Fair Students were present for the Board meeting. The students presented the Science Fair projects. Anna Mattern won a first place and will be presenting her project at State. All the other students received Honorary First place. Congratulations to the students.

DELEGATIONS

No correspondence.

CORRESPONDENCE

Mrs. Shore moved and Mr. Gibson seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of March 17, 2014, Treasurer's Report for month of March, Financial Reports for month of March, bills for month of April, destroy Executive Session Verbatim Recordings of October 15, 2012, approve 2014-2015 IESA Registration and approve Resolutions for First State Bank, Granville National Bank and North Central Bank. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

The Principals' reports are on BoardBook.

PRINCIPALS' REPORTS

Transportation – Reports have been investigated. There has been improvement.
Investment - We awarded a CD last month to North Central Bank for twelve months at 0.40%. That CD is worth \$334,405.58. In this coming month, we have another CD coming due on 5/13/14. It is currently earning 0.48%, and it is invested at First State Bank. It is worth \$713,240, and it is in the Working Cash Fund.
State Funding – E.C.E. (Early Childhood) \$18,392; Special Education \$88,537; Transportation \$94,830; Total Owed by State \$201,759.
Signs to honor PC Boys' Baseball Team have been put up along highway 71.
The District has been awarded the FY2014 School District Library Grant for \$750.
Hillman Pediatric Therapy Contract for 2014-2015 will increase from \$67 to \$68 per hour.

SUPERINTENDENT REPORT

No Committee Meetings.

COMMITTEE REPORTS

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to approve PRESS Plus Issue 84, February 2014 Board Policy. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

PRESS PLUS ISSUE 84

PUTNAM COUNTY BOARD OF EDUCATION

APRIL 28, 2014

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Mr. Copeland moved and Mr. Gibson seconded the motion to approve the Pilot 1:1 Initiatives (Chrome Books for 5th, 7th, 8th grades, HS English, and HS Math) with approximate cost of \$118,000. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

PILOT 1:1
INITIATIVES
CHROME BOOKS

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve RtI Coaching Positions, one per building, with a \$2500 stipend. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

RtI COACHES

Ms. Glenn moved and Mr. Copeland seconded the motion to approve assessment tool change to MAP for Grades 3 through 12. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

MAP ASSESSMENT
TOOL FOR GRADES
3 - 12

Mr. Gibson moved and Mrs. Popurella seconded the motion to approve the PC College Start Proposal. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

PC COLLEGE
START

Ms. Glenn moved and Mrs. Shore seconded the motion to accept the bid from Universal for \$27,600 for asbestos abatement at the Elementary Building. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ASBESTOES
ABATEMENT BID

Mrs. Nauman moved and Mr. Copeland seconded the motion to accept the bid from Wyant Carpet for \$14,900 for tile replacement at the Elementary Building. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Ms. Glenn, aye. Motion carried.

TILE
REPLACEMENT
BID

Mrs. Gilbert moved and Mr. Copeland seconded the motion to accept the alternate bid from Wyant Carpet for \$1784 to tile the locker rooms. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ALTERNATE TILE
BID

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve technology upgrade – a separate internet connection from Mediacom for Hennepin and upgrade the radios at the high school and junior high to full duplex radios meaning they can transmit and receive signal at the same time, cost of \$13,800. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

TECHNOLOGY
UPGRADES

At 8:12 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. Copeland, aye; Mr. Gibson,

EXECUTIVE
SESSION

aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

APRIL 28, 2014

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At 9:10 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to hire the following as Summer School Personnel: Angie Serafini, Katie Sobkowiak, Monica McGill, Samantha Radtke, Chelsi Straughn, Monica Frund, Rebecca Johnson, Thea Schwab, Gina Heuser, Carmella Rodriguez, Kaitlyn Ralph, Corey Meyer, Kristin Erickson, and Amy Carboni. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

PERSONNEL

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to hire Sandra West as PC College Start Liaison with IVCC at \$30/hour. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to hire Cortny Hannon as 8th grade Language Art Teacher and Ashley Bogacz as JH Special Education Teacher. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Superintendent contract was tabled.

At 9:11 p.m. Ms. Glenn 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
April 28, 2014

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

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

EXECUTIVE SESSION At 8:12 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. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

- ITEMS DISCUSSED
- I. Summer School Hires – Angie Serafini – 2nd grade teacher; Katie Sobkowiak – 1st grade teacher; Monica McGill – Kindergarten teacher; Samantha Radtke – Paraprofessional; Chelsi Straughn – 3 & 4 grade teacher; Monica Frund – 4 & 5 grade teacher; Rebecca Johnson – Reading teacher; Thea Schwab – 3 – 5 grade teacher; Gina Heuser – Paraprofessional; Carmella Rodriguez – HS English; Kaitlyn Ralph – HS English; Corey Meyer – HS English; Samantha Fifer – HS English; Kristin Erickson – JH Teacher; Amy Carboni – JH Teacher
 - II. Hire – Sandra Woest
 - III. Hire - Cortny Hannon 8th Grade Language Arts
 Ashley Bogacz JH Special Education
 - IV Sue Evans – retirement incentive
 - V Bob Peterson – retirement incentive
 - VI Superintendent contract

ADJOURN At 9:10 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

RETURN TO OPEN MEETING

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting
6:30 p.m., May 7, 2014
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 7:00 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

At 7:05 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, ay; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE
SESSION

At 8:15 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to approve the Superintendent contract (two year six percent creditable earnings increase). On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Gilbert moved and Mrs. Shore seconded the motion to accept the resignation of Angie Serafini as a Title Aide. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to hire Amy Kreiser as a second grade teacher and Angie Serafini as a Kindergarten teacher. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

At 8:24 p.m. Mrs. Gilbert moved and Ms. Glenn seconded the motion to adjourn. All ayes. Motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
May 7, 2014

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

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

EXECUTIVE SESSION At 7:05 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, ay; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

- ITEMS DISCUSSED
- I. Superintendent Contract
 - II. Resignation – Angie Serafini – Title Parapro
 - III. Hire – Angie Serafini – Kindergarten Teacher
Amy Kreiser – Second Grade Teacher
 - IV. Bob Peterson and Sue Evans – special retirement options

ADJOURN
RETURN TO OPEN MEETING At 8:15 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 5/15/2014 9:27 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 5/1/2014 to 5/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACE TIRE & AUTO SERVICE INCE					
		JR HI-GROUNDS SUPPLIES	510	35.49	20-2543-410-3
				<u>\$35.49</u>	
AFLAC					
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$567.12</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	509	644.70	20-2542-321-1
				<u>\$644.70</u>	
AMEREN ILLINOIS					
		ELEMENTARY-NATURAL GAS	509	1,443.38	20-2542-465-4
		JR HI-NATURAL GAS	509	1,824.02	20-2542-465-3
		PRIMARY NATURAL GAS	509	1,887.05	20-2542-465-5
		H S- ELECTRIC SERVICE	509	35.31	20-2542-466-2
		H S-NATURAL GAS SERVICE	509	2,819.89	20-2542-465-2
				<u>\$8,009.65</u>	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	509	400.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	509	300.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	509	400.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	509	392.20	20-2542-410-5
				<u>\$1,492.20</u>	
ARAMARK					
		ALL SCHOOL SERVICES	509	919.93	20-2542-321-1
		ALL SCHOOL SERVICES	509	137.04	20-2542-321-1
		ALL SCHOOL SERVICES	509	499.08	20-2542-321-1
		ALL SCHOOL SERVICES	509	543.80	20-2542-321-1
		ALL SCHOOL SERVICES	509	195.80	20-2542-321-1
				<u>\$2,295.65</u>	
BAELE, BRANDY					
		SW-TRAVEL	509	23.03	10-2110-332-1
				<u>\$23.03</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	1,025.87	10-481
		HLTH CRT S	98	1.68	40-481
		HLTH CRT S	98	1.10	80-481
		HLTH BP CRT S	98	9,259.99	10-481
		HLTH BP CRT S	98	15.17	40-481
		HLTH BP CRT S	98	9.99	80-481
		HLTH CRT F	98	3,100.13	10-481
		HLTH CRT F	98	3.95	80-481
		HLTH BP CRT F	98	3,311.19	10-481

Bills Payable List

Printed: 5/15/2014 9:27 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 5/1/2014 to 5/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP CRT F	98	4.22	80-481
		HLTH CRT E + S	98	1,817.90	10-481
		HLTH CRT E + S	98	4.42	80-481
		HLTH BP CRTE+S	98	3,114.75	10-481
		HLTH BP CRTE+S	98	7.57	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		CROSS CAT-INS	9,999	254.07	10-1220-222-1
		ELEMENTARY-CUST MED INS	9,999	39.89	20-2542-222-4
		FISCAL SVCS-INSURANCE	9,999	19.80	10-2520-222-1
		H S CUSTODIAL MED INS	9,999	39.60	20-2542-222-2
		H S-MEDICAL INSURANCE	9,999	521.74	10-1113-222-2
		HENN ELEM-MED INSURANCE	9,999	242.02	10-1110-222-4
		JH CUSTODIAL-MED	9,999	19.80	20-2542-222-3
		JR HI-TEACHER MED INS	9,999	162.54	10-1112-222-3
		MEDIA PROG-MEDICAL INS	9,999	19.80	10-2220-222-1
		MUSIC INSURANCE	9,999	81.13	10-1115-222-1
		PRIMARY-MED INS	9,999	263.75	10-1111-222-5
		PRINC OFFICE-MEDICAL INS	9,999	305.84	10-2410-222-1
		SUPT OFFICE-MED INS	9,999	41.53	10-2320-222-1
		SW-INSURANCE	9,999	41.53	10-2110-222-1
		TECH - INSURANCE	9,999	19.80	10-2226-222-1
		HLTH CRT S	98	968.73	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	8,744.21	10-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
				<u>\$64,063.58</u>	
BOTH, PATRICIA					
		TITLE I 1-6	509	120.00	10-1250-410-36
				<u>\$120.00</u>	
BUILDERS CHOICE, INC.					
		HIGH SCHOOL-BLDG SUPPLIE	509	380.60	20-2542-410-2
				<u>\$380.60</u>	
CAROLINA BIO SUPPLY					
28000		HS-SUPPLIES	509	328.13	10-1113-410-2
				<u>\$328.13</u>	
CEREBELLUM CORP					
32915		JH MEDIA-AV	509	59.90	10-2220-430-3
				<u>\$59.90</u>	
CIONI FORD, AL					
		EX CURRICULAR VAN	509	69.75	40-2550-324-1
				<u>\$69.75</u>	
CLASSROOM DIRECT/SCHOOL SPECIALTY INC.					
52761		ECE INST SUP 1-6	509	223.17	10-1125-410-1
				<u>\$223.17</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	181.97	10-481
		DENTAL CERT S	98	0.44	40-481
		DENTAL CERT S	98	0.22	80-481
		DENTAL BP CRT S	98	337.92	10-481
		DENTAL BP CRT S	98	0.81	40-481
		DENTAL BP CRT S	98	0.39	80-481
		DENTAL CRT F	98	433.77	10-481
		DENTAL CRT F	98	0.93	80-481
		DENTAL BP CRT F	98	805.56	10-481
		DENTAL BP CRT F	98	1.74	80-481
		DENTAL CERT S+	98	159.54	10-481
		DENTAL CERT S+	98	0.29	80-481
		DENT BP CRT S+	98	296.26	10-481
		DENT BP CRT S+	98	0.52	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481

Bills Payable List

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Expense on Date: 5/1/2014 to 5/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	14.53	10-481
		DENT BP NC S+ 1	98	26.98	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		CROSS CAT-INS	9,999	15.99	10-1220-222-1
		ELEMENTARY-CUST MED INS	9,999	3.31	20-2542-222-4
		FISCAL SVCS-INSURANCE	9,999	1.04	10-2520-222-1
		H S CUSTODIAL MED INS	9,999	2.08	20-2542-222-2
		H S-MEDICAL INSURANCE	9,999	32.64	10-1113-222-2
		HENN ELEM-MED INSURANCE	9,999	18.63	10-1110-222-4
		JH CUSTODIAL-MED	9,999	1.04	20-2542-222-3
		JR HI-TEACHER MED INS	9,999	10.69	10-1112-222-3
		MUSIC INSURANCE	9,999	4.07	10-1115-222-1
		PRIMARY-MED INS	9,999	21.38	10-1111-222-5
		PRINC OFFICE-MEDICAL INS	9,999	19.58	10-2410-222-1
		SUPT OFFICE-MED INS	9,999	1.99	10-2320-222-1
		SW-INSURANCE	9,999	3.03	10-2110-222-1
		DENTAL CERT S	98	167.19	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	310.45	10-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.74	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	296.24	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	14.53	10-481
		DENT BP NC S+ 1	98	26.98	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481

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		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	22.26	10-481
		DENTAL EMP PD	98	22.26	10-481
				\$5,832.14	
COMPANION LIFE (LIFE)					
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	97.09	10-481
		LIFE CERT	98	0.10	40-481
		LIFE CERT	98	0.16	80-481
		LIFE CERT BP	98	179.69	10-481
		LIFE CERT BP	98	0.18	40-481
		LIFE CERT BP	98	0.26	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	93.83	10-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	173.68	10-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE EMP PD	98	2.38	10-481
				\$673.84	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	509	39.75	20-2542-321-1
		ALL SCHOOL SERVICES	509	132.50	20-2542-321-1
				\$172.25	
DAVIS, ANNETTE E					
		HEARING IMP-TRAVEL	509	18.05	10-1207-332-1
		MEDIA PROG-TRAVEL	509	29.99	10-2220-332-1
				\$48.04	
DIDAX INC					
	52650	PRIMARY-TEXTBOOKS	509	507.85	10-1111-420-5
	52650	PRIMARY-TEXTBOOKS	510	24.95	10-1111-420-5
				\$532.80	
EKANA NURSERY & LANDSCAPING INC					
		PRIMARY-GROUNDS CAP OUT	510	1,520.00	20-2543-540-5

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				<u>\$1,520.00</u>	
FIRST CHOICE MED EQUIPMENT		MEDICAID	509	160.00	10-1220-411-11
				<u>\$160.00</u>	
FLINN SCIENTIFIC INC	28044	VOC AG SUPPLEMENTAL	509	151.51	10-1401-410-19
				<u>\$151.51</u>	
FLORES, MARIO		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1
				<u>\$85.00</u>	
FRONTIER		H S - TELEPHONE SERVICE	509	89.02	20-2542-340-2
		SUPT-TELEPHONE	509	99.01	20-2542-340-1
		ELEM-TELEPHONE	509	125.66	20-2542-340-4
				<u>\$313.69</u>	
FRUND, MONICA		IRC	509	42.71	10-1250-332-36
				<u>\$42.71</u>	
G & B MECHANICAL		PRIMARY REPAIR/MAI	509	145.36	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	509	1,435.77	20-2542-323-2
				<u>\$1,581.13</u>	
GALETTI, MATTHEW		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1
				<u>\$85.00</u>	
GOETZ, MEGAN		PSYCH-TRAVEL	509	22.09	10-2140-332-1
				<u>\$22.09</u>	
GORDON N. STOWE & ASSOC. INC		NURSE-SUPPLIES	509	69.80	10-2134-410-1
				<u>\$69.80</u>	
GOSLIN, VANESSA		H S TRAVEL	509	75.20	10-1113-332-2
		JR HI-TRAVEL	509	75.20	10-1112-332-3
				<u>\$150.40</u>	
GRAINGER		H S-BUILDING REPAIRS/MAI	509	19.23	20-2542-323-2
		PRIMARY BLDG SUPPLY	509	84.56	20-2542-410-5
		H S-GROUNDS SUPPLIES	509	207.23	20-2543-410-2
		H S-GROUNDS SUPPLIES	509	77.49	20-2543-410-2
				<u>\$388.51</u>	
GRASSERS		JR HI-BUILDING SUPPLIES	509	12.57	20-2542-410-3
				<u>\$12.57</u>	
GROSENBACH, KELSEY		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1

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				<u>\$85.00</u>	
HALL HIGH SCHOOL		SP ED TUITION PUBLIC	509	1,379.38	10-4220-600-1
				<u>\$1,379.38</u>	
HARTMAN, CONNIE JO		MEDICAID	509	45.12	10-1220-411-11
		TITLE IIA TRAVEL	509	38.90	10-1110-332-42
				<u>\$84.02</u>	
HENNEPIN BLDG IMPREST		STUDENT LUNCH	509	303.00	10-1611
				<u>\$303.00</u>	
HENNEPIN FOOD MART		JR HI-CAFE FOOD	509	13.89	10-2560-410-3
		HENN-CAFE FOOD	509	25.59	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	509	28.95	20-2542-410-4
		NATIONAL HONOR SOCIETY	509	1,045.00	10-2310-410-6
				<u>\$1,113.43</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER	509	286.49	20-2542-322-4
				<u>\$286.49</u>	
HIGH NOON BOOKS	32948	MEDICAID	509	26.00	10-1220-411-11
				<u>\$26.00</u>	
HIGH SCHOOL IMPREST		HS ATHL OFFICIALS	509	2,170.00	10-1501-319-2
		HS ATH DUES/FEES	509	540.00	10-1501-640-2
		PRINC OFFICE-POSTAGE	509	211.65	10-2410-341-1
		HS-SUPPLIES	509	270.00	10-1113-410-2
				<u>\$3,191.65</u>	
HILLMANN PEDIATRIC THERAPY		PHYS IMP-CONTRACT SERVIC	509	4,990.16	10-1204-319-1
				<u>\$4,990.16</u>	
HOFFMAN, JANICE		ECE FOOD SUPP	509	195.30	10-1125-411-1
				<u>\$195.30</u>	
HOLOCKER, SUSAN		JR HI CAFE-TRAVEL	509	85.72	10-2560-332-3
				<u>\$85.72</u>	
HULSTROM, NATALIE		MUSIC TEXTS-HS	509	47.25	10-1115-420-2
				<u>\$47.25</u>	
IL PRINCIPALS ASSOCIATION		CROSS DUES	509	335.00	10-2410-640-1
		OLSON DUES	509	335.00	10-2410-640-1
				<u>\$670.00</u>	
IL VALLEY CELLULAR					

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		ALL SCHOOL SERVICES	509	190.02	20-2542-321-1
				<u>\$190.02</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	509	559.64	20-2542-321-1
		ALL SCHOOL SERVICES	509	391.00	20-2542-321-1
				<u>\$950.64</u>	
ILLINOIS VALLEY BUSINESS					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$1,995.78</u>	
JACKS GAS & SERVICE, INC.					
		EX CURRICULAR VAN	509	21.90	40-2550-324-1
				<u>\$21.90</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	509	40,151.40	40-2550-325-1
		CONTRACT SERVICE-SP ED R	509	15,397.06	40-2550-326-1
		CONTRACT SERVICE-AV	509	1,493.12	40-2550-327-1
		CONTRACT ECE ROUTES	509	11,424.32	40-2550-331-1
		CONTRACT-EX CURRIC	509	7,744.25	40-2550-328-1
		PCEF	509	532.00	40-2550-328-1
				<u>\$76,742.15</u>	
JOHNSTONE SUPPLY					
		HIGH SCHOOL-BLDG SUPPLIE	509	1,003.80	20-2542-410-2
				<u>\$1,003.80</u>	
JONES SCHOOL SUPPLY COMPANY					
33010		JR HI SUPPLIES	509	9.37	10-1112-410-3
33010		HS-SUPPLIES	509	9.36	10-1113-410-2
				<u>\$18.73</u>	
JUNIOR HIGH IMPREST					
		PRINC OFFICE-POSTAGE	509	881.26	10-2410-341-1
		JH ATHL OFFICIALS	509	210.00	10-1501-319-3
		MEDICAID	509	150.00	10-1220-411-11
				<u>\$1,241.26</u>	
KELLY SAUDER RUIPE					
		JR HI-GROUNDS CAP OUTLAY	509	4,750.00	20-2543-540-3
				<u>\$4,750.00</u>	
LAKESHORE					
52669		PRE-K SUPPLIES	509	254.06	10-1225-410-26
				<u>\$254.06</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	509	80.64	10-2560-410-2
		JR HI-CAFE FOOD	509	95.99	10-2560-410-3
		HENN-CAFE FOOD	509	64.50	10-2560-410-4

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		PRIMARY CAFE FOOD	509	80.64	10-2560-410-5
				<u>\$321.77</u>	
LASALLE CO R.O.E.		SUPT OFFICE-TRAVEL	509	175.00	10-2320-332-1
		H S TRAVEL	509	175.00	10-1113-332-2
		TITLE IIA TRAVEL	509	175.00	10-1110-332-42
				<u>\$525.00</u>	
LIGHTED WAY ASSOCIATION I		LIGHTEDWAY/ALLENDAL	509	7,965.18	10-1912-670-1
				<u>\$7,965.18</u>	
MARK KARLOSKY CONSULTING		PROCURVE SWITHC	509	1,196.48	10-1112-410-1
				<u>\$1,196.48</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE	509	104.81	20-2542-340-1
		H S - TELEPHONE SERVICE	509	449.20	20-2542-340-2
		JR HI-TELEPHONE SERVICE	509	524.06	20-2542-340-3
		ELEM-TELEPHONE	509	209.63	20-2542-340-4
		PRIMARY-TELEPHONE SERV	509	209.62	20-2542-340-5
				<u>\$1,497.32</u>	
MEDIACOM LLC		MEDIACOM ONLINE	91	213.40	10-2190-323-1
				<u>\$213.40</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE	509	229.00	20-2542-410-2
		BOARD SUPPLIES	509	300.00	10-2310-410-6
		HIGH SCHOOL-BLDG SUPPLIE	509	434.78	20-2542-410-2
				<u>\$963.78</u>	
MUSIC SHOPPE, INC.		MUSIC REPAIRS	509	57.64	10-1115-323-1
				<u>\$57.64</u>	
N C I M D		PRIMARY CAFE FOOD	509	1,545.84	10-2560-410-5
		HENN-CAFE FOOD	509	875.52	10-2560-410-4
		HIGH SCHOOL- FOOD	509	1,203.84	10-2560-410-2
		JR HI-CAFE FOOD	509	971.28	10-2560-410-3
				<u>\$4,596.48</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	24.00	20-481
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
				<u>\$160.00</u>	
NETWORK BUSINES SYSTEMS INC.		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	

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NEWS TRIBUNE					
		INFO SERV-ADVERTISING	509	635.00	10-2630-350-1
				<u>635.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	509	235.94	10-2226-332-1
				<u>235.94</u>	
NORTH CENTRAL BANK					
		BOARD SUPPLIES	509	73.36	10-2310-410-6
		JR HI-BUILDING SUPPLIES	509	157.75	20-2542-410-3
		H S-BUILDING REPAIRS/MAI	509	363.01	20-2542-323-2
		BOARD SUPPLIES	509	35.15	10-2310-410-6
		SUPT-TELEPHONE	509	75.00	20-2542-340-1
		BOARD SUPPLIES	509	30.00	10-2310-410-6
		BOARD SUPPLIES	509	159.20	10-2310-410-6
		SUPT OFFICE-SUPPLIES	509	19.39	10-2320-410-1
		JR HI SUPPLIES	509	32.58	10-1112-410-3
		JR HI SUPPLIES	509	11.82	10-1112-410-3
		JR HI SUPPLIES	509	37.15	10-1112-410-3
		JR HI SUPPLIES	509	24.60	10-1112-410-3
		JR HI OFFICE-SUPPLIES	509	40.96	10-2410-410-3
		TITLE I 7-5 IRD	509	190.00	10-1250-332-36
		ED FOUNDATIONS SUPPLIES	509	6.44	10-2310-411-6
		ED FOUNDATIONS SUPPLIES	509	10.00	10-2310-411-6
		HENN ELEM-TEXT	509	150.00	10-1110-420-4
		HENN OFFICE - SUPPLIES	509	6.75	10-2410-410-4
		F/C SCIENCE SUPPLY	509	404.67	10-1113-412-2
				<u>\$1,827.83</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	509	213.79	20-2542-321-1
				<u>213.79</u>	
OSSOLA & COMPANY J W					
		H S-BUILDING REPAIRS/MAI	509	143.00	20-2542-323-2
				<u>143.00</u>	
PCCU (NEC)					
		DED NEC	98	51.32	10-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,075.13	10-481
		NEC 24/20	98	1.67	80-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,129.74	10-481
		NEC 24/20	98	0.83	40-481
		NEC 24/20	98	1.66	80-481
				<u>\$2,524.33</u>	

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PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	999	2,168.28	10-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	2.86	40-481
		PENSERV PLAN SERVICES	999	0.31	80-481
		PENSERV PLAN SERVICES	999	2,056.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,542.90</u>	
PERFORMANCE FOOD SERVICE					
		ECE FOOD SUPP	509	239.19	10-1125-411-1
		HENN-CAFE FOOD	509	6,871.13	10-2560-410-4
		HEN BREAKFAST	509	631.41	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	509	43.12	10-2560-490-4
		HIGH SCHOOL- FOOD	509	11,626.64	10-2560-410-2
		HS BREAKFAST	509	804.47	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	509	272.18	10-2560-490-2
		PRIMARY CAFE FOOD	509	7,206.40	10-2560-410-5
		PRIMARY BREAKFAST	509	550.13	10-2560-410-1-5
		PRIMARY MISC SUPPLY	509	87.99	10-2560-490-5
		JR HI-CAFE FOOD	509	7,187.23	10-2560-410-3
		JH BREAKFAST	509	399.95	10-2560-410
		JR HI-CAFE MISC SUPPLIES	509	166.69	10-2560-490-3
				<u>\$36,086.53</u>	
PERMA- BOUND					
27989		HS MEDIA-AV	509	546.27	10-2220-430-2
27990		DONATIONS DEBATES-KEMP	509	39.93	10-2310-412-6
27990		DONATIONS DEBATES-KEMP	509	177.36	10-2310-412-6
27992		LIBRARY GRANT	509	187.18	10-2220-410-32
27992		HS MEDIA BOOKS	509	130.00	10-2220-411-2
52688		PRIMARY MEDIA SUPP	509	49.93	10-2220-410-5
52688		LIBRARY GRANT	509	175.27	10-2220-410-32
				<u>\$1,305.94</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	509	553.70	10-2310-390-6
				<u>\$553.70</u>	
PINN, KRISTEN					
		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1
				<u>\$85.00</u>	
PRIMARY IMPREST					
		ECE COMM TRAVEL	509	100.00	10-1125-336-1
		K-CHILDRENS DISC MUSEUM	509	540.00	10-2310-411-6
				<u>\$640.00</u>	
PRO ED					
27783		MEDICAID	510	214.34	10-1220-411-11
				<u>\$214.34</u>	
PURCELL, TYLER					
		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1

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				<u>\$85.00</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	577.25	10-481
		NON-CERT DUES	98	37.26	20-481
		NON-CERT DUES	98	9.51	80-481
		IEA CERT DUES	98	2,164.40	10-481
		IEA CERT DUES	98	1.90	40-481
		IEA CERT DUES	98	3.79	80-481
		NON-CERT DUES	98	605.39	10-481
		NON-CERT DUES	98	37.26	20-481
		IEA CERT DUES	98	2,102.38	10-481
		IEA CERT DUES	98	3.91	80-481
				<u>\$5,543.05</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS	99	1,936.51	10-1250-210-36
				<u>\$1,936.51</u>	
PUT CO SCHOOL (TRS HEALTH)					
		DED THIS	98	128.28	10-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,244.33	10-481
		THIS P24/T20	98	2.38	40-481
		THIS P24/T20	98	4.82	80-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,087.21	10-481
		THIS P24/T20	98	4.82	80-481
		HENSON WALTER SCHMIDT INS	95	754.27	10-1110-222-4
		KASSABAUM SMITH INS	95	263.90	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	395.85	10-1111-222-5
		WRAGGE KEENER INS	95	263.90	10-1113-222-2
				<u>\$8,921.12</u>	
PUT CO SCHOOL (TRS)					
		TRS P24/T20	98	18,032.07	10-481
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		TRS P24/T20	98	17,159.08	10-481
		TRS P24/T20	98	26.69	80-481
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		DED TRS	98	682.37	10-481
		TRS P24/T20	98	13.24	40-481
		TRS P24/T20	98	26.69	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$40,219.76</u>	
PUT CO SCHOOLS					
		IM IMRF	98	82.34	10-481
		IM IMRF	98	1,881.36	10-481
		IM IMRF	98	814.81	20-481
		IM IMRF	98	71.60	40-481
		IM IMRF	98	22.45	80-481
		IMRFBRD SHARE	98	4,870.01	50-481
		IMRFBRD SHARE	98	2,020.77	50-481
		IMRFBRD SHARE	98	177.56	50-481
		IMRFBRD SHARE	98	55.68	50-481
		IM IMRF	98	27.15	10-481
		IM IMRF	98	1,520.39	10-481
		IM IMRF	98	450.68	20-481
		IMRFBRD SHARE	98	3,837.88	50-481
		IMRFBRD SHARE	98	1,117.66	50-481
				<u>\$16,950.34</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	8,912.76	10-481
		IL State Tax	99	452.24	20-481
		IL State Tax	99	16.80	40-481
		IL State Tax	99	11.21	80-481
		IL State Tax	99	10,695.78	10-481
		IL State Tax	99	830.68	20-481
		IL State Tax	99	97.83	40-481
		IL State Tax	99	35.09	80-481
				<u>\$21,052.39</u>	
PUTNAM CO SD FIT					
		Federal Tax 2014	99	19,422.52	10-481
		Federal Tax 2014	99	1,094.76	20-481
		Federal Tax 2014	99	59.43	40-481
		Federal Tax 2014	99	23.69	80-481
		Federal Tax 2014	99	22,842.22	10-481
		Federal Tax 2014	99	2,249.81	20-481
		Federal Tax 2014	99	155.06	40-481
		Federal Tax 2014	99	78.86	80-481
				<u>\$45,926.35</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,101.18	10-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,101.18	50-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
		MEDICARE (BRD PD)	99	6.38	50-481
		MEDICARE (BRD PD)	99	3.29	50-481
		MEDICARE (CERT)	99	2,412.31	10-481
		MEDICARE (CERT)	99	6.38	40-481

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		MEDICARE (CERT)	99	3.29	80-481
		MEDICARE (BRD PD)	99	2,412.31	50-481
				<u>\$9,062.62</u>	
PUTNAM COUNTY COLLECTOR					
		R/E TAXES FARM LAND	509	32.48	20-2543-690-1
				<u>\$32.48</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,583.62	50-481
		MATCHING FICA	99	735.97	50-481
		FICA 2014	99	2,583.62	10-481
		FICA 2014	99	735.97	20-481
		FICA 2014	99	3,689.28	10-481
		FICA 2014	99	1,363.94	20-481
		FICA 2014	99	121.71	40-481
		MATCHING FICA	99	3,689.28	50-481
		MATCHING FICA	99	1,363.94	50-481
		MATCHING FICA	99	121.71	50-481
		MATCHING FICA	99	38.17	50-481
		FICA 2014	99	38.17	80-481
				<u>\$17,065.38</u>	
PUTNAM COUNTY UNIT CAFE					
		HEALTH CARE EXP REIMBURSE PLAN	999	331.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	256.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
				<u>\$1,005.00</u>	
QUESTIONS GALORE					
	32919	JH SCHOLASTIC BOWL	509	175.00	10-1540-410-3
				<u>\$175.00</u>	
R&H THEATRICALS					
		FALL PLAY	509	41.30	10-1540-411-1
				<u>\$41.30</u>	
RALPH, KAITLYN					
		H S-ATHLETIC TRAVEL	509	19.74	10-1501-332-2
				<u>\$19.74</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	509	82.72	10-2140-332-1
				<u>\$82.72</u>	
REGIONAL OFFICE OF EDUCATION					
		TUITION-PUBLIC	509	700.00	10-4210-600-1
				<u>\$700.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	509	452.50	80-2369-318-1
				<u>\$452.50</u>	

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ROBERT BROOKE & ASSOCIATES					
		PRIMARY BLDG SUPPLY	509	161.70	20-2542-410-5
				<u>\$161.70</u>	
ROYAL PUBLISHING					
		INFO SERV-ADVERTISING	509	195.00	10-2630-350-1
				<u>\$195.00</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	509	272.60	10-1220-332-1
		CROSS CAT-TRAVEL	509	248.16	10-1220-332-1
				<u>\$520.76</u>	
SCHOLASTIC INC					
52663		TITLE I 1-6	509	2,058.95	10-1250-410-36
52757		PRIMARY MEDIA-AV	509	63.89	10-2220-430-5
52767		ECE COMM SUPP	509	110.00	10-1125-412-1
				<u>\$2,232.84</u>	
SCHOOL SPECIALTY					
		JR HI-TEXTBOOKS	509	81.87	10-1112-420-3
52637		PRIMARY-GROUNDS SUPP	509	518.38	20-2543-410-5
52678		ECE INST SUP 1-6	509	367.12	10-1125-410-1
52679		ECE INST SUP 1-6	509	576.22	10-1125-410-1
52681		ECE COMM SUPP	509	319.56	10-1125-412-1
				<u>\$1,863.15</u>	
SCIENCE FIRST					
28045		VOC AG SUPPLEMENTAL	509	182.49	10-1401-410-19
				<u>\$182.49</u>	
SOCIAL STUDIES SCHOOL SERVICE					
27982		HS-SUPPLIES	509	256.82	10-1113-410-2
32933		JR HI SUPPLIES	509	74.32	10-1112-410-3
				<u>\$331.14</u>	
STANDARD STATIONARY SUP.O					
43236		HENN ELEM-SUPPLIES	509	50.64	10-1110-410-4
43246		HENN ELEM-SUPPLIES	509	526.28	10-1110-410-4
				<u>\$576.92</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
SUN AG					
		JR HI-GROUNDS SUPPLIES	509	66.25	20-2543-410-3
				<u>\$66.25</u>	
SUPERINTENDENT IMPREST					
		SUPT OFFICE-POSTAGE	509	17.35	10-2320-341-1
		BOARD DUES/FEES	509	73.00	10-2310-640-6
		OTHER LOCAL REVENUE	509	480.00	10-1999
		INTEREST-FARNSWORTH	509	350.00	10-1513
		ALL SCHOOL SERVICES	509	101.00	20-2542-321-1

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		HS ATHL OFFICIALS	509	200.00	10-1501-319-2
				<u>\$1,221.35</u>	
SWINGEL, EDWARD		CO OP TRAVEL	509	70.50	10-1459-332-2
				<u>\$70.50</u>	
TEXAS INSTRUMENTS		H S TRAVEL	509	350.00	10-1113-332-2
				<u>\$350.00</u>	
TOEDTER OIL COMPANY		JR HI-GROUNDS SUPPLIES	509	1,359.93	20-2543-410-3
		H S-GROUNDS SUPPLIES	509	349.44	20-2543-410-2
		PRIMARY-GROUNDS SUPPLIE	509	349.44	20-2543-410-5
		EX CURRICULAR VAN	509	379.81	40-2550-324-1
		TRANSP - YB SUPPLY	509	799.60	40-2550-411-1
		TRUCK REPAIR/MAINT	509	409.79	20-2542-320-3
		DRIVERS ED R/M	509	409.80	10-1700-323-2
		H S-GROUNDS SUPPLIES	509	61.28	20-2543-410-2
				<u>\$4,119.09</u>	
TRINITY CATHOLIC SCHOOL		HENN-CAFE FOOD	509	57.50	10-2560-410-4
				<u>\$57.50</u>	
UPSTART PROMOTIONS	52682	ECE COMM SUPP	509	113.67	10-1125-412-1
				<u>\$113.67</u>	
VACCA, RONDA		PRIMARY-TRAVEL	509	16.00	10-1111-332-5
				<u>\$16.00</u>	
VILLAGE OF GRANVILLE		HS- WATER	509	895.00	20-2542-322-2
		PRIMARY- WATER	509	275.50	20-2542-322-5
				<u>\$1,170.50</u>	
WALKER, CHRIS		H S ATHLETIC-SUPPLIES	509	711.00	10-1501-410-2
				<u>\$711.00</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$850.02</u>	
ZELLMER, MADISON		ACT PREP COURSE REIMBURSE	509	85.00	10-2210-321-1
				<u>\$85.00</u>	
				<u>\$441,555.34</u>	
			Report Total		

Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,713.92	56,875.00	161.08	99.72	10-1130
1130	Leasing Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	45,459.22	45,500.00	40.78	99.91	10-1141
1141	Curr Yr Levy-Special Ed	0.00	45,459.22	45,500.00	40.78	99.91	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	609,061.17	2,050,198.14	2,601,038.00	550,839.86	78.82	10-1230
1230	Corp Pers Prop Repl Tax	609,061.17	2,050,198.14	2,601,038.00	550,839.86	78.82	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	77,648.00	268,473.05	277,000.00	8,526.95	96.92	10-1312
1312	Reg Tuition from Other Districts (In-State)	77,648.00	268,473.05	277,000.00	8,526.95	96.92	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	37,323.00	37,323.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	37,323.00	37,323.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,116.80	13,145.73	15,000.00	1,854.27	87.64	10-1511
1511	Interest On Investments	1,116.80	13,145.73	15,000.00	1,854.27	87.64	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	9,255.60	87,645.54	115,000.00	27,354.46	76.21	10-1611
1611	Sales To Pupils-Lunch	9,255.60	87,645.54	115,000.00	27,354.46	76.21	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,108.30	9,601.90	19,000.00	9,398.10	50.54	10-1612
1612	Sales To Pupils-BFast	1,108.30	9,601.90	19,000.00	9,398.10	50.54	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	892.60	7,277.20	11,000.00	3,722.80	66.16	10-1614
1614	Sales To Pupils-Other	892.60	7,277.20	11,000.00	3,722.80	66.16	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	311.25	3,447.05	4,000.00	552.95	86.18	10-1620
1620	Sales To Adults	311.25	3,447.05	4,000.00	552.95	86.18	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	500.00	16,122.00	17,000.00	878.00	94.84	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	5,600.00	5,000.00	(600.00)	112.00	10-1711-4
1711	Admissions-Athletic	500.00	21,722.00	22,000.00	278.00	98.74	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	2,701.00	2,000.00	(701.00)	135.05	10-1714
1714	HS/JR Tourney	0.00	2,701.00	2,000.00	(701.00)	135.05	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	6,208.00	6,688.00	2,000.00	(4,688.00)	334.40	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719 Admissions-Other		6,208.00	6,688.00	2,000.00	(4,688.00)	334.40	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720
10-172000-2	ACTIVITY FEES HS	120.00	7,915.00	13,500.00	5,585.00	58.63	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	3,070.00	3,500.00	430.00	87.71	10-1720
1720 Fees		170.00	13,685.00	20,700.00	7,015.00	66.11	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,600.00	2,500.00	(100.00)	104.00	10-1790
10-179000-8	H S PE RESALE	20.00	3,237.00	3,000.00	(237.00)	107.90	10-1790
10-179001-8	JH PE RESALE	0.00	2,351.00	3,000.00	649.00	78.37	10-1790-1
1790 Other Pupil Activity Rev		20.00	8,188.00	8,500.00	312.00	96.33	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791 Shop Resale		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	86.00	315.30	300.00	(15.30)	105.10	10-1792
1792 Music Resale		86.00	315.30	300.00	(15.30)	105.10	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	50.00	18,814.00	14,000.00	(4,814.00)	134.39	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,605.00	9,500.00	1,895.00	80.05	10-1811
1811 Rentals-Regular Textbook		50.00	37,309.00	37,000.00	(309.00)	100.84	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819 Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	26,412.64	15,000.00	(11,412.64)	176.08	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920 Donations-Private Sources		0.00	26,412.64	15,000.00	(11,412.64)	176.08	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940 Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	13,500.00	297.68	97.79	10-1950
1950	Refund-Prior Yr Expenditu	0.00	13,202.32	13,500.00	297.68	97.79	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,215.92	5,963.55	20,000.00	14,036.45	29.82	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	1,215.92	5,963.55	20,000.00	14,036.45	29.82	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	46,278.58	416,512.10	555,347.84	138,835.74	75.00	10-3001
3001	General State Aid	46,278.58	416,512.10	555,347.84	138,835.74	75.00	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	6,661.88	26,420.48	65,000.00	38,579.52	40.65	10-3100
3100	Spec Ed-Priv Facility Tui	6,661.88	26,420.48	65,000.00	38,579.52	40.65	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	27,989.00	112,677.75	130,000.00	17,322.25	86.68	10-3105
3105	Spec Ed -Extraordinary	27,989.00	112,677.75	130,000.00	17,322.25	86.68	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	53,886.25	217,960.60	215,563.00	(2,397.60)	101.11	10-3110
3110	Spec Ed -Personnel	53,886.25	217,960.60	215,563.00	(2,397.60)	101.11	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	349.75	500.00	150.25	69.95	10-3145
3145	Spec Ed -Summer School	0.00	349.75	500.00	150.25	69.95	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	15,808.00	15,610.00	(198.00)	101.27	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	15,808.00	15,610.00	(198.00)	101.27	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,588.00	2,588.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,588.00	2,588.00	0.00	100.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	80.00	304.00	224.00	26.32	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	80.00	304.00	224.00	26.32	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	2,290.64	4,500.00	2,209.36	50.90	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	0.00	2,290.64	4,500.00	2,209.36	50.90	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,547.03	10,427.25	11,000.00	572.75	94.79	10-3370-1
3370	Driver Education	2,547.03	10,427.25	11,000.00	572.75	94.79	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	91,960.00	132,204.00	40,244.00	69.56	10-3705
3705	Early Childhood - Block Grant	0.00	91,960.00	132,204.00	40,244.00	69.56	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
3800	State Library Grant	0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	1,695.72	15,000.00	13,304.28	11.30	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	18,384.63	102,843.89	130,000.00	27,156.11	79.11	10-4210
4210	NatL School Lunch Progr	18,384.63	102,843.89	130,000.00	27,156.11	79.11	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,426.62	25,516.15	37,000.00	11,483.85	68.96	10-4220
4220	School Breakfast Program	4,426.62	25,516.15	37,000.00	11,483.85	68.96	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	31,450.00	73,282.00	102,742.00	29,460.00	71.33	10-4300
4300	Title I - Low Income	31,450.00	73,282.00	102,742.00	29,460.00	71.33	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	169,655.00	169,655.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	20,280.00	20,280.00	0.00	(20,280.00)	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	20,280.00	20,280.00	174,629.00	154,349.00	11.61	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TitleIiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	2,023.08	6,112.16	7,999.00	1,886.84	76.41	10-4770-1-40
4765	TitleIiib-Cons/Home E.D.A	2,023.08	6,112.16	7,999.00	1,886.84	76.41	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TitleIi-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	4,118.00	42,054.00	26,317.00	(15,737.00)	159.80	10-4930
4930	TitleIi-Eisen.Math/Sci Fo	4,118.00	42,054.00	26,317.00	(15,737.00)	159.80	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	7,303.24	18,880.69	10,000.00	(8,880.69)	188.81	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	7,303.24	18,880.69	10,000.00	(8,880.69)	188.81	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	5,303.19	20,863.71	67,000.00	46,136.29	31.14	10-4992-1-11
4992	Medicaid FFS	5,303.19	20,863.71	67,000.00	46,136.29	31.14	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	9,975.00	12,180.00	2,205.00	81.90	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	9,975.00	12,180.00	2,205.00	81.90	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	938,295.14	7,026,452.16	8,134,606.84	1,108,154.68	86.38	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	568,460.44	568,752.00	291.56	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	568,460.44	568,752.00	291.56	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	448.35	5,054.07	8,000.00	2,945.93	63.18	20-1511
1511	Interest On Investments	448.35	5,054.07	8,000.00	2,945.93	63.18	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	350.00	500.00	150.00	70.00	20-1920
1920	Donations-Private Sources	0.00	350.00	500.00	150.00	70.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	(48,500.00)	12,585.96	1,000.00	(11,585.96)	1,258.60	20-1999
1999	Other Local Revenues	(48,500.00)	12,585.96	1,000.00	(11,585.96)	1,258.60	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	48,500.00	48,500.00	50,000.00	1,500.00	97.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	48,500.00	48,500.00	50,000.00	1,500.00	97.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	448.35	634,950.47	629,802.00	(5,148.47)	100.82	Fund

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Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	227,296.02	227,501.00	204.98	99.91	40-1112
1112	Bond and Interest Purposes Levy	0.00	227,296.02	227,501.00	204.98	99.91	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	120.19	1,030.18	2,000.00	969.82	51.51	40-1511
1511	Interest On Investments	120.19	1,030.18	2,000.00	969.82	51.51	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	549.01	4,817.35	6,000.00	1,182.65	80.29	40-1999
1999	Other Local Revenues	549.01	4,817.35	6,000.00	1,182.65	80.29	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	54,751.81	210,626.60	262,000.00	51,373.40	80.39	40-3500
3500	Transportation Regular/Vocational	54,751.81	210,626.60	262,000.00	51,373.40	80.39	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	6,900.00	6,900.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	40,077.73	158,400.39	141,000.00	(17,400.39)	112.34	40-3510
3510	Transportation-Spec Ed	40,077.73	158,400.39	141,000.00	(17,400.39)	112.34	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

Source of Revenue 3705 Early Childhood - Block Grant
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	55,176.00	110,352.00	88,500.00	(21,852.00)	124.69	40-3705
3705	Early Childhood - Block Grant	55,176.00	110,352.00	88,500.00	(21,852.00)	124.69	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	150,674.74	712,522.54	733,901.00	21,378.46	97.09	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	103,073.27	103,274.00	200.73	99.81	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	103,073.27	103,274.00	200.73	99.81	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	87.88	771.55	1,000.00	228.45	77.16	50-1511
1511 Interest On Investments		<u>87.88</u>	<u>771.55</u>	<u>1,000.00</u>	<u>228.45</u>	<u>77.16</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>87.88</u>	<u>381,170.09</u>	<u>381,800.00</u>	<u>629.91</u>	<u>99.84</u>	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	56,713.92	56,875.00	161.08	99.72	70-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,140.48	7,095.45	13,000.00	5,904.55	54.58	70-1511
1511	Interest On Investments	1,140.48	7,095.45	13,000.00	5,904.55	54.58	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	1,140.48	63,809.37	69,875.00	6,065.63	91.32	Fund

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	191,736.19	191,783.00	46.81	99.98	80-1112
1112	Bond and Interest Purposes Levy	0.00	191,736.19	191,783.00	46.81	99.98	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	21.53	288.52	1,000.00	711.48	28.85	80-1511
1511	Interest On Investments	21.53	288.52	1,000.00	711.48	28.85	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	1,257.37	0.00	(1,257.37)	0.00	80-1999
1999	Other Local Revenues	0.00	1,257.37	0.00	(1,257.37)	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	21.53	243,282.08	242,783.00	(499.08)	100.21	Fund

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Revenue Report

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Fire Prevention/Life Safety 90

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,713.92	56,875.00	161.08	99.72	90-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	134.55	1,356.04	2,000.00	643.96	67.80	90-1511
1511	Interest On Investments	134.55	1,356.04	2,000.00	643.96	67.80	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	134.55	58,069.96	58,875.00	805.04	98.63	Fund
Report Total:		<u>1,090,802.67</u>	<u>9,120,256.67</u>	<u>10,251,642.84</u>	<u>1,131,386.17</u>	<u>88.96</u>	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	44,960.39	402,590.87	0.00	490,932.00	88,341.13	82.01	
200	Employee Benefits	10,918.19	101,326.70	260.65	130,000.00	28,412.65	78.14	
300	Purchased Services	719.87	5,346.96	636.00	19,526.00	13,543.04	30.64	
400	Supplies And Materials	135.81	7,788.33	872.38	11,300.00	2,639.29	76.64	
500	Capital Outlay	0.00	82,430.78	0.00	79,000.00	(3,430.78)	104.34	
1110	Elementary	56,734.26	599,483.64	1,769.03	730,758.00	129,505.33	82.28	** Function
100	Salaries	35,636.71	386,996.14	0.00	504,000.00	117,003.86	76.78	
200	Employee Benefits	11,282.64	98,406.59	285.13	129,000.00	30,308.28	76.51	
300	Purchased Services	399.15	4,370.46	0.00	8,000.00	3,629.54	54.63	
400	Supplies And Materials	2,782.67	12,747.42	669.82	17,600.00	4,182.76	76.23	
500	Capital Outlay	0.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	50,101.17	503,220.61	954.95	659,600.00	155,424.44	76.44	** Function
100	Salaries	40,939.20	399,856.14	0.00	516,000.00	116,143.86	77.49	
200	Employee Benefits	10,612.18	96,602.24	173.23	130,000.00	33,224.53	74.44	
300	Purchased Services	823.34	6,677.77	0.00	9,000.00	2,322.23	74.20	
400	Supplies And Materials	2,787.65	24,422.99	243.16	53,600.00	28,933.85	46.02	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	830.00	920.00	0.00	1,000.00	80.00	92.00	
1112	Junior High	55,992.37	529,239.11	416.39	710,600.00	180,944.50	74.54	** Function
100	Salaries	59,042.61	590,930.47	0.00	796,179.00	205,248.53	74.22	
200	Employee Benefits	17,214.07	159,005.54	554.38	236,000.00	76,440.08	67.61	
300	Purchased Services	714.06	6,599.51	0.00	9,900.00	3,300.49	66.66	
400	Supplies And Materials	11,105.51	60,431.46	22,082.39	104,050.00	21,536.15	79.30	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
1113	High School	88,076.25	817,041.98	22,636.77	1,149,629.00	309,950.25	73.04	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,361.98	103,575.92	0.00	129,000.00	25,424.08	80.29	
200	Employee Benefits	3,577.92	32,593.13	85.20	41,300.00	8,621.67	79.12	
300	Purchased Services	232.88	1,640.59	0.00	3,750.00	2,109.41	43.75	
400	Supplies And Materials	668.04	2,963.09	267.00	5,620.00	2,389.91	57.47	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	653.75	0.00	600.00	(53.75)	108.96	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,840.82	141,426.48	352.20	181,270.00	39,491.32	78.21	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	9,914.04	107,167.86	0.00	135,500.00	28,332.14	79.09	
200	Employee Benefits	1,498.53	13,092.94	0.00	17,000.00	3,907.06	77.02	
300	Purchased Services	370.41	990.15	0.00	1,900.00	909.85	52.11	
400	Supplies And Materials	2,220.06	4,556.88	4,568.42	10,900.00	1,774.70	83.72	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,003.04	125,807.83	4,568.42	165,300.00	34,923.75	78.87	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	740.00	0.00	2,500.00	1,760.00	29.60	
200	Employee Benefits	0.00	(3.12)	0.00	325.00	328.12	-0.96	
300	Purchased Services	10,494.88	38,806.75	0.00	73,000.00	34,193.25	53.16	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	10,494.88	39,543.63	0.00	75,825.00	36,281.37	52.15	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	1,570.84	0.00	2,400.00	829.16	65.45	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	1,570.84	0.00	2,400.00	829.16	65.45	** Function
100	Salaries	3,877.15	41,224.97	0.00	51,000.00	9,775.03	80.83	
200	Employee Benefits	1,170.86	10,854.40	0.00	13,500.00	2,645.60	80.40	
300	Purchased Services	0.00	39,013.05	0.00	42,500.00	3,486.95	91.80	
400	Supplies And Materials	415.48	415.48	0.00	650.00	234.52	63.92	
1210	Speech & Lang.Impaired	5,463.49	91,507.90	0.00	107,650.00	16,142.10	85.01	** 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	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	69,519.65	652,025.59	0.00	795,000.00	142,974.41	82.02	
200	Employee Benefits	11,269.05	99,391.21	270.06	146,000.00	46,338.73	68.26	
300	Purchased Services	0.00	2,325.65	0.00	2,000.00	(325.65)	116.28	
400	Supplies And Materials	1,639.35	20,091.61	3,751.89	53,300.00	29,456.50	44.73	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	82,428.05	773,834.06	4,021.95	996,300.00	218,443.99	78.07	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,854.15	46,553.43	0.00	58,100.00	11,546.57	80.13	
200	Employee Benefits	1,044.80	9,632.27	0.00	11,900.00	2,267.73	80.94	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	441.84	1,220.00	298.19	75.56	
1225	Special Education Programs Pre-K	5,898.95	56,665.67	441.84	71,220.00	14,112.49	80.18	** Function
100	Salaries	7,626.18	51,751.35	0.00	66,500.00	14,748.65	77.82	
200	Employee Benefits	3,040.90	25,308.92	0.00	27,250.00	1,941.08	92.88	
300	Purchased Services	6,083.87	14,436.46	528.00	510.00	(14,454.46)	2,934.21	
400	Supplies And Materials	564.35	1,293.39	2,058.95	5,400.00	2,047.66	62.08	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	17,315.30	99,612.12	2,586.95	108,840.00	6,640.93	93.90	** Function
100	Salaries	3,056.25	30,136.92	0.00	36,500.00	6,363.08	82.57	
200	Employee Benefits	1,105.81	9,875.11	0.00	12,400.00	2,524.89	79.64	
300	Purchased Services	0.00	594.76	0.00	3,500.00	2,905.24	16.99	
400	Supplies And Materials	850.36	2,873.01	334.00	8,988.00	5,780.99	35.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	5,012.42	43,479.80	334.00	61,888.00	18,074.20	70.80	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget †	State Account Number
100	Salaries	3,195.00	30,976.79	0.00	38,260.00	7,283.21	80.96	
200	Employee Benefits	1,570.68	14,562.22	0.00	17,800.00	3,237.78	81.81	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	595.30	5,281.31	32.40	5,662.00	348.29	93.85	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,360.98	50,820.32	32.40	61,722.00	10,869.28	82.39	** Function
100	Salaries	4,712.40	38,033.10	0.00	48,200.00	10,166.90	78.91	
200	Employee Benefits	1,433.40	13,054.88	0.00	16,400.00	3,345.12	79.60	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,145.80	51,087.98	0.00	66,100.00	15,012.02	77.29	** Function
100	Salaries	2,933.05	26,920.31	0.00	33,000.00	6,079.69	81.58	
200	Employee Benefits	656.70	5,739.41	0.00	7,300.00	1,560.59	78.62	
300	Purchased Services	131.60	646.25	0.00	1,000.00	353.75	64.63	
400	Supplies And Materials	20.00	20.00	0.00	300.00	280.00	6.67	
1459	CO-OP PROGRAM	3,741.35	33,325.97	0.00	41,600.00	8,274.03	80.11	** Function
100	Salaries	9,685.07	125,746.63	0.00	130,650.00	4,903.37	96.25	
200	Employee Benefits	1,525.26	15,936.21	0.00	7,200.00	(8,736.21)	221.34	
300	Purchased Services	1,389.22	18,469.07	0.00	35,400.00	16,930.93	52.17	
400	Supplies And Materials	168.74	13,775.79	1,220.38	16,500.00	1,503.83	90.89	
500	Capital Outlay	2,814.41	9,911.87	21.00	13,500.00	3,567.13	73.58	
600	Other Objects	395.00	10,453.71	0.00	10,500.00	46.29	99.56	
1501	ATHLETICS	15,977.70	194,293.28	1,241.38	213,750.00	18,215.34	91.48	** 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	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	3,214.95	18,395.61	0.00	32,000.00	13,604.39	57.49	
200	Employee Benefits	83.47	735.46	0.00	2,000.00	1,264.54	36.77	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	1,140.43	3,930.11	175.00	6,300.00	2,194.89	65.16	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	4,438.85	23,091.18	175.00	41,850.00	18,583.82	55.59	** Function
100	Salaries	0.00	8,330.56	0.00	21,000.00	12,669.44	39.67	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	0.00	8,486.24	0.00	24,450.00	15,963.76	34.71	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	494.66	9,800.82	0.00	11,600.00	1,799.18	84.49	
200	Employee Benefits	204.20	2,533.72	0.00	5,150.00	2,616.28	49.20	
300	Purchased Services	560.88	2,059.23	0.00	9,500.00	7,440.77	21.68	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	1,259.74	14,393.77	0.00	26,350.00	11,956.23	54.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	15.00	0.00	0.00	(15.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	15.00	0.00	304.00	289.00	4.93	** Function
600	Other Objects	9,839.34	73,092.24	0.00	70,000.00	(3,092.24)	104.42	
1912	Special Education Programs K-12 - Private Tuition	9,839.34	73,092.24	0.00	70,000.00	(3,092.24)	104.42	** Function
1000	Instruction	453,124.76	4,271,039.65	39,531.28	5,574,206.00	1,263,635.07	77.33	* Function
100	Salaries	10,187.43	101,568.37	0.00	127,000.00	25,431.63	79.98	
200	Employee Benefits	2,520.32	22,341.76	44.56	39,500.00	17,113.68	56.67	
300	Purchased Services	32.90	728.97	0.00	1,500.00	771.03	48.60	
400	Supplies And Materials	170.55	915.27	250.96	1,170.00	3.77	99.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,911.20	125,554.37	295.52	169,370.00	43,520.11	74.30	** Function
100	Salaries	5,166.77	51,403.78	0.00	62,100.00	10,696.22	82.78	
200	Employee Benefits	1,461.87	12,930.98	0.00	15,700.00	2,769.02	82.36	
300	Purchased Services	116.56	402.10	0.00	1,650.00	1,247.90	24.37	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,745.20	64,736.86	0.00	80,000.00	15,263.14	80.92	** Function
100	Salaries	2,474.67	26,385.03	0.00	30,500.00	4,114.97	86.51	
200	Employee Benefits	6.18	6,761.40	0.00	9,500.00	2,738.60	71.17	
300	Purchased Services	134.66	1,028.93	0.00	1,600.00	571.07	64.31	
400	Supplies And Materials	210.03	1,054.22	0.00	1,350.00	295.78	78.09	
2134	Nurse Services	2,825.54	35,229.58	0.00	42,950.00	7,720.42	82.02	** Function
100	Salaries	4,747.35	41,419.46	0.00	45,000.00	3,580.54	92.04	
200	Employee Benefits	278.56	2,768.95	0.00	3,500.00	731.05	79.11	
300	Purchased Services	128.38	1,404.00	0.00	2,650.00	1,246.00	52.98	
400	Supplies And Materials	56.55	1,104.18	196.90	1,800.00	498.92	72.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,210.84	46,696.59	196.90	52,950.00	6,056.51	88.56	** Function
300	Purchased Services	413.40	4,145.31	0.00	8,000.00	3,854.69	51.82	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	413.40	4,145.31	0.00	8,000.00	3,854.69	51.82	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,550.00	26,406.50	0.00	45,000.00	18,593.50	58.68	
200	Employee Benefits	481.01	2,382.28	0.00	5,800.00	3,417.72	41.07	
300	Purchased Services	0.00	4,610.00	0.00	27,600.00	22,990.00	16.70	
400	Supplies And Materials	620.42	12,506.39	1,592.70	24,500.00	10,400.91	57.55	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	2,651.43	45,905.17	1,592.70	102,900.00	55,402.13	46.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,399.15	107,022.98	0.00	132,000.00	24,977.02	81.08	
200	Employee Benefits	1,234.22	10,995.68	19.80	13,800.00	2,784.52	79.82	
300	Purchased Services	66.08	807.99	0.00	3,600.00	2,792.01	22.44	
400	Supplies And Materials	1,312.29	10,506.79	4,321.31	14,690.00	(138.10)	100.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,011.74	129,333.44	4,341.11	164,090.00	30,415.45	81.46	** Function
100	Salaries	3,652.17	40,462.75	0.00	52,000.00	11,537.25	77.81	
200	Employee Benefits	1,131.02	20,193.63	19.80	23,700.00	3,486.57	85.29	
300	Purchased Services	2,370.92	21,021.87	0.00	53,500.00	32,478.13	39.29	
400	Supplies And Materials	0.00	2,944.08	179.94	2,700.00	(424.02)	115.70	
2226	TECHNOLOGY	7,154.11	84,622.33	199.74	131,900.00	47,077.93	64.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	5,109.36	0.00	5,650.00	540.64	90.43	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	469.50	29,252.31	0.00	48,200.00	18,947.69	60.69	
400	Supplies And Materials	3,684.50	33,505.96	250.84	37,300.00	3,543.20	90.50	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	300.52	18,498.71	0.00	25,000.00	6,501.29	73.99	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	4,696.73	86,432.35	250.84	116,150.00	29,466.81	74.63	** Function
100	Salaries	8,023.62	80,236.20	0.00	90,783.42	10,547.22	88.38	
200	Employee Benefits	2,319.04	23,084.89	43.52	30,200.00	7,071.59	76.58	
300	Purchased Services	1,005.51	8,117.32	0.00	11,900.00	3,782.68	68.21	
400	Supplies And Materials	159.62	5,803.97	0.00	7,200.00	1,396.03	80.61	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
2320	Executive Adm. Serv	11,507.79	118,154.15	43.52	142,483.42	24,285.75	82.96	** Function
100	Salaries	35,855.09	356,768.39	0.00	433,000.00	76,231.61	82.39	
200	Employee Benefits	12,365.12	122,397.91	325.42	149,000.00	26,276.67	82.36	
300	Purchased Services	684.03	7,569.42	0.00	9,200.00	1,630.58	82.28	
400	Supplies And Materials	452.38	6,147.97	506.25	12,420.00	5,765.78	53.58	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,715.00	0.00	2,300.00	585.00	74.57	
2410	Office Of Principal Serv	49,356.62	494,598.69	831.67	606,920.00	111,489.64	81.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.64	73,207.21	0.00	88,000.00	14,792.79	83.19	
200	Employee Benefits	570.83	5,858.77	20.84	6,900.00	1,020.39	85.21	
300	Purchased Services	92.63	447.77	0.00	2,700.00	2,252.23	16.58	
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	320.00	320.00	0.00	450.00	130.00	71.11	
2520	Fiscal Services	8,258.10	79,833.75	20.84	98,050.00	18,195.41	81.44	** Function
100	Salaries	11,668.96	118,940.05	0.00	148,851.00	29,910.95	79.91	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	0.00	475.55	0.00	2,400.00	1,924.45	19.81	
400	Supplies And Materials	23,554.28	191,959.45	0.00	244,500.00	52,540.55	78.51	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
600	Other Objects	0.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	35,223.24	311,477.30	0.00	400,176.00	88,698.70	77.84	** Function
300	Purchased Services	160.00	3,176.15	0.00	6,200.00	3,023.85	51.23	
2630	Information Services	160.00	3,176.15	0.00	6,200.00	3,023.85	51.23	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	756.00	1,031.00	0.00	14,600.00	13,569.00	7.06	
2660	DATA PROCESSING	756.00	1,031.00	0.00	19,600.00	18,569.00	5.26	** Function
2000	Support Services	160,881.94	1,630,927.04	7,772.84	2,142,739.42	504,039.54	76.48	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	
4140	Payments for CTE Programs	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	2,512.80	2,862.80	0.00	4,000.00	1,137.20	71.57	
4210	Payments for Regular Programs - Tuition	2,512.80	2,862.80	0.00	4,000.00	1,137.20	71.57	** Function
600	Other Objects	5,299.60	71,749.04	0.00	170,000.00	98,250.96	42.21	
4220	Payments for Special Education Programs - Tuition	5,299.60	71,749.04	0.00	170,000.00	98,250.96	42.21	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	7,812.40	114,180.80	0.00	226,000.00	111,819.20	50.52	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	621,819.10	6,016,147.49	47,304.12	7,952,945.42	1,889,493.81	76.24	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	21,608.82	251,861.88	0.00	309,000.00	57,138.12	81.51	
200	Employee Benefits	2,482.06	24,758.34	105.72	30,650.00	5,785.94	81.12	
300	Purchased Services	14,418.26	149,507.88	0.00	157,400.00	7,892.12	94.99	
400	Supplies And Materials	24,952.27	231,925.79	0.00	310,000.00	78,074.21	74.81	
500	Capital Outlay	0.00	63,690.31	0.00	95,000.00	31,309.69	67.04	
2542	Care & Upkeep Bldg Serv	63,461.41	721,744.20	105.72	902,050.00	180,200.08	80.02	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,292.69	31,143.14	0.00	40,000.00	8,856.86	77.86	
400	Supplies And Materials	0.00	6,089.67	645.85	10,000.00	3,264.48	67.36	
500	Capital Outlay	0.00	10,217.00	0.00	22,500.00	12,283.00	45.41	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	1,292.69	47,449.81	645.85	72,550.00	24,454.34	66.29	** Function
2000	Support Services	64,754.10	769,194.01	751.57	974,600.00	204,654.42	79.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	64,754.10	769,194.01	751.57	974,600.00	204,654.42	79.00	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	2,503.36	19,392.61	0.00	26,158.91	6,766.30	74.13	
200	Employee Benefits	200.94	3,860.14	0.00	2,250.00	(1,610.14)	171.56	
300	Purchased Services	92,245.79	636,771.00	0.00	770,600.00	133,829.00	82.63	
400	Supplies And Materials	919.84	3,711.99	0.00	6,500.00	2,788.01	57.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	95,869.93	663,735.74	0.00	805,508.91	141,773.17	82.40	** Function
2000	Support Services	95,869.93	663,735.74	0.00	805,508.91	141,773.17	82.40	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	95,869.93	663,735.74	0.00	805,508.91	141,773.17	82.40	Fund

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge †	State Account Number
200	Employee Benefits	925.26	9,887.19	0.00	11,975.00	2,087.81	82.57	
1110	Elementary	925.26	9,887.19	0.00	11,975.00	2,087.81	82.57	** Function
200	Employee Benefits	815.66	5,704.05	0.00	7,200.00	1,495.95	79.22	
1111	Primary	815.66	5,704.05	0.00	7,200.00	1,495.95	79.22	** Function
200	Employee Benefits	668.25	6,040.86	0.00	7,300.00	1,259.14	82.75	
1112	Junior High	668.25	6,040.86	0.00	7,300.00	1,259.14	82.75	** Function
200	Employee Benefits	856.86	8,550.77	0.00	13,795.00	5,244.23	61.98	
1113	High School	856.86	8,550.77	0.00	13,795.00	5,244.23	61.98	** 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	140.32	1,403.16	0.00	2,000.00	596.84	70.16	
1115	MUSIC	140.32	1,403.16	0.00	2,000.00	596.84	70.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	804.80	9,349.92	0.00	14,300.00	4,950.08	65.38	
1125	Pre-K Programs	804.80	9,349.92	0.00	14,300.00	4,950.08	65.38	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	10.48	0.00	75.00	64.52	13.97	
1204	Physically Hndcap Homebound	0.00	10.48	0.00	75.00	64.52	13.97	** 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	55.10	586.98	0.00	1,800.00	1,213.02	32.61	
1210	Speech & Lang. Impaired	55.10	586.98	0.00	1,800.00	1,213.02	32.61	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,903.10	52,641.35	0.00	69,500.00	16,858.65	75.74	
1220	Cross-Categorical (Cc)	5,903.10	52,641.35	0.00	69,500.00	16,858.65	75.74	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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

Function 1000 Instruction
Function 1222 MI
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	338.64	3,239.89	0.00	4,350.00	1,110.11	74.48	
1225	Special Education Programs Pre-K	338.64	3,239.89	0.00	4,350.00	1,110.11	74.48	** Function
200	Employee Benefits	119.86	958.74	0.00	3,732.00	2,773.26	25.69	
1250	Remedial and Supplemental Programs K-12	119.86	958.74	0.00	3,732.00	2,773.26	25.69	** Function
200	Employee Benefits	43.39	443.73	0.00	650.00	206.27	68.27	
1401	VOCATIONAL AG	43.39	443.73	0.00	650.00	206.27	68.27	** Function
200	Employee Benefits	34.13	345.65	0.00	700.00	354.35	49.38	
1402	INDUSTRIAL ARTS	34.13	345.65	0.00	700.00	354.35	49.38	** Function
200	Employee Benefits	61.38	496.73	0.00	750.00	253.27	66.23	
1407	BUSINESS ED	61.38	496.73	0.00	750.00	253.27	66.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	38.69	219.97	0.00	275.00	55.03	79.99	
1459	CO-OP PROGRAM	38.69	219.97	0.00	275.00	55.03	79.99	** Function
200	Employee Benefits	167.26	4,264.39	0.00	6,950.00	2,685.61	61.36	
1501	ATHLETICS	167.26	4,264.39	0.00	6,950.00	2,685.61	61.36	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	156.04	422.30	0.00	900.00	477.70	46.92	
1540	EXTRA CURRICULAR	156.04	422.30	0.00	900.00	477.70	46.92	** Function
200	Employee Benefits	0.00	320.47	0.00	350.00	29.53	91.56	
1600	Summer School	0.00	320.47	0.00	350.00	29.53	91.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.16	164.86	0.00	500.00	335.14	32.97	
1700	Drivers Education Program	7.16	164.86	0.00	500.00	335.14	32.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,135.90	105,051.49	0.00	147,102.00	42,050.51	71.41	* Function
200	Employee Benefits	333.02	3,373.83	0.00	4,950.00	1,576.17	68.16	

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	333.02	3,373.83	0.00	4,950.00	1,576.17	68.16	** Function
200	Employee Benefits	73.39	730.25	0.00	1,000.00	269.75	73.03	
2120	Guidance Services	73.39	730.25	0.00	1,000.00	269.75	73.03	** Function
200	Employee Benefits	532.80	5,332.38	0.00	7,400.00	2,067.62	72.06	
2134	Nurse Services	532.80	5,332.38	0.00	7,400.00	2,067.62	72.06	** Function
200	Employee Benefits	262.87	2,584.82	0.00	3,675.00	1,090.18	70.34	
2140	Psychological Services	262.87	2,584.82	0.00	3,675.00	1,090.18	70.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	27.66	480.37	0.00	2,050.00	1,569.63	23.43	
2210	EPIC	27.66	480.37	0.00	2,050.00	1,569.63	23.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,194.85	12,623.55	0.00	15,800.00	3,176.45	79.90	
2220	MEDIA PROGRAM	1,194.85	12,623.55	0.00	15,800.00	3,176.45	79.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.16	442.49	0.00	700.00	257.51	63.21	
2226	TECHNOLOGY	52.16	442.49	0.00	700.00	257.51	63.21	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.46	419.88	0.00	875.00	455.12	47.99	
2310	Brd Ed Services	17.46	419.88	0.00	875.00	455.12	47.99	** Function
200	Employee Benefits	116.32	1,179.75	0.00	1,600.00	420.25	73.73	
2320	Executive Adm. Serv	116.32	1,179.75	0.00	1,600.00	420.25	73.73	** Function
200	Employee Benefits	686.25	4,850.57	0.00	0.00	(4,850.57)	0.00	
2365	Risk Management and Claims Services Payments	686.25	4,850.57	0.00	0.00	(4,850.57)	0.00	** Function
200	Employee Benefits	1,814.19	18,394.33	0.00	25,300.00	6,905.67	72.70	
2410	Office Of Principal Serv	1,814.19	18,394.33	0.00	25,300.00	6,905.67	72.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,390.70	13,851.54	0.00	16,900.00	3,048.46	81.96	
2520	Fiscal Services	1,390.70	13,851.54	0.00	16,900.00	3,048.46	81.96	** Function
200	Employee Benefits	4,609.57	50,275.10	0.00	64,100.00	13,824.90	78.43	
2542	Care & Upkeep Bldg Serv	4,609.57	50,275.10	0.00	64,100.00	13,824.90	78.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	352.26	2,372.53	0.00	3,600.00	1,227.47	65.90	
2550	Pupil Transportation Ser	352.26	2,372.53	0.00	3,600.00	1,227.47	65.90	** Function
200	Employee Benefits	2,164.67	21,887.05	0.00	30,775.00	8,887.95	71.12	
2560	Food Services	2,164.67	21,887.05	0.00	30,775.00	8,887.95	71.12	** Function
2000	Support Services	13,628.17	138,798.44	0.00	178,725.00	39,926.56	77.66	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	24,764.07	243,849.93	0.00	325,827.00	81,977.07	74.84	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	
8150	Prmnt Trnf From S&C		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

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

Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	986.47	0.00	0.00	(986.47)	0.00	
200	Employee Benefits	0.00	6.45	0.00	0.00	(6.45)	0.00	
1110	Elementary	0.00	992.92	0.00	0.00	(992.92)	0.00	** Function
100	Salaries	0.00	240.71	0.00	0.00	(240.71)	0.00	
200	Employee Benefits	0.00	20.92	0.00	0.00	(20.92)	0.00	
1111	Primary	0.00	261.63	0.00	0.00	(261.63)	0.00	** Function
100	Salaries	0.00	331.27	0.00	0.00	(331.27)	0.00	
200	Employee Benefits	0.00	11.66	0.00	0.00	(11.66)	0.00	
1112	Junior High	0.00	342.93	0.00	0.00	(342.93)	0.00	** Function
100	Salaries	0.00	402.03	0.00	0.00	(402.03)	0.00	
200	Employee Benefits	0.00	21.94	0.00	0.00	(21.94)	0.00	
1113	High School	0.00	423.97	0.00	0.00	(423.97)	0.00	** Function
100	Salaries	0.00	52.34	0.00	0.00	(52.34)	0.00	
200	Employee Benefits	0.00	5.67	0.00	0.00	(5.67)	0.00	
1115	MUSIC	0.00	58.01	0.00	0.00	(58.01)	0.00	** Function
100	Salaries	0.00	19.58	0.00	0.00	(19.58)	0.00	
1210	Speech & Lang.Impaired	0.00	19.58	0.00	0.00	(19.58)	0.00	** Function
100	Salaries	0.00	145.58	0.00	0.00	(145.58)	0.00	
200	Employee Benefits	0.00	5.84	0.00	0.00	(5.84)	0.00	
1220	Cross-Categorical (Cc)	0.00	151.42	0.00	0.00	(151.42)	0.00	** Function
100	Salaries	0.00	15.63	0.00	0.00	(15.63)	0.00	
1225	Special Education Programs Pre-K	0.00	15.63	0.00	0.00	(15.63)	0.00	** Function
100	Salaries	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	
1401	VOCATIONAL AG	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	** Function
100	Salaries	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	
1402	INDUSTRIAL ARTS	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	** Function
100	Salaries	0.00	23.80	0.00	0.00	(23.80)	0.00	
200	Employee Benefits	0.00	15.26	0.00	0.00	(15.26)	0.00	
1407	BUSINESS ED	0.00	39.06	0.00	0.00	(39.06)	0.00	** Function
100	Salaries	0.00	12.26	0.00	0.00	(12.26)	0.00	
1459	CO-OP PROGRAM	0.00	12.26	0.00	0.00	(12.26)	0.00	** Function
100	Salaries	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	

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Expenditure Report

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
1000	Instruction	0.00	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
2134	Nurse Services	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
2320	Executive Adm. Serv	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	0.00	5,474.00	0.00	20,000.00	14,526.00	27.37	
2363	Unemployment Insurance Act Payments	0.00	5,474.00	0.00	20,000.00	14,526.00	27.37	** Function
300	Purchased Services	0.00	66,568.00	0.00	66,700.00	132.00	99.80	
2364	Insurance Payments (regular or self-insurance)	0.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	13,240.80	98,763.74	0.00	169,096.00	70,332.26	58.41	
200	Employee Benefits	123.73	972.39	0.00	0.00	(972.39)	0.00	
2365	Risk Management and Claims Services Payments	13,364.53	99,736.13	0.00	169,096.00	69,359.87	58.98	** Function
300	Purchased Services	1,040.00	10,029.43	0.00	20,000.00	9,970.57	50.15	
2369	Legal Services	1,040.00	10,029.43	0.00	20,000.00	9,970.57	50.15	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	8,392.62	0.00	10,000.00	1,607.38	83.93	
2540	Function 2540	0.00	8,392.62	0.00	10,000.00	1,607.38	83.93	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
2542	Care & Upkeep Bldg Serv	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
2560	Food Services	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
2000	Support Services	14,404.53	236,728.44	0.00	320,796.00	84,067.56	73.79	* Function
80	Tort Immunity and Judgment Fund	14,404.53	243,286.20	0.00	320,796.00	77,509.80	75.84	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:			<u>821,611.73</u>	<u>7,936,213.37</u>	<u>48,055.69</u>	<u>10,379,677.33</u>	<u>2,395,408.27</u>	<u>76.92</u>	

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Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	621,819.10	938,295.14	6,016,147.49	7,026,452.16	1,010,304.67	3,746,931.17	4,757,235.84
20	Oper, Build, & Maint Fund	64,754.10	448.35	769,194.01	634,950.47	(134,243.54)	2,078,412.96	1,944,169.42
40	Transportation Fund	95,869.93	150,674.74	663,735.74	712,522.54	48,786.80	295,788.80	344,575.60
50	I.M.R.F./Soc. Sec. Fund	24,764.07	87.88	243,849.93	381,170.09	137,320.16	263,958.82	401,278.98
70	Working Cash Fund	0.00	1,140.48	0.00	63,809.37	63,809.37	2,002,260.53	2,066,069.90
80	Tort Immunity and Judgment Fund	14,404.53	21.53	243,286.20	243,282.08	(4.12)	78,542.93	78,538.81
90	Fire Prevention/Life Safety	0.00	134.55	0.00	58,069.96	58,069.96	324,456.67	382,526.63
		<u>\$821,611.73</u>	<u>\$1,090,802.67</u>	<u>\$7,936,213.37</u>	<u>\$9,120,256.67</u>	<u>\$1,184,043.30</u>	<u>\$8,790,351.88</u>	<u>\$9,974,395.18</u>

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Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	9,397.02	(43.34)	9,353.68
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,426,641.90	315,749.38	4,742,391.28
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,448,838.92	\$315,706.04	\$4,764,544.96
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(8,079.12)	770.00	(7,309.12)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$8,079.12)	\$770.00	(\$7,309.12)
10-706-1	NET PROFIT/LOSS	(111,626.36)	(316,476.04)	(428,102.40)
10-730-1	FUND BALANCE	(4,329,133.44)	0.00	(4,329,133.44)
	Total	(\$4,440,759.80)	(\$316,476.04)	(\$4,757,235.84)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	147,343.49	0.00	147,343.49
20-121-1	REGULAR INVESTMENT O/M	1,857,537.04	(64,305.75)	1,793,231.29
	Total	\$2,008,475.17	(\$64,305.75)	\$1,944,169.42
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(1,967,706.23)	0.00	(1,967,706.23)
20-706-1	NET PROFIT/LOSS	(40,768.94)	64,305.75	23,536.81
	Total	(\$2,008,475.17)	\$64,305.75	(\$1,944,169.42)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	295,166.51	54,804.81	349,971.32
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$289,770.79	\$54,804.81	\$344,575.60
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(93,165.63)	(54,804.81)	(147,970.44)
40-730-1	FUND BALANCE	(196,605.16)	0.00	(196,605.16)
	Total	(\$289,770.79)	(\$54,804.81)	(\$344,575.60)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	325,895.46	(24,676.19)	301,219.27
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$425,955.17	(\$24,676.19)	\$401,278.98
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(425,955.17)	0.00	(425,955.17)
50-706-1	NET PROFIT/LOSS	0.00	24,676.19	24,676.19
	Total	(\$425,955.17)	\$24,676.19	(\$401,278.98)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	826,740.27	193.69	826,933.96
70-185-1	INVESTMENT LONG TERM WC	1,255,287.01	946.79	1,256,233.80
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,064,929.42	\$1,140.48	\$2,066,069.90
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,064,929.42)	0.00	(2,064,929.42)
70-706-1	NET PROFIT/LOSS	0.00	(1,140.48)	(1,140.48)
	Total	(\$2,064,929.42)	(\$1,140.48)	(\$2,066,069.90)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 5/7/2014 11:15 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	80,537.56	(14,383.00)	66,154.56
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	Total	\$92,921.81	(\$14,383.00)	\$78,538.81
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(91,881.81)	0.00	(91,881.81)
80-706-1	NET PROFIT/LOSS	(1,040.00)	14,383.00	13,343.00
	Total	(\$92,921.81)	\$14,383.00	(\$78,538.81)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 5/7/2014 11:15 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	502,040.71	134.55	502,175.26
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$382,392.08	\$134.55	\$382,526.63
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	0.00	(134.55)	(134.55)
90-730-1	FUND BALANCE	(382,392.08)	0.00	(382,392.08)
	Total	(\$382,392.08)	(\$134.55)	(\$382,526.63)
	Total	\$0.00	\$0.00	\$0.00



Putnam County Primary School

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

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

ACTIVITY FUND REPORT APRIL

April 30, 2014

Beginning Balance \$7354.97

DEPOSITS \$1378.10

- 4/04 \$461.00 (TV Raffle-family)
- 4/22 \$636.00 (ROE reimbursement from Trail Scholarship)
- 4/22 \$173.10 (soda & water \$)
- 4/29 \$108.00 (K field trip chaperone \$)

EXPENDITURES

- 4/07 ck# 707 - \$132.04 Hinckley Springs (water) \$-1121.10
- 4/07 ck# 708 - \$16.81 Mary Urnikis (reading night supplies)
- 4/22 ck# 709 - \$636.00 Monroe Randolph ROE (Trail scholarship)
- 4/23 ck# 710 - \$53.99 PC Foods (reading night supplies)
- 4/23 ck# 711 - \$100.94 Pepsi (soda)
- 4/24 ck# 712 - \$62.00 De'Vine Floral (reading night balloons)
- 4/25 ck# 713 - \$11.32 Ronda Cross (Walgreens-reading night)
- 4/29 ck# 714 - \$108.00 Children's Disc Museum (k field trip chaperone \$)

Ending Balance \$7611.97

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



Putnam County Primary School

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

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

IMPREST FUND REPORT

April 30, 2014

Maximum Balance	\$1,500.00
Less Expenditures	\$-640.00

DEPOSITS

\$458.00

EXPENDITURES

4/09/14 ck# 606 Mr. Steve Productions (PreK Closing Program down payment)	\$100.00
4/25/14 ck# 607 Children's Discovery Museum (Kind field trip – reimbursed by PCEF)	\$540.00

Request for Reimbursement	\$640.00
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*Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini*

PCES Activity Fund April 2014

Beginning Balance April 1, 2014	\$11676.50
Deposits April 2014	3443.95
Expenditures April 2014	301.23
Ending Balance April 30, 2014	\$14819.22

Deposits

4/3/14	Soda	\$98.50
4/10/14	Soda (59.45) yearbooks (1670.00) Donation (20.00) MPW (396.00 bus for 5 th Grade Field Trip)	\$2145.45
4/29/14	PC Board (Character Counts Donation)	\$1200.00

Expenditures

4/07/14 - #1194 – Pepsi Soda	\$193.20
4/29/14 - #1195 – Jones School Supply Reading Medals	\$27.10
4/29/14 - #1196 – Josie Hall Paint for School Proj on Ag Day	\$65.93
4/29/14 - #1197 – Mary Henderson Book	\$15.00
 Total Expenditures	 \$301.23

PCES Imprest Fund Report April 2014

Beginning Balance April 01, 2014	\$982.57
Less April 2014 expenditures	\$303.00
Balance April 30, 2014	\$1197.00
Request for reimbursement	\$303.00
Attain Maximum Balance	\$1,500.00

Deposits

4/29/14 – Reimbursement from March	\$517.43
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Expenditures

4/11/14 – Check# 3163 – Wade Newhalfen Lunch Reimbursement 10-161100-1	\$154.00
4/11/14 – Check# 3164 – Jason Lorentzen Lunch Reimbursement 10-161100-1	\$149.00

Total Expenditures	\$303.00
Request for reimbursement	\$303.00

Putnam County Junior High School
 Imprest Fund
 April, 2014
 Account #010-146

Beginning Balance	\$ 2,772.40
Replenishment Request	<u>27.60</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,241.26</u>
Balance	\$ 1,558.74
Replenishment Request	<u>\$ 1,241.26</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>
5343	04/01	LEASE	Tricia Both	registration fee	150.00
5344	04/11	U. S. Postmaster	10-2310-410-6	postage	36.21
5345	04/22	U. S. Postal Service	10-2310-410-6	Stamped envelopes	845.05
5346	04/23	Don Grubaugh	10-1509-319-3	track starter	85.00
5347	04/29	Don Grubaugh	10-1509-319-3	track starter	125.00

expenditures	1,241.26
Replenishment request	1,241.26

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 April, 2014
 Account #138-258

Beginning Balance	\$	198.37
Transfers In		00.00
Subtotal		198.37
Less Expenditures		00.00
Balance		198.37

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

Sandra A. Troglia, Secretary

Putnam County Junior High School
PCJH Girls Athletic Fund
April, 2014
Account #010-707

Beginning Balance	\$ 8,148.88
Transfers In	<u>00.00</u>
Subtotal	8,148.88
Less Expenditures	<u>00.00</u>
Balance	8,148.88

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

Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
April, 2014
Account #010-561

Beginning Balance	\$ 2,453.12
Transfers In	<u>00.00</u>
Subtotal	2,453.12
Less Expenditures	<u>1,391.00</u>
Balance	\$1,062.12

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Peoria Palace	incentive trip	\$1,391.10

Carl Carlson, Principal

Sandra Troglio, Secretary

Putnam County Junior High School
 PCJH Staff Soda
 April, 2014
 Account #010-650

Beginning Balance	\$ 6,298.01
Transfers In	<u>1,028.00</u>
Subtotal	7,326.01
Less Expenditures	<u>766.24</u>
Balance	6,559.77

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1294	04/07	Image Market	T-shirts	\$ 695.00
1295	04/25	Alfanos	pizza	53.46
1296	04/28	RO Pros	water	17.77

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 April, 2014
 Account #138-096

Beginning Balance	\$ 955.93
Transfers In	<u>21.00</u>
Subtotal	\$ 976.93
Less Expenditures	<u>236.78</u>
Balance	\$ 740.15

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
929	4-23	Cosgrove Dist.	Concession candy	\$236.78

OUTSTANDING CHECKS as of 5-9-14

904	5/29	Aasha Fund	Walk a Thon fundraiser	\$24.87
906	5/29	Alzheimers Found.	Walk a Thon fundraiser	\$24.87
908	5/29	Special Olympics	Walk a Thon fundraiser	\$24.87
911	5/29	Amer. Heart Assoc.	Walk a Thon fundraiser	\$24.87

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 April, 2014

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 198.37	00.00	00.00	\$ 198.37
PCJH Girls Athletic 010-707	8,148.88	00.00	00.00	8,148.88
PCJH Puma Crew 010-561	2,453.12	00.00	1,391.00	1,062.12
Staff Soda 010-650	6,298.01	1,028.00	766.24	6,559.77
PCJH Student Council 138-096	955.93	21.00	236.78	740.15

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

PUTNAM COUNTY HIGH SCHOOL
Imprest Fund
Bob Peterson, Principal

Balance March 31, 2014	\$3045.00
Replenishment Requested	\$1955.00
Maximum Balance	\$5000.00
April expenditures	\$3191.65
Balance April 30, 2014	\$1808.35
Replenishment Requested	\$3191.65
Attain Maximum Balance	\$5000.00

Ron Leiteritz	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Jim Eustice	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Jim Knauf	10-1501-319-2	Varsity Baseball Umpire	\$ 50.00
Jeff Sonnenberg	10-1501-319-2	Varsity Baseball Umpire	\$ 50.00
Ed Derix	10-1501-319-2	Varsity Softball Umpire	\$ 50.00
Keith Dickenson	10-1501-3192	Varsity Softball Umpire	\$ 50.00
Maroa Forsyth H.S.	10-1501-640-2	Softball Invitational	\$150.00
Annette Davis	10-240-341-1	Postage	\$ 11.65
Doug Grubaugh	10-1501-319-2	Track	\$ 85.00
Paul Strohman	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Jay Gerber	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Seneca High School	10-1501-640-2	Softball Tournament	\$100.00
Ed Derix	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Keith Dickenson	10-1501-319-2	JV Baseball Umpire	\$ 50.00
Paul Strohman	10-1501-319-2	Softball Umpire	\$ 50.00
Robin Linton	10-1501-319-2	Softball Umpire	\$ 50.00
Kevin Schultz	10-1501-319-2	Softball Umpire	\$ 50.00
Dan Wieczorek	10-1501-319-2	Baseball Umpire	\$ 50.00
Doug Rose	10-1501-319-2	Baseball Umpire	\$100.00
Rick Moore	10-1501-319-2	Baseball Umpire	\$100.00
Ed Derix	10-1501-319-2	Softball Umpire	\$100.00
Keith Dickenson	10-1501-319-2	Softball Umpire	\$100.00
Don Grubaugh	10-1501-319-2	Track	\$ 85.00
Joel Gerdovich	10-1501-319-2	Baseball Umpire	\$ 50.00
John McCauley	10-1501-319-2	Baseball Umpire	\$ 50.00
Bernie Moore	10-1501-319-2	Softball Umpire	\$ 50.00
Rich Fulkerson	10-1501-319-2	Softball Umpire	\$ 50.00
Greg Stahl	10-1501-319-2	Softball Umpire	\$ 50.00
Robin Linton	10-1501-319-2	Softball Umpire	\$ 50.00
Kevin Zook	10-501-319-2	Baseball Umpire	\$ 50.00
Kevin Schultz	10-1501-319-2	Baseball Umpire	\$50.00
Rich Fulkerson	10-1501-319-2	Softball Umpire	\$100.00
Robin Linton	10-1501-319-2	Softball Umpire	\$100.00

John McCauley	10-1501-319-2	Baseball Umpire	\$ 50.00
John Deisbach	10-1501-319-2	Baseball Umpire	\$ 50.00
Bernie Moore	10-1501-319-2	Baseball Umpire	\$ 50.00
Brian Doughty	10-1501-319-2	Baseball Umpire	\$ 50.00
Illinois Valley Business Equip	10-1113-410-2	Staples	\$270.00
Purchase Power	10-240-341-1	Postage	\$200.00
Annaway Wethersfield	10-1501-640-2	Track Invite	\$ 90.00
Hall High School	10-1501-640-2	Track Invite	\$200.00
Jeff Sonenberg	10-1501-319-2	Baseball Umpire	\$ 50.00
Jim Knauf	10-1501-319-2	Baseball Umpire	\$ 50.00
Total for April:			\$3191.65

PAM

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

From Date:	4/1/2014
To Date:	4/30/2014

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,560.10	\$261.00	(\$499.70)	\$0.00	\$5,321.40	\$0.00	\$5,321.40
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000120	Baseball	\$4,091.06	\$385.00	(\$3,184.92)	\$0.00	\$1,291.14	\$0.00	\$1,291.14
000125	Girl's Softball	\$924.64	\$0.00	\$0.00	\$0.00	\$924.64	\$0.00	\$924.64
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$631.42	\$0.00	(\$125.00)	\$0.00	\$506.42	\$0.00	\$506.42
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,585.29	\$0.00	(\$563.45)	\$0.00	\$2,021.84	\$0.00	\$2,021.84
000155	Art	\$700.69	\$0.00	\$0.00	\$0.00	\$700.69	\$0.00	\$700.69
000200	Athletic	\$989.23	\$0.00	\$0.00	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$2,938.25	\$0.00	(\$2,631.70)	\$0.00	\$306.55	\$0.00	\$306.55
000300	Journalism	\$2,778.26	\$0.00	(\$977.76)	\$0.00	\$1,800.50	\$0.00	\$1,800.50
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$493.73	\$1,235.00	(\$665.00)	\$0.00	\$1,063.73	\$0.00	\$1,063.73
000325	Boy's Basketball	\$1,625.57	\$710.00	\$0.00	\$0.00	\$2,335.57	\$0.00	\$2,335.57
000330	Student Council	\$4,499.60	\$473.00	(\$697.40)	\$0.00	\$4,275.20	\$0.00	\$4,275.20
000340	N.H.S.	\$1,137.98	\$0.00	(\$390.97)	\$0.00	\$747.01	\$0.00	\$747.01
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$208.95	\$2.67	\$0.00	\$0.00	\$211.62	\$0.00	\$211.62
000360	FFA	\$546.49	\$0.00	(\$10.00)	\$0.00	\$536.49	\$0.00	\$536.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,449.61	\$0.00	\$0.00	\$0.00	\$2,449.61	\$0.00	\$2,449.61
000380	Panteras	\$1,140.09	\$0.00	\$0.00	\$0.00	\$1,140.09	\$0.00	\$1,140.09
000390	Media Club	\$914.17	\$0.00	\$0.00	\$0.00	\$914.17	\$0.00	\$914.17
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$3,522.83	\$0.00	(\$2,259.40)	\$0.00	\$1,263.43	\$0.00	\$1,263.43
000410	Thespians	\$1,478.08	\$1,135.00	(\$736.70)	\$0.00	\$1,876.38	\$0.00	\$1,876.38
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$55.65	\$46.00	\$0.00	\$0.00	\$101.65	\$0.00	\$101.65
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date:	4/1/2014
To Date:	4/30/2014

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$5,185.48	\$0.00	(\$2,661.69)	\$0.00	\$2,523.79	\$0.00	\$2,523.79
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$2,707.67	\$0.00	\$0.00	\$0.00	\$2,707.67	\$0.00	\$2,707.67
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$2,830.06	\$0.00	\$0.00	\$0.00	\$2,830.06	\$0.00	\$2,830.06
000545	Class of 2017	\$2,278.89	\$0.00	\$0.00	\$0.00	\$2,278.89	\$0.00	\$2,278.89
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
Group Total		\$64,380.88	\$4,247.67	(\$15,403.69)	\$0.00	\$53,224.86	\$0.00	\$53,224.86
Activity Accounts Grand Total		\$64,380.88	\$4,247.67	(\$15,403.69)	\$0.00	\$53,224.86	\$0.00	\$53,224.86

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

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

SUPERINTENDENT IMPREST
MARCH/APRIL/MAY 2014

BANK BALANCE	778.65
REPLENISHMENT REQUEST	<u>1221.35</u>
BANK BALANCE	2000.00

2918	10-2320-340-1	Postage	17.35
2919	10-2310-640-6	IL State Police-Fingerprinting	36.50
2920	10-199900-1	Children's Discovery Museum	
		Deposit for lunch	480.00
2921	10-151300-1	Taylor Kreiser-Farnsworth 1 st	100.00
2922	10-151300-1	Marcus Burr-Farnsworth runnerup	50.00
2923	10-151300-1	Mekenzie Ahlstrom-Farnsworth	50.00
2924	20-2542-321-1	Sec of State-Truck License	101.00
2925	10-151300-1	Hannah Flores-Farnsworth 1 st	75.00
2926	10-151300-1	Olivia Holmes-Farnsworth 2 nd	50.00
2927	10-151300-1	Jace Schorn-Farnsworth 3 rd	25.00
2928	10-1501-319-2	Jeff Sonnenberg-HS Official	50.00
2929	10-1501-319-2	Jim Knauf-HS Official	50.00
2930	10-1501-319-2	Mike Puckett-HS Official	50.00
2931	10-1501-319-2	Bernie Moore-HS Official	50.00
2932	10-2310-640-6	IL State Police-fingerprints	<u>36.50</u>

TOTAL	1221.35
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Putnam County Comm. Unit School Dist. #535

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,440,738.07	\$2,008,475.17	\$289,770.79	\$425,955.17	\$0.00	\$2,064,929.42	\$92,921.81	\$382,392.08	\$9,705,182.51
Receipts	\$938,295.14	\$448.35	\$150,674.74	\$87.88	\$0.00	\$1,140.48	\$21.53	\$134.55	\$1,090,802.67
Disbursements	\$621,797.37	\$64,754.10	\$95,869.93	\$24,764.07	\$0.00	\$0.00	\$14,404.53	\$0.00	\$821,590.00
Cash/Invest. End Month	\$4,757,235.84	\$1,944,169.42	\$344,575.60	\$401,278.98	\$0.00	\$2,066,069.90	\$78,538.81	\$382,526.63	\$9,974,395.18
CASH IN BANKS									
Granville National Bank	\$0.00	\$21,047.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,047.05
First State Bank	\$9,353.68	\$79,944.47	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$59,599.90
North Central Bank	\$0.00	\$46,351.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,351.97
Total Cash in Banks	\$9,353.68	\$147,343.49	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$126,998.92
MONEY MARKET ACCTS.									
Granville National Bank	\$389,580.44	\$70,667.51	\$16,294.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,542.48
Rate 0.15%									
First State Bank	\$247,070.40	\$137,543.34	\$100,822.59	\$116,375.93	\$0.00	\$113,701.34	\$66,154.56	\$293,753.92	\$1,075,422.08
Rate 0.30%									
North Central Bank	\$3,852,923.83	\$1,585,009.71	\$232,854.20	\$184,843.34	\$0.00	\$713,232.62	\$0.00	\$208,421.34	\$6,777,285.04
Rate 0.30%									
Eureka Savings	\$251,731.61								\$251,731.61
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,414.72								\$1,414.72
Total Money Market Accts.	\$4,742,721.00	\$1,793,220.56	\$349,971.32	\$301,219.27	\$0.00	\$826,933.96	\$66,154.56	\$502,175.26	\$8,582,395.93

Putnam County Comm. Unit School Dist. #535

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$714,366.22			\$714,366.22
30451 11/17/14 0.70%						\$207,462.00			\$207,462.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments	(\$329.72)	\$10.73							(\$318.99)
Liabilities	(\$7,309.12)								(\$7,309.12)
TOTAL CASH & INVESTMEN	\$4,757,235.84	\$1,944,169.42	\$344,575.60	\$401,278.98	\$0.00	\$2,066,069.90	\$78,538.81	\$382,526.63	\$9,974,395.18

CERTIFIED CORRECT

Alex F. Rolando

04/30/14

Putnam County Comm. Unit School Dist. #535

Treasurers Report April 30, 2014

92922



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

May 2014

Second Request

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2014-15 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2014-15 school term.

Your 2014-15 membership renewal is due by June 15, 2014. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before **June 15**.

Sincerely,

Martin L. Hickman, Ed.D.
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on May 19, 2014, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2014, through June 30, 2015.

Joey Ohnesorge
Principal/Official Representative Signature

Board President or Board Secretary Signature

Joey Ohnesorge
Please Type or Print Name and Phone Number

Please Type or Print Name and Phone Number

Putnam County High School Granville, Illinois

2014-15 Membership Renewal

Transportation Update

Putnam County CUSD 535

May 14, 2014

- **4/25/14** On this date, Rob Mathews of the Regional Safe Schools Program, called Johannes Bus Service to report a discipline notice he had received from a bus driver. There was a report about students smoking an “E Cigarette” on the bus. A thorough investigation was completed, and we viewed the bus tape. It was clear that four boys were clearly “smoking.” They were removed from the bus as a result of their actions.

The second transportation follow-up concerns the list that Kristina had provided to me toward the end of last month. Irene from Johannes provided adequate answers to all questions and then demonstrated additional evidence to clarify all issues. I appreciated the list from Kristina and the additional follow-up from Irene.

Additional Note: Toward the end of the school year, it is common to have additional problems on our buses because of the restless nature of our students. It is a testimony to the improvement of Johannes that the list of concerns is minimal at this time.

Investment Update

Putnam County CUSD 535

May 15, 2014

The next CD will mature on 11/17/14. It is currently earning 0.7% and is held at First State Bank. Following district investment policy, we will place this CD out for bids in early November. (\$207,462)

State Funding Update

Putnam County CUSD 535

May 14, 2014

The visit to Springfield was enlightening, as the educational funding reform bill, Senate Bill 16, was discussed in depth. Of course, I had many questions and have been extremely concerned about this proposal that could result in the loss of \$874,559 to our district from the State of Illinois. I am grateful to report that the legislators do not believe that this bill will pass in its current form. We will most likely not need to worry about this legislation, at least for now. If such a bill passes next year, it would likely be a gradual cost shift, taking place over three to four years. While we will still continue to fight this bill, I do have a plan that should help to solve the problem through our multi-year budget process.....if the worst case scenario occurs. When our Enterprise Zone projects come off of the tax rolls, this should provide our district with funds to compensate for this loss. The amount regained in taxes will be nearly identical to that which the State may reduce. I will plan to address this issue at the Board meeting.

The State of Illinois is nearly current with their payments at this time. The only amount owed is \$10.00 for E.C.E. Wow!! 😊



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

May 2, 2014

43-078-5350-26
Jay K McCracken
Putnam County CUSD 535
400 E Silverspoon Av
Granville, IL 61326

Dear Superintendent:


The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations on the performance of their local districts with regard to the provision of special education and related services. The Illinois State Board of Education (ISBE) has reviewed the following data from the 2012-2013 school year. Based upon these data, ISBE has determined that Putnam County CUSD 535 has received the designation of **Meets Requirements** in implementing one or more of the following requirements of IDEA.

State Performance Plan Indicator	Score	Determination
<i>Indicator 4b:</i> Significant discrepancy, by race/ethnicity in the rates of suspensions and expulsions greater than 10 days in a school year for children with IEPs; and policies, procedures and practices that contribute to the significant discrepancy.	4.00	Meets Requirements
<i>Indicator 9:</i> Disproportionate representation of racial and ethnic groups in special education and related services that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 10:</i> Disproportionate representation of racial and ethnic groups in specific disability categories that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 11:</i> The percent of children with parental consent to evaluate, who were evaluated within the 60 school day timeline as defined by the Illinois School Code (105 ILCS 5/14-8.02).	4.00	Meets Requirements
<i>Indicator 12:</i> Percent of children referred by Part C prior to age 3, who were found eligible for Part B, and who have an IEP developed and implemented by their third birthdays.	4.00	Meets Requirements
<i>Indicator 13:</i> Number of youth aged 16 and above with an IEP that includes coordinated, measurable, annual IEP goals and transition services that will enable the student to meet the post-secondary goals.	4.00	Meets Requirements
<i>Indicator 15:</i> Timely, Correction of Identified Noncompliance	4.00	Meets Requirements
<i>Indicator 20:</i> Timely, Valid, and Reliable Data	4.00	Meets Requirements
<i>IDEA Part B Audit Findings</i>	4.00	Meets Requirements
OVERALL DETERMINATION	4.00	Meets Requirements

Please refer to the online document, *How the Illinois State Board of Education Made Local Determinations under Section 616 of the Individuals with Disabilities Education Act (IDEA) for the 2012-2013 School Year*, for further information on determination criteria and changes to the LEA Determination process. This document and other technical assistance resources are available on the LEA Determinations webpage: http://www.isbe.net/spec-ed/html/lea_determinations/htm .

Based upon your district's determination, no further action is required at this time.

Sincerely,



Elizabeth Hanselman
Assistant Superintendent
Specialized Instruction, Nutrition & Wellness



David Andel
Division Administrator
Special Education Services

Cc: Mary Jane Chapman, State Approved Director of Special Education

**Putnam County High School
Principal Report
May 14, 2014**

Graduation and Semester Exams

Senior finals are May 22 and 23, freshman thru junior finals are June 2 & 3. All teachers are required to give a final exam. Graduation is Friday, May 30, starting at 7:00 pm. If any or all board members want to help present diplomas let me know.

Athletics

We are hosting the baseball regional and sectional, and softball IISA sectional. The softball regional will be played in Henry. We are seeded number 1 in both regionals. GO PANTHERS!!! Our girls track athletes are competing May 15 and 16 at Bureau Valley IIS while the boys compete May 22 and 23.

School Benchmarks

We only tested 9th and 10th grade because our juniors are tested out and the seniors into the future. Both 9 & 10 grade improve in Math. Look at the screening report, if you have any questions let me know.



Screening Report School Benchmark

Printed Tuesday, May 13, 2014 11:33:52 AM

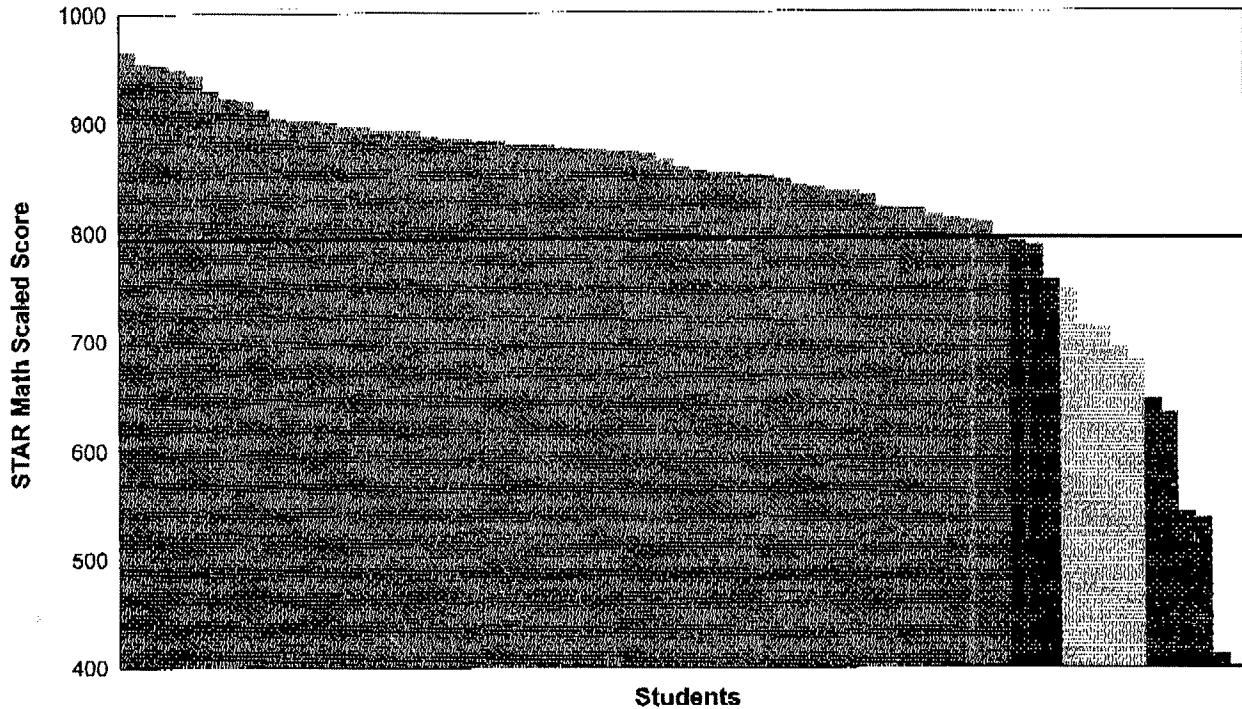
School: Putnam Co Senior High School

Reporting Period: 5/1/2014 - 5/15/2014
(Spring)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 9



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 794 SS	At/Above 40 PR	53	80%
Category Total			53	80%
Below Benchmark				
■ On Watch	Below 794 SS	Below 40 PR	3	5%
■ Intervention	Below 748 SS	Below 25 PR	5	8%
■ Urgent Intervention	Below 681 SS	Below 10 PR	5	8%
Category Total			13	20%
Students Tested			66	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?



Screening Report School Benchmark

Printed Tuesday, May 13, 2014 12:06:30 PM

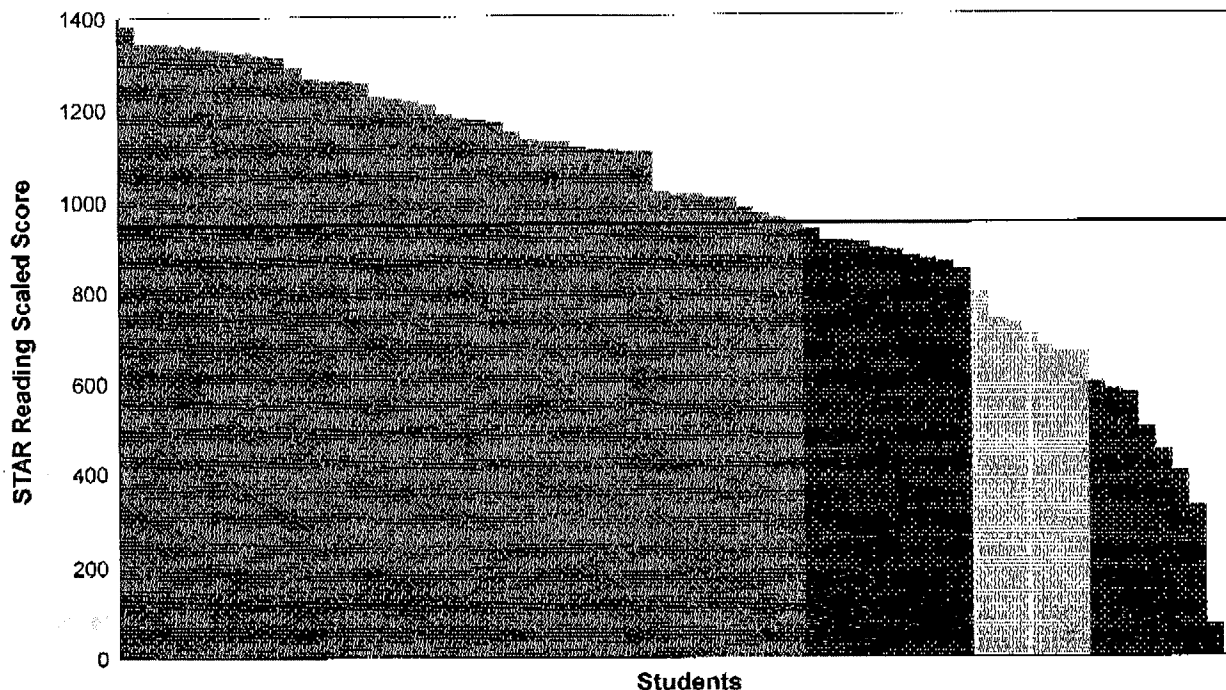
School: Putnam Co Senior High School

Reporting Period: 5/1/2014 - 5/15/2014
(Spring)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 9



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
At/Above Benchmark	At/Above 949 SS	At/Above 40 PR	41	62%
Category Total			41	62%
Below Benchmark				
On Watch	Below 949 SS	Below 40 PR	10	15%
Intervention	Below 819 SS	Below 25 PR	7	11%
Urgent Intervention	Below 621 SS	Below 10 PR	8	12%
Category Total			25	38%
Students Tested			66	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?



Screening Report School Benchmark

Printed Tuesday, May 13, 2014 12:10:10 PM

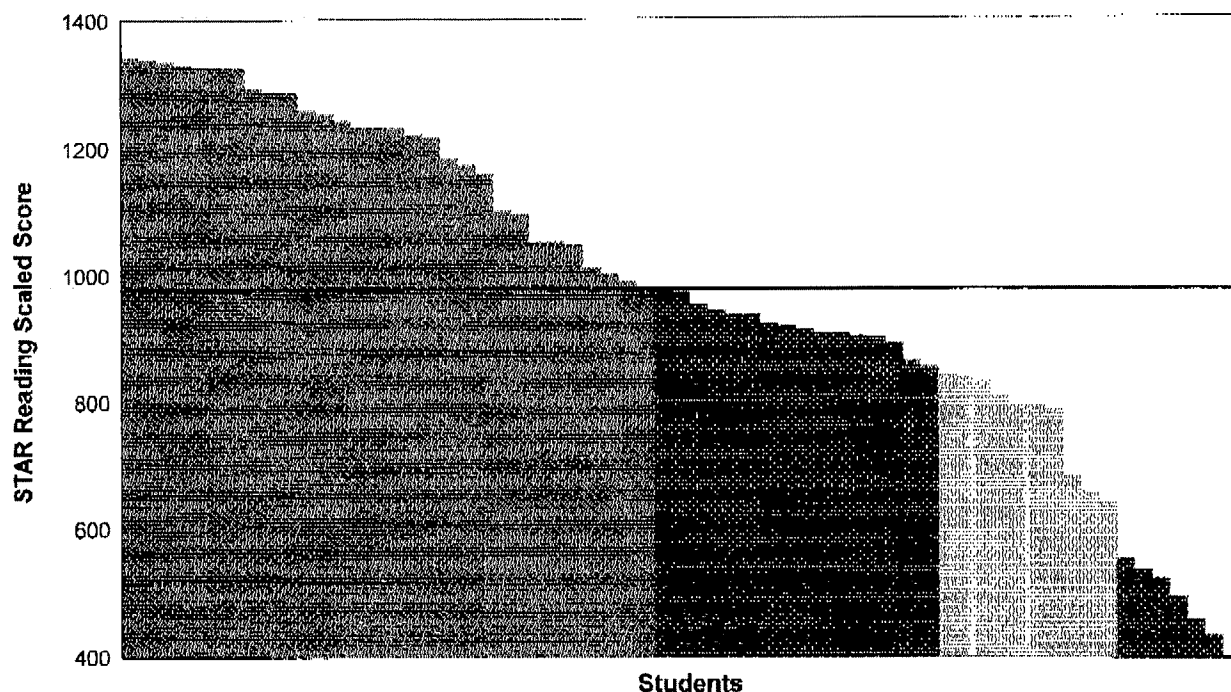
School: Putnam Co Senior High School

Reporting Period: 5/1/2014 - 5/15/2014
(Spring)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 10



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
At/Above Benchmark	At/Above 978 SS	At/Above 40 PR	30	48%
Category Total			30	48%
Below Benchmark				
On Watch	Below 978 SS	Below 40 PR	16	26%
Intervention	Below 848 SS	Below 25 PR	10	16%
Urgent Intervention	Below 632 SS	Below 10 PR	6	10%
Category Total			32	52%
Students Tested			62	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?



Screening Report School Benchmark

1 of 2

Printed Tuesday, May 13, 2014 11:40:43 AM

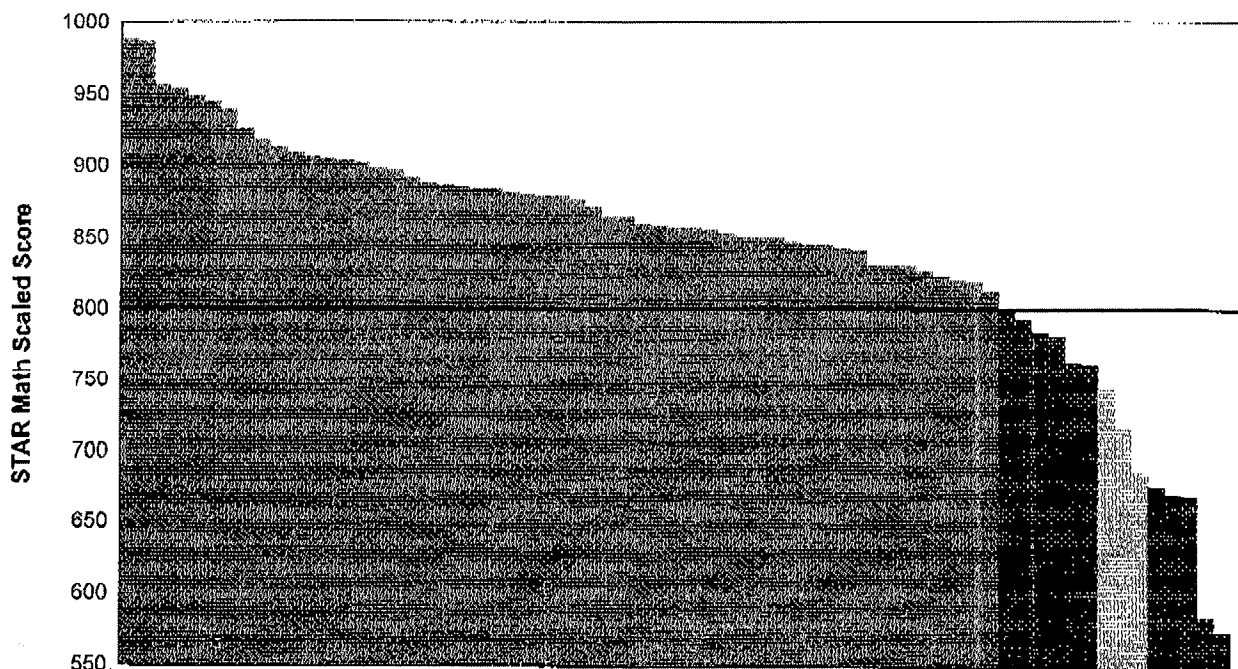
School: Putnam Co Senior High School

Reporting Period: 5/1/2014 - 5/15/2014
(Spring)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 10



Students

Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 800 SS	At/Above 40 PR	53	79%
Category Total			53	79%
Below Benchmark				
■ On Watch	Below 800 SS	Below 40 PR	6	9%
■ Intervention	Below 749 SS	Below 25 PR	3	4%
■ Urgent Intervention	Below 678 SS	Below 10 PR	5	7%
Category Total			14	21%
Students Tested			67	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?



Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435

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

Putnam County Elementary School Principal’s Board Report May 19, 2013

- **Student Achievement**

Tremendous amount of student achievement and recognition in the last month- here is a list of our activities to educate, enrich, and honor our students:

- Spring Concert- We had our 3-5 Grade Spring Concert and 5th Grade Band Concert. What great performances by our kids! The Music department and I are looking at ways of improving that concert.
- Trash-2-Treasure- 4th Graders created, wrote about, and presented projects made of recycled items.
- Poetry- 5th Grade created Poetry Portfolios and shared them with the school.
- Weavers!- 3rd Grade studied Native Americans and their way of life and weaved projects to culminate this event.
- Lifeskills- Our 3rd, 4th, & 5th Graders have been studying Lifeskills through the U of I Extension office.
- The High School FAA and Mr. Heiser came and built birdhouses with our 4th Graders-Animal Fair was rained out.
- Our 3rd & 4th Graders had an outstanding presentation by the U of I Extension Office through their Ag. Extravaganza- it was an excellent way to incorporate ag and Science into the curriculum.
- 3rd Grade studies the effects of water, rivers, etc, and event to the Riverfront Museum in Peoria.
- 5th Grade went to the Clean Water Celebration at the Peoria Civic Center.
- We had our PTO Spring Bookfair.
- Our 5th Graders as part of their Life Science dissected Owl Pellets.
- They have an Outdoor Ed. on May 19th which is all Science and Math Based
- 4th Grade had a monthly program of Picture Person. A resident artist came and taught a mini art lesson to our 4th graders.
- We had 2 outstanding assemblies:
 - Mr. Basketball Jones came and celebrated our Character Counts program for the year with a positive message about working hard and setting goals with basketball tricks.

- We celebrated our Character Counts program for the year by drawing names of all the kids who earned a Catch me slip for being caught being good and drew for a bike- Selena Garza and Clayton Wellenreiter were the winners.

You can see that we provide many opportunities to enrich the lives of our students at PCES and provide them with a challenging curriculum that is well-rounded and focuses on their emotional, social, and behavioral needs in addition to their academic.

- **Summer School**

I am in the process of planning Summer School for 2014. Teachers compiled a recommendation letter- (**see attached**). The recommendation was based on AIMSWEB scores and their recommendation in specific skills in the areas of Math and Language Arts. The list of skill deficiencies will be used to focus the instruction of the program and the staffing. I am currently in the process of looking at filling the Summer School spots with staff that will best fit the needs in the areas identified. I will have those recommendations in June.

- **Staffing for 2013-2014**

- I currently will not have to add any certified staff members- great thing people come to PCES to teach and want to stay!!!!
- Janet Schennum and I are examining our Para -pro staff and may have to add one as we are anticipating a new student who requires an individual aide.
- Also I currently have a Para-pro who is a long term sub for Karen Rennels and in the vent she cannot return to work in 2014 I will have to replace her with a full time Para-pro.

- **Professional Development**

The 2:00 dismissal for Professional Development on May 14th was extremely beneficial. The time at PCES was spent at the Junior High with a Webinar presented by Study Island that we use for our Rti and interventions. Thanks to Carl for coordinating this.

- On May 22nd Jay and I are accompanying our 5th Grade teachers to Morrison School to learn about their 1-to-1 use of Chromebooks.

- **End of Year**

- **Assembly**

We are going to honor our High Honor and Honor Roll Recipients, Perfect Attendance winners, and our Academic and Reading success with awards at our end of the year assembly on the last day of school which will be June 5th followed by a hotdog cookout and ice cream with **Mike McCann** serving the first scoops!!!

- **Planning for 2013-2014**

- I am planning for next year with looking at improving:
 1. The schedule to allow the grade level teachers a common plan time.
 2. Ensuring the Common Core standards are being aligned with our curriculum
 3. Class Rosters are balanced and the best fit for teacher and student.
- We are also transiting our students to the grade levels that mean anew building. Carl and I coordinated 5th Grade Shadow days at PCJH- where the 5th Graders spent a day at the JR. High learning the routines and the teachers discussed it with them.
- On June 2nd the 2nd Graders are coming and visiting our 3rd Grade.

- **Curriculum Planning/EPIC**

- I am in the process of scheduling summer curriculum development for PCES. The time will be spent looking at our current curriculum, The Common Core standards in Math and English/Language Arts and the new Science standards, along with our Tech Curriculum. The staff will then work to align their curriculum, gather resources to supplement, and began to form assessments. I will have a report on this project in July. This project was approved by the EPIC Council and proves EPIC is working for curriculum development and that it is a vital component of our school district.

- **PARCC**

I am a member of the PARCC committee for the region. This committee is reviewing the new assessments that are coming out for students PreK-12. Serving on the committee will allow me to keep PC school sin the forefront of knowledge of what is coming in the future for the state assessments.

- **Handbook**

I met with a handbook committee in May to discuss the handbook and we made some improvements that I will present in June

- **AIMSWEB**

Attached is the AIMSWEB comparison for the 2013-2014 school year from the Fall, Winter, and Spring testing. These results are one piece of data that we will use to guide our curriculum and instruction. This data is used to examine and improve our RtI program and our individual classroom curriculum and instruction. I have highlighted the areas that we need to focus on- 5th Math scores were significantly low and 4th Grade Math. I have shared these with the staff and we have a school improvement meeting scheduled to examine why the reasons for the scores and ways we can improve the curriculum and instruction. I have made it a goal to improve in this area and have been exploring ways to improve the Math curriculum and instruction.

- **Technology**

- We have piloted the use of iPads in the 4th Grade classroom and we are currently planning on continuing that for next year and looking to improve their use as an instructional tool and how the students use them in their learning process.
- We are planning the implementation of the 1-to-1 with Chromebooks in 5th Grade next year. We are examining all the aspects from the use policy, logistics, professional development for staff, and most importantly how to incorporate them into the curriculum.

- **Thank-you**

As this school year comes to an end, I just want to thank you personally for the opportunity to serve PCES and the school district. I have enjoyed this year greater than any year in my 16 years of education. I truly enjoy working with the Board of Education, Jay, the other Administrators, the staff at PCES, and especially the students of PC!!!! This school district is a great one and I fortunate to play a small part in maintaining the high level of excellence.



Putnam County Elementary School

Michael S. Olson, Principal
olsonm@putnam.k12.il.us

326 S. 5th St. Phone Number 1-815-882-2800 opt 2
Hennepin, IL 61327 Fax Number 1-815-925-7435

Putnam County Elementary School
Jump Start Summer School
July 28-August 8, 2013

Dear Parent(s),

Your child, XXXXX, has been recommended to attend our summer instruction program. We feel that last year's **Jump-Start** program was a great success and we will be providing the same August program again this summer. We feel that additional educational support just prior to the start of school is a real advantage to your child. **The elementary summer program is scheduled for two weeks beginning on Monday, July 28, 2014.** Students will attend **four** days a week, Monday through Thursday, from 8:30 until 11:30. The last day of summer school is Thursday, August 8, 2014. This program will provide small classes designed to meet student needs in the area of math and reading. **The summer school for current 3rd, 4th, and 5th grade students will take place at Putnam County Elementary School in Hennepin.**

Transportation will be provided

If you have any questions, please contact Mike Olson at Putnam County Elementary School or contact your child's teacher for more information about your child's needs.

Please indicate below whether or not your child will be attending.

Return to school by Monday, May 28, 2014. Thank you

_____ **Yes**, my child will attend the summer instruction program.

_____ **No**, my child will not attend the summer instruction program.

_____ Date _____
Parent Signature

Summer School Teacher Recommendation

2014

Please submit the names of those students whom you recommend for summer school.
Summer school will be Monday through Thursday, July 28 through August 08, 2014.
Students will attend from 8:30 until 11:30.
Please return this form to the office by Friday, May 12, 2014
Make additional copies as necessary, one for each student.

Student _____

Current Grade

Teacher _____

Please indicate learning area(s) and skill area(s).

Language Arts

- (3, 4, & 5) _____ Language Study
- (3, 4, & 5) _____ Writing Application _____ Motivation
- (3, 4, & 5) _____ Critical Reasoning
- (3, 4, & 5) _____ Comprehension
- (3, 4, & 5) _____ Vocabulary
- (3, 4, & 5) _____ Elements of Presentation
- (3, 4, & 5) _____ Speaking and Presenting
- (4 & 5) _____ Author's Craft

Mathematics

- (3, 4, & 5) _____ Number Sense/Properties/Relationships
- (3, 4, & 5) _____ Operation
s
- (3, 4, & 5) _____ Measurement
- (4 & 5) _____ Basic Algebra
- (4 & 5) _____ Geometric Concepts

Comments:

2013-2014 School Year AIMSWEB Comparison

5th Grade

CBM-Fluency

Fall 2013
 Tier 3: 6%
 Tier 2: 27%
 Tier 1: 66%

Maze

Fall 2013
 Tier 3: 12%
 Tier 2: 25%
 Tier 1: 63%

M-Cap

Fall 2013
 Tier 3: 19%
 Tier 2: 22%
 Tier 1: 59%

M-Comp

Fall 2013
 Tier 3: 11%
 Tier 2: 13%
 Tier 1: 76%

CBM-Fluency

Winter 2014
 Tier 3: 7%
 Tier 2: 24%
 Tier 1: 69%

Maze

Winter 2014
 Tier 3: 9%
 Tier 2: 25%
 Tier 1: 64%

M-Cap

Winter 2014
 Tier 3: 16%
 Tier 2: 31%
 Tier 1: 54%

M-Comp

Winter 2014
 Tier 3: 10%
 Tier 2: 19%
 Tier 1: 71%

CBM-Fluency

Spring 2014
 Tier 3: 5%
 Tier 2: 21%
 Tier 1: 74%

Maze

Spring 2014
 Tier 3: 13%
 Tier 2: 37%
 Tier 1: 50%

M-Cap

Spring 2014
 Tier 3: 21%
 Tier 2: 48%
 Tier 1: 31%

M-Comp

Spring 2014
 Tier 3: 16%
 Tier 2: 43%
 Tier 1: 41%

4th Grade

CBM-Fluency

Fall 2013
 Tier 3: 6%
 Tier 2: 17%
 Tier 1: 76%

Maze

Fall 2013
 Tier 3: 5%
 Tier 2: 23%
 Tier 1: 71%

M-Cap

Fall 2013
 Tier 3: 10%
 Tier 2: 51%
 Tier 1: 39%

M-Comp

Fall 2013
 Tier 3: 3%
 Tier 2: 17%
 Tier 1: 78%

CBM-Fluency

Winter 2014
 Tier 3: 8%
 Tier 2: 17%
 Tier 1: 75%

Maze

Winter 2014
 Tier 3: 0%
 Tier 2: 18%
 Tier 1: 81%

M-Cap

Winter 2014
 Tier 3: 5%
 Tier 2: 24%
 Tier 1: 70%

M-Comp

Winter 2014
 Tier 3: 3%
 Tier 2: 7%
 Tier 1: 88%

CBM-Fluency

Spring 2014
 Tier 3: 5%
 Tier 2: 19%
 Tier 1: 75%

Maze

Spring 2014
 Tier 3: 8%
 Tier 2: 30%
 Tier 1: 61%

M-Cap

Spring 2014
 Tier 3: 5%
 Tier 2: 54%
 Tier 1: 40%

M-Comp

Spring 2014
 Tier 3: 3%
 Tier 2: 11%
 Tier 1: 85%

3rd Grade

CBM-Fluency

Fall 2013
Tier 3: 7%
Tier 2: 18%
Tier 1: 75%

Maze

Fall 2013
Tier 3: 12%
Tier 2: 38%
Tier 1: 50%

M-Cap

Fall 2013
Tier 3: 21%
Tier 2: 23%
Tier 1: 56%

M-Comp

Fall 2013
Tier 3: 16%
Tier 2: 14%
Tier 1: 69%

CBM-Fluency

Winter 2014
Tier 3 7%
Tier 2 19%
Tier 1 74%

Maze

Winter 2014
Tier 3 19%
Tier 2 28%
Tier 1 53%

M-Cap

Winter 2014
Tier 3 19%
Tier 2 33%
Tier 1 47%

M-Comp

Winter 2014
Tier 3 5%
Tier 2 19%
Tier 1 75%

CBM-Fluency

Spring 2014
Tier 3 7%
Tier 2 11%
Tier 1 82%

Maze

Spring 2014
Tier 3 24%
Tier 2 36%
Tier 1 40%

M-Cap

Spring 2014
Tier 3 23%
Tier 2 30%
Tier 1 47%

M-Comp

Spring 2014
Tier 3 6%
Tier 2 22%
Tier 1 72%

Footnote:

Suggested Breakdown
Percentage of Students
Per Grade/Tier

Tier 3: 5%
Tier 2: 15%
Tier 1: 80%

Putnam County Junior High School

School Board Report

May 15, 2014

Track

The junior high track season will conclude on Friday, May 16th and Saturday, May 17th at the IESA State Finals in East Peoria. We had 20 student-athletes qualify highlighted with the 7th Grade Girls' winning the Sectional Title against thirteen other schools. We hosted the IESA Sectional for the fifth year. It was a great day with weather and terrific times turned in. Our PCJH communities have provided tremendous support in helping run the meets. It takes a ton of workers to make meets the size we are hosting run smoothly. I also want to thank both Coach McConnell and Coach Carlson for overseeing the JH program and having their teams help sell concessions, move starting blocks, measure field events, and even mentor the younger track members at the JH. It is truly a very enjoyable program to watch function. Most of this is repeated from last month's report. I wanted to make mention again for all the support for the meets. I received numerous comments and some emails providing positive comments and appreciation from the other schools. I forwarded a couple of those emails to Mr. Ohnesorge to share with the high school coaches. Again, thanks to everyone!!!

Spring Screening Information – AIMS Web

We conducted our third and final bench mark screening this spring through AIMS Web. The results for the junior high have been entered. I have attached or provided that information for this month's board report. Please notice the longitudinal comparisons over the course of the year. I provide a number in parenthesis indicating the gain or loss. We really don't like to see a negative number in the Tier 1 category. I spoke with Mr. Olson about his results as well and we were both shocked to see some drops in certain subjects at a few grade levels. The results presented are not a correlation to the teaching ability in my opinion and based on observations. As you all may recall, we will be moving to MAP testing starting next fall. This will have us starting new data trend lines for that assessment. We have had some strange influxes in results over the past couple years with low results during one assessment period but then show huge gains or recoveries the next.

Chrome Book Initiative Update

The initial staff training date has been set for Friday, June 6th at the High School from 8:00-3:00. Mr. Newsome has already ordered and received the teachers' ChromeBooks and has been working to get those ready to distribute by next week. We are excited about moving forward with this pilot program.

Pearson Common Core Language Arts

The other huge proposal that Amy Carboni and Jennifer Ibarra brought to the last EPIC Council meeting was a textbook proposal for Pearson. Again, a great deal of time, research, and thought has gone into this process. The junior high school has not purchased or upgraded our textbooks and resources since 1985. The three language arts teachers spend a great deal of time searching and supplementing to meet the demands of the curriculum. With the adoption of this series, it will reinforce our core resource and provide the necessary direction and support for our students. The other great part of this series is that it is also 100% digital and can be accessed through any internet connection. It really is an exciting time as this item is on the board agenda for approval this month.

End of Year Drawing Near

The weather has finally started to cooperate with the season. Our building is planning our big conclusion to service projects by hosting our second annual PCJH Cares Walk-a-thon. The date has been moved back a week to Friday, May 23rd starting at 8:30 and running until 10:30. I requested this information be published in The Record but it has not been included yet. There will be more information being published and sent out to the local business, support groups, and communities. We want to invite as many that would like to come and celebrate all the great service the students at PCJH have done throughout the year.

The students and staff are working toward managing the end of the year expectations. It is an extremely busy time with end of year awards ceremonies, banquets, and being able to manage the thoughts of the summer break coming up. This is usually a tough time as the eighth graders look to becoming high school students, seventh graders thinking about being the “big dogs” next year, and the sixth grade excited about not being in sixth grade. Overall, it has been a very good year. We have tackled some tough topics and will continue to do so as we work to make our schools better.

Putnam County CUSD #535

Universal Competencies

.....

8th Grade

CBM-Fluency

Fall 2013 - 74
Tier 3: 7% (+7)
Tier 2: 16% (-13)
Tier 1: 77% (+6)

Maze

Fall 2013 - 75
Tier 3: 7% (+1)
Tier 2: 24% (-6)
Tier 1: 69% (+5)

M-Cap

Fall 2013 - 75
Tier 3: 23% (+14)
Tier 2: 13% (-7)
Tier 1: 64% (-7)

M-Comp

Fall 2013 - 75
Tier 3: 15% (+3)
Tier 2: 12% (+5)
Tier 1: 73% (-8)

CBM-Fluency

Winter 2013 - 72
Tier 3: 5% (+1)
Tier 2: 14% (-15)
Tier 1: 81% (+14)

Maze

Winter 2013 - 72
Tier 3: 9% (-1)
Tier 2: 35% (-5)
Tier 1: 56% (+6)

M-Cap

Winter 2013 - 71
Tier 3: 27% (+9)
Tier 2: 10% (+2)
Tier 1: 63% (-11)

M-Comp

Winter 2013 - 71
Tier 3: 13% (+3)
Tier 2: 15% (+3)
Tier 1: 72% (-6)

CBM-Fluency

Spring 2014 - 71
Tier 3: 3% (-2)
Tier 2: 18% (+4)
Tier 1: 79% (-2)

Maze

Spring 2014 - 71
Tier 3: 4% (-5)
Tier 2: 34% (-1)
Tier 1: 62% (+6)

M-Cap

Spring 2014 - 71
Tier 3: 20% (-7)
Tier 2: 30% (+20)
Tier 1: 50% (-13)

M-Comp

Spring 2014 - 71
Tier 3: 13% (0)
Tier 2: 25% (+10)
Tier 1: 62% (-10)

7th Grade

CBM-Fluency

Fall 2013 - 66
Tier 3: 9% (-1)
Tier 2: 26% (-4)
Tier 1: 65% (+5)

Maze

Fall 2013 - 66
Tier 3: 11% (-5)
Tier 2: 31% (-1)
Tier 1: 58% (+6)

M-Cap

Fall 2013 - 65
Tier 3: 6% (-9)
Tier 2: 25% (+8)
Tier 1: 69% (+1)

M-Comp

Fall 2013 - 65
Tier 3: 15% (+5)
Tier 2: 9% (-11)
Tier 1: 75% (+5)

CBM-Fluency

Winter 2013 - 65
Tier 3: 13% (+4)
Tier 2: 23% (-8)
Tier 1: 64% (+4)

Maze

Winter 2013 - 65
Tier 3: 17% (+2)
Tier 2: 32% (+9)
Tier 1: 51% (-11)

M-Cap

Winter 2013 - 65
Tier 3: 15% (-3)
Tier 2: 8% (-17)
Tier 1: 77% (+20)

M-Comp

Winter 2013 - 65
Tier 3: 9% (+6)
Tier 2: 8% (-14)
Tier 1: 83% (+8)

CBM-Fluency

Spring 2014 - 64
Tier 3: 14% (+1)
Tier 2: 25% (+2)
Tier 1: 61% (-3)

Maze

Spring 2014 - 65
Tier 3: 14% (-3)
Tier 2: 46% (+14)
Tier 1: 40% (-11)

M-Cap

Spring 2014 - 66
Tier 3: 17% (+2)
Tier 2: 17% (+9)
Tier 1: 70% (-7)

M-Comp

Spring 2014 - 66
Tier 3: 9% (0)
Tier 2: 14% (+6)
Tier 1: 77% (-5)

Putnam County CUSD #535

Universal Competencies

:

6th Grade

CBM-Fluency

Fall 2013 - 68

Tier 3: 10% (+5)

Tier 2: 24% (+10)

Tier 1: 66% (-15)

Maze

Fall 2013 - 68

Tier 3: 9% (+6)

Tier 2: 22% (-1)

Tier 1: 69% (-5)

M-Cap

Fall 2013 - 67

Tier 3: 18% (+16)

Tier 2: 18% (-11)

Tier 1: 64% (-5)

M-Comp

Fall 2013 - 67

Tier 3: 7% (+4)

Tier 2: 6% (+1)

Tier 1: 87% (-5)

CBM-Fluency

Winter 2013 - 66

Tier 3: 10% (+1)

Tier 2: 20% (+9)

Tier 1: 70% (-10)

Maze

Winter 2013 - 68

Tier 3: 9% (+3)

Tier 2: 22% (+6)

Tier 1: 69% (-9)

M-Cap

Winter 2013 - 69

Tier 3: 10% (+5)

Tier 2: 28% (+5)

Tier 1: 62% (-10)

M-Comp

Winter 2013 - 69

Tier 3: 6% (+1)

Tier 2: 4% (-2)

Tier 1: 90% (+1)

CBM-Fluency

Spring 2014 - 68

Tier 3: 10% (0)

Tier 2: 15% (-3)

Tier 1: 75% (+5)

Maze

Spring 2014 - 68

Tier 3: 7% (-2)

Tier 2: 27% (+5)

Tier 1: 66% (-3)

M-Cap

Spring 2014 - 66

Tier 3: 15% (+5)

Tier 2: 15% (-13)

Tier 1: 70% (+8)

M-Comp

Spring 2014 - 66

Tier 3: 8% (+2)

Tier 2: 12% (+8)

Tier 1: 80% (-10)

Footnote:

Suggested Breakdown
Percentage of Students
Per Grade/Tier

Tier 3: 5%
Tier 2: 15%
Tier 1: 80%

May Principal's Report From the Desk of Mrs. Cross

- **Student Involvement:** This month students will use a democracy process and be involved with selecting new P.E. and recess equipment through the P.E. budget and the TV raffle money at Family Reading Night. Teachers and staff have been asked for suggestions of what they see the students using or asking about in order to make the most fun out of their unstructured time at recess (as well as structured time with P.E.). Six items have been placed on a sheet and students will vote for their top three items to add to the recess and P.E. areas. The items include: soccer goals, basketballs, sit and bounce balls, a parachute/ball set, a set of ball hops and a bag game. Once the students decide we will order and get those items ready for next year. We will also send a note home to parents so they know how we used the money.

- **End-of Year:** This gets to be an extremely busy time of year. So much is going on in the building and we would like to make sure you are aware of the events and invited to attend as well. Please see below for what we are up to...
 - May 23rd 2nd Grade field trip to Naibi Zoo
Kindergarten Awards Program
 - May 28th Last day for Title I services (testing begins)
 - June 30th 5 yr. old Pre-K students visit Kindergarten
Last day for RtI services
 - June 2nd 2nd Grade visits 3rd grade and their new building for next year
 - June 3rd Pre-K Closing Day Program
 - June 4th Teacher Institute Day
 - June 5th Kindergarten Field Day and Promotion Ceremony
1st & 2nd Grade Field Day
1st & 2nd Grade Awards Program
Report cards distributed
Last Day of School

- **AIMSweb Assessment Data Report:** Please see the attached report for the Primary School information. Also, just as an FYI...we have transitioned our curriculum to the Common Core over the past three years. This has changed the content focus in some of the areas and how that affects the scores in AIMSweb is also evident. AIMSweb is currently "norming" their new assessment that more closely aligns with the Common Core. However, there will be a gap between our implementation and their full implementation. The consequence to that is that our scores in some areas does not accurately reflect the learning that is going on in the classroom. Therefore, this year and next year there have been and will continue to be some invalid scores due to our full Common Core implementation and the testing company developing, piloting and norming their test for the Common Core areas (Content assessment will be changing slightly).

2nd Grade**Curr. Base Measurement****M-Concepts & Application**

	Fall	Winter	Spring		Fall	Winter	Spring
Tier 3:	6%	6%	6%	Tier 3:	2%	9%	9%
Tier 2:	30%	32%	32%	Tier 2:	29%	17%	37%
Tier 1:	64%	62%	62%	Tier 1:	69%	74%	54%

Math-Computation

	Fall	Winter	Spring
Tier 3:	22%	14%	12%
Tier 2:	25%	38%	9%
Tier 1:	53%	48%	78%

1st Grade**CurrBaseMeas-Fluency****Math-Computation**

	Fall	Winter	Spring		Fall	Winter	Spring
Tier 3:	5%	2%	2%	Tier 3:	16%	14%	6%
Tier 2:	35%	9%	15%	Tier 2:	17%	45%	19%
Tier 1:	60%	89%	83%	Tier 1:	67%	41%	75%

Kindergarten**Letter/Name/Fluen.****Phon. Segmentation**

	Fall	Winter	Spring		Winter	Spring
Tier 3:	12%	5%	5%	Tier 3:	2%	9%
Tier 2:	26%	12%	15%	Tier 2:	2%	25%
Tier 1:	62%	83%	80%	Tier 1:	96%	66%

Letter/Sound/Fluency**Nonsense Word Fluen.**

	Winter	Spring		Winter	Spring
Tier 3:	0%	7%	Tier 3:	1%	0%
Tier 2:	3%	12%	Tier 2:	12%	7%
Tier 1:	97%	81%	Tier 1:	87%	93%

Missing Numbers**Num. Identification**

	Fall	Winter	Spring	Fall 2012	Fall	Winter	Spring
Tier 3:	16%	3%	2%	Tier 3:	12%	7%	12%
Tier 2:	5%	15%	8%	Tier 2:	18%	18%	14%
Tier 1:	79%	82%	90%	Tier 1:	70%	75%	75%

Qty. Discrimination**Oral Counting**

	Fall	Winter	Spring		Fall	Winter	Spring
Tier 3:	10%	3%	2%	Tier 3:	14%	8%	3%
Tier 2:	8%	10%	19%	Tier 2:	23%	23%	9%
Tier 1:	82%	87%	80%	Tier 1:	63%	69%	88%

Footnote:

Suggested breakdown percentage of students per grade/tier	Tier 3: 5%	Tier 2: 15%	Tier 1: 80%	*Numbers reflect 100% of the student population regardless of specialized placement.
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2nd Grade							2013-14
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Curr. Base Measurement

	Fall	Winter	Spring
Tier 3:	5%	7%	2%
Tier 2 :	23%	24%	34%
Tier 1:	72%	69%	64%

Math-Computation

	Fall	Winter	Spring
Tier 3:	7%	2%	0%
Tier 2:	18%	5%	9%
Tier 1:	75%	93%	91%

Math-Concepts & Application

	Fall	Winter	Spring
Tier 3:	14%	5%	4%
Tier 2:	18%	22%	28%
Tier 1:	68%	73%	68%

1st Grade

CurrBaseMeas-Fluency

	Fall	Winter	Spring
Tier 3:	0%	5%	3%
Tier 2:	0%	21%	22%
Tier 1:	100%	74%	75%

Math-Computation

	Fall	Winter	Spring
Tier 3:	8%	5%	5%
Tier 2:	9%	15%	20%
Tier 1:	83%	80%	75%

Kindergarten

Letter/Name/Fluen.

	Fall	Winter	Spring
Tier 3:	16%	6%	14%
Tier 2:	21%	24%	10%
Tier 1:	63%	70%	76%

Phon. Segmentation

	Winter	Spring
Tier 3:	4%	4%
Tier 2:	9%	14%
Tier 1:	87%	82%

Letter/Sound/Fluency

	Winter	Spring
Tier 3:	2%	6%
Tier 2:	21%	4%
Tier 1:	77%	90%

Nonsense Word Fluency

	Winter	Spring
Tier 3:	6%	12%
Tier 2:	7%	16%
Tier 1:	87%	72%

Missing Numbers

	Fall	Winter	Spring
Tier 3:	12%	4%	8%
Tier 2:	10%	6%	6%
Tier 1:	78%	90%	86%

Num. Identification

	Fall 2012	Fall	Winter	Spring
Tier 3:	14%	6%	6%	6%
Tier 2:	33%	21%	14%	14%
Tier 1:	53%	73%	80%	80%

Qty. Discrimination

	Fall	Winter	Spring
Tier 3:	4%	6%	2%
Tier 2:	12%	15%	16%

Oral Counting

	Fall	Winter	Spring
Tier 3:	6%	12%	4%
Tier 2:	31%	19%	10%

Tier 1:	84%	79%	82%	Tier 1:	63%	69%	86%
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Footnote:

Suggested breakdown percentage of student per grade/tier	Tier 3: 5% Tier 2: 15% Tier 1: 80%	*Numbers reflect 100% of the student population regardless of specialized placement.
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Putnam County School District #535

Putnam County High School

Putnam County Junior High School

Putnam County Elementary School

Putnam County Primary School

RtI Internal Coach Job Description

Title: RtI Internal Coach

Job Description: The Response to Intervention (RtI) Internal Coach is one person per building in the District that is committed to the essential goals and attributes of a multi-tiered intervention system. The specific coaching tasks to support the implementation of this system will encompass a whole team that is internal in each building as well as across the District, however, one person will serve in a leadership capacity to ensure essential roles and functions of the System occur in a timely manner within the building.

The RtI Internal Coach will be expected to attend professional development as recommended by administration and apply activities through training, coaching and technical assistance to certified and non-certified staff members throughout the school year.

Essential Job Functions: In collaboration with administration, District RtI Internal Coaches, the EPIC Council and external RtI support leaders the building RtI internal coach will:

- Train and support building school personnel to develop, implement, evaluate and sustain the Multi-Tiered practices by providing evidence based on professional development, technical assistance and coaching strategies.
- Meet with District/School Leadership Teams to assess needs and identify goals for the Multi-Tiered System.
- Support the collection and analysis of implementation of data to ensure high fidelity of the implementation of the interventions.
- Serve as a liaison between schools and with external leaders.
- Collect and submit evaluation data for building level meetings
- Provide training and support to parents and parent organizations to increase parental understanding and foster parent engagement and partnerships.
- Participate in broader area trainings as agreed upon with administration
- Other RtI leadership duties as assigned.

Qualifications:

- Certified teacher in the building of coaching position
- Commitment of time outside of typical school hours
- Strong commitment to learn, collaborate and apply strong RtI principles and components
- Excellent communication skills
- Positive interpersonal skills
- Excellent time management skills

Recommendation to Approve the Revised Rtl Job Description

As superintendent, I recommend approval of the attached revised Rtl job description.

Rationale

At last month's meeting, we approved the Rtl stipend positions and the job description, but the attached revisions are recommended by the administrative team.

District Goal

Demonstrate increased academic achievement for all students.

Putnam County Community Unit District No. 535

EDUCATIONAL PROGRAM IMPROVEMENT COUNCIL

GOAL REQUEST

1. *Who are the people involved in achieving the goal and making a change?*
Jennifer Ibarra-7th grade language arts
Amy Carboni-6th grade language arts

2. *Who are the people being affected by the goal/change?*
All Putnam County Junior High Students grades 6-8

3. *What, specifically, is the goal that this committee hopes to achieve or the change it intends to make?*
The copyright date on our textbooks is 1985, and we have been trying to teach to the Common Core Standards with outdated materials. When the standards were first introduced we decided to wait until a series would come out to meet them and give our curriculum direction toward student success on the PAARC assessment. That time has arrived, and we have investigated several series. Pearson is above and beyond the best. Our goal is to use this series to guide our teaching of these standards.

4. *Where in the District will this goal take place?*
PCJH; Grades 6-8

5. *When is the goal to be implemented and how long is it estimated it will take to achieve this goal?*
This series will be implemented into our teaching for the fall of 2014.

6. *Why is this goal worthy of consideration and approval?*

We have spent several years stabbing in the dark trying to build our curriculum with very few resources to guide us. We currently attempt to meet the standards with internet resources and Scope Magazine. This is no longer enough to be called a successful curriculum. Pearson is the company that is designing the PAARC exam and has covered every base in their series. This series will not only be utilized with our reading curriculum, but it has a writing curriculum as well. We will not abandon the activities and projects that we have been doing so far, but now we will be able to fit them in, and we will have parameters to guide us. This series will provide the support and direction we so desperately need.

- 7. How will this goal be achieved; what actions will be needed? How will the success of this goal be identified?*

The language arts department will receive training to implement the new series in the form of webinars. Each grade level will use the Pearson Common Core Literature Series to provide continuity throughout the grade levels. Grades 7 and 8 hope to utilize the online access with the possible upcoming 1:1 initiative. The success of the goal will be identified through classroom lessons and assessments.

- 8. What type of financial assistance is estimated to be needed in support of this goal?*

The cost of the online materials and hard copy of the textbook and supplemental materials is \$107.97 per student. There is a six year renewal fee of \$71.00 per student for the online textbook services.

- 9. Will your committee need released time during school to work on goal-related activities?*

There will be possible release time needed for the webinars and training, but the language arts teachers are willing to do the training on our own time.

10. Do you see any major obstacles at this time that may prevent you from reaching your goal?

The renewal cost per student every 6 years is a concern, but most companies have a yearly renewal cost, so we feel this is the most cost effective option.

11. What kind of assistance will you need from District staff?

None

12. What kind of assistance will you need from District administrators?

None

13. What kind of assistance will you need from the Board of Education?

None

Is this committee and its chairperson willing to work on this goal during the summer months at the rate of \$20.00 per hour for each committee meeting?

Co-chairpersons: Jennifer Ibarra/Amy Carboni

Committee member: The new 8th grade language arts teacher

Date:

Putnam County Community Unit District No. 535
EDUCATIONAL PROGRAM IMPROVEMENT COUNCIL

PROJECT APPLICATION

Type of Request: Initial Amended/Expanded

Goal: Our goal is to purchase new language arts textbooks from the Pearson Company for the 2014-2015 school year.

Rationale: The copyright date on our textbooks is 1985, and we have been trying to teach to the Common Core Standards with outdated materials. When the standards were first introduced we decided to wait until a series would come out to meet them and give our curriculum direction toward student success on the PAARC assessment. That time has arrived, and we have investigated several series. Pearson is above and beyond the best.

Objective: Our objective is to have a curriculum to use as a guide in teaching the Common Core Standards. The materials we currently have are not adequate and are severely outdated.

Strategies: The sixth grade will utilize the hard copies of the text. There is a literature book and a writing textbook. The seventh and eighth grades will utilize the online textbooks and the hard copies. We are planning on using the Gradual Release of Responsibility Method with our curriculum focusing on Essential Questions. This series also stresses the Close Reading Technique to interpret short passages. These are all important elements of the Common Core Standards that our current textbook does not support. We will continue to utilize several of our current stories and projects to supplement the textbook curriculum.

Evaluation: We will evaluate the success of this series by checking student growth. There are pre-tests and post-tests included in this series for each unit, and a test creator is provided in order to alter the assessments to include our supplemental materials.

Pearson Common Core Literature 2015

PH Lit 2015

	Description	ISBN	Price	Quantity		Total	
				Free	Charge	Free	Charge
PH Lit 2015							
Grade 6							
1	PRENTICE HALL LITERATURE 2015 TEACHER EDITION GRADE 06	9780133268263	130.47	2	0	\$260.94	\$0.00
2	PEARSON LITERATURE 2015 STUDENT COMPANION ALL-IN-ONE WORKBOOK GRADE 06	9780133271140	12.97	75	0	972.75	0.00
3	PEARSON LITERATURE 2015 COMMON CORE CLOSE READING NOTEBOOK GRADE 06	9780133275650	12.97	75	0	972.75	0.00
4	PEARSON LITERATURE 2015 COMMON CORE COMPANION WORKBOOK GRADE 06	9780133271065	12.97	75	0	972.75	0.00
5	PEARSON LITERATURE 2015 EXAMVIEW CD-ROM GRADE 06	9780133271485	145.47	2	0	290.94	0.00
6	PEARSON LITERATURE 2015 TEACHER RESOURCE CD-ROM GRADE 06	9780133271577	220.97	2	0	441.94	0.00
7	PEARSON LITERATURE 2015 COMMON CORE AND WRITING COACH PRINT AND DIGITAL 6-YEAR BUNDLE GRADE 06	9780133282665	107.97	0	75	0.00	8,097.75
Grade 7							
1	PRENTICE HALL LITERATURE 2015 TEACHER EDITION GRADE 07	9780133268270	130.47	2	0	\$260.94	\$0.00
2	PEARSON LITERATURE 2015 STUDENT COMPANION ALL-IN-ONE WORKBOOK GRADE 07	9780133271164	12.97	75	0	972.75	0.00
3	PEARSON LITERATURE 2015 COMMON CORE CLOSE READING NOTEBOOK GRADE 07	9780133275667	12.97	75	0	972.75	0.00
4	PEARSON LITERATURE 2015 COMMON CORE COMPANION WORKBOOK GRADE 07	9780133271089	12.97	75	0	972.75	0.00
5	PEARSON LITERATURE 2015 EXAMVIEW CD-ROM GRADE 07	9780133271508	145.47	2	0	290.94	0.00
6	PEARSON LITERATURE 2015 TEACHER RESOURCE CD-ROM GRADE 07	9780133271584	220.97	2	0	441.94	0.00
7	PEARSON LITERATURE 2015 COMMON CORE AND WRITING COACH PRINT AND DIGITAL 6-YEAR BUNDLE GRADE 07	9780133282672	107.97	0	75	0.00	8,097.75
Grade 8							

	Description	ISBN	Price	Quantity		Total	
				Free	Charge	Free	Charge
1	PRENTICE HALL LITERATURE 2015 TEACHER EDITION GRADE 08	9780133268294	\$130.47	2	0	\$260.94	\$0.00
2	PEARSON LITERATURE 2015 STUDENT COMPANION ALL-IN-ONE WORKBOOK GRADE 08	9780133271171	12.97	75	0	972.75	0.00
3	PEARSON LITERATURE 2015 COMMON CORE CLOSE READING NOTEBOOK GRADE 08	9780133275674	12.97	75	0	972.75	0.00
4	PEARSON LITERATURE 2015 COMMON CORE COMPANION WORKBOOK GRADE 08	9780133271096	12.97	75	0	972.75	0.00
5	PEARSON LITERATURE 2015 EXAMVIEW CD-ROM GRADE 08	9780133271515	145.47	2	0	290.94	0.00
6	PEARSON LITERATURE 2015 TEACHER RESOURCE CD-ROM GRADE 08	9780133271591	220.97	2	0	441.94	0.00
7	PEARSON LITERATURE 2015 COMMON CORE AND WRITING COACH PRINT AND DIGITAL 6-YEAR BUNDLE GRADE 08	9780133282689	107.97	0	75	0.00	8,097.75
Subtotal						\$11,736.21	\$24,293.25
Purchase Subtotal						\$11,736.21	\$24,293.25
8% Shipping & Handling							\$1,943.46
Totals						\$11,736.21	\$26,236.71

Proposal Grand Total: \$26,236.71

Districts/schools registering to use OASIS for the first time receive a promo code for 3% freight. This code is good for every K12 order shipped via ground purchased through OASIS for the first 30 days after an account is activated.

To register for OASIS: <http://k12oasis.pearson.com>
 For OASIS assistance: 1-800-850-9124

- * Prices effective through Sept. 30, 2014.
- ** Prices do not include applicable taxes.
- *** Titles are subject to change without notice.

Note: This is a cost proposal. It is not a formal contract.

Ordering Information:

Schools: Simply enclose your official purchase order, authorized signature, and title.

Teachers: We can bill your school if you provide an approved P.O.

Individuals: Please enclose check, money order, or credit card information.

Shipping Charges:

All orders are billed approximately 10% shipping & handling. Orders under \$100 may be billed more.

International and overseas shipping and handling are slightly higher. **Special handling** is additional on all orders.

All prices are in U.S. dollars, guaranteed until Sept. 30, 2014. Please call for current prices.

Districts/schools registering to use OASIS for the first time receive a promo code for 3% freight. This code is good for every K12 order shipped via ground purchased through OASIS for the first 30 days after an account is activated.

<p>Ship To: Please Print</p> <p>NAME _____</p> <p>Putnam Co Junior High School</p> <p>E-MAIL ADDRESS _____</p> <p>INSTITUTION _____</p> <p>13183 N 350TH AVE</p> <p>ADDRESS _____</p> <p>MCNABB IL 61335</p> <p>CITY STATE ZIP</p> <p>(815) 882-2800</p> <p>PHONE # BEST TIME TO CALL</p>	<p>Bill To:</p> <p>NAME _____</p> <p>Putnam Co Junior High School</p> <p>E-MAIL ADDRESS _____</p> <p>INSTITUTION _____</p> <p>13183 N 350th Ave</p> <p>ADDRESS _____</p> <p>Mc Nabb IL 61335</p> <p>CITY STATE ZIP</p> <p>(815) 882-2800</p> <p>PHONE # BEST TIME TO CALL</p>
<p><input type="checkbox"/> Pre-Paid Order</p> <p><input type="checkbox"/> Check <input type="checkbox"/> Money Order Enclosed</p> <p>_____ PURCHASE ORDER NO.</p> <p>_____ AUTHORIZED SIGNATURE</p> <p>_____ TITLE</p>	<p><input type="checkbox"/> Credit Card Order:</p> <p><input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express <input type="checkbox"/> Discover</p> <p>_____ CARD NO</p> <p>_____ EXP. DATE</p> <p>_____ SIGNATURE</p>

Pearson
Curriculum Customer Service
 PO Box 2500
 145 S. Mt. Zion Road
 Lebanon, IN 46052
 Email: k12cs@custhelp.com
 Phone: 1-800-848-9500 or Fax 1-877-260-2530
 Monday-Friday, 8am - 5pm EST; 8am - 6pm DST
 Order OASIS: <http://k12oasis.pearson.com>

For additional information regarding product go to:
<http://www.pearsonschool.com>



Recommendation to Approve the Junior High Language Arts Proposal

As superintendent, I recommend approval of the Putnam County Junior High Language Arts proposal that is attached.

Rationale

This recommendation has been approved by the EPIC Council and reviewed by the administrative team. While the total expenditure seems very costly, it represents a curriculum improvement that has been long overdue. The language arts books currently in use were purchased in the 1980s, and the teachers have needed to use numerous additional resources to provide appropriate instruction. The price also includes the electronic and hardbound textbooks in one package. This purchase will enhance the use of the Chromebooks in 7th and 8th grades.

District Goal

Demonstrate increased academic achievement for all students.



Midwest Transit Equipment, Inc.
146 W. Issert Drive • P.O. Box 582
Kankakee, IL 60901
(800) 933-2412

May 16, 2014

Mr. Jay K. McCracken, Superintendent
Putnam County Community Unit School District 535
400 East Silverspoon Avenue
Granville, IL 61326

Dear Mr. McCracken,

We are pleased to quote you on a three year lease for a new 2014 Chevrolet/Collins, 18+1 wheel chair bus per the attached specifications. The lease price for a three year lease will be \$9,264.00 per year. The initial payments are due on delivery on or prior to July 15, 2014, followed by annual payments of the same amount due on the one year anniversary dates of the previous payments. The bus will be returned at the end of the term as per the attached return of bus guidelines. This is based on 13,500 miles per year and 35 cents per mile over.

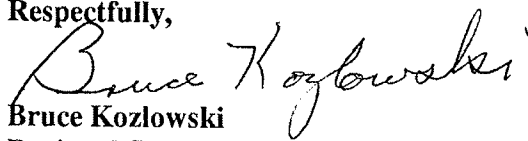
The price includes school lettering, Illinois inspection, delivery to the school, initial license, title, registration and documentation fees are included. The bus is quoted subject to prior sale. All discounts are included in the price. To get these discounts we need a letter on your letterhead, requesting a lease price on this bus and another letter on your letterhead stating that the lease proposal was accepted.

Please note an order must be placed soon to guarantee availability, price, and school start delivery.

Thank you for the opportunity we look forward to working with you!

I can be reached at 815 592 6337 or email bruce.kozlowski@midwesttransit.com

Respectfully,


Bruce Kozlowski
Regional Sales Manager



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- MISMATCHED (SIZES OR TYPES) TIRES WITH LESS THAN FORTY PERCENT (40%) OF TREAD REMAINING
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK
- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR

SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
13,500 miles per year
- MILEAGE ALLOWANCE ANNUALLY = _____, 35 cents PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- MIDWEST TRANSIT EQUIPMENT, INC. WILL BE THE AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

LESSOR: _____ LESSEE: _____
BY: _____ BY: _____
TITLE: _____ TITLE: _____
DATE: _____ DATE: _____

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT, INC.
/AGENT

BY: _____
TITLE: _____
DATE: _____

2014 CHEVROLET/COLLINS NEXBUS 18 + 1, 12 + 2 OR 9 + 3 PASSENGERS
WHEELCHAIR LIFT EQUIPPED

CHASSIS

2014 CHEVROLET CG-33503
139" WHEELBASE
6.0L **GASOLINE V8** ENGINE 342 HP
6-SPEED AUTOMATIC TRANS. W/OVERDRIVE
POWER STEERING
TILT STEERING
CRUISE CONTROL
POWER BRAKES W/4 WHEEL ABS
DISC FRONT / REAR BRAKES
BRAKE WARNING LIGHT
FRONT STABILIZER BAR
DRIVE LINE GUARDS
4,600 # FRONT AXLE CONSTRUCTION
4,600 # FRONT SPRINGS - COIL TYPE
8,600 # REAR AXLE - 3.73 RATIO
8,600 # REAR SPRINGS - PARABOLIC TYPE
12,300 # GVWR
FRONT & REAR SHOCK ABSORBERS
6 - LT225/75R16D ALL SEASON RADIAL TIRES
DUAL REAR WHEELS
HEAVY DUTY COOLING
145 AMP ALTERNATOR
1 - BATTERY 660 CCA
33 GALLON FUEL TANK
FUEL WATER SEPARATOR
HEAT SHIELD-FUEL TANK
HALOGEN HEAD LAMPS
DUAL ELECTRIC HORNS
AUTOMATIC RESETTING CIRCUIT BREAKERS
SCHOOL BUS CHASSIS EQUIPMENT
TINTED / SHADED WINDSHIELD
TINTED DRIVER'S WINDOW
FRONT HEATER / DEFROSTER
DRIVER'S SUN VISOR
2 - SPEED INTERMITTENT WIPERS
HIGH BACK DRIVER SEAT - VINYL
ARMREST ON DRIVER DOOR
(2) 12 VOLT POWER SOCKETS
SPEEDOMETER / ODOMETER
VOLTMETER / FUEL LEVEL GAUGES
OIL PRESSURE / WATER TEMP. GAUGES
REAR TOW HOOKS
3 YEAR / 36,000 MILE WARRANTY
5 YEAR / 100,000 MILE POWERTRAIN WARRANTY
FRONT DASH HEAT WITH FULL DEFROST
FRONT IN DASH WITH REAR IN WALL
AIR CONDITIONING 55,000 BTU TOTAL
W/SKIRT MOUNTED CONDENSOR

BODY

2014 COLLINS NEXBUS DE416WR
FLAT FLOOR BODY CONSTRUCTION
76.5" HEAD ROOM OVER PLYWOOD FLOOR
ALUMINUM EXTERIOR DRIVER'S ENTRANCE STEP
RH & LH STAINLESS STEEL GRAB RAILS
MANUAL OPERATED OPEN-OUT ENTRANCE DOOR
LOWER GLASS-EMERGENCY DOOR
REAR EMERGENCY DOOR W /VANDAL LOCK
& STARTER INTERLOCK & PILOT LIGHT
INSULATION COMPLETE - 2.5"
4- PIECE REAR DOOR HINGE
ADDITIONAL REAR DOOR BUZZER
REAR DOOR RETAINER WITH GAS SHOCK

14-335C

BODY

4 - SIDE RUB RAILS INCLUDING SNOW RAIL
FULL BODY UNDERCOATING
ALUMINIZED PANELS BELOW WINDOWS
STATIC ROOF VENT
(1) AUXILLIARY DEFROSTER FAN
(1) TRANSPEC 1975 ROOF HATCH
(2) EMERGENCY PUSH OUT WINDOWS
TINTED SIDE AND REAR WINDOWS - 32%
WINDOW STOP LINES
HEATER 60,000 BTU REAR WALL MOUNTED
MARKER & CLEARANCE LAMPS - LED
REAR DIRECTIONAL 7" AMBER
SIDE DIRECTIONALS -LED
REAR STOP/TAIL 7" RED
BACKUP LAMPS 4" CLEAR - LED
BACK UP ALARM 112db
DOME LAMPS WIRED THRU IGNITION
DRIVERS DOME LAMP W/SEPARATE SWITCH
8 LAMP WARNING SYSTEM W/BLACK PAINTED BORDER
LOW PROFILE STROBE LAMP W/SWITCH
BODY CUT-OFF SOLENOID -IGNITION ACTIVATED
YELLOW NOISE SUPPRESSION SWITCH
39" DOT HB SEAT BELT READY SEATS WITH LAP BELTS
****LH SEATS ARE TRACK MOUNTED FOR REMOVAL**
DOT HB BARRIERS-FRONT
42 OZ GRAY VINYL UPHOLSTERY
PADDED SHOULDER RAILS
ENT./EMER./ DOOR HEADER PADS
DOOR SWITCH-STEP WELL LAMP
REAR DOOR BUZZER W/PILOT LIGHT
LETTERING TO FEDERAL & STATE REQUIREMENTS
3M REFLECTIVE TAPE AT SIDES, EXITS, AND SB SIGNS FRT & RR
1/2" EXTERIOR GRADE PLYWOOD SUB FLOOR
14 GAUGE STEER FLOOR BELLY
GRAY KOROSEAL FLOOR COVERING
PEBBLE TOP STEP TREADS
2" WHITE STANDEE LINE IN FLOOR
6" X 9" CERTIFICATE HOLDER
AM / FM / CD / RADIO W / CLOCK & 4 SPEAKERS
ROSCO COMBINATION E-Z BRACKET HEATED MIRROR SYSTEM
ACCUSTYLE 815 SERIES 7" X 9.5" FLAT REAR VIEW MIRROR
PLUS 8" X 4" CONVEX MIRROR
EYE-MAX LP OVAL CROSS VIEW MIRRORS
ALL EXTERIOR MIRRORS HEATED
REFLECTORS AS REQUIRED
FRONT AND REAR MUD FLAPS
REAR RUBBER FENDERETTES
ELECTRIC STOP ARM OCT. REFLECTIVE W/ LIGHTS
ELECTRIC CROSSING GATE / POLY ARM W/INTERRUPT SWITCH
ROOF TOP PAINTED WHITE
SAFETY EQUIPMENT
SEAT BELT CUTTER
BODY FLUID KIT
5# FIRE EXTINGUISHER
FIRST AID KIT
CUP HOLDER
ILLINOIS I/S AND O/S DECALS
42" REAR LIFT DOOR WITH I/S AND O/S LIGHTS
LIFT DOOR AJAR PILOT LIGHT RED FLASHING IN DRIVERS AREA
BRAUN L917IB "ADA" WHEEL CHAIR LIFT - W/BRAKE INTERLOCK
*****SINGLE ROW FLOOR & ABOVE WINDOW TRACK**
LH SIDE FOR SEATS OR W/C
(3) SETS OF Q STRAIT SLIDE AND CLICK WHEELCHAIR BELTS
CHILD CKECK MATE SYSTEM W/DOME LIGHT ACTIVATION

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
May 19, 2014
6:30 P.M.

- I. Hire Summer Workers – Trey Schorn
 - Kayla Harris
 - Jared Sale
 - Chris Walker – Mowing
 - James Barnett – Mowing
 - Mike Weide
 - Ciera Keller
 - Josh Tonozzi
 - RJ Copeland
 - Brianna Downey
 - Alissa Dean
 - Alaina Sunken
- II. Hire Natalie Hulstrom – Musical Accompanist
- III. Resignations – Jennifer Garcia, Panteras
 - Scott Roseberg, HS Math
 - Jared Sale, HS Aide

SUMMER 2014 MAINTENANCE WORKER LIST

Trey Schorn -
Kayla Harris -
Jared Sale -
Chris Walker mowing -
James Barnett mowing
Mike Weide -
Ciera Keller –
Josh Tonozzi
RJ Copeland
Brianna Downey
Alissa Dean
Alaina Sunken

Recommendation to Hire Summer Workers

As superintendent, I recommend hiring the attached list of summer workers provided by Doug Smith, maintenance supervisor.

Rationale

Each year, we hire summer workers to help with the cleaning of our four schools. Hourly rates will range from \$8.25 to \$9 dollars an hour, based on their years of experience. Two exceptions are Mr. Barnett at \$10.00 an hour and Mr. Walker at \$10.60 an hour.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

To: Jay McCracken

To: Putnam County School Board

I would like to recommend Natalie Hulstrom for the position of High School Accompanist for the spring musical. She is on faculty, knows the students, and would be a great asset to Mr. Bailey. Thank you for this consideration.

Bob Peterson
PCHS Principal

Recommendation to Approve Hiring of Natalie Hulstrom as Accompanist for Musical

As superintendent, I recommend hiring of Natalie Hulstrom as accompanist for the high school musical. (She has performed this duty already, but she was not formally recommended for hire by Mr. Peterson previously.)

Rationale

This is a listed stipend in our collective bargaining agreement, and Natalie successfully performed these duties.

District Goal

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

Scott Roseberg
448 Elm Place • Princeton, IL 61356
smroseberg@olivet.edu
(815) 303-7391

7 May 2014

Jay McCracken - Superintendent
Putnam County Community Unit School District #535
400 East Silverspoon Avenue
Granville, IL 61326

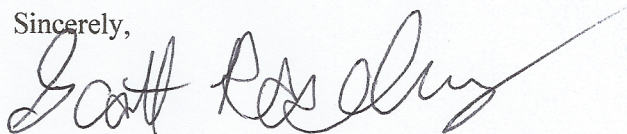
Dear Mr. McCracken,

I write to officially inform you of my decision to resign from the position of Putnam County High School mathematics teacher, effective immediately. Although Putnam County High School seems to be an excellent place to teach, another employment opportunity has been presented to me, and it is a better fit for my family and me.

The employment opportunity mentioned above, as I informed you at our meeting yesterday, is at Wethersfield High School located in Kewanee, IL. The reason for the decision to teach at Wethersfield next school year was made for a couple reasons. First, my wife has been employed at Wethersfield for a year, so this offers convenience in carpooling and scheduling. Second, Wethersfield just negotiated their teacher contracts for the next three years, and it offers a better financial situation for my family and me. Third, Wethersfield has multiple coaching openings next year that they have already expressed interest in having me take on. As coaching is something I have always dreamed of doing, this is an added benefit to the situation at Wethersfield.

I am greatly appreciative of the opportunity Putnam County has offered me during the hiring process. The people I have met at Putnam County have continually expressed their trust and excitement at the thought of having me join the teaching staff at the high school, and I am grateful for that. Putnam County seems to be a great place to teach, and I hope you find a teacher that fits what you are looking for.

Sincerely,



Scott Roseberg

Subject: FW: Letter of Resignation
From: Bob Peterson (petersonb@putnam.k12.il.us)
To: jaymccracken@putnam.k12.il.us; ellenap@putnam.k12.il.us;
Date: Tuesday, May 13, 2014 7:00 AM

-----Original Message-----

From: Jennifer Garcia [mailto:lsgs5678@aol.com]
Sent: Tuesday, May 13, 2014 2:31 AM
To: petersonb@putnam.k12.il.us
Subject: Letter of Resignation

Mr. Peterson,

I want to start out by thanking you and Mr. McCracken for your support these last 9 years. I feel blessed to have coached such wonderful girls throughout the years.

I am sad to have to send this letter as my resignation.

There are a couple of recommendations for new coaches I have. These two women are employed by the district and have expressed an interest to me- Angie Serafini, new Kindergarten teacher for 2014/2015 and Jenna Hansen Teacher Aide.

Thank you again for all of your support and for welcoming me into the district as a coach.

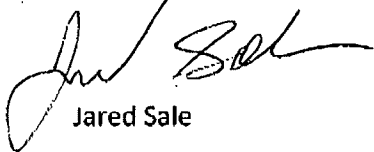
Jennifer Garcia=

5/14/14

Mr. Peterson,

I am resigning from my position as a one on one aide. I'd like to thank you and the Putnam County school district for this opportunity. I enjoyed my time as an employee at Putnam County.

Thank You,

A handwritten signature in black ink, appearing to read "Jared Sale". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jared Sale

Recommendation to Approve Resignations

As superintendent, I recommend approval of resignations from Jared Sale as a high school paraprofessional, Jennifer Garcia as Panteras Coach, and Scott Roseberg as high school math teacher.

Rationale

Jared and Jennifer should have their resignations approved with regret from our district, and Scott should merely have his resignation approved. As you are aware, Scott resigned after his hiring earlier this year.

District Goal

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