

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
October 17, 2016
6:30 PM

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

DISTRICT GOALS:

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

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve September 19, 2016 Regular and Executive Session Minutes, Budget Hearing Minutes, and Expulsion Hearing Minutes.	3
B. Approve District Bills	10
C. Approve Financial Reports	28
D. Approve Treasurer's Report	93
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	95
B. Superintendent's Report	
1. State Funding	118
2. Investment Update - no updates	119
3. Transportation Update	120
4. Enrollment projections	121
C. Committee Reports - none	
IX. OLD BUSINESS	
A. Resolution to amend FY17 budget (action)	122
B. Approve PRESS Plus Issue 92, July 2016 (action)	129
X. NEW BUSINESS	

A. FOIA REQUESTS - none	
B. Appoint FOIA officer (action)	160
C. Approve regional wrestling co-op (action)	161
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	165
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (action)	
B. Resignations (action)	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., September 19, 2016
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:32 p.m. CALL TO ORDER

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

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

At 6:34 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the purpose of student discipline. 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. EXECUTIVE SESSION

At 7:41 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. All ayes. Motion carried.

Added Owen Mallery to the agenda. Owen was welcomed as this year's student liason. ADJUSTMENTS TO THE AGENDA

There was no audience participation. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Three items of correspondence were presented to the board. CORRESPONDENCE

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of August 15, 2016; Treasurer's Report for the month of August, Financial Reports for the month of August, and bills for September 2016. 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. CONSENT AGENDA

The principals' reports are posted on BoardBook. Mrs. Balestri reported that American Parks called and the new playground equipment was set to be installed on September 20, 2016. PRINCIPALS' REPORTS

State funding: \$0 owed due to grant processing delays because of the new GATA requirements. SUPERINTENDENT REPORT

Investment update: First State Bank CD due 11/17/2016. APR: 0.39% Balance as of 8/31/16: \$209,839.05.

Transportation update: No report as things have been running smoothly.

Psychologist update: Paul Muskopf has agreed to be a service provider for our district. He will serve approximately 20 days at the cost of \$8000.

PUTNAM COUNTY BOARD OF EDUCATION

September 19, 2016

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Technology update: Mr. Carlson presented Mark Karlosky's technology support contract for the 2016-2017 school year at an annual cost of \$9,900.00. Mr. Carlson also reported that Technology Coordinator Adam Bozarth is doing an excellent job and settling in nicely.

No Committee Reports.

BOARD REPORTS

Ms. Glenn moved and Mr. Gibson seconded the motion to approve the 2016-2017 budget. 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.

2016-2017 BUDGET

There were no FOIA requests.

FOIA REQUESTS

First reading of PRESS Plus Issue 92, July 2016.

PRESS PLUS
UPDATES

Mrs. Gilbert moved and Mr. Gibson seconded the motion to approve the Application for Recognition of Schools for the 2016-2017 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

APPLICATION FOR
RECOGNITION OF
SCHOOLS

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the 10 year life safety survey for Circuit Breaker School. 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.

CIRCUIT BREAKER
SCHOOL LIFE
SAFETY SURVEY

Mrs. Shore moved and Mrs. Gilbert seconded the motion to approve relinquishing the Wellness Fund (funding for after-school activities) to the Putnam County Educational Foundation so that the Fund can be of 501(c)(3) status. 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.

RELINQUISH
WELLNESS FUND
TO PCEF

Mr. Copeland moved and Mr. Gibson seconded the motion to approve a resolution to permanently transfer working cash funds in the amount of \$200,000 to the operations and maintenance fund. Mr. Carlson reported that the working cash bonds approved in February 2016 will help pay for needed upgrades to buildings and grounds. 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.

RESOLUTION W/C
FUND TO O/M FUND

At 8:13 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. 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.

EXECUTIVE
SESSION

At 9:15 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. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion

PUTNAM COUNTY BOARD OF EDUCATION

September 19, 2016

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carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to approve the hiring of Rebecca Johnson, HS STEP program job coach and Tyler Ellena, HS Scholastic Bowl sponsor. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Shore moved and Mr. Gibson seconded the motion to accept, with regret, the resignations of Amy Bell, JH volleyball coach and Duane Carpenter, HS STEP program job coach. 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.

Ms. Glenn moved and Mr. Copeland seconded the motion to approve the retirement award for Nancy Berger; Mrs. Berger's retirement will become effective at the close of the 2019-2020 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 9:20 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Ann Lamboley, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
September 19, 2016

CALL TO
ORDER

President Mrs. Nauman called the meeting to order at 6:32 p.m.

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 8:13 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. 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.

ITEMS
DISCUSSED

- I. Hires:
 - a. Rebecca Johnson, HS STEP program Job Coach
 - b. Tyler Ellena, Scholastic Bowl sponsor

- II. Resignations accepted with regret:
 - a. Amy Bell, JH volleyball
 - b. Duane Carpenter, HS STEP program Job Coach

- III. Retirements:
 - a. Nancy Berger, 2019-2020

At 9:15 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. 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.

Respectfully submitted,
Ann Lamboley, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
BUDGET HEARING
6:00 p.m., September 19, 2016

Board President Vicky Nauman called the meeting to order at 6:10 p.m.

The following members were present to answer roll call: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Mr. Gibson and Mr. Copeland entered the meeting at 6:18 p.m. and 6:25 p.m., respectively. Mrs. Popurella was absent.

ROLL CALL

Superintendent Carlson presented the FY 17 Budget:

FY 17 BUDGET

Revenue budget: \$10,802,072.00
Expenditure budget: \$12,772,164.00
Estimated fund balance 6/30/17:
Education: \$3,111,656.00
Operations/Maintenance: -\$163,276.00
Debt Service: -\$115,154.00
Transportation: \$116,872.00
IMRF: \$380,729.00
Working Cash: \$2,767,286.00
Tort: \$186,332.00
Fire Prevention/Life Safety: \$56,655
Total: \$6,341,100.00

There were no questions or comments from the public.

AUDIENCE
PARTICIPATION

At 6:28 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Ann Lamboley, Board Secretary

APPROVED _____
BOARD PRESIDENT

DATE

BOARD SECRETARY

DATE

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

Board of Education
Executive Session – Expulsion Hearing
September 19, 2016 6:30 p.m.
Putnam County Primary School – District Office Conference Room

President Vicky Nauman called the meeting to order at 6:35 p.m.

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 6:34 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to move to executive session for the purpose of student discipline. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. EXECUTIVE SESSION

At 7:41 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. 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.

Based upon and after the Board’s consideration of the evidence and testimony of the expulsion hearing held on September 19, 2016, the Board of Education find that Student No. 16171 is guilty of gross misconduct as charged by the District’s Administration in that Student No. 16171 had in his possession at school during the school day a “switch blade” knife, displayed the weapon to several students, and in violation of Board Policy 7:190. STUDENT EXPULSION

Mr. Copeland moved and Mrs. Gilbert seconded the motion to expel Student No. 16171 but that the expulsion be held in abeyance for the remainder of the current semester and Student No. 16171 be administratively transferred to an alternative school as determined by the District’s Administration, pursuant to Article 13A of the Illinois School Code.

The expulsion being held in abeyance is contingent upon the student’s full participation in the alternative school program, including regularly attending school; complying with attendance policies, school rules, and any referrals for services or counseling made by the alternative school; and successfully completing the alternative school’s curriculum.

Additionally, should Student No. 16171 fail to fully participate in the alternative school program and the alternative school refers the student back to the District, Student No. 16171 shall be immediately expelled from Putnam County CUSD #535 for the remainder of the 2016-2017 school year.

Board of Education
Executive Session – Expulsion Hearing
September 19, 2016 6:30 p.m.
Putnam County Primary School – District Office Conference Room
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Respectfully submitted.
Ann Lambole, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 10/13/2016 3:40 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 10/1/2016 to 10/31/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		999	53.18	10-481
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	101.95	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-AFTER		999	53.18	10-481
		AFLAC-PRE TAX		97	0.62	40-481
					\$333.08	
AMEREN ILLINOIS						
		H S- ELECTRIC SERVICE		1,017	5,998.34	20-2542-466-2
		H S- ELECTRIC SERVICE		1,017	39.84	20-2542-466-2
		PRIMARY NATURAL GAS		1,017	167.63	20-2542-465-5
		ELEMENTARY-ELECTRIC SERVI		1,017	1,972.29	20-2542-466-4
		ELEMENTARY-NATURAL GAS		1,017	115.87	20-2542-465-4
		JR HI-NATURAL GAS		1,017	113.89	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		1,017	127.16	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1,017	3,863.62	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1,017	41.25	20-2542-466-3
					\$12,439.89	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		999	460.67	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		BOARD DUES/FEES		1,017	45.00	10-2310-640-6
		SUPT OFFICE-DUES/ FEES		1,017	25.00	10-2320-640-1
		SUPT OFFICE-DUES/ FEES		1,017	25.00	10-2320-640-1
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	560.67	10-481
					\$1,533.00	
ANDRACKE, JEREMY						
		OVERPAYMENT IVS COURSE REIMBURSEMENT		1,017	170.00	10-1999
					\$170.00	
APPERSON						
		HS-SUPPLIES		1,017	500.53	10-1113-410-2
					\$500.53	
ARAMARK						
		ALL SCHOOL SERVICES		1,017	39.83	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	39.83	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	190.53	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	263.80	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	263.80	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	212.50	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	119.08	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	119.08	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	139.23	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	139.23	20-2542-321-1
		SUMMER MAINT-SALARIES		1,017	230.82	20-2542-321-1

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 10/1/2016 to 10/31/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,757.73</u>	
ASSURANT EMPLOYEE BENEFITS (I						
		DENTAL CERT S		98	153.30	10-481
		DENTAL CERT S		98	0.06	80-481
		DENTAL BP CRT S		98	285.55	10-481
		DENTAL BP CRT S		98	0.11	80-481
		DENTAL CRT F		98	336.95	10-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	625.87	10-481
		DENTAL BP CRT F		98	0.35	80-481
		DENTAL CERT S+		98	142.22	10-481
		DENT BP CRT S+		98	264.16	10-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENT NC FAMILY		98	78.76	10-481
		DENT NC BP FAM		98	79.74	10-481
		DENT NC S+ 1		98	19.90	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	10.16	10-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT NC SINGLE		98	79.52	10-481
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	148.12	10-481
		DENT NC BP SIN		98	52.90	20-481
		DENTAL CERT S		98	0.88	40-481
		DENTAL BP CRT S		98	1.63	40-481
		DENTAL CRT F		98	0.19	80-481
		DENT NC SINGLE		98	28.18	20-481
		DENT NC BP SIN		98	52.50	20-481
		DENT NC SINGLE		98	85.43	10-481
		DENT NC BP SIN		98	159.09	10-481
		DENT BP CRT S+		98	304.80	10-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENTAL BP CRT F		98	0.35	80-481
		DENT NC FAMILY		98	78.76	10-481
		DENT NC BP FAM		98	79.74	10-481
		DENTAL CERT S		98	186.56	10-481
		DENTAL BP CRT S		98	347.34	10-481
		DENTAL CERT S+		98	164.10	10-481
		DENTAL CRT F		98	336.95	10-481
		DENTAL BP CRT F		98	625.87	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT ADM BP F		98	0.59	40-481
		DENT ADM BP F		98	159.97	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENTAL CERT S		98	0.06	80-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT S		98	0.11	80-481
		DENT NC S+ 1		98	19.90	10-481
		DENT BP NC S+ 1		98	10.16	10-481
					\$5,267.54	
ASSURANT EMPLOYEE BENEFITS (I						
		LIFE ADM BP		98	21.00	10-481
		LIFE CERT		98	79.33	10-481
		LIFE CERT		98	0.02	80-481
		LIFE CERT BP		98	147.31	10-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	20.36	10-481
		LIFE NC		98	4.20	20-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	37.81	10-481
		LIFE NC BP		98	7.80	20-481
		LIFE NC BP		98	0.52	80-481
		LIFE CERT		98	0.02	80-481
		LIFE NC		98	4.17	20-481
		LIFE NC BP		98	7.75	20-481
		LIFE CERT		98	87.34	10-481
		LIFE CERT		98	0.39	40-481
		LIFE NC		98	25.29	10-481
		LIFE NC BP		98	46.96	10-481
		LIFE ADM BP		98	20.95	10-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	0.28	80-481
		LIFE CERT BP		98	162.19	10-481
		LIFE CERT BP		98	0.72	40-481
		LIFE NC BP		98	0.52	80-481
		LIFE ADM BP		98	0.05	40-481
					\$675.38	
ASSURANT EMPLOYEE BENEFITS (I						
		VISION EMP		98	164.88	10-481
		VISION EMP		98	13.02	20-481
		VISION EMP		98	0.04	80-481
		VISION E+S		98	104.16	10-481
		VISION E+C		98	28.55	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	0.10	80-481
		VISION FAMILY		98	166.68	10-481
		VISION E+C		98	0.10	80-481
		VISION E+S		98	112.84	10-481
		VISION E+C		98	9.55	20-481
		VISION EMP		98	199.36	10-481
		VISION FAMILY		98	166.53	10-481
		VISION FAMILY		98	0.15	40-481
		VISION E+C		98	28.55	10-481
		VISION EMP		98	12.85	20-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 10/1/2016 to 10/31/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION EMP		98	0.41	40-481
		VISION EMP		98	0.04	80-481
					<u>\$1,017.36</u>	
ASSURANT EMPLOYEE BENEFITS (
		LIFE VOL		27	91.05	10-481
		HENN ELEM-MED INSURANCE		1,017	352.96	10-1110-222-4
		PRIMARY-MED INS		1,017	352.96	10-1111-222-5
		JR HI-TEACHER MED INS		1,017	352.96	10-1112-222-3
		H S-MEDICAL INSURANCE		1,017	352.95	10-1113-222-2
		LIFE VOL		13	125.69	10-481
		LIFE VOL		13	0.33	40-481
					<u>\$1,628.90</u>	
BALESTRI, COURTNEY						
		DELL CONFERENCE 9/15		1,017	104.88	10-2410-332-1
					<u>\$104.88</u>	
BIO-RAD						
		VOC AG SUPPLIES		1,017	1,953.77	10-1401-410-2
					<u>\$1,953.77</u>	
BLICK ART MATERIALS						
		ED FOUNDATIONS SUPPLIES		1,017	32.34	10-2310-411-6
					<u>\$32.34</u>	
BOGGIO'S ORCHARD						
		HIGH SCHOOL- FOOD		1,017	22.00	10-2560-410-2
					<u>\$22.00</u>	
BRANDSTATTER SONS, JOHN						
		REPAIR WATER PIPING AND WATER HEATER		1,017	403.15	20-2542-410-4
		REPLACE GARBAGE DISPOSAL		1,017	2,110.00	20-2542-323-4
					<u>\$2,513.15</u>	
CAROLINA BIO SUPPLY						
		BIOLOGY SUPPLIES		1,017	803.77	10-1113-410-2
		HS-SUPPLIES		1,017	277.18	10-1113-410-2
					<u>\$1,080.95</u>	
CARROLL SEATING COMPANY						
		HIGH SCHOOL-BLDG SUPPLIE		1,017	181.00	20-2542-410-2
					<u>\$181.00</u>	
CENTERPOINT ENERGY SERVICES 						
		H S-NATURAL GAS SERVICE		1,017	35.28	20-2542-465-2
		PRIMARY NATURAL GAS		1,017	214.62	20-2542-465-5
		ELEMENTARY-NATURAL GAS		1,017	47.04	20-2542-465-4
		JR HI-NATURAL GAS		1,017	35.28	20-2542-465-3
					<u>\$332.22</u>	
CENTRAL IL ELEVATOR INSPECTIO						
		HANDICAP LIFT INSPECTION		1,017	240.00	20-2542-323-3
					<u>\$240.00</u>	
CHAPMAN'S MECHANICAL						
		H S- GROUNDS CAP OUTLAY		1,017	64,945.80	20-2543-540-2

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					<u>\$64,945.80</u>	
CHEMCO		DEODORIZERS		1,017	90.58	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,017	90.58	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,017	90.58	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,017	90.57	20-2542-410-5
					<u>\$362.31</u>	
CHILDRENS HOME ASSOC OF ILLIN		LIGHTEDWAY/PEORIA		1,017	3,060.72	10-1912-670-1
					<u>\$3,060.72</u>	
CIONI FORD, AL		YELLOW BUS R/M		1,017	38.50	40-2550-322-1
					<u>\$38.50</u>	
CLASSROOM DIRECT/SCHOOL SPE		HENN ELEM-SUPPLIES		1,017	338.97	10-1110-410-4
					<u>\$338.97</u>	
COMTECH HOLDINGS INC		LABOR - COMPRESSOR		1,017	308.12	20-2542-323-5
		LABOR FIXED LEAK CHANGED DRIER		1,017	1,501.99	20-2542-323-2
		TIMER		1,017	31.41	20-2542-323-2
		LABOR BAD RELAY AUDITORIUM		1,017	253.50	20-2542-323-2
					<u>\$2,095.02</u>	
CROSS, RONDA		MEETINGS/TRAVEL		1,017	336.51	10-2410-332-1
					<u>\$336.51</u>	
CULLIGAN TRI CO SALES		ALL SCHOOL SERVICES		1,017	132.50	20-2542-321-1
					<u>\$132.50</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL		1,017	86.36	10-2220-332-1
		MEDIA PROG-TRAVEL		1,017	123.18	10-2220-332-1
					<u>\$209.54</u>	
DE LAGE LANDEN PUBLIC FINANCE		SUP COPY MACHINE		1,017	549.64	10-2320-323-1
		HEN R/M/COPIERS		1,017	549.64	10-1110-323-4
		PRIMARY R/M /COPIER		1,017	549.64	10-1111-323-5
		JH R/M/COPIER		1,017	549.64	10-1112-323-3
		HS R/M / COPIER		1,017	549.64	10-1113-323-2
					<u>\$2,748.20</u>	
DELTA EDUCATION		DONATIONS		1,017	111.99	10-2310-412-6
					<u>\$111.99</u>	
DEMCO INC.		JH MEDIA SUPPLIES		1,017	82.18	10-2220-410-3
					<u>\$82.18</u>	
ENGLAND, KIMBERLY						

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		JR HI-TRAVEL		1,017	114.00	10-1112-332-3
		H S TRAVEL		1,017	114.00	10-1113-332-2
					<u>\$228.00</u>	
FAIRMONT CHICAGO		BOARD CONFERENCE NOV 17-20		1,017	4,064.40	10-2310-332-6
					<u>\$4,064.40</u>	
FICEK ELECTRIC & COMM		JR HI-BUILDING SUPPLIES		1,017	3.95	20-2542-410-3
		H S-BUILDING REPAIRS/MAI		1,017	75.00	20-2542-323-2
		PRIMARY-GROUNDS REP/MAI		1,017	173.75	20-2543-323-5
					<u>\$252.70</u>	
FLINN SCIENTIFIC INC		JR HI SUPPLIES		1,017	136.67	10-1112-410-3
		JR HI SUPPLIES		1,017	61.35	10-1112-410-3
					<u>\$198.02</u>	
FLUSOOTERS		CHIMNEY SWEEP		1,017	500.00	20-2542-323-4
					<u>\$500.00</u>	
FRONTIER		H S - TELEPHONE SERVICE		1,017	65.42	20-2542-340-2
		ELEM-TELEPHONE		1,017	133.04	20-2542-340-4
		H S - TELEPHONE SERVICE		1,017	192.12	20-2542-340-2
					<u>\$390.58</u>	
GOETZ, MEGAN		SW-TRAVEL		1,017	91.20	10-2110-332-1
					<u>\$91.20</u>	
GOSLIN, VANESSA		H S TRAVEL		1,017	239.40	10-1113-332-2
		IL ART EDUC		1,017	40.00	10-1113-640-2
					<u>\$279.40</u>	
GRAINGER		HIGH SCHOOL-BLDG SUPPLIE		1,017	11.19	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,017	9.18	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,017	9.17	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,017	9.17	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,017	52.20	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,017	9.17	20-2542-410-2
					<u>\$100.08</u>	
GRASSERS		JR HI BLDG. REP/ MAINT		1,017	126.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		1,017	79.00	20-2542-323-2
332102		JR HI BLDG. REP/ MAINT		1,017	136.72	20-2542-323-3
					<u>\$341.72</u>	
GRIZZLY INDUSTRIAL		IND ARTS-SUPPLIES		1,017	40.74	10-1402-410-2
					<u>\$40.74</u>	

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HANNON, CORTNY						
		JR HI-TRAVEL		1,017	187.29	10-1112-332-3
					<u>\$187.29</u>	
HAPPY CHEF						
		ED FOUNDATIONS SUPPLIES		1,017	300.70	10-2310-411-6
					<u>\$300.70</u>	
HARTMAN, CONNIE JO						
		JR HI-TRAVEL		1,017	237.12	10-1112-332-3
		JR HI-TRAVEL		1,017	163.02	10-1112-332-3
					<u>\$400.14</u>	
HEALTH CARE SERVICE CORPORA						
		HLTH CRT S		98	1,170.36	10-481
		HLTH CRT S		98	0.32	80-481
		HLTH BP CRT S		98	9,813.45	10-481
		HLTH BP CRT S		98	2.65	80-481
		HLTH CRT F		98	2,228.95	10-481
		HLTH BP CRT F		98	2,368.15	10-481
		HLTH CRT E + S		98	1,643.52	10-481
		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH NC S		98	727.72	10-481
		HLTH NC S		98	158.20	20-481
		HLTH BP NC S		98	6,101.90	10-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH BP EMP+C		98	278.90	10-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH BP EMP+C		98	69.73	80-481
		HLTH E + C		98	1,422.46	10-481
		HLTH E + C		98	2.04	80-481
		HLTH BP E + C		98	2,436.92	10-481
		HLTH BP E + C		98	3.49	80-481
		HLTH E + C		98	162.80	10-481
		HLTH E + C		98	203.50	20-481
		HLTH E + C		98	40.70	80-481
		HLTH ADM BP F		98	2,758.26	10-481
		HLTH ADMIN E+S		98	664.22	10-481
		HLTH CRT S		98	4.87	40-481
		HLTH BP CRT S		98	40.78	40-481
		HLTH E + C		98	2.04	80-481
		HLTH NC S		98	156.99	20-481
		HLTH BP NC S		98	1,316.39	20-481
		HLTH NC S		98	760.57	10-481
		HLTH BP NC S		98	6,377.30	10-481
		HLTH BP E + C		98	2,436.92	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP E + C		98	3.49	80-481

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		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	162.98	10-481
		HLTH E + C		98	40.52	80-481
		HLTH CRT S		98	1,513.53	10-481
		HLTH BP CRT S		98	12,690.90	10-481
		HLTH E + C		98	1,422.46	10-481
		HLTH CRT F		98	2,451.85	10-481
		HLTH BP CRT F		98	2,368.15	10-481
		HLTH CRT E + S		98	1,643.52	10-481
		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH BP EMP+C		98	279.22	10-481
		HLTH BP EMP+C		98	69.41	80-481
		HLTH ADM BP F		98	10.11	40-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,748.15	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH ADMIN E+S		98	664.22	10-481
		HLTH CRT S		98	0.32	80-481
		HLTH BP CRT S		98	2.65	80-481
					<u>\$78,769.14</u>	
HEALY, BENDER & ASSOCIATES, IN						
		JR HI-GROUNDS CAP OUTLAY		1,017	639.05	20-2543-540-3
					<u>\$639.05</u>	
HEARTLAND BANK AND TRUST COI						
		BOND PAYMENT DUE 12 1 16		1,017	85,000.00	30-5320-610-1
		BOND INTEREST		1,017	16,546.67	30-5200-610-1
		BOND FEES/CHARGES		1,017	500.00	30-5400-640-1
					<u>\$102,046.67</u>	
HEINEMANN						
		TITLE I 1-6		1,017	426.80	10-1250-410-36
					<u>\$426.80</u>	
HENNEPIN BLDG IMPREST						
		MEDIA PROG-TRAVEL		1,017	240.00	10-2220-332-1
					<u>\$240.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD		1,017	9.55	10-2560-410-4
					<u>\$9.55</u>	
HIGH SCHOOL IMPREST						
		HS ATHL OFFICIALS		1,017	910.00	10-1501-319-2
		MUSIC DUES		1,017	56.00	10-1115-640-1
		H S TRAVEL		1,017	245.00	10-1113-332-2
		HS ATH DUES/FEES		1,017	2,004.00	10-1501-640-2
		PRINC OFFICE-POSTAGE		1,017	154.27	10-2410-341-1
					<u>\$3,369.27</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		1,017	7,135.98	10-1204-319-1

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					<u>\$7,135.98</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		1,017	41.83	10-2310-410-6
					<u>\$41.83</u>	
HOUGHTON MIFFLIN COMPANY						
		PSYCH-SUPPLIES		1,017	181.78	10-2140-410-1
					<u>\$181.78</u>	
HULSTROM, NATALIE						
		MUSIC TRAVEL		1,017	71.82	10-1115-332-1
					<u>\$71.82</u>	
HYVEE						
		SUPT OFFICE-SUPPLIES		1,017	474.50	10-2320-410-1
					<u>\$474.50</u>	
IDEAL ENVIROMENTAL						
		JR HI BLDG. REP/ MAINT		1,017	650.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		1,017	650.00	20-2542-323-4
					<u>\$1,300.00</u>	
IL OFFICE OF THE STATE FIRE MAR						
		INSPECTIONS		1,017	150.00	80-2367-319-7
					<u>\$150.00</u>	
IL PUBLIC HEALTH ASSN						
		NURSE-TRAVEL		1,017	70.00	10-2134-332-1
					<u>\$70.00</u>	
IL STATE POLICE						
		BOARD DUES/FEES		1,017	148.75	10-2310-640-6
					<u>\$148.75</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		1,017	277.68	20-2542-321-1
					<u>\$277.68</u>	
IL VALLEY COMMUNITY HOSPITAL						
		BASELINE TESTING		1,017	320.00	10-2310-390-6
		BASELINE TESTING		1,017	810.00	10-2310-390-6
					<u>\$1,130.00</u>	
IL VALLEY LOCK AND KEY						
		H S-BUILDING REPAIRS/MAI		1,017	104.35	20-2542-323-2
					<u>\$104.35</u>	
IL VIRTUAL SCHOOL						
		LEASE FD TECH SOFTWARE		1,017	85.00	10-1113-470-1
					<u>\$85.00</u>	
IX CONTROLS						
		PRIMARY REPAIR/MAI		1,017	355.00	20-2542-323-5
					<u>\$355.00</u>	
JOHANNES BUS SERVICE INC.						
		AUGUST/SEPTEMBER		1,017	77,419.12	40-2550-325-1
		CONTRACT SERVICE-SP ED R		1,017	29,420.35	40-2550-326-1

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		CONTRACT SERVICE-AV		1,017	7,923.36	40-2550-327-1
		CONTRACT-EX CURRIC		1,017	7,673.08	40-2550-328-1
		CONTRACT ECE ROUTES		1,017	16,461.76	40-2550-331-1
					<u>\$138,897.67</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		1,017	1,725.00	10-1501-319-3
		JH ATHL DUES/FEES		1,017	225.00	10-1501-640-3
		JR HI-TRAVEL		1,017	660.00	10-1112-332-3
		JR HI-DUES/FEES		1,017	75.00	10-1112-640-3
		PRINC OFFICE-POSTAGE		1,017	51.81	10-2410-341-1
					<u>\$2,736.81</u>	
KIDS AT THE CORE LLC						
		TITLE IIA TRAVEL		1,017	2,296.95	10-1110-332-42
					<u>\$2,296.95</u>	
KOHL WHOLESALE						
		H S-CAFE MISC SUPPLIES		1,017	151.12	10-2560-490-2
		JH BREAKFAST		1,017	864.13	10-2560-410
		JR HI-CAFE MISC SUPPLIES		1,017	51.01	10-2560-490-3
		PRIMARY BREAKFAST		1,017	553.53	10-2560-410-1-5
		PRIMARY MISC SUPPLY		1,017	76.68	10-2560-490-5
		HEN BREAKFAST		1,017	1,192.93	10-2560-410-1-4
		HENN-CAFE FOOD		1,017	4,307.61	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP		1,017	178.72	10-2560-490-4
		HS BREAKFAST		1,017	393.25	10-2560-410-1-2
		HIGH SCHOOL- FOOD		1,017	5,976.74	10-2560-410-2
		JR HI-CAFE FOOD		1,017	5,230.99	10-2560-410-3
		PRIMARY CAFE FOOD		1,017	3,317.36	10-2560-410-5
					<u>\$22,294.07</u>	
LAB-AIDS						
		VOC AG SUPPLIES		1,017	841.50	10-1401-410-2
					<u>\$841.50</u>	
LEARNING ZONE EXPRESS						
		F/C SCIENCE SUPPLY		1,017	191.94	10-1113-412-2
					<u>\$191.94</u>	
LEASE						
		CPI TRAINING WORKBOOKS		1,017	94.36	10-1220-411-11
		MEDICAID		1,017	8.77	10-1220-411-11
					<u>\$103.13</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		1,017	10,589.04	10-1912-670-1
					<u>\$10,589.04</u>	
LOCKER ROOM						
		H S ATHLETIC-SUPPLIES		1,017	144.00	10-1501-410-2
		H S ATHLETIC-SUPPLIES		1,017	737.25	10-1501-410-2
		JR HI PE RESALE		1,017	262.56	10-1112-497-3
		JH ATH UNIFORMS - G		1,017	1,942.75	10-1501-543-3

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					<u>\$3,086.56</u>	
LOUIS, WENDY						
		EPIC SUPPLIES PAES MODULES		1,017	53.30	10-2210-410-1
		EPIC SUPPLIES ITP SUPPLIES		1,017	68.12	10-2210-410-1
		H S TRAVEL		1,017	16.53	10-1113-332-2
		EPIC SUPPLIES MODULES		1,017	107.89	10-2210-410-1
					<u>\$245.84</u>	
LUND, JANET						
		SW-TRAVEL		1,017	262.77	10-2110-332-1
					<u>\$262.77</u>	
MARCO INC.						
		CROSS CAT R/M COPIER		1,017	74.96	10-1220-323-1
		SUP COPY MACHINE		1,017	399.93	10-2320-323-1
		HS R/M / COPIER		1,017	399.93	10-1113-323-2
		JH R/M/COPIER		1,017	399.93	10-1112-323-3
		PRIMARY R/M /COPIER		1,017	399.93	10-1111-323-5
		HEN R/M/COPIERS		1,017	399.95	10-1110-323-4
					<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING						
		School contract		1,017	220.00	10-2226-323-1
		TECH R/M		1,017	183.00	10-2226-323-1
		LEASE FD TECH SUPPLY		1,017	220.00	10-2226-323-1
		LEASE FD TECH SUPPLY		1,017	220.00	10-2226-323-1
		LEASE FD TECH SUPPLY		1,017	242.50	10-2226-323-1
					<u>\$1,085.50</u>	
MCNABB TELEPHONE COMPANY						
		ELEM-TELEPHONE		1,017	244.93	20-2542-340-4
		SUPT-TELEPHONE		1,017	244.93	20-2542-340-1
		H S - TELEPHONE SERVICE		1,017	244.93	20-2542-340-2
		JR HI-TELEPHONE SERVICE		1,017	244.93	20-2542-340-3
		PRIMARY-TELEPHONE SERV		1,017	244.95	20-2542-340-5
					<u>\$1,224.67</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		1,017	205.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		1,017	305.90	10-2190-323-1
					<u>\$511.80</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		1,017	56.93	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		1,017	129.83	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		1,017	45.49	20-2542-410-2
		PRIMARY BLDG SUPPLY		1,017	45.49	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,017	60.69	20-2542-410-2
		PRIMARY BLDG SUPPLY		1,017	67.00	20-2542-410-5
		IND ARTS-SUPPLIES - ALLEMAN		1,017	123.76	10-1402-410-2
		ELEMENTARY-BLDG SUPPLIES		1,017	107.32	20-2542-410-4
					<u>\$636.51</u>	
MUSIC SHOPPE, INC.						

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		MUSIC REPAIRS		1,017	109.86	10-1115-323-1
					<u>\$109.86</u>	
N C I M D						
		HENN-CAFE FOOD		1,017	1,139.26	10-2560-410-4
		JR HI-CAFE FOOD		1,017	1,066.34	10-2560-410-3
		HIGH SCHOOL- FOOD		1,017	1,363.43	10-2560-410-2
		PRIMARY CAFE FOOD		1,017	1,256.68	10-2560-410-5
					<u>\$4,825.71</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481
					<u>\$128.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		1,017	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING		1,017	66.15	10-2630-350-1
					<u>\$66.15</u>	
NORTH CENTRAL BANK						
		MEDICAID		1,017	27.45	10-1220-411-11
		JR HI-ATHLETIC SUPPLIES		1,017	8.55	10-1501-410-3
		JR HI-DUES/FEES		1,017	145.00	10-1112-640-3
		PLAYGROUND EQUIPMENT		1,017	297.00	10-1112-412-3
		SUPT OFFICE-SUPPLIES		1,017	45.84	10-2320-410-1
		H S ATHLETIC-SUPPLIES		1,017	123.03	10-1501-410-2
		SUPT OFFICE-SUPPLIES		1,017	56.95	10-2320-410-1
		F/C SCIENCE SUPPLY		1,017	27.57	10-1113-412-2
		SUPT OFFICE-DUES/ FEES		1,017	30.00	10-2320-640-1
		PRINC OFFICE-TRAVEL		1,017	136.64	10-2410-332-1
		PRINC OFFICE-TRAVEL		1,017	250.00	10-2410-332-1
		PRIMARY/JH SUPPLIES		1,017	738.54	10-1112-410-1
		PRIMARY-SUPPLIES		1,017	155.84	10-1111-410-5
		PRINC-DUES/FEES		1,017	338.00	10-2410-640-1
					<u>\$2,380.41</u>	
NORTHERN ILLINOIS ACADEMY						
		NIA - C CASEY		1,017	15,456.70	10-1912-670-1
					<u>\$15,456.70</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		1,017	58.30	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	133.24	20-2542-321-1
					<u>\$191.54</u>	
PBS DISTRIBUTION						
		JH MEDIA-AV		1,017	29.94	10-2220-430-3
					<u>\$29.94</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PC FOODS, INC.						
		MEDICAID JH LIFE SKILLS		1,017	86.76	10-1220-411-11
		MEDICAID JH LIFE SKILLS		1,017	37.50	10-1220-411-11
		MEDICAID HS LIFE SKILLS		1,017	13.71	10-1220-411-11
		F/C SCIENCE SUPPLY		1,017	15.91	10-1113-412-2
		MEDICAID HS LIFE SKILLS		1,017	5.98	10-1220-411-11
					<u>\$159.86</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		98	188.54	10-481
		NEC 24/20		98	1,110.00	10-481
		NEC 24/20		98	0.30	80-481
		NEC 24/20		98	1,102.36	10-481
		NEC-ADMIN/10 MONTH		98	190.81	10-481
		NEC 24/20		98	0.30	80-481
		NEC 24/20		98	4.48	40-481
		DED NEC		98	28.92	10-481
		NEC-ADMIN/10 MONTH		98	0.22	40-481
					<u>\$2,625.93</u>	
PEARSON AGS GLOBE						
		CROSS CAT-TEXT		1,017	352.62	10-1220-420-1
					<u>\$352.62</u>	
PEARSON CLINICAL ASSESSMENT						
		PSYCH-SUPPLIES		1,017	364.16	10-2140-410-1
					<u>\$364.16</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		999	3,813.45	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	10.48	40-481
		PENSERV PLAN SERVICES		999	3,952.97	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
					<u>\$7,876.90</u>	
PEPPER & SON, JW						
		MUSIC SUPPLY-JH		1,017	167.99	10-1115-410-3
		MUSIC SUPPLY-JH		1,017	117.99	10-1115-410-3
		MUSIC SUPPLY-JH		1,017	46.99	10-1115-410-3
					<u>\$332.97</u>	
PERMA- BOUND						
		JH MEDIA BOOKS		1,017	421.34	10-2220-411-3
		HS-SUPPLIES		1,017	12.99	10-1113-410-2
					<u>\$434.33</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		1,017	1,070.09	10-1113-470-1
					<u>\$1,070.09</u>	
PRIMARY IMPREST						
		ELEM-TEXTBOOK RENTAL		1,017	55.00	10-1811
		TITLE IIA TRAVEL		1,017	240.00	10-1110-332-42

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					<u>\$295.00</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		98	564.98	10-481
		NON-CERT DUES		98	37.82	20-481
		NON-CERT DUES		98	3.78	80-481
		IEA CERT DUES		98	2,309.40	10-481
		IEA CERT DUES		98	0.68	80-481
		IEA CERT DUES		98	0.68	80-481
		NON-CERT DUES		98	37.82	20-481
		IEA CERT DUES		98	2,300.40	10-481
		IEA CERT DUES		98	9.00	40-481
		NON-CERT DUES		98	564.26	10-481
		NON-CERT DUES		98	3.76	80-481
		NON-CERT DUES		98	0.74	40-481
					<u>\$5,833.32</u>	
PUT CO SCHOOL (FED TRS)						
		TITLE I FED TRS		1,017	1,910.06	10-1250-210-36
					<u>\$1,910.06</u>	
PUT CO SCHOOL (TRS HEALTH)						
		THIS ADMIN/10 MONTH		98	577.40	10-481
		THIS P24/T20		98	3,750.87	10-481
		THIS P24/T20		98	1.03	80-481
		H S-MEDICAL INSURANCE		1,017	305.50	10-1113-222-2
		HENN ELEM-MED INSURANCE		1,017	360.20	10-1110-222-4
		PRIMARY-MED INS		1,017	305.50	10-1111-222-5
		THIS P24/T20		98	1.03	80-481
		THIS P24/T20		98	3,725.25	10-481
		THIS ADMIN/10 MONTH		98	584.35	10-481
		THIS P24/T20		98	15.13	40-481
		DED THIS		98	97.76	10-481
		THIS ADMIN/10 MONTH		98	0.68	40-481
					<u>\$9,724.70</u>	
PUT CO SCHOOL (TRS)						
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		TRS P24/T20		98	17,223.34	10-481
		TRS P24/T20		98	4.72	80-481
		TRS P24/T20		98	17,105.64	10-481
		TRS ADMI/10 MONTH		98	2,913.06	10-481
		TRS P24/T20		98	4.72	80-481
		TRS P24/T20		98	69.51	40-481
		DED TRS		98	493.41	10-481
		TRS ADMI/10 MONTH		98	3.43	40-481
					<u>\$40,731.36</u>	
PUT CO SCHOOLS						
		IM IMRF		98	33.57	10-481
		IM IMRF		98	1,738.79	10-481
		IM IMRF		98	523.21	20-481

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		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	4,218.22	50-481
		IMRFBRD SHARE		98	1,245.23	50-481
		IMRFBRD SHARE		98	35.77	50-481
		IM IMRF		98	558.23	20-481
		IMRFBRD SHARE		98	1,328.55	50-481
		IM IMRF		98	2,012.79	10-481
		IMRFBRD SHARE		98	4,870.28	50-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	35.77	50-481
		IM IMRF		98	83.50	40-481
		IMRFBRD SHARE		98	198.73	50-481
		IM IMRF		98	33.57	10-481
					<u>\$16,946.27</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	7,291.11	10-481
		IL State Tax		99	455.35	20-481
		IL State Tax		99	11.15	80-481
		IL State Tax		99	11.16	80-481
		IL State Tax		99	471.47	20-481
		IL State Tax		99	7,824.22	10-481
		IL State Tax		99	87.71	40-481
					<u>\$16,152.17</u>	
PUTNAM CO SD FIT						
		Federal Tax 2016		99	21,993.84	10-481
		Federal Tax 2016		99	1,493.61	20-481
		Federal Tax 2016		99	22.57	80-481
		Federal Tax 2016		99	22.70	80-481
		Federal Tax 2016		99	1,645.27	20-481
		Federal Tax 2016		99	22,944.02	10-481
		Federal Tax 2016		99	176.97	40-481
					<u>\$48,298.98</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,412.89	10-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	2,412.89	50-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	2,520.77	10-481
		MEDICARE (BRD PD)		99	2,520.77	50-481
		MEDICARE (CERT)		99	8.90	40-481
		MEDICARE (BRD PD)		99	8.90	50-481
		MEDICARE (CERT)		99	0.53	20-481
		MEDICARE (BRD PD)		99	0.53	50-481
					<u>\$9,888.34</u>	
PUTNAM COUNTY SD FICA						
		MATCHING FICA		99	2,997.79	50-481

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		MATCHING FICA		99	993.30	50-481
		MATCHING FICA		99	22.43	50-481
		FICA 2016		99	2,997.79	10-481
		FICA 2016		99	993.30	20-481
		FICA 2016		99	22.43	80-481
		FICA 2016		99	1,027.76	20-481
		MATCHING FICA		99	1,027.76	50-481
		FICA 2016		99	3,669.26	10-481
		FICA 2016		99	22.45	80-481
		MATCHING FICA		99	3,669.26	50-481
		MATCHING FICA		99	22.45	50-481
		FICA 2016		99	141.96	40-481
		MATCHING FICA		99	141.96	50-481
					<u>\$17,749.90</u>	
QUILL		SUPT OFFICE-SUPPLIES		1,017	74.71	10-2320-410-1
		ELEMENTARY-BLDG SUPPLIES		1,017	47.88	20-2542-410-4
		SUPT OFFICE-SUPPLIES		1,017	13.98	10-2320-410-1
		SUPT OFFICE-SUPPLIES		1,017	2.44	10-2320-410-1
					<u>\$139.01</u>	
ROBBINS SCHWARTZ		LEGAL FEES		1,017	280.00	80-2369-318-1
					<u>\$280.00</u>	
RODRIGUEZ, CARMELA		WORKSHOIP		1,017	85.50	10-1113-332-2
		USB DRIVES-JOURNALISM		1,017	29.94	10-1113-410-2
					<u>\$115.44</u>	
SCHLATWEILER, ASHLIE		SEPTEMBER TRAVEL		1,017	147.28	10-1112-332-3
		AUGUST TRAVEL		1,017	85.90	10-1112-332-3
					<u>\$233.18</u>	
SCHOLASTIC INC		HS-SUPPLIES		1,017	32.59	10-1113-410-2
					<u>\$32.59</u>	
SECURITY FINANCE CORP		GARNISHMENT		98	52.50	10-481
		GARNISHMENT		98	52.50	10-481
					<u>\$105.00</u>	
SHERWIN-WILLIAMS		PRIMARY BLDG SUPPLY		1,017	67.32	20-2542-410-5
					<u>\$67.32</u>	
SMITH, JENNIFER		READING CONFERENCE MILEAGE		1,017	125.40	10-1250-332-36
					<u>\$125.40</u>	
SMITH'S SALES AND SERVICE		JR HI-GROUNDS REP/MAIN		1,017	111.09	20-2543-323-3

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		H S- GROUNDS REPAIR/MAIN		1,017	111.09	20-2543-323-2
		ELEMENTARY-GROUNDS REPAIR		1,017	111.09	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		1,017	111.09	20-2543-323-5
					<u>\$444.36</u>	
SPECIALIZED DATA SYSTEMS						
		DATA PROCESSING SERVICE		1,017	47.50	10-2660-316-1
		FISCAL SVCS TRAVEL		1,017	149.00	10-2520-332-1
					<u>\$196.50</u>	
SPECIALTY CLOSURES AND EQUIP						
		H S-BUILDING CAP OUTLAY		1,017	192.00	20-2542-540-2
					<u>\$192.00</u>	
STALKER SPORTS FLOORS						
		JR HI BLDG. REP/ MAINT		1,017	1,150.00	20-2542-323-3
		PRIMARY REPAIR/MAI		1,017	1,150.00	20-2542-323-5
		HS GYM FLOOR		1,017	15,350.00	20-2542-540-2
					<u>\$17,650.00</u>	
STAPLES CREDIT PLAN						
		SUPT OFFICE-SUPPLIES		1,017	116.50	10-2320-410-1
					<u>\$116.50</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		1,017	45.00	10-2560-410-4
		JR HI-CAFE FOOD		1,017	45.00	10-2560-410-3
		HIGH SCHOOL- FOOD		1,017	51.72	10-2560-410-2
					<u>\$141.72</u>	
SUPERINTENDENT IMPREST						
		COMM UMBRELLA INSUR		1,017	20.00	80-2364-380-7
		SUPT OFFICE-POSTAGE		1,017	4.24	10-2320-341-1
		SUPT OFFICE-POSTAGE		1,017	137.95	10-2320-341-1
					<u>\$162.19</u>	
SUPPLYWORKS						
		PRIMARY BLDG SUPPLY		1,017	69.17	20-2542-410-5
		PRIMARY BLDG SUPPLY		1,017	44.58	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,017	29.72	20-2542-410-2
		PRIMARY BLDG SUPPLY		1,017	91.36	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,017	111.96	20-2542-410-2
					<u>\$346.79</u>	
THOMPSON, DEBBIE						
		PRAIRIECAT MEETING		1,017	76.32	10-1110-332-42
					<u>\$76.32</u>	
TONIS FLOWER AND GIFT SHO						
		BOARD SUPPLIES		1,017	25.00	10-2310-410-6
					<u>\$25.00</u>	

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TRINITY CATHOLIC SCHOOL						
		HENN-CAFE FOOD		1,017	46.75	10-2560-410-4
					<u>\$46.75</u>	
USI EDUCATION AND GOVERNMENT						
		PRIMARY-SUPPLIES		1,017	174.92	10-1111-410-5
					<u>\$174.92</u>	
VICTORIA SUPPLY INC						
		JH MEDIA SUPPLIES		1,017	52.00	10-2220-410-3
					<u>\$52.00</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		1,017	75.25	20-2542-322-2
		PRIMARY- WATER		1,017	109.75	20-2542-322-5
					<u>\$185.00</u>	
WARDS SCIENCE						
		VOC AG SUPPLIES		1,017	295.64	10-1401-410-2
					<u>\$295.64</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NTNL INS.		98	486.77	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	531.56	10-481
		WASHINGTON NTNL INS.		98	2.20	40-481
		WASHINGTON NTNL INS.		98	71.56	20-481
					<u>\$1,165.46</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		1,017	244.50	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	213.82	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	265.41	20-2542-321-1
		ALL SCHOOL SERVICES		1,017	432.67	20-2542-321-1
					<u>\$1,156.40</u>	
ZIELINSKI, KEARSTEN						
		MEDICAID JH LIFE SKILLS		1,017	43.60	10-1220-411-11
					<u>\$43.60</u>	
					<u>\$726,335.51</u>	
				Report Total		

Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	1,154,285.14	2,939,884.50	3,214,158.00	274,273.50	91.47	10-1112
1112	Bond and Interest Purposes Levy	1,154,285.14	2,939,884.50	3,214,158.00	274,273.50	91.47	* 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	21,218.24	54,041.44	59,084.00	5,042.56	91.47	10-1130
1130	Leasing Purposes Levy	21,218.24	54,041.44	59,084.00	5,042.56	91.47	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	16,974.57	43,233.12	47,267.00	4,033.88	91.47	10-1141
1141	Curr Yr Levy-Special Ed	16,974.57	43,233.12	47,267.00	4,033.88	91.47	* 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	199,579.00	727,581.99	2,171,354.00	1,443,772.01	33.51	10-1230
1230	Corp Pers Prop Repl Tax	199,579.00	727,581.99	2,171,354.00	1,443,772.01	33.51	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	287,000.00	287,000.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	287,000.00	287,000.00	0.00	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,322.47	4,002.91	17,500.00	13,497.09	22.87	10-1511
1511	Interest On Investments	1,322.47	4,002.91	17,500.00	13,497.09	22.87	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	8,395.75	25,838.80	115,000.00	89,161.20	22.47	10-1611
1611	Sales To Pupils-Lunch	8,395.75	25,838.80	115,000.00	89,161.20	22.47	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	2,936.65	2,936.65	16,000.00	13,063.35	18.35	10-1612
1612	Sales To Pupils-BFast	2,936.65	2,936.65	16,000.00	13,063.35	18.35	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	101.50	101.50	9,500.00	9,398.50	1.07	10-1614
1614	Sales To Pupils-Other	101.50	101.50	9,500.00	9,398.50	1.07	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	649.35	909.35	5,000.00	4,090.65	18.19	10-1620
1620	Sales To Adults	649.35	909.35	5,000.00	4,090.65	18.19	* 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	1,666.00	2,024.00	12,000.00	9,976.00	16.87	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	372.00	372.00	5,000.00	4,628.00	7.44	10-1711-4
1711	Admissions-Athletic	2,038.00	2,396.00	17,000.00	14,604.00	14.09	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719	Admissions-Other	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	20.00	2,140.00	3,700.00	1,560.00	57.84	10-1720
10-172000-2	ACTIVITY FEES HS	30.00	6,390.00	13,500.00	7,110.00	47.33	10-1720
10-172000-3	ACTIVITY FEES JR H	250.00	2,175.00	3,500.00	1,325.00	62.14	10-1720
1720	Fees	300.00	10,705.00	20,700.00	9,995.00	51.71	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	OTHER DISTRICT REVENUE	0.00	1,840.00	1,000.00	(840.00)	184.00	10-1790
10-179000-8	H S PE RESALE	820.00	2,603.00	4,000.00	1,397.00	65.08	10-1790
10-179001-8	JH PE RESALE	0.00	1,180.00	3,000.00	1,820.00	39.33	10-1790-1
1790	Other Pupil Activity Rev	820.00	5,623.00	8,000.00	2,377.00	70.29	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
1792	Music Resale	0.00	0.00	200.00	200.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	440.00	10,945.00	12,500.00	1,555.00	87.12	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	115.00	19,465.00	22,500.00	3,035.00	86.51	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	910.00	7,275.00	8,500.00	1,225.00	85.59	10-1811
1811	Rentals-Regular Textbook	1,465.00	37,685.00	43,500.00	5,815.00	86.51	* 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	2,596.78	20,000.00	17,403.22	12.98	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	2,596.78	20,000.00	17,403.22	12.98	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,767.00	72,985.11	90,000.00	17,014.89	80.91	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	1,767.00	72,985.11	90,000.00	17,014.89	80.91	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	47,045.60	92,031.55	560,500.00	468,468.45	16.42	10-3001
3001	General State Aid	47,045.60	92,031.55	560,500.00	468,468.45	16.42	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	70,000.00	70,000.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	70,000.00	70,000.00	0.00	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	0.00	240,000.00	240,000.00	0.00	10-3110
3110	Spec Ed -Personnel	0.00	0.00	240,000.00	240,000.00	0.00	* 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	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,693.00	18,693.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,693.00	18,693.00	0.00	* 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	0.00	2,489.00	2,489.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,489.00	2,489.00	0.00	* 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	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	93.22	222.12	3,500.00	3,277.88	6.35	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	93.22	222.12	3,500.00	3,277.88	6.35	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	19,400.00	38,800.00	137,800.00	99,000.00	28.16	10-3705
3705	Early Childhood - Block Grant	19,400.00	38,800.00	137,800.00	99,000.00	28.16	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	8,317.84	8,317.84	175,000.00	166,682.16	4.75	10-4210
4210	NatL School Lunch Progr	8,317.84	8,317.84	175,000.00	166,682.16	4.75	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	1,948.28	1,948.28	36,000.00	34,051.72	5.41	10-4220
4220	School Breakfast Program	1,948.28	1,948.28	36,000.00	34,051.72	5.41	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	24,976.00	96,550.00	71,574.00	25.87	10-4300
4300	Title I - Low Income	0.00	24,976.00	96,550.00	71,574.00	25.87	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	93,735.00	93,735.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	93,735.00	93,735.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	3,291.52	21,943.45	18,652.00	(3,291.45)	117.65	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	3,291.52	21,943.45	18,652.00	(3,291.45)	117.65	* Source of Revenue
Source of Revenue 4770							
10-477000-1	STEP PROGRAM	0.00	0.00	12,505.00	12,505.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,212.96	8,584.00	6,371.04	25.78	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,212.96	21,089.00	18,876.04	10.49	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	0.00	5,081.00	16,770.00	11,689.00	30.30	10-4935
4935	Title II - Teacher Quality	0.00	5,081.00	16,770.00	11,689.00	30.30	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-499100-11		0.00	0.00	20,000.00	20,000.00	0.00	10-4991-1
4991	Medicaid Admin	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Medicaid FFS							
10-499200-11		0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	1,491,949.13	4,126,054.35	7,876,541.00	3,750,486.65	52.38	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	212,184.22	540,418.64	590,838.00	50,419.36	91.47	20-1112
1112	Bond and Interest Purposes Levy	212,184.22	540,418.64	590,838.00	50,419.36	91.47	* 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	159.66	505.36	5,000.00	4,494.64	10.11	20-1511
1511	Interest On Investments	159.66	505.36	5,000.00	4,494.64	10.11	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	1,266.94	18,000.00	16,733.06	7.04	20-1999
1999	Other Local Revenues	0.00	1,266.94	18,000.00	16,733.06	7.04	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	200,000.00	200,000.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	200,000.00	200,000.00	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 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 Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	212,343.88	542,190.94	816,388.00	274,197.06	66.41	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue							
1112	Bond and Interest Purposes Levy						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
30-111200-1	FIRST PRIOR YEAR LEVY	160,813.35	404,493.38	450,006.00	45,512.62	89.89	30-1112
1112	Bond and Interest Purposes Levy	160,813.35	404,493.38	450,006.00	45,512.62	89.89	* Source of Revenue
Interest On Investments							
30-151100-1	B/I-INT INVESTMENTS	57.44	121.64	500.00	378.36	24.33	30-1511
1511	Interest On Investments	57.44	121.64	500.00	378.36	24.33	* 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	160,870.79	404,615.02	450,506.00	45,890.98	89.81	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	84,874.83	216,170.28	236,335.00	20,164.72	91.47	40-1112
1112	Bond and Interest Purposes Levy	84,874.83	216,170.28	236,335.00	20,164.72	91.47	* 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	50,000.00	50,000.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	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	45.11	143.38	1,000.00	856.62	14.34	40-1511
1511	Interest On Investments	45.11	143.38	1,000.00	856.62	14.34	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	0.00	1,016.33	11,000.00	9,983.67	9.24	40-1999
1999	Other Local Revenues	0.00	1,016.33	11,000.00	9,983.67	9.24	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	365,500.00	365,500.00	0.00	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	205,251.00	205,251.00	0.00	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	95,000.00	95,000.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	95,000.00	95,000.00	0.00	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	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	84,919.94	217,329.99	977,256.00	759,926.01	22.24	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	45,178.78	114,940.37	125,801.00	10,860.63	91.37	50-1112
50-111201-1	FIRST PRIOR YR-SS	27,223.58	69,363.34	75,805.00	6,441.66	91.50	50-1112
1112 Bond and Interest Purposes Levy		72,402.36	184,303.71	201,606.00	17,302.29	91.42	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		0.00	0.00	174,252.00	174,252.00	0.00	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	87.94	285.57	1,000.00	714.43	28.56	50-1511
1511 Interest On Investments		87.94	285.57	1,000.00	714.43	28.56	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		72,490.30	184,589.28	376,858.00	192,268.72	48.98	Fund

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

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Working Cash Fund 70

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	21,218.24	54,041.44	59,084.00	5,042.56	91.47	70-1112
1112	Bond and Interest Purposes Levy	21,218.24	54,041.44	59,084.00	5,042.56	91.47	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	712.26	1,785.70	9,200.00	7,414.30	19.41	70-1511
1511	Interest On Investments	712.26	1,785.70	9,200.00	7,414.30	19.41	* 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	21,930.50	55,827.14	68,284.00	12,456.86	81.76	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	134,439.80	342,223.04	374,355.00	32,131.96	91.42	80-1112
1112	Bond and Interest Purposes Levy	134,439.80	342,223.04	374,355.00	32,131.96	91.42	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	51.27	154.45	800.00	645.55	19.31	80-1511
1511	Interest On Investments	51.27	154.45	800.00	645.55	19.31	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	134,491.07	342,377.49	375,155.00	32,777.51	91.26	Fund

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Fire Prevention/Life Safety 90

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	21,218.24	54,041.44	59,084.00	5,042.56	91.47	90-1112
1112	Bond and Interest Purposes Levy	21,218.24	54,041.44	59,084.00	5,042.56	91.47	* 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	47.08	157.99	2,000.00	1,842.01	7.90	90-1511
1511	Interest On Investments	47.08	157.99	2,000.00	1,842.01	7.90	* 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	21,265.32	54,199.43	61,084.00	6,884.57	88.73	Fund
Report Total:		<u>2,200,260.93</u>	<u>5,927,183.64</u>	<u>11,002,072.00</u>	<u>5,074,888.36</u>	<u>53.87</u>	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	50,975.46	134,058.29	24,920.20	665,595.00	506,616.51	23.89	
200	Employee Benefits	11,649.28	24,945.45	6,454.00	131,000.00	99,600.55	23.97	
300	Purchased Services	1,349.35	3,867.86	3,162.91	29,760.00	22,729.23	23.62	
400	Supplies And Materials	927.54	6,903.33	1,708.15	9,500.00	888.52	90.65	
500	Capital Outlay	51.39	9,209.30	0.00	49,500.00	40,290.70	18.60	
1110	Elementary	64,953.02	178,984.23	36,245.26	885,355.00	670,125.51	24.31	** Function
100	Salaries	31,921.02	102,663.10	15,439.86	455,000.00	336,897.04	25.96	
200	Employee Benefits	8,781.58	20,379.80	5,164.54	121,000.00	95,455.66	21.11	
300	Purchased Services	965.35	3,552.25	549.64	11,000.00	6,898.11	37.29	
400	Supplies And Materials	268.03	5,006.29	297.77	15,800.00	10,495.94	33.57	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	41,935.98	131,601.44	21,451.81	604,300.00	451,246.75	25.33	** Function
100	Salaries	39,869.41	110,959.45	19,954.25	576,000.00	445,086.30	22.73	
200	Employee Benefits	11,354.92	25,528.20	6,404.74	141,000.00	109,067.06	22.65	
300	Purchased Services	1,139.19	3,657.69	1,370.25	12,000.00	6,972.06	41.90	
400	Supplies And Materials	4,680.90	30,172.49	60,261.99	202,600.00	112,165.52	44.64	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	145.00	1,000.00	855.00	14.50	
1112	Junior High	57,044.42	170,317.83	88,136.23	934,100.00	675,645.94	27.67	** Function
100	Salaries	63,565.76	182,385.54	31,727.99	805,988.00	591,874.47	26.57	
200	Employee Benefits	21,679.53	45,589.23	10,787.12	225,000.00	168,623.65	25.06	
300	Purchased Services	1,372.14	4,176.99	1,136.07	13,000.00	7,686.94	40.87	
400	Supplies And Materials	(1,829.65)	20,850.07	11,963.84	98,350.00	65,536.09	33.36	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	40.00	1,000.00	960.00	4.00	
1113	High School	84,787.78	253,001.83	55,655.02	1,144,838.00	836,181.15	26.96	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,723.74	19,579.88	3,361.87	83,000.00	60,058.25	27.64	
200	Employee Benefits	2,070.78	4,790.27	1,112.91	25,600.00	19,696.82	23.06	
300	Purchased Services	53.49	53.49	109.86	3,750.00	3,586.65	4.36	
400	Supplies And Materials	1,254.36	1,254.36	594.51	5,620.00	3,771.13	32.90	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	70.00	70.00	56.00	800.00	674.00	15.75	

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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	10,172.37	25,748.00	5,235.15	118,770.00	87,786.85	26.09	** 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	10,419.95	33,391.41	5,163.62	129,288.00	90,732.97	29.82	
200	Employee Benefits	2,215.42	5,001.80	1,107.65	26,800.00	20,690.55	22.80	
300	Purchased Services	304.38	304.38	0.00	1,200.00	895.62	25.37	
400	Supplies And Materials	357.98	627.59	314.93	9,050.00	8,107.48	10.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,297.73	39,325.18	6,586.20	166,338.00	120,426.62	27.60	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	4,347.00	4,659.48	0.00	73,000.00	68,340.52	6.38	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	4,347.00	4,659.48	0.00	76,000.00	71,340.52	6.13	** 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	8,616.97	0.00	13,300.00	4,683.03	64.79	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	8,616.97	0.00	13,300.00	4,683.03	64.79	** Function
100	Salaries	4,236.30	12,465.32	2,118.15	53,000.00	38,416.53	27.52	
200	Employee Benefits	1,208.12	2,635.10	604.06	14,000.00	10,760.84	23.14	
300	Purchased Services	399.00	24,757.59	0.00	49,500.00	24,742.41	50.02	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,843.42	39,858.01	2,722.21	117,150.00	74,569.78	36.35	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	74,980.59	206,037.66	36,371.53	1,003,500.00	761,090.81	24.16	
200	Employee Benefits	19,677.51	44,412.82	9,711.11	200,000.00	145,876.07	27.06	
300	Purchased Services	74.96	541.73	0.00	6,800.00	6,258.27	7.97	
400	Supplies And Materials	1,682.43	5,692.40	800.65	46,900.00	40,406.95	13.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	96,415.49	256,684.61	46,883.29	1,257,200.00	953,632.10	24.15	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,221.64	14,771.06	2,610.82	66,500.00	49,118.12	26.14	
200	Employee Benefits	1,622.76	4,048.46	811.38	18,830.00	13,970.16	25.81	
300	Purchased Services	42.75	42.75	0.00	500.00	457.25	8.55	
400	Supplies And Materials	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
1225	Special Education Programs Pre-K	6,887.15	18,862.27	3,422.20	87,530.00	65,245.53	25.46	** Function
100	Salaries	4,000.82	11,807.48	1,860.38	51,900.00	38,232.14	26.33	
200	Employee Benefits	2,976.06	3,299.15	2,500.09	32,600.00	26,800.76	17.79	
300	Purchased Services	2,510.00	2,510.00	532.40	6,100.00	3,057.60	49.88	
400	Supplies And Materials	489.95	2,270.66	5,538.76	13,213.00	5,403.58	59.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,976.83	19,887.29	10,431.63	103,813.00	73,494.08	29.21	** Function
100	Salaries	6,319.52	12,462.00	3,159.76	78,500.00	62,878.24	19.90	
200	Employee Benefits	1,586.33	2,978.92	803.55	16,800.00	13,017.53	22.51	
300	Purchased Services	0.00	640.00	0.00	3,500.00	2,860.00	18.29	
400	Supplies And Materials	1,371.75	1,587.82	3,090.91	8,889.00	4,210.27	52.64	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	163.00	163.00	0.00	500.00	337.00	32.60	
1401	VOCATIONAL AG	9,440.60	17,831.74	7,054.22	108,189.00	83,303.04	23.00	** Function
100	Salaries	0.00	7,320.01	0.00	7,500.00	179.99	97.60	

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	(576.43)	0.00	0.00	576.43	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	356.40	776.40	455.93	0.00	(1,232.33)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	356.40	7,519.98	455.93	7,500.00	(475.91)	106.35	** Function
100	Salaries	3,047.30	3,047.30	1,498.00	31,170.00	26,624.70	14.58	
200	Employee Benefits	1,489.46	1,489.46	744.73	14,500.00	12,265.81	15.41	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	5,407.00	5,407.00	0.00	5,400.00	(7.00)	100.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	9,943.76	9,943.76	2,242.73	51,670.00	39,483.51	23.59	** Function
100	Salaries	2,893.84	8,348.60	1,446.92	26,430.00	16,634.48	37.06	
200	Employee Benefits	0.00	278.48	0.00	6,500.00	6,221.52	4.28	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,893.84	8,627.08	1,446.92	34,230.00	24,156.00	29.43	** Function
100	Salaries	7,052.06	19,452.18	7,154.28	125,000.00	98,393.54	21.29	
200	Employee Benefits	141.37	141.37	36.28	5,450.00	5,272.35	3.26	
300	Purchased Services	940.00	1,027.24	910.00	31,500.00	29,562.76	6.15	
400	Supplies And Materials	958.95	4,536.01	1,244.76	17,700.00	11,919.23	32.66	
500	Capital Outlay	2,200.00	2,200.00	1,942.75	15,300.00	11,157.25	27.08	
600	Other Objects	600.00	617.25	2,004.00	11,500.00	8,878.75	22.79	
1501	ATHLETICS	11,892.38	27,974.05	13,292.07	206,450.00	165,183.88	19.99	** 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	3,073.43	6,623.03	985.31	25,000.00	17,391.66	30.43	
200	Employee Benefits	101.56	122.91	0.00	3,000.00	2,877.09	4.10	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	423.69	423.69	992.28	6,300.00	4,884.03	22.48	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	3,598.68	7,169.63	1,977.59	35,000.00	25,852.78	26.13	** Function
100	Salaries	8,505.00	8,505.00	0.00	18,000.00	9,495.00	47.25	
200	Employee Benefits	1,929.92	1,929.92	0.00	3,200.00	1,270.08	60.31	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	53.48	213.02	0.00	250.00	36.98	85.21	
1600	Summer School	10,488.40	10,647.94	0.00	21,450.00	10,802.06	49.64	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,315.00	3,332.32	805.00	22,000.00	17,862.68	18.81	
200	Employee Benefits	209.76	316.18	0.00	2,500.00	2,183.82	12.65	
300	Purchased Services	1,290.22	3,730.46	0.00	8,300.00	4,569.54	44.95	
400	Supplies And Materials	250.00	650.00	0.00	2,000.00	1,350.00	32.50	
1700	Drivers Education Program	4,064.98	8,028.96	805.00	34,800.00	25,966.04	25.38	** Function
100	Salaries	125.00	125.00	62.50	1,500.00	1,312.50	12.50	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	125.00	62.50	1,500.00	1,312.50	12.50	** Function
600	Other Objects	67,900.38	83,233.50	13,649.76	365,000.00	268,116.74	26.54	
1912	Special Education Programs K-12 - Private Tuition	67,900.38	83,233.50	13,649.76	365,000.00	268,116.74	26.54	** Function
1000	Instruction	516,365.61	1,328,648.78	317,755.72	6,381,283.00	4,734,878.50	25.80	* Function
100	Salaries	11,497.80	33,501.23	5,748.90	139,500.00	100,249.87	28.14	
200	Employee Benefits	3,396.40	7,796.47	1,698.20	38,100.00	28,605.33	24.92	
300	Purchased Services	155.04	504.87	353.97	1,500.00	641.16	57.26	
400	Supplies And Materials	903.38	903.38	251.80	1,170.00	14.82	98.73	
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	15,952.62	42,705.95	8,052.87	180,470.00	129,711.18	28.13	** Function
100	Salaries	6,303.46	17,264.52	2,877.28	70,000.00	49,858.20	28.77	
200	Employee Benefits	1,621.80	3,233.67	728.25	16,000.00	12,038.08	24.76	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	7,925.26	20,498.19	3,605.53	88,200.00	64,096.28	27.33	** Function
100	Salaries	3,828.61	9,518.66	1,772.56	54,000.00	42,708.78	20.91	
200	Employee Benefits	568.60	1,708.23	280.98	6,500.00	4,510.79	30.60	
300	Purchased Services	75.00	75.00	0.00	1,700.00	1,625.00	4.41	
400	Supplies And Materials	0.00	15.88	1.35	1,350.00	1,332.77	1.28	
2134	Nurse Services	4,472.21	11,317.77	2,054.89	63,550.00	50,177.34	21.04	** Function
100	Salaries	1,314.48	3,903.24	657.24	16,500.00	11,939.52	27.64	
200	Employee Benefits	277.18	811.95	138.59	3,400.00	2,449.46	27.96	
300	Purchased Services	0.00	138.92	0.00	11,150.00	11,011.08	1.25	
400	Supplies And Materials	20.50	1,125.88	545.94	1,800.00	128.18	92.88	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,612.16	5,979.99	1,341.77	32,850.00	25,528.24	22.29	** Function
300	Purchased Services	719.77	2,159.31	200.00	9,300.00	6,940.69	25.37	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	719.77	2,159.31	200.00	9,300.00	6,940.69	25.37	** 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	9,460.00	11,926.74	1,449.99	51,000.00	37,623.27	26.23	
200	Employee Benefits	1,975.29	1,991.96	0.00	5,800.00	3,808.04	34.34	
300	Purchased Services	5,380.76	6,525.76	0.00	21,500.00	14,974.24	30.35	
400	Supplies And Materials	15,098.60	15,098.60	2,309.56	28,000.00	10,591.84	62.17	
2210	EPIC	31,914.65	35,543.06	3,759.55	106,300.00	66,997.39	36.97	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2215 TITLE II CLASS REDUCTION
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,615.66	33,577.50	5,094.97	127,300.00	88,627.53	30.38	
200	Employee Benefits	1,715.03	4,256.07	927.35	21,500.00	16,316.58	24.11	
300	Purchased Services	0.00	0.00	449.54	2,400.00	1,950.46	18.73	
400	Supplies And Materials	1,951.15	2,501.27	3,264.67	14,765.00	8,999.06	39.05	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	14,281.84	40,334.84	9,736.53	165,965.00	115,893.63	30.17	** Function
100	Salaries	6,225.58	14,146.97	3,112.79	76,000.00	58,740.24	22.71	
200	Employee Benefits	602.92	3,213.94	301.50	7,500.00	3,984.56	46.87	
300	Purchased Services	322.62	785.46	682.50	23,500.00	22,032.04	6.25	
400	Supplies And Materials	1,119.67	1,490.14	839.88	2,700.00	369.98	86.30	
2226	TECHNOLOGY	8,270.79	19,636.51	4,936.67	109,700.00	85,126.82	22.40	** 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	128.47	3,180.21	0.00	6,100.00	2,919.79	52.13	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,490.00	10,249.64	1,130.00	58,400.00	47,020.36	19.49	
400	Supplies And Materials	4,581.01	8,125.85	1,501.55	42,000.00	32,372.60	22.92	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	855.35	769.00	148.75	32,000.00	31,082.25	2.87	
2310	Brd Ed Services	11,054.83	22,324.70	2,780.30	138,500.00	113,395.00	18.13	** Function
100	Salaries	7,087.50	36,629.80	3,543.75	85,000.00	44,826.45	47.26	

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PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,047.16	9,128.35	1,523.58	34,500.00	23,848.07	30.88	
300	Purchased Services	2,723.11	6,836.33	691.83	17,300.00	9,771.84	43.52	
400	Supplies And Materials	2,088.98	3,504.93	1,107.23	10,000.00	5,387.84	46.12	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	1,450.26	30.00	3,000.00	1,519.74	49.34	
2320	Executive Adm. Serv	14,946.75	57,549.67	6,896.39	156,800.00	92,353.94	41.10	** Function
100	Salaries	42,911.91	117,556.37	21,114.49	519,000.00	380,329.14	26.72	
200	Employee Benefits	12,458.67	33,445.70	6,197.39	156,000.00	116,356.91	25.41	
300	Purchased Services	411.08	1,373.34	595.66	8,000.00	6,031.00	24.61	
400	Supplies And Materials	362.37	8,184.51	527.70	12,420.00	3,707.79	70.15	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	1,351.00	1,577.68	0.00	4,000.00	2,422.32	39.44	
2410	Office Of Principal Serv	57,495.03	162,137.60	28,435.24	700,920.00	510,347.16	27.19	** 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	7,540.90	23,376.34	1,716.65	100,000.00	74,907.01	25.09	
200	Employee Benefits	10.40	31.20	2.60	150.00	116.20	22.53	
300	Purchased Services	0.00	0.00	149.00	1,700.00	1,551.00	8.76	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	7,551.30	23,407.54	1,868.25	103,300.00	78,024.21	24.47	** Function
100	Salaries	14,622.71	39,177.69	6,603.22	168,300.00	122,519.09	27.20	
200	Employee Benefits	2,752.01	8,259.33	1,376.83	34,375.00	24,738.84	28.03	
300	Purchased Services	51.30	51.30	0.00	2,800.00	2,748.70	1.83	
400	Supplies And Materials	20,744.81	21,762.13	20,343.76	245,300.00	203,194.11	17.17	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	50.00	50.00	0.00	400.00	350.00	12.50	
2560	Food Services	38,220.83	69,300.45	28,323.81	455,175.00	357,550.74	21.45	** Function
300	Purchased Services	492.15	1,027.90	66.15	6,200.00	5,105.95	17.65	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2630 Information Services
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2630	Information Services	492.15	1,027.90	66.15	6,200.00	5,105.95	17.65	** Function
100	Salaries	2,625.34	2,625.34	1,312.67	34,000.00	30,061.99	11.58	
200	Employee Benefits	2.48	2.48	1.30	75.00	71.22	5.04	
2634	Management Information	2,627.82	2,627.82	1,313.97	34,075.00	30,133.21	11.57	** Function
300	Purchased Services	142.50	380.00	47.50	5,000.00	4,572.50	8.55	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	142.50	380.00	47.50	19,600.00	19,172.50	2.18	** Function
2000	Support Services	217,680.51	516,931.30	103,419.42	2,371,905.00	1,751,554.28	26.15	* Function
600	Other Objects	51,625.38	51,625.38	0.00	52,000.00	374.62	99.28	
4120	Payments Sp Ed Programs	51,625.38	51,625.38	0.00	52,000.00	374.62	99.28	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	40,326.00	45,029.04	0.00	120,000.00	74,970.96	37.52	
4220	Payments for Special Education Programs - Tuition	40,326.00	45,029.04	0.00	120,000.00	74,970.96	37.52	** Function
600	Other Objects	18,000.00	18,000.00	0.00	36,000.00	18,000.00	50.00	
4240	Payments for CTE Programs - Tuition	18,000.00	18,000.00	0.00	36,000.00	18,000.00	50.00	** Function
4000	Nonprogrammed Charges	109,951.38	114,654.42	0.00	219,000.00	104,345.58	52.35	* 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	843,997.50	1,960,234.50	421,175.14	8,982,188.00	6,600,778.36	26.51	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	27,870.58	95,924.95	11,093.48	401,200.00	294,181.57	26.67	
200	Employee Benefits	4,079.42	14,794.97	1,756.15	51,600.00	35,048.88	32.08	
300	Purchased Services	30,896.77	91,285.56	13,719.53	304,200.00	199,194.91	34.52	
400	Supplies And Materials	43,858.73	77,048.00	15,521.27	346,700.00	254,130.73	26.70	
500	Capital Outlay	20,731.09	43,655.85	15,542.00	188,900.00	129,702.15	31.34	
2542	Care & Upkeep Bldg Serv	127,436.59	322,709.33	57,632.43	1,292,600.00	912,258.24	29.42	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	11,339.88	24,514.72	444.36	49,200.00	24,240.92	50.73	
400	Supplies And Materials	774.40	1,357.25	0.00	12,500.00	11,142.75	10.86	
500	Capital Outlay	14,377.44	14,377.44	65,584.85	140,000.00	60,037.71	57.12	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	26,491.72	40,249.41	66,029.21	201,750.00	95,471.38	52.68	** Function
2000	Support Services	153,928.31	362,958.74	123,661.64	1,494,350.00	1,007,729.62	32.56	* 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	153,928.31	362,958.74	123,661.64	1,494,350.00	1,007,729.62	32.56	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	65,660.00	65,660.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	65,660.00	65,660.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500,000.00	500,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	500,000.00	500,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	565,660.00	565,660.00	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	565,660.00	565,660.00	0.00	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,623.55	7,712.55	612.50	39,200.00	30,874.95	21.24	
200	Employee Benefits	31.76	31.76	0.00	1,300.00	1,268.24	2.44	
300	Purchased Services	140.00	35,574.32	38.50	927,989.00	892,376.18	3.84	
400	Supplies And Materials	350.00	772.74	0.00	6,500.00	5,727.26	11.89	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	3,145.31	44,091.37	651.00	974,989.00	930,246.63	4.59	** Function
2000	Support Services	3,145.31	44,091.37	651.00	974,989.00	930,246.63	4.59	* 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	3,145.31	44,091.37	651.00	974,989.00	930,246.63	4.59	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,121.75	2,546.13	544.21	25,390.00	22,299.66	12.17	
1110	Elementary	1,121.75	2,546.13	544.21	25,390.00	22,299.66	12.17	** Function
200	Employee Benefits	442.34	1,414.98	247.48	7,300.00	5,637.54	22.77	
1111	Primary	442.34	1,414.98	247.48	7,300.00	5,637.54	22.77	** Function
200	Employee Benefits	584.95	1,641.25	269.27	8,900.00	6,989.48	21.47	
1112	Junior High	584.95	1,641.25	269.27	8,900.00	6,989.48	21.47	** Function
200	Employee Benefits	1,029.39	2,831.07	523.97	13,450.00	10,094.96	24.94	
1113	High School	1,029.39	2,831.07	523.97	13,450.00	10,094.96	24.94	** 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	103.75	298.68	51.87	1,400.00	1,049.45	25.04	
1115	MUSIC	103.75	298.68	51.87	1,400.00	1,049.45	25.04	** 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	695.43	2,660.32	335.97	9,100.00	6,103.71	32.93	
1125	Pre-K Programs	695.43	2,660.32	335.97	9,100.00	6,103.71	32.93	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	60.84	177.76	30.42	950.00	741.82	21.91	
1210	Speech & Lang.Impaired	60.84	177.76	30.42	950.00	741.82	21.91	** 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	5,914.79	16,327.16	2,879.67	84,800.00	65,593.17	22.65	
1220	Cross-Categorical (Cc)	5,914.79	16,327.16	2,879.67	84,800.00	65,593.17	22.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	367.22	1,029.56	183.61	4,950.00	3,736.83	24.51	
1225	Special Education Programs Pre-K	367.22	1,029.56	183.61	4,950.00	3,736.83	24.51	** Function
200	Employee Benefits	76.65	189.79	28.02	2,200.00	1,982.19	9.90	
1250	Remedial and Supplemental Programs K-12	76.65	189.79	28.02	2,200.00	1,982.19	9.90	** Function
200	Employee Benefits	98.09	201.89	49.18	1,200.00	948.93	20.92	
1401	VOCATIONAL AG	98.09	201.89	49.18	1,200.00	948.93	20.92	** Function
200	Employee Benefits	0.00	119.42	0.00	0.00	(119.42)	0.00	
1402	INDUSTRIAL ARTS	0.00	119.42	0.00	0.00	(119.42)	0.00	** Function
200	Employee Benefits	69.80	69.80	34.53	500.00	395.67	20.87	
1407	BUSINESS ED	69.80	69.80	34.53	500.00	395.67	20.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	99.84	177.18	156.91	5,350.00	5,015.91	6.24	
1501	ATHLETICS	99.84	177.18	156.91	5,350.00	5,015.91	6.24	** 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	122.78	125.63	0.00	900.00	774.37	13.96	
1540	EXTRA CURRICULAR	122.78	125.63	0.00	900.00	774.37	13.96	** Function
200	Employee Benefits	124.59	124.59	0.00	600.00	475.41	20.77	
1600	Summer School	124.59	124.59	0.00	600.00	475.41	20.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	19.88	59.16	0.00	325.00	265.84	18.20	
1700	Drivers Education Program	19.88	59.16	0.00	325.00	265.84	18.20	** 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	10,932.09	29,994.37	5,335.11	168,040.00	132,710.52	21.02	* Function
200	Employee Benefits	366.76	1,068.20	183.38	5,300.00	4,048.42	23.61	
2110	Attendance/Soc Wrk Serv	366.76	1,068.20	183.38	5,300.00	4,048.42	23.61	** Function
200	Employee Benefits	91.76	249.12	41.33	1,200.00	909.55	24.20	

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

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	91.76	249.12	41.33	1,200.00	909.55	24.20	** Function
200	Employee Benefits	686.37	1,821.08	323.11	10,300.00	8,155.81	20.82	
2134	Nurse Services	686.37	1,821.08	323.11	10,300.00	8,155.81	20.82	** Function
200	Employee Benefits	235.52	699.61	117.76	3,500.00	2,682.63	23.35	
2140	Psychological Services	235.52	699.61	117.76	3,500.00	2,682.63	23.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	296.25	394.13	0.00	1,900.00	1,505.87	20.74	
2210	EPIC	296.25	394.13	0.00	1,900.00	1,505.87	20.74	** 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	1,113.63	3,813.61	527.12	18,225.00	13,884.27	23.82	
2220	MEDIA PROGRAM	1,113.63	3,813.61	527.12	18,225.00	13,884.27	23.82	** 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	431.60	550.42	215.80	850.00	83.78	90.14	
2226	TECHNOLOGY	431.60	550.42	215.80	850.00	83.78	90.14	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.62	242.66	0.00	850.00	607.34	28.55	
2310	Brd Ed Services	9.62	242.66	0.00	850.00	607.34	28.55	** Function
200	Employee Benefits	126.48	602.27	63.24	1,600.00	934.49	41.59	

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	126.48	602.27	63.24	1,600.00	934.49	41.59	** Function
200	Employee Benefits	344.39	1,265.26	171.78	10,000.00	8,562.96	14.37	
2365	Risk Management and Claims Services Payments	344.39	1,265.26	171.78	10,000.00	8,562.96	14.37	** Function
200	Employee Benefits	2,388.46	7,162.37	1,127.97	40,900.00	32,609.66	20.27	
2410	Office Of Principal Serv	2,388.46	7,162.37	1,127.97	40,900.00	32,609.66	20.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,461.00	4,399.72	315.17	19,000.00	14,285.11	24.82	
2520	Fiscal Services	1,461.00	4,399.72	315.17	19,000.00	14,285.11	24.82	** Function
200	Employee Benefits	4,704.83	15,689.79	2,067.29	64,550.00	46,792.92	27.51	
2542	Care & Upkeep Bldg Serv	4,704.83	15,689.79	2,067.29	64,550.00	46,792.92	27.51	** 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	237.22	721.73	0.00	4,600.00	3,878.27	15.69	
2550	Pupil Transportation Ser	237.22	721.73	0.00	4,600.00	3,878.27	15.69	** Function
200	Employee Benefits	2,642.98	7,067.53	1,196.10	32,100.00	23,836.37	25.74	
2560	Food Services	2,642.98	7,067.53	1,196.10	32,100.00	23,836.37	25.74	** Function
200	Employee Benefits	482.03	482.03	241.01	6,500.00	5,776.96	11.12	
2634	Management Information	482.03	482.03	241.01	6,500.00	5,776.96	11.12	** Function
2000	Support Services	15,618.90	46,229.53	6,591.06	221,375.00	168,554.41	23.86	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,550.99	76,223.90	11,926.17	389,415.00	301,264.93	22.64	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

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

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PUTNAM COUNTY 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	200,000.00	200,000.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	200,000.00	200,000.00	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	200,000.00	200,000.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	667.92	667.92	333.96	0.00	(1,001.88)	0.00	
200	Employee Benefits	133.86	133.86	70.25	0.00	(204.11)	0.00	
2134	Nurse Services	801.78	801.78	404.21	0.00	(1,205.99)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	28,176.00	28,176.00	0.00	29,000.00	824.00	97.16	
2362	Workers Comp/Workers Occ Disease Acts Payments	28,176.00	28,176.00	0.00	29,000.00	824.00	97.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,196.00	2,739.33	0.00	12,000.00	9,260.67	22.83	
2363	Unemployment Insurance Act Payments	2,196.00	2,739.33	0.00	12,000.00	9,260.67	22.83	** Function
300	Purchased Services	44,748.00	45,629.82	20.00	44,000.00	(1,649.82)	103.75	
2364	Insurance Payments (regular or self-insurance)	44,748.00	45,629.82	20.00	44,000.00	(1,649.82)	103.75	** Function
100	Salaries	9,532.40	35,548.55	4,749.01	185,177.00	144,879.44	21.76	
200	Employee Benefits	23.92	23.92	12.71	0.00	(36.63)	0.00	
2365	Risk Management and Claims Services Payments	9,556.32	35,572.47	4,761.72	185,177.00	144,842.81	21.78	** Function
300	Purchased Services	534.50	6,954.02	150.00	12,000.00	4,895.98	59.20	
2367	Educational, Inspectional, Sup Serv due to loss	534.50	6,954.02	150.00	12,000.00	4,895.98	59.20	** Function
300	Purchased Services	0.00	10,410.24	0.00	20,000.00	9,589.76	52.05	
2369	Legal Services	0.00	10,410.24	0.00	20,000.00	9,589.76	52.05	** 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	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	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	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	86,012.60	130,283.66	5,335.93	302,177.00	166,557.41	44.88	* Function

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services

Function 2560 Food Services

Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund	86,012.60	130,283.66	5,335.93	302,177.00	166,557.41	44.88	Fund

Expenditure Report

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Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	63,384.84	63,384.84	0.00	63,385.00	0.16	100.00		
2548	L/S Capital Outlay	63,384.84	63,384.84	0.00	63,385.00	0.16	100.00	**	Function
2000	Support Services	63,384.84	63,384.84	0.00	63,385.00	0.16	100.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	63,384.84	63,384.84	0.00	63,385.00	0.16	100.00	Fund	
Report Total:		1,177,019.55	2,637,177.01	562,749.88	12,972,164.00	9,772,237.11	24.67		

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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	730,838.69	34,050.81	764,889.50
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	5,054,422.07	613,900.82	5,668,322.89
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,799,060.76	\$647,951.63	\$6,447,012.39
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	(68,816.54)	0.00	(68,816.54)
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	(\$68,816.54)	\$0.00	(\$68,816.54)
10-706-1	NET PROFIT/LOSS	(1,517,868.22)	(647,951.63)	(2,165,819.85)
10-730-1	FUND BALANCE	(4,212,376.00)	0.00	(4,212,376.00)
	Total	(\$5,730,244.22)	(\$647,951.63)	(\$6,378,195.85)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	102,944.65	20,000.00	122,944.65
20-121-1	REGULAR INVESTMENT O/M	677,015.09	38,415.57	715,430.66
	Total	\$783,572.40	\$58,415.57	\$841,987.97
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	(5,219.68)	0.00	(5,219.68)
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	(\$5,219.68)	\$0.00	(\$5,219.68)
20-730-1	FUND BALANCE	(657,536.09)	0.00	(657,536.09)
20-706-1	NET PROFIT/LOSS	(120,816.63)	(58,415.57)	(179,232.20)
	Total	(\$778,352.72)	(\$58,415.57)	(\$836,768.29)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 10/7/2016 1:36 PM
 PUTNAM COUNTY CUSD #535

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	243,744.23	160,870.79	404,615.02
	Total	\$243,744.23	\$160,870.79	\$404,615.02
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	(243,744.23)	(160,870.79)	(404,615.02)
	Total	(\$243,744.23)	(\$160,870.79)	(\$404,615.02)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 10/7/2016 1:36 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	46,995.71	20,000.00	66,995.71
40-121-1	REGULAR INVESTMENT TRANS	159,073.34	61,774.63	220,847.97
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$206,069.05	\$81,774.63	\$287,843.68
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	(91,463.99)	(81,774.63)	(173,238.62)
40-730-1	FUND BALANCE	(114,605.06)	0.00	(114,605.06)
	Total	(\$206,069.05)	(\$81,774.63)	(\$287,843.68)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 10/7/2016 1:36 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	88,359.64	15,000.00	103,359.64
50-121-1	REGULAR INVESTMENT IMRF	367,262.56	30,939.31	398,201.87
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$455,622.20	\$45,939.31	\$501,561.51
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	(393,196.13)	0.00	(393,196.13)
50-706-1	NET PROFIT/LOSS	(62,426.07)	(45,939.31)	(108,365.38)
	Total	(\$455,622.20)	(\$45,939.31)	(\$501,561.51)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 10/7/2016 1:36 PM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,464,969.61	21,622.21	1,486,591.82
70-185-1	INVESTMENT LONG TERM WC	1,267,929.37	308.29	1,268,237.66
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,732,898.98	\$21,930.50	\$2,754,829.48
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,699,002.34)	0.00	(2,699,002.34)
70-706-1	NET PROFIT/LOSS	(33,896.64)	(21,930.50)	(55,827.14)
	Total	(\$2,732,898.98)	(\$21,930.50)	(\$2,754,829.48)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	255,406.86	33,478.47	288,885.33
80-110-1	TORT-CASH IN BANKS	22,155.34	14,300.00	36,455.34
	Total	\$277,562.20	\$47,778.47	\$325,340.67
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	(700.00)	700.00	0.00
	Total	(\$759.40)	\$700.00	(\$59.40)
80-730-1	FUND BALANCE	(113,187.44)	0.00	(113,187.44)
80-706-1	NET PROFIT/LOSS	(163,615.36)	(48,478.47)	(212,093.83)
	Total	(\$276,802.80)	(\$48,478.47)	(\$325,281.27)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	208,357.02	(52,119.52)	156,237.50
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	10,000.00	(106,467.15)
	Total	\$91,889.87	(\$42,119.52)	\$49,770.35
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	(32,934.11)	42,119.52	9,185.41
90-730-1	FUND BALANCE	(58,955.76)	0.00	(58,955.76)
	Total	(\$91,889.87)	\$42,119.52	(\$49,770.35)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	843,997.50	1,491,949.13	1,960,234.50	4,126,054.35	2,165,819.85	4,212,376.00	6,378,195.85
20	Oper, Build, & Maint Fund	153,928.31	212,343.88	362,958.74	542,190.94	179,232.20	657,536.09	836,768.29
30	Debt Service Fund or Fund Group	0.00	160,870.79	0.00	404,615.02	404,615.02	0.00	404,615.02
40	Transportation Fund	3,145.31	84,919.94	44,091.37	217,329.99	173,238.62	114,605.06	287,843.68
50	I.M.R.F./Soc. Sec. Fund	26,550.99	72,490.30	76,223.90	184,589.28	108,365.38	393,196.13	501,561.51
70	Working Cash Fund	0.00	21,930.50	0.00	55,827.14	55,827.14	2,699,002.34	2,754,829.48
80	Tort Immunity and Judgment Fund	86,012.60	134,491.07	130,283.66	342,377.49	212,093.83	113,187.44	325,281.27
90	Fire Prevention/Life Safety	63,384.84	21,265.32	63,384.84	54,199.43	(9,185.41)	58,955.76	49,770.35
		<u>\$1,177,019.55</u>	<u>\$2,200,260.93</u>	<u>\$2,637,177.01</u>	<u>\$5,927,183.64</u>	<u>\$3,290,006.63</u>	<u>\$8,248,858.82</u>	<u>\$11,538,865.45</u>

78

PCPS Activity Fund September

Beginning Balance	\$8228.91
Deposits	\$880.00
Expenditures	\$358.25
Ending Balance	\$8750.66

Deposits

9/20/16	Donation & Water	\$880.00
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Expenditures

CK#			
845	9/08/16	PC Foods	\$48.83
		Open House	
846	9/08/16	Oriental Trading	\$66.86
		Student of the Week Supplies	
847	9/23/16	Costume Specialists	\$160.00
		Cookie Mouse Costume	
848	9/29/16	Pepsi	\$67.47
		Soda	
849	9/29/16	Hinckley Springs	\$15.09
		Water	

PCPS Imprest Fund September

Beginning Balance	\$ 1493.00
Deposits	\$0
Expenditures	\$295.00
Ending Balance	\$1198.00

Deposits

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
651	10-181100-1	Rachel Parson -Reg Fees	\$55.00
652	Title II	ISLMA Conference Schorn	\$240.00

Total request for reimbursement \$295.00

PCES Activity Fund September

Beginning Balance August 01, 2016	\$17123.04
Deposits September 2016	1865.00
Expenditures September 2016	1099.91
Ending Balance September 30, 2016	\$17888.13

Deposits

9/17/16	Putnam County City Board Character Counts Donation	\$1200.00
9/30/16	Putnam County High School Soda Reimbursement	\$665.00

Expenditures

9/12/16 - #1303	PCPS CC Donation	\$300.00
9/12/16 - #1304	PCHS CC Donation	\$300.00
9/12/16 - #1305	PCJH CC Donation	\$300.00
9/12/16 - #1306	Pepsi Soda	\$192.16
9/15/16 - #1307	Hennepin Post Office Postage for Boxtops	\$7.75
Total Expenditures		\$1099.91

PCES Imprest Fund Report September 2016

Beginning Balance September 01, 2016	\$1152.01
Balance September30, 2016	\$1260.00
Request for reimbursement	\$240.00
Attain Maximum Balance	\$1,500.00

Deposits

9/22/16	Reimbursement from August	\$347.99
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Expenditures

9/12/16 - #3212	ISLMA Librarian Conference – Title II 10-2220-332-1	\$240.00
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Total Expenditures	\$240.00
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Request for reimbursement	\$240.00
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Putnam County Junior High School
Imprest Fund
September, 2016
Account #010-146

Beginning Balance	\$ 2,668.26
Replenishment Request	<u>131.74</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 2,736.81</u>
Balance	\$ 63.19
Replenishment Request	<u>\$ 2,736.81</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>
5685	09/03	Dave Elliott	10-1501-319-3	official	110.00
5686	09/03	Rich Fulkerson	10-1501-319-3	official	110.00
5687	09/06	Jim Knauf	10-1501-319-3	official	55.00
5688	09/06	Kevin Schultz	10-1501-319-3	official	55.00
5689	09/06	Josh Tonozzi	10-1501-319-3	official	55.00
5690	09/06	Keith Dickinson	10-1501-319-3	official	55.00
5691	09/06	Dave Elliott	10-1501-319-3	official	55.00
5692	09/07	Ray Gerkitz	10-1501-319-3	official	55.00
5693	09/07	Keith Dickinson	10-1501-319-3	official	55.00
5694	09/07	Ed Derix	10-1501-319-3	official	55.00
5695	09/07	IAHPERD	registration Lynette Olson		155.00
5696	09/07	IAHPERD	registration Jim Carboni		155.00
5697	09/07	Jim Heth	10-1501-319-3	official	55.00
5698	09/08	Ray Gerkitz	10-1501-319-3	official	55.00
5699	09/10	Keith Dickinson	10-1501-319-3	official	110.00
5700	09/10	Josh Tonozzi	10-1501-319-3	official	110.00
5701	09/12	Keith Dickinson	10-1501-319-3	official	55.00
5702	09/12	Ed Derix	10-1501-319-3	official	55.00
5703	09/13	ROE	Jim Carboni registration fee		100.00
5704	09/13	ISLMA	Thompson registration fee TITLE II		240.00
5705	09/13	ROE	Jes Lenkaitis registration fee		10.00
5706	09/13	Fieldcrest Middle School	10-1501-640-3	LTC dues	100.00
5707	09/15	Peru Parkside	10-1501-640-3	tournament fee	75.00
5708	09/17	Dan Wieczorek	10-1501-319-3	official	110.00
5709	09/17	Jim Knauf	10-1501-319-3	official	110.00
5710	09/17	Jim Knauf	10-1501-319-3	official	55.00
5711	09/19	IJAS	Science Fair dues		75.00
5712	09/19	U. S. Postmaster	10-2410-341-1	postage	51.81
5713	09/19	Dan Wieczorek	10-1501-319-3	official	55.00
5714	09/19	Rich Fulkerson	10-1501-319-3	official	55.00
5715	09/22	Joe Burgoni	10-1501-319-3	official	60.00
5716	09/22	Bernie Moore	10-1501-319-3	official	60.00
5717	09/28	Holy Family School	10-1501-640-3	basketball Tournament	50.00
5718	09/28	Joel Gerdovich	10-1501-319-3	official	60.00
5719	09/28	Rick Michael	10-1501-319-3	official	60.00

expenditures	2,736.81
Replenishment request	2,736.81

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
September, 2016
Account #138-258

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

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

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 September, 2016
 Account #010-707

Beginning Balance	\$ 8,796.00
Transfers In	<u>3,164.80</u>
Subtotal	11,960.80
Less Expenditures	<u>1,002.98</u>
Balance	10,957.82

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
678	09/03	Keith Dickenson	official	275.00
679	09/03	Ed Derix	official	275.00
680	09/03	Josh Tonozzi	official	220.00
681	09/03	Randy Cernovich	official	220.00
682	09/13	Cosgrove	softball supplies	12.98

Michael Olson, Principal

Sandra A. Troglgio, Secretary

Putnam County Junior High School
Puma Crew
September, 2016
Account #010-561

Beginning Balance	\$1,432.63
Transfers In	<u>0.00</u>
Subtotal	1,432.63
Less Expenditures	<u>198.31</u>
Balance	\$1,234.32

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
630	9/19	PC Foods	Concessions	92.71
631	9/28	Wal-Mart	Concessions	105.60

Mike Olson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 September, 2016
 Account #010-650

Beginning Balance	\$ 5,388.69
Transfers In	<u>2,162.00</u>
Subtotal	7,550.69
Less Expenditures	<u>1,189.75</u>
Balance	6,360.94

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1446	07/06	Water Store	water	22.86
1447	07/12	Jes Lenkaitis	basket	44.00
1448	07/13	Pepsi	soda	1,107.64
1449	07/21	Water store	water	15.25

Michael Olson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
Student Council
September, 2016
Account #138-096

Beginning Balance	\$ 968.88
Transfers In	\$ 00.00
Subtotal	\$ 968.88
Less Expenditures	\$ 00.00
Balance	\$ 968.88

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

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 September, 2016

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	8,796.00	3,164.80	1,002.98	10,957.82
PCJH Puma Crew 010-561	1,432.63	00.00	198.31	1,234.32
Staff Soda 010-650	5,388.69	2,162.00	1,189.75	6,360.94
PCJH Student Council 138-096	968.88	00.00	00.00	968.88

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

IMPREST REPORT
 PUTNAM COUNTY HIGH SCHOOL
 Sep-16
 Clayton Theisinger, Principal

Balance August 31, 2016	\$ 4,162.67
Replenishment Requested	\$ 1,867.33
 Maximun Balance	 \$ 6,030.00

Balance as of September 30, 2016	\$ 2,630.73
Replenishment	\$ 3,399.27
<i>Minus 30.00 from last month</i>	\$ (30.00)
	<u>\$ 3,369.27</u>

Replenishment requested

Expense Breakdown

USPO	10-2410-341-1	Stamps	\$9.40
ILMEA	10-1115-640-1	District Music Auditions	\$48.00
ILMEA	10-1115-640-1	District Music Auditions	\$8.00
USPO	10-2410-341-1	stamps	\$141.00
Fred Carbough	10-1501-319-2	Volleyball Official	\$90.00
Janel Sons	10-1501-319-2	Volleyball Official	\$90.00
Teutopolis High School	10-1501-319-2	Baseball Umpires	\$100.00
IVC High School	10-1501-640-2	Sophmore Volleyball Tourn	\$125.00
Tri County Conference Dues	10-1501-640-2	Conference Dues	\$300.00
USPO	10-2410-341-1	Certified Mail	\$6.00
USPO	10-2410-341-1	Certified Mail	\$21.40
Kim Marten	10-1501-319-2	Volleyball Official	\$65.00
Cheryl Knirlberger	10-1501-319-2	Volleyball Official	\$65.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$65.00
Kylie Mattioda	10-1501-319-2	Volleyball Official	\$65.00
USPO	10-2410-341-1	Certified Mail	\$6.47
ISLMA	10-1113-332-2	Library Conference	\$245.00
Pontiac Elks Golf Course	10-1501-640-2	Boys Tri-County Golf	\$180.00
Lenark High School	10-1501-640-2	Varsity Volleyball Tourn	\$190.00
Byron High School	10-1501-640-2	JV Volleyball Tourn	\$185.00
Fred Carbaugh	10-1501-319-2	Volleyball Official	\$65.00
Ed Derik	10-1501-319-2	Volleyball Official	\$65.00
Wayne Czyz	10-1501-319-2	Baseball Umpire	\$120.00
Gary Harlow	10-15801-319-2	Baseball Umpire	\$120.00
St Bede Academy	10-1501-640-2	Boys Golf Regional	\$156.00
Reed Custard High School	10-1501-640-2	Volleyball Tourn	\$225.00

Amboy High School	10-1501-640-2	Cross County Invite	\$150.00
Spring Creek Golf Course	10-1501-640-2	Boys Regional Practice Round	\$78.00
Princeton High School	10-1501-640-2	Girls Golf Regional	\$180.00
Peoria Heights High School	10-1501-640-2	Cross County Invite	\$175.00
Chapel Hill Golf Course	10-1501-640-2	Girl Regional Practice Rount	\$60.00

SUPERINTENDENT IMPREST
SEPTEMBER 2016

REPLENISHMENT REQUEST AUGUST	\$ 210.40
BANK BALANCE	\$2000.00
BANK BALANCE - CURRENT	\$1837.81
REPLENISHMENT AMOUNT REQUESTED	\$ 162.19
BANK BALANCE	\$2000.00
# 3031 - US Post Office – 10-2320-341-1	\$ 4.24
# 3032 - US Post Office - 10-2320-341-1	\$ 137.95
# 3033 – Country Financial – 80-2364-380-7	\$ 20.00
TOTAL REIMBURSEMENT	\$ 162.19

Putnam County Comm. Unit School Dist. #535
Treasurers Report September 30, 2016

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,730,244.22	\$778,352.72	\$206,069.05	\$455,622.20	\$243,744.23	\$2,732,898.98	\$277,502.80	\$91,889.87	\$10,516,324.07
Receipts	\$1,491,949.13	\$212,343.88	\$84,919.94	\$72,490.30	\$160,870.79	\$21,930.50	\$134,491.07	\$21,265.32	\$2,200,260.93
Disbursements	\$843,997.50	\$153,928.31	\$3,145.31	\$26,550.99	\$0.00	\$0.00	\$86,712.60	\$63,384.84	\$1,177,719.55
Cash/Invest. End Month	\$6,378,195.85	\$836,768.29	\$287,843.68	\$501,561.51	\$404,615.02	\$2,754,829.48	\$325,281.27	\$49,770.35	\$11,538,865.45
CASH IN BANKS									
Granville National Bank	\$728,386.69	\$36,625.95	\$5,388.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,400.69
First State Bank	\$36,502.81	\$39,954.54	\$61,607.66	\$103,359.64	\$0.00	\$0.00	\$36,455.34	(\$106,467.15)	\$171,412.84
North Central Bank		\$46,364.16							\$46,364.16
Total Cash in Banks	\$764,889.50	\$122,944.65	\$66,995.71	\$103,359.64	\$0.00	\$0.00	\$36,455.34	(\$106,467.15)	\$988,177.69
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$947,858.38	\$205,634.11	\$130,939.36	\$121,006.91	\$241,784.02	\$55,907.64	\$101,172.10	\$15,067.73	\$1,819,370.25
Rate 0.30%									
North Central Bank	\$4,462,210.58	\$509,796.55	\$89,908.61	\$277,194.96	\$162,831.00	\$1,430,684.18	\$187,713.23	\$141,169.77	\$7,261,508.88
Rate 0.30%									
Eureka Savings	\$254,148.29								\$254,148.29
Rate 0.35%									
INB	\$3,611.25								\$3,611.25
Rate 0.00%									
USBank	\$494.39								\$494.39
Total Money Market Accts.	\$5,668,322.89	\$715,430.66	\$220,847.97	\$398,201.87	\$404,615.02	\$1,486,591.82	\$288,885.33	\$156,237.50	\$9,339,133.06

Putnam County Comm. Unit School Dist. #535

Treasurers Report September 30, 2016

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
34781 11/17/16 0.39%						\$209,908.56			\$209,908.56
35651 05/13/17 0.39%						\$721,106.79			\$721,106.79
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40685 03/05/17 0.35%						\$337,222.31			\$337,222.31
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,612.66							\$3,612.66
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$68,816.54)	(\$5,219.68)					(\$59.40)		(\$74,095.62)
TOTAL CASH & INVESTMENTS	\$6,378,195.85	\$836,768.29	\$287,843.68	\$501,561.51	\$404,615.02	\$2,754,829.48	\$325,281.27	\$49,770.35	\$11,538,865.45

CERTIFIED CORRECT



09/30/16

402 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
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Putnam County High School

Mr. Clayton J. Theisinger
Principal

BOARD REPORT: October 2016

Academics

Student Highlight

The student of the month program was re-established for the 2016-2017 school year with 4 students earning the merit based on faculty and staff nomination. The four students this month are as follows:

Freshman – Jeri Lester



Sophomore – Aaron Cimei



Junior – Bailey Davenport



Senior – Joe Cyr

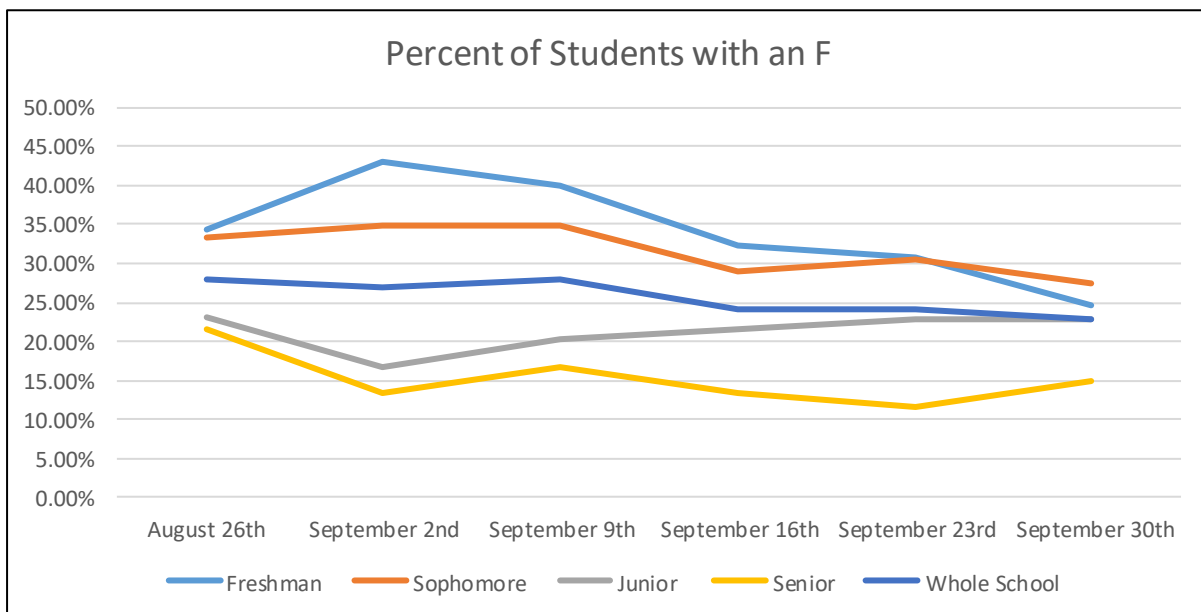
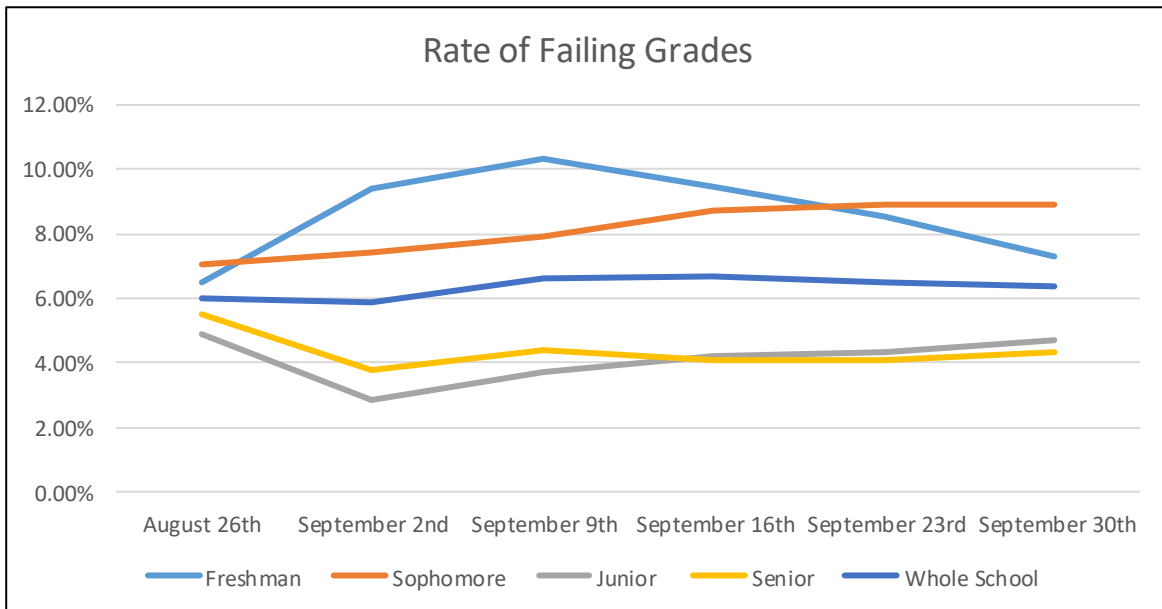


One student to mention for his exceptional citizenship and service to PCHS is Joe Cyr. As a senior, Joe spends two hours a day in the media center assisting Miss Davis and Mrs. Veronda in a variety of ways. Recently, Joe has volunteered his knowledge and experience in order to plan updates for the high school's webpages. With oversight from Mr. Bozarth and myself, Joe has proposed what updates can be made to make our site more useful for students as well as external visitors.

Grade Tracking

Included below are the two graphs we frequently monitor as the “pulse” of academics at the high school. These charts provide an overall snapshot of how grades are progressing on a weekly basis and the course-based success of all students. A brief analysis shows the following:

- The percent of freshman students with a failing grade has decreased below the percent of sophomore students with a failing grade.
- The percent of all students with a failing grade (dark blue line) is at its lowest point so far this quarter.
- The whole school rate of failing grades has hovered around 6.5% for the past 4 weeks.
- While the freshman class has been steadily decreasing in the overall percent of failing grades, the sophomore class has been steadily increasing with more failing grades.



MAP

Data from the latest term of MAP assessment is as follows:

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

An analysis of the most recent term shows that all grade-levels achieved mean scores falling below the norm scale with one score (10th grade reading) exactly meeting the norm score. An overall comparison of terms demonstrates that regardless of grade-level, the mean score for a grade-level per subject tends to decrease over the course of a year. However, this trend is in contradiction to the natural progression of learning, which would ultimately lead to an increase in skills and knowledge of even the slightest margin.

These decreases, though, are significantly high in quantity, suggesting that other factors are influencing results (e.g., student motivation to take the tests). For example, the class of 2019 has shown a 3.4 point and 2.5 decrease in their mean math and reading scores, respectively. One hypothesis is that students learn the purpose of the test is for RtI placement and class instruction, which provides little self-incentive for them to demonstrate success.

Professional Development

During our final early out of September, we spent some time as a staff addressing results of previous large-scale assessments (as shared in last month's board report) and analyzing what we need to know and do to move forward. The development included a whole group presentation on results from the PARCC and ACT, followed by small-group discussion on reflections of these results. A brief analysis of the reflections provided by teachers show that they need a better understanding of the scores on the SAT assessment. At the current moment, neither the state of Illinois nor College Board (SAT company) has released any sort of information regarding SAT scoring. In addition, IVCC has not determined any sort of cut-off score for student admission. Once these scores are established and shared by the state, we will begin to analyze these scores more in-depth and compare to those previously established for the ACT.

Professional development for the month of October has been and will continue to be a focus on the Danielson Framework for Teaching. As we progress into and through the start of evaluation season, teachers have expressed a need for greater understanding of the Domains and components within the framework. These early-out professional development sessions will be geared towards scoring factors for each Domain, thereby sharing a common vision of quality teaching.



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschools535.org

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McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report October, 17, 2016

Enrollment:

6th Grade: 66

7th Grade: 54

8th Grade: 58

Total Enrollment: 178 (No Change from September 19th)

Student Activities

- Girls Basketball- Their season is underway and they're preparing for the Little Tri-County and representing PCJH very well.
- Boys basketball is preparing to start with 15 boys on each of the teams- 6th, 7th , & 8th Grades.
- On October 7th our Band & Chorus held their annual Spaghetti Dinner and Concert and it was a great display of the arts for our students- well done Ms. Schlatweiler and the Band/Chorus.
- Kindness Club has been working to promote kindness and positive gestures in school. One thing they do is hold doors open for all students in the morning and after school.
- Our Afterschool Activities has started with the aim to be to help students who need homework help and provide social activities.
- We published our first School Newspaper in a few years as Mrs. Carboni took the lead and re-ignited the PUMA NEWS

Assessments

- We completed our AIMSWEB PLUStraining and are in the process of monitoring our Special Education Students. I will share that information with you in November.
- We completed our Fall MAP Assessments and those scores are attached. Our Reading scores were consistently at Grade level or higher for the Fall Benchmark based on National Norms.
- Math is still the area of focus and improvement. The positive is that we have a good % of students achieving High Average or High benchmark. We hope this translates to greater success on the PARCC assessments in the Spring. We also continue to meet and discuss the alignment and scope of the Math curriculum to make sure we are meeting the highest standards and preparing our students for High School, PARCC, and to ensure they are learning.
- Through our Rti Process we also met and dismissed 9 students whose scores indicated they are at grade level due to the interventions we put in place.

Professional Development

- Jennifer Ibarra, Amy Carboni, & Cortny Hannon attended the Illinois Reading Conference and will share their insights at a staff meeting.
- Chris Walker attended the Illinois History Conference and will share insights on incorporating Social Studies and History across the curriculum at a staff meeting.
- Jennifer Dudek and John Slingsby attended the ROE workshop on the New Science Standards that are being implemented and are continuing their process of aligning their curriculum to them.
- Jennifer Dudek also attended the ISTEM workshop to learn how to incorporate more STEM activities into her curriculum.
- Our 2:05 dismissal on October 5th was spent looking at Math curriculums, as that is one of our goals in terms of school improvement.
- October 7th was the ROE Institute at we were at Ottawa High School for a presentation on Student growth.

Curriculum

- We continue to incorporate opportunities to learn about careers through our monthly career speakers. We hope to expand that into a career shadow day.
- Jennifer Dudek is chairing a committee to start the process of examining our Science Curriculum K-12 with a focus on K-8 to make sure our curriculum is aligned to the new Science standards and preparing students for High School.

Evaluations

- I am in the process of evaluating all the non-tenured teachers and one tenured teacher.

- We are using a web based tool Evaluwise and it makes the data collection in the classroom easier and less time consuming.
- The focus of the evaluations are improvement and growth as a teacher.
- Carl and myself are also going through the Principal process for evaluations and our focus is also growth as a leader.

MAP Assessment Comparative Data - PCJH

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

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

	<u>Math</u>	<u>Reading</u>	<u>Math</u>
8th Grade			
Average RIT Score	223.9	218.7	
National Norm for Grade Level RIT	226.3	217.2	
# of Students At or Above Norm	23	32	
% of Students At or Above Norm	40%	55%	

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

% of Students by Level	<u>Math</u>	<u>Reading</u>	<u>Math</u>
7th Grade			
High=13%	High=17%	High=%	
High Avg.=21%	High Avg.=38%	High Avg.=%	
Average=17%	Average=21%	Average=%	
Low Avg.=28%	Low Avg.=9%	Low Avg.=%	
Low=21%	Low=15%	Low=%	
% Average or Above in Grade Level	51%	76%	%

% of Students by Level	<u>Math</u>	<u>Reading</u>	<u>Math</u>
8th Grade			
High=9%	High=16%	High=%	
High Avg.=19%	High Avg.=22%	High Avg.=%	
Average=29%	Average=34%	Average=%	
Low Avg.=29%	Low Avg.=19%	Low Avg.=%	
Low=14%	Low=9%	Low=%	
% Average or Above in Grade Level	37%	70%	%

2016-2017

Winter
Reading

Spring
Math

Spring
Reading

Reading

Math

Reading

Reading

Math

Reading

Reading

Math

Reading

High=%

High=%

High=%

High Avg.=%

High Avg.=%

High Avg.=%

Average=%

Average=%

Average=%

Low Avg.=%

Low Avg.=%

Low Avg.=%

Low=%

Low=%

Low=%

%

%

%

Reading

Math

Reading

High=%

High=%

High=%

High Avg.=%

High Avg.=%

High Avg.=%

Average=%

Average=%

Average=%

Low Avg.=%

Low Avg.=%

Low Avg.=%

Low=%

Low=%

Low=%

%

%

%

Reading

Math

Reading

High%

High=%

High=%

High Avg.=%

High Avg.=%

High Avg.=%

Average=%

Average=%

Average=%

Low Avg.=%

Low Avg.=%

Low Avg.=%

Low=%

Low=%

Low=%

%

%

%

October Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 79 (Waiting list of 12 students) K - 43 1st- 57 2nd- 47

CALENDAR EVENTS:

- Oct. 18th Staff Flu Shots
- Oct. 20 & 21 Parent Teacher Conferences
- Oct. 31st Halloween Parade (1:30)
- Nov. 11th Veteran's Day Assembly (10:00)
- Nov. 15th Family Reading (& Math) Night!

AIMSweb Plus Benchmarking:

This year we transitioned to the AIMSweb Plus benchmarking system that took us from the 1.0 version that was a "general measure" to the Plus system which is aligned to our state standards. We definitely saw more rigor with the content and alignment to the standards. This year we will be working on adjustments to our curriculum and exposure to the formatting that was very different for some of our students. This year will also be a baseline for us with the new instrument. We will not be able to compare these scores and tests to the results of past benchmarking.

Mrs. Balestri and I collaborated on a new document for reporting the benchmarking results to you on the AIMSweb trimester schedule (separate document). You will find tabs at the bottom of the document for each school. The first tab is K-2nd grade and the second tab is the 3rd-5th grade results.

New Evaluation Process:

I have officially started the evaluation process and have 1 ½ teachers completed so far. There is definitely much more time involved with the process and the number of meetings has increased as well. I am also working out a few issues with the Evaluwise system (Documents not saving and teacher's remaining "pending" after they have submitted something to me) we are using to record and communicate with the teachers. I have communicated with them how to resolve one of the issues and now it has been going smoothly. I am also checking-in with the teacher throughout the process in order to assist with the transition from the old system to this new system.

Grant Updates:

The Title I and IIA grants are now approved. (Yay!) I had one set of simple revisions to make and then the grant was quickly approved by our new grant reviewer, Beth Grant.

In regards to the Title grant, I attended the Title I Director's Conference this past month. I questioned going, but now, I'm so glad that I attended. There are going to be a significant amount of changes made to the grant's rules and regulations this year. I took countless notes and presented the information to our administrative team this past week.

In very brief summary, we will have additional professional development that we can add to the Title IIA grant such as the PE or Music conference, social workers professional development...basically anything that helps the “whole child”. We can also utilize resources for students that are not at-risk, which is a significant shift too. We will need to create budgets for grant planning at each building level and have an improvement plan for every building, as well as the whole district that runs from 5-6 years and 11-13 years since that is long and short range planning for students. Finally, the grant itself will be changing with new pages and reporting requirements.

The Preschool for All grant is still sitting there “pending” State Board review.

Superhero of the Week!!



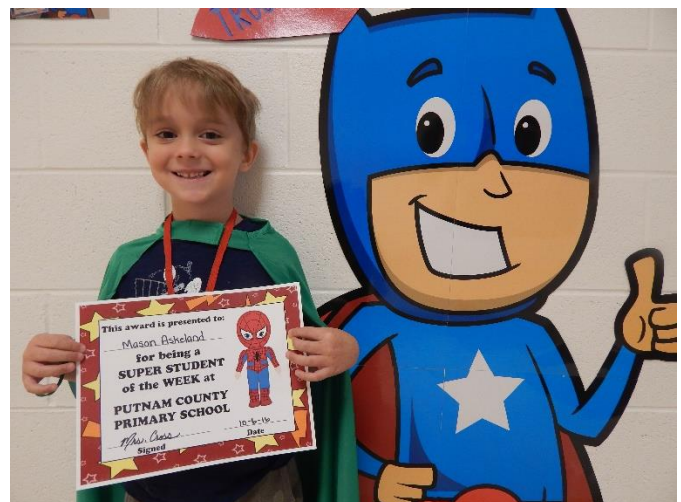
Eden Carlson-Caring (Ms. Himelick)



Wesley Willoughby-Respectful (Mrs. Alleman)



Layton Rue-Trustworthy (Mrs. Alleman)



Mason Askeland-Respect/Caring (Ms. Scherf, P.E.)

Current Enrollment

3rd Grade = 54 students, with class sizes of 18, 18, and 18 students.

4th Grade = 69 students, with class sizes of 23, 23, and 23 students.

5th Grade = 59 students, with class sizes of 19, 20, and 20 students.

Fall Universal Screening

Aimsweb Plus has been administered to all PCES students to gather fall universal screening data. Connie Hartman, Jamie Kromm, Lori Mertel, Megan Goetz and I have administered all the reading and math measures. These ladies have worked diligently to learn this new program and assist all teachers with interpreting reports. While there is an emphasis on data analysis for Tier II and Tier III students, the initial reports have proven to be very beneficial for all student. Homeroom teachers are provided useful student data to support instruction at Tier I, or enrichment.

In previous year, the Elementary students have taken both the PARCC assessment and MAP assessment on the Chromebooks, but this was the first time students took the Aimsweb Plus assessment on Chromebooks. This is a new feature of Aimsweb Plus. Additionally, scores are calculated automatically unlike the prior Aimsweb program which required each measure to be graded by hand.

In addition to Aimsweb Plus, general education teachers administered running records to each of their students. This data will be used in conjunction with Aimsweb Plus to determine each student's current level of performance and instructional level. The results from fall universal screening will be shared with all parents at our upcoming parent/teacher conferences.

Professional Development

I attended the EL (English Learner) Director's Conference last month. This conference provided me with ample information on how to support our EL student throughout this district. Since attending this conference, I have created a district-wide timeline with procedures to address the requirements throughout the school year. We are currently in the process of screening students to see who qualifies as an EL student. While this number is not finalized, we are around 15 students district-wide that could potentially qualify for EL services. In addition, I have sought support from our ISBE representative who has provided guidance throughout this process. This will be an ongoing process, and I will continue to provide updates as the year progresses.

The 3rd grade team (Mrs. Henderson, Mrs. Lucas, Ms. Straughn) and the PCES Title I teacher, Jamie Kromm, attended the annual Illinois Reading Conference in Peoria. These staff members returned from the conference and shared information with the entire staff. Topics included, dyslexia, strategies to support english learners, bringing standards to life with informational text,

and guided reading just to name a few. Teachers were given professional development time to discuss this information and how it can be used in our classrooms. This conference continues to be one of the most requested conferences to attend and rightfully so as it provides excellent information and professional development for our teachers.

Evaluations

I have started to the formal and informal evaluation process for certified staff members. The EvaluWise program has been a great addition and has supported the organization of the evaluation process. In addition to informal evaluations, I will be completing 13 formal evaluations.

New Playground

The new playground has been installed at PCES! The new playground was introduced with a ribbon cutting ceremony. A large yellow ribbon surrounded the playground, and one student from each homeroom was chosen at random to come forward and cut the ribbon simultaneously. Even though this was a brief ten minute ceremony, the students cheered and definitely enjoyed this unique experience. As you can see, even some staff members are enjoying the new playground!



AIMSweb Plus Data

Kindergarten

# of Students/ Percentile	Initial Sound		Letter Name Fluency			Phoneme Seg
	Fall	Winter	Fall	Winter	Spring	Winter
100-26th%	32/75%		34/79%			
25-11th%	7/16%		4/9%			
10-0%	4/9%		5/12%			

# of Students/ Percentile	Number Naming Fluency			Quantity Total Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	33/77%			29/68%		
25-11th%	7/16%			11/26%		
10-0%	3/7%			3/6%		

1st Grade

# of Students/ Percentile	Phoneme Seg.	Letter Word/Sound Flu.	Word Reading Fluency		
	Fall	Fall	Fall	Winter	Spring
100-26th%	57/100%	46/81%	52/92%		
25-11th%	0/0%	8/14%	4/7%		
10-0%	0/0%	3/5%	1/1%		

# of Students/ Percentile	Number Compare/Fluency			Math Fact Fluency (1 digit)		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	43/76%			39/68%		
25-11th%	9/15%			13/23%		
10-0%	5/9%			5/9%		

2nd Grade

# of Students/ Percentile	Oral Reading Fluency			Vocabulary		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	31/66%			32/68%		
25-11th%	12/26%			10/21%		
10-0%	4/9%			5/11%		

# of Students/ Percentile	Number Compar/Fluency			Mental Comp Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th%	29/62%			30/64%		
25-11th%	18/38%			8/17%		
10-0%	0/0%			9/19%		

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

a (K-2nd)

Segmentation	Letter Word Sound Fluency		Word Reading Fluency
Spring	Winter	Spring	Spring

Concepts & Applications			Quantity Difference Fluency	
Fall	Winter	Spring	Winter	Spring
32/74%				
9/21%				
2/5%				

Oral Reading Fluency		
Fall	Winter	Spring
41/72%		
13/23%		
3/5%		

Concepts & Applications			Math Fact Fluency (Tens)	
Fall	Winter	Spring	Winter	Spring
42/74%				
8/14%				
7/12%				

Reading Comprehension		
Fall	Winter	Spring
35/74%		
8/17%		
4/9%		

Concepts & Applications		
Fall	Winter	Spring
33/70%		
8/17%		
6/13%		

# of Students/	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
100-26th%	44/83%			40/75%	
25-11th%	3/6%			9/17%	
10-0%	6/11%			4/8%	

# of Students/	Number Sense Fluency			Number Comparison Fluency	
	Fall	Winter	Spring	Fall	Winter
100-26th%	31/58%			29/55%	
25-11th%	17/33%			11/21%	
10-0%	5/9%			13/24%	

# of Students/	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
100-26th %	59/85%			59/85%	
25-11th %	8/11%			9/13%	
10-0%	2/4%			1/2%	

# of Students/	Number Sense Fluency			Number Comparison Fluency	
	Fall	Winter	Spring	Fall	Winter
100-26th%	55/80%			53/77%	
25-11th%	5/7%			9/13%	
10-0%	9/13%			7/10%	

# of Students/	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
100-26th%	50/86%			52/89%	
25-11th%	5/10%			5/10%	
10-0%	3/4%			1/1%	

# of Students/	Number Sense Fluency			Number Comparison Fluency	
	Fall	Winter	Spring	Fall	Winter
100-26th%	49/84%			49/84%	
25-11th%	6/10%			5/9%	
10-0%	3/6%			4/7%	

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

Test Data (2019-2020)

3rd Grade

Oral Reading Fluency			
Spring	Fall	Winter	Spring
	41/77%		
	8/15%		
	4/8%		

Accuracy - Triads		Mental Computation Fluency		Concepts and Applications	
Spring	Fall	Winter	Spring	Fall	Winter
	42/79%			33/62%	
	8/15%			10/19%	
	3/6%			10/19%	

4th Grade

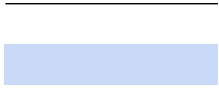
Oral Reading Fluency			Silent Reading Fluency		
Spring	Fall	Winter	Spring	Fall	Winter
	49/72%			47/68%	
	10/14%			12/18%	
	10/14%			10/14%	

Accuracy - Triads		Mental Computation Fluency		Concepts and Applications	
Spring	Fall	Winter	Spring	Fall	Winter
	49/71%			47/68%	
	15/22%			8/12%	
	5/7%			14/20%	

5th Grade

Oral Reading Fluency			Silent Reading Fluency		
Spring	Fall	Winter	Spring	Fall	Winter
	47/81%			50/86%	
	9/16%			4/7%	
	2/3%			4/7%	

Accuracy - Triads		Mental Computation Fluency		Concepts and Applications	
Spring	Fall	Winter	Spring	Fall	Winter
	50/86%			43/74%	
	6/10%			13/22%	
	2/4%			2/4%	



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Spring



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Spring

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Spring



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Spring

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Spring

PreK - 5th Grade...



Putnam County CUSD #535 takes pride in providing your child with high quality teachers and staff, innovative curriculum and instruction, and recognizing how your child learns best. Through recent conversations with teachers and research over the past year and a half we will be aligning all Pre-K through 5th grade students to trimesters (Report cards 3 times a year). This is not a change for Pre-K and Kindergarten, rather it will align 1st-5th to a more student supported structure and system for providing feedback to students and parents.

Benefits of trimesters include:

- Provides more time for students to learn and demonstrate proficiency before official reports are completed;
- Provides longer time at the beginning of the year for students to acclimate to a new school year, classroom, and schedule before testing and grading for the first report card;
- Provides more time for teachers and parents to identify and correct areas of concern during the grading period;
- Provides more flexibility for teachers to pace curriculum and ensure student mastery of instruction; and
- Trimesters are aligned with the building-wide Aimsweb Plus benchmarking assessment which is conducted three times per year.

	Begin Date	Progress Reports	End Date	Report Cards
1st Trimester	August 17, 2016	October 14, 2016	November 11, 2016	November 18, 2016
2nd Trimester	November 15, 2016	January 13, 2017	February 10, 2017	February 17, 2017 (P/T Conferences)
3rd Trimester	February 14, 2017	March 31, 2017	May 19, 2017	May 23, 2017 (last day of school)



Oct Board Report- Special Education

Janet Lund-Special Education Director

Current special education 01 environmental codes: 47%. The current goal is 58%. We are still not at target but we have made gains and are up from 39%. At our most recent special education teacher meeting, placement was discussed. It was discussed with teachers that we need to give consideration at every IEP meeting on ways, if possible, to incorporate our students into the general education curriculum. In accordance with LRE, we need to include our kids in the general education environment with proper supports as much as possible.

Special Education Teacher Training- the special education teachers met on Oct 5 to do Power IEP refresher training. In addition to the IEP training, some procedural updates were also given. Our next scheduled training is March 1 at 2:30 (topic TBD).

Paraprofessional training- On Friday Oct 7(Institute Day) the paraprofessionals attended a behavior training at PCHS. The focus of this training was to give an overview of behavior and strategies to deal with specific types of behavior issues that are happening in the classrooms. Paras were given a survey to complete. The purpose of the survey is to provide additional ideas of topics for future professional development trainings.

Teacher Evaluations- I am currently assisting principals with the evaluations of the special education teachers using the new Evaluwise system. To date, I have completed one and have 2 in progress.

Benchmarking- In September, I assisted at the Primary Building with their Fall benchmarking using the new Aimsweb Plus. I worked with both the first grade and kindergarten classes in the area of math. Mrs. Goetz and I will be assisting at both the Primary and Elementary Schools in January for Winter benchmarking.

Misc

of IEP meetings held this year to date- 43

Current open evaluations through the end of the first semester-

8 re evaluations

2 HS

1 Elementary

5 Junior High

1 initial evaluation(Primary)

Financial Reimbursement Information System
Illinois State Board of Education



PROJECT YEAR: 2017 RECIPIENT RCDT: 35078535026

Voucher Date: from 07/01/2016 to 10/13/2016

Click on Voucher Number for more information.

Voucher List

Voucher Number	Source of Fund	Voucher Date	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
00017624	3001	10/05/2016	\$23,522.80	\$0.00	\$23,522.80	10/07/2016
00011397	3370	09/28/2016	\$3,509.30	\$0.00	\$3,509.30	09/30/2016
00011970	3100	09/28/2016	\$23,813.49	\$0.00	\$23,813.49	
00012523 <i>Sp. Ed.</i>	3105	09/28/2016	\$26,721.38	\$0.00	\$26,721.38	
00013480	3110	09/28/2016	\$55,006.37	\$0.00	\$55,006.37	
00015018	3500	09/28/2016	\$61,077.89	\$0.00	\$61,077.89	
00015830 <i>Transp.</i>	3510	09/28/2016	\$47,319.19	\$0.00	\$47,319.19	
00009297 <i>Lunch</i>	3360	09/20/2016	\$66.72	\$0.00	\$66.72	
00008334	3001	09/15/2016	\$23,522.80	\$0.00	\$23,522.80	09/20/2016
00005201	3001	09/07/2016	\$23,522.80	\$0.00	\$23,522.80	09/09/2016
00001844	3001	08/16/2016	\$23,522.80	\$0.00	\$23,522.80	08/19/2016
00000199	3001	08/08/2016	\$21,463.15	\$0.00	\$21,463.15	08/10/2016
Total:			\$333,068.69	\$0.00	\$333,068.69	

* Released within the next 2 business days

Voucher Search State Comptroller's Web Site

State funding owed:

Special ed: \$105,541.24

Transportation: \$108,397.08

Ih Free Lunch: \$66.72

Total: \$214,005.04

Investment Report
October 13, 2016

At this time there are no updates available for the investment report.

Transportation Report

October 13, 2016

Our administrative team met for our monthly administrative meeting on Tuesday, October 10th at 9:00 AM in the district office conference room. This meeting included all building administration, special education director, technology director and Irene Parola, from Johannes Bus. Transportation is on the agenda every month for our administrative meetings.

- As superintendent of schools, I initiated a discussion amongst the group concerning what appears to be escalating behavior problems on the buses the past couple of weeks.
- I have watched quite a bit of bus tape the past few days stemming from students receiving bus write ups. I am concerned about the way many students are disregarding the rules set for bus behavior.
- I have also started to receive more phone calls from concerned parents regarding either student issues or having issues with a bus driver or monitor.
- The group had a very good discussion regarding this growing trend. There is no direct blame toward anyone person or group for getting to this point. All of us were in agreement that as a team we need to address this issue right now before it escalates.
- The consensus was reached on the following plan of action and it is understood by everyone that consistency in addressing this issue will key in it being successful. The school personnel are going to review the behavior expectations for riding the bus. They are also going to connect the fact that the same quality behaviors displayed at school need to carryover onto the bus rides to and from school. The bus company agrees that too many warnings without follow through won't help curb the issues. The bus drivers have been notified that moving forward write ups will be handled immediately so that the necessary consequences can be taken.
- Our administrative team and Johannes Bus Company will continue to monitor student behavior on the buses. The biggest concern is that some of the behaviors being displayed are very distracting to the bus drivers. This in turn concerns the bus drivers because they don't want to jeopardize student safety. The majority of the students are displaying appropriate behaviors. However, the pockets of students that continue to violate the rules on a daily basis will be remediated as necessary. However, students that continually disregard the expectations or place others at risk will lose their transportation privileges.
- I will keep the board members updated as we move forward.
- Lastly, Irene Parola and I have started to review bus routes in the attempt to see if we can adjust some routes with preschool students and our regular bus routes. Irene Parola has been working very hard to examine our current routes to see if there is any way possible to reduce any expenses. This is a complex analysis that will take some time to examine all the details prior to enacting on any changes to current routes. Initially, it appears there could be a substantial savings if everything works out. At this point, any savings is substantial!!

Putnam County CUSD #535 Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>PK-12</u>		909	916	903	898	858	850	826	816	801
				<u>HS-280</u> <u>12th</u>	<u>HS-287</u> <u>12th</u>	<u>HS-299</u> <u>12th</u>	<u>HS-287/273</u> <u>12th</u>	<u>HS-274</u> <u>12th</u>	<u>HS-272</u> <u>12th</u>	<u>HS-247</u> <u>12th</u>	<u>HS-243</u> <u>12th</u>	<u>HS-237</u> <u>12th</u>
				62	78	72	69/66	60	79	70	65	58
	As of			<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>
	10.13.16			78	72	72	66/59	79	70	65	58	54
	CBC			<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>
				73	68	71	83/80	70	65	58	54	66
				<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>
				67	69	84	69/68	65	58	54	66	59
<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-193</u>	<u>JH-212</u>	<u>JH-201</u>	<u>JH-185/181</u>	<u>JH-178</u>	<u>JH-179</u>	<u>JH-194</u>	<u>JH-181</u>	<u>JH-169</u>
<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>
74	76	65	60	60	75	66	66/66	58	54	66	59	69
<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>
76	65	57	61	70	68	69	64/62	54	66	59	69	53
<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>
65	57	69	69	63	69	66	55/53	66	59	69	53	47
<u>ES-193</u>	<u>ES-197</u>	<u>ES-193</u>	<u>ES-193</u>	<u>ES-174</u>	<u>ES-180</u>	<u>ES-173</u>	<u>ES-188/190</u>	<u>ES-181</u>	<u>ES-169</u>	<u>ES-157</u>	<u>ES-147</u>	<u>ES-155</u>
<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>
57	69	67	62	62	63	51	67/64	59	69	53	47	57
<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>
69	67	61	65	63	52	65	56/58	69	53	47	57	43
<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>
67	61	65	66	49	65	57	65/68	53	47	57	43	55
<u>PS-221</u>	<u>PS-229</u>	<u>PS-219</u>	<u>PS-225</u>	<u>PS-262</u>	<u>PS-237</u>	<u>PS-230</u>	<u>PS-238/237</u>	<u>PS-226</u>	<u>PS-230</u>	<u>PS-228</u>	<u>PS-245</u>	<u>PS-240</u>
<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>
61	65	48	47	69	58	62	54/52	47	57	43	55	55
<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>
65	48	47	68	57	58	51	47/47	57	43	55	55	55
<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>
48	47	68	56	62	49	45	59/59	43	50	50	50	50
<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>
47	68	56	54	74	72	72	78/79	79	80	80	80	80

1st # from 9.3.15
2nd # from 3.18.16

Doesn't Reflect Incoming Lostant
at the HS Level

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2											
3		4,217,303	714,686	0	114,605	393,286	0	2,699,002	113,354	58,956	
4											
5		6,180,263	616,388	450,506	298,335	376,858	0	68,284	375,155	61,084	
6	1000										
7	2000	0	0	0	0	0	0	0	0	0	
8	3000	1,183,482	0	0	678,921	0	0	0	0	0	
9	4000	512,796	0	0	0	0	0	0	0	0	
10		7,876,541	616,388	450,506	977,256	376,858	0	68,284	375,155	61,084	
11	3998										
12		7,876,541	616,388	450,506	977,256	376,858	0	68,284	375,155	61,084	
13											
14	1000	6,381,283				168,040					
15	2000	2,371,905	1,494,350		974,989	221,375			302,177	63,385	
16	3000	0	0	0	0	0					
17	4000	219,000	0	0	0	0			0	0	
18	5000	0	0	525,797	0	0			0	0	
19	6000	10,000	0	0	0	0			0	0	
20		8,982,188	1,494,350	525,797	974,989	389,415			302,177	63,385	
21	4180	8,982,188	1,494,350	525,797	974,989	389,415			302,177	63,385	
22		(1,105,647)	(877,962)	(75,291)	2,267	(12,557)	0	68,284	72,978	(2,301)	
23											
24											
25											
26	7110										
27	7110		200,000	75,291							
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34				0							
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800			0							
44	7900						0				
45	7990										
46		0	200,000	75,291	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							275,291			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶											
54	Transfer from Capital Projects Fund to O&M Fund	8140										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		0	0	0	0	0	0	275,291	0	0	0
80	Total Other Sources/Uses of Fund		0	200,000	75,291	0	0	0	(275,291)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		3,111,656	36,724	0	116,872	380,729	0	2,491,995	186,332	56,655	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name	Acct #										
86	Salaries	100	5,674,071	401,200		39,200		0		185,177	0	6,299,648
87	Employee Benefits	200	1,312,180	51,600		1,300	389,415	0		0	0	1,754,495
88	Purchased Services	300	438,210	353,400	0	927,989		0		117,000	0	1,836,599
89	Supplies & Materials	400	826,777	359,200		6,500		0		0	0	1,192,477
90	Capital Outlay	500	81,800	328,900		0	0	0		0	0	474,085
91	Other Objects	600	649,150	50	525,797	0	0	0		0	0	1,174,997
92	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
93	Termination Benefits	800	0	0	0	0	0	0		0	0	0
94	Total Expenditures		8,982,188	1,494,350	525,797	974,989	389,415	0		302,177	63,385	12,732,301

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		4,217,303	714,686	0	114,605	393,286	0	2,699,002	113,354	58,956
4	Total Direct Receipts & Other Sources ⁸		7,876,541	816,388	525,797	977,256	376,858	0	68,284	375,155	61,084
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		7,876,541	816,388	525,797	977,256	376,858	0	68,284	375,155	61,084
12	Total Amount Available		12,093,844	1,531,074	525,797	1,091,861	770,144	0	2,767,286	488,509	120,040
13	Total Direct Disbursements & Other Uses ⁹		8,982,188	1,494,350	525,797	974,989	389,415	0	275,291	302,177	63,385
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,982,188	1,494,350	525,797	974,989	389,415	0	275,291	302,177	63,385
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		3,111,656	36,724	0	116,872	380,729	0	2,491,995	186,332	56,655

Recommendation to Approve the Resolution to Transfer Funds from Working Cash to Debt Services.

As superintendent, I recommend the approval for the resolution to transfer funds from working cash to debt services in the amount of \$75,291.

Rationale

The resolution requesting the amount of \$75,291 to be transferred from working cash to debt services will go towards amending the 2016-2017 budget approved on September 19, 2016. That budget showed a deficit in debt services. The reason for that deficit was due to how the funds were coded while we worked through bond repayment mishap between the three counties being levied. The requested amount would provide enough funds in the debt services category to pay off the entire bonded amount as of December 1, 2016. I am working with Kevin Mills from First Midstate to pursue our best options for handling this bond payment schedule. Initially, the ability to pay back the bond as quickly as possible would allow us to save significantly in interest on the principal.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Amended Budget for 2016-2017

As superintendent, I recommend the approval of the amended budget for the 2016-2017 school year.

Rationale

The budget for 2016-2017, as presented and approved at the September 19, 2016 board meeting, showed a deficit in spending in the debt service category due to how we coded the funds received. As noted, Putnam County collected the entire amount of funds bonded over the five year payback cycle in one year instead of five. I have been communicating with Kevin Wills from First Midstate regarding our options for handling this unfortunate situation. At this point, Kevin and I are working with our lender to see about the possibility of paying back the bond debt early to avoid paying excessive interest costs over the duration of the bond payment schedule. The amount shown being moved from working cash to debt services would provide enough funds to pay off the bond balance and current interest as of December 1, 2016. If the lender does not allow the flexibility of paying back the debt early, Kevin states we would have to carry the surplus in our debt services category moving forward over the length of the payment cycle. We would then have to make the scheduled payments two times a year. Also, we will have to pass a resolution in December to state that Putnam County will abate the levy amount to zero for FY 2016 taxing purposes.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

DRAFT UPDATE

Students

Administering Medicines to Students

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

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

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

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

Self-Administration of Medication

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

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

Void Policy; Disclaimer

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District

Comment [APowell1]:

Updated in response to 105 ILCS 5/22-30, amended by P.A. 99-480. The law permits school boards to maintain a supply of undesignated opioid antagonists in the name of a district and allows a school nurse or trained person to administer them to a person believed to be having an opioid overdose.

If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, **consult the board attorney** about whether this subhead becomes required.

For boards that choose to implement an undesignated opioid antagonists program, **consult the board attorney** regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). See the footnotes of this policy, available by logging into PRESS Online, for more information.

OPTION:

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 99-480. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

To remove this section, check the appropriate "yes" box on your PRESS Plus Response Form. Removing this section will also remove the **Void Policy; Disclaimer** section regarding Undesignated Opioid Antagonists, below.

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a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Alcoholism and Other Drug Abuse and Dependency Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

Upon any administration of an opioid antagonist, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

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

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an opioid antagonist. This policy does not guarantee the availability of an opioid antagonist; students and their parents/guardians should consult their own physician regarding such medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30;
23 Ill.Admin.Code §1.540.

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

ADOPTED: ~~December 15, 2014~~

School Board

Exhibit - Developing Local Policy

Actor	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.
<u>Superintendent</u>	<p><u>Confers with the Board Attorney as appropriate.</u></p> <p><u>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and action to consider, adopt, or revise Board policies.</u></p> <p><u>Manages the process for approving new or revised administrative procedures, and revisions to employee and student handbooks.</u></p> <p><u>Communicates all policy and procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</u></p>
Policy Committee (or Full Board)	<p>First, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work) or is it something that should be handled by the staff (i.e., staff work)? 3. Is it already covered in policy? Checks for policies that cover similar or connected topics using tools such as search engines, <u>Tables of Contents</u>, cross references, and indexes. <p>Second, uses a 4-step process to draft new policy language:</p> <ol style="list-style-type: none"> 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as, those who may be affected by the policy and those who will implement the policy. 3. Assesses existing policy and decides whether new or revised policy language is needed. 4. Drafts or requests the Superintendent or Board Attorney to draft, language addressing the concern that aligns with the Board's mission, vision, goals, and objectives. <p>Third, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The PRESS coding system reserves policy numbers ending in a '0' and '5' for PRESS material. <u>Locally developed District policies</u></p>

Comment [APowell1]:
 This action by the Superintendent is moved from below to more clearly reflect appropriate timelines.
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Actor	Action
	should districts are encouraged to use policy numbers ending in 2, 4, 6, or 8 or seven numbers other than 0.
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p><u>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</u></p>
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and action to consider, adopt, or revise Board policies.</p> <p>Manages the process for approving new or revised administrative procedures, and revisions to employee and student handbooks.</p> <p>Communicates all policy and procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Designated support staff	<p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds adoption dates.</p> <p>Archives old <u>previous version of revised</u> policy.</p> <p>Follows district process for updating paper and online manuals.</p>
Assistant Superintendents, Directors, and Building Principals, and <u>supervisory employees</u>	<p>Reads the <u>PRESS Update Memo (if applicable) and</u> adopted policies and follows the Superintendent's process for updating administrative procedures, and changes to employee and student handbooks within their assigned building(s).</p>

Comment [APowell2]:
 Edited to clarify that districts, when adding a locally developed policy, are encouraged to use policy numbers ending in 2, 4, 6, or 8.
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Comment [APowell3]:
 Added for clarity.
Issue 92, July 2016

Comment [APowell4]:
 Updated to recommend that all assistant superintendents, directors, building principals, as well as supervisory employees, read each **PRESS** Update Memo and policies adopted by the board to better understand any changes impacting their assigned building(s).
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DATED: April 25, 2011

Students

Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under School Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and grievance procedure.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
775 ILCS 35/5, Religious Freedom Restoration Act.
Ill. Constitution, Art. I, §18.
Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001).
105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 10-22.5, and 27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure); 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: October 19, 2015

Comment [APowell1]:

A new footnote has been added to this policy in response to inquiries from school board members for additional language to consider in their policies due to the spotlight on transgender issues. Please see the Update Memo for more information.

The new footnote is provided here for informational purposes. No Board action is required for this policy, and it is not listed on your PRESS Plus Response Form.

New Footnote Information:

Adopting separate policies or inserting policy statements about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law. Some lawyers believe doing so may open boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, nationality, religion, etc.

Consult the board attorney if your board wishes to adopt a separate policy or insert policy statements about accommodations and inclusion of transgender students.

See 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students* for a case-by-case procedure that school officials may use when a student requests an accommodation based upon his or her gender identity.

For a list of policies that address the equal educational opportunities, health, safety, and general welfare of students within the District, see 7:10-E, *Equal Educational Opportunities Within the School Community*.

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Students

Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
3. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
4. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
5. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
6. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency.
7. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
8. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health problems that impact learning.
9. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
10. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

Comment [AKL1]: This exhibit is developed for school boards that want to highlight which of their policies address equal educational opportunities, health, safety, and general welfare of students within their district. The exhibit states that the list is not complete and that other policies may apply depending upon the factual context.

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DRAFT UPDATE

School Board

Vacancies on the School Board - Filling Vacancies

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability ~~of the incumbent~~,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District and/or the Congressional Township from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within ~~five~~ days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with ~~less~~ than 868 days remaining in the term ~~or less than 88 days before the next regularly scheduled election~~, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The successor shall reside in the same Congressional Township from which his/her predecessor was elected. The Board shall fill the vacancy within 45 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

If the Board fails to appoint the successor within 45 days of the occurrence of the vacancy, the Regional Superintendent shall within 30 days appoint a successor who resides in the same Congressional Township as the predecessor. If the Regional Superintendent fails to appoint a successor, the seat remains open until the next election.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

ADOPTED: [December 21, 2009](#)

Comment [APowell1]:
Edited for clarity.

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DRAFT UPDATE

School Board

Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see [Answers to FAQs- Vacancies on the Board of Education](#), published by a committee of the [Illinois-III](#). Council of School Attorneys, and available at: www.iasb.com/law/vacancies.cfm www.iasb.com/law/ICSAFAQsonBoardVacancies.pdf.

Comment [APowell1]:
The exhibit is updated for continuous improvement, and web links have been updated.
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- Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.

- Notify the Regional Superintendent of the vacancy within 5 days of its occurrence (105 ILCS 5/10-10).**

- Develop list of qualifications for appointment of a person to fill vacancy.**

Guidelines	Explanation
At a minimum, the Board uses election qualifications, that is, a candidate must meet the following qualifications : <ul style="list-style-type: none"> • Be a United States citizen. • Be at least 18 years of age. • Be a resident of Illinois and the District for at least one year immediately preceding the appointment. • Be a registered voter. • Not be a child sex offender. • Not hold another incompatible public office. • Not have a prohibited interest in any contract with the District. • Not be a school trustee. 	<p>While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10.</p> <p>For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i>, available at: www.iasb.com/elections/recruiting.pdf; www.iasb.com/training/recruiting.cfm</p> <p>For guidance regarding conflict of interest and incompatible offices, see Answers to FAQs- Conflict of Interest and Incompatible Offices FAQ (ICSA); published by the Ill. Council of School Attorneys; available at: www.iasb.com/law/conflict.cfm.</p>

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Guidelines	Explanation
<ul style="list-style-type: none"> Not hold certain types of prohibited State or federal employment. 	
<p>When additional qualifications apply, the following items may be included in the Board’s list of qualifications:</p> <ul style="list-style-type: none"> Meet all qualifications based upon the distribution of population among congressional townships in the district. Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas. 	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district’s incorporated and unincorporated areas (105 ILCS 5/11A-8).</p>

Decide who will receive completed vacancy applications.

Guidelines	Explanation
<p>The Board President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board’s sole discretion. According to 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent’s secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>

Create Board member vacancy announcement.

Announcement	Explanation
<p>School District _____ Board Member Vacancy</p> <p>The School District is accepting applications to fill the vacancy resulting from [<i>reason for vacancy</i>] of [<i>former Board member’s name</i>].</p> <p>The individual selected will serve on the School Board from the date of appointment to [<i>date</i>].</p> <p>The School District [<i>School District’s philosophy or mission statement</i>].</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board’s sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District’s website and in the local newspaper(s).</p> <p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p> <p>See Board policy 1:30, <i>School District Philosophy</i>, for the District’s mission statement that is specific to the community’s goals.</p>
<p>Applicants for the Board vacancy</p>	<p>See checklist item titled <i>Develop a list of</i></p>

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Announcement	Explanation
must be: [Board's list of qualifications].	Qualifications for Appointment of a Person to Fill the Vacancy above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [Locations].	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board</i> ; Indemnification; 2:80, <i>Board Member Oath and Conduct</i> ; 2:100, <i>Board Member Conflict of Interest</i> ; 2:105 <i>Ethics and Gift Ban</i> ; and 2:120, <i>Board Member Development</i> .
Applications may be obtained at [location and address and/or website] beginning on [date and time].	See action item titled <i>Decide who will receive completed vacancy applications</i> above.
Completed applications may be turned in by [time and date] to [name and title of person receiving applications].	

- Publicize vacancy announcement by placing it on the District's website, announcing it at a meeting, or advertising it in the local newspaper(s).**
- Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications* above).**
- Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications* above).**
- Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member?	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview. See IASB's <i>Recruiting School Board Candidates</i> , available at: www.iasb.com/elections/recruiting.pdf ; www.iasb.com/training/recruiting.cfm .
What specific skills would you bring to the Board?	
Please give specific examples of your ability in interpersonal relationships and teamwork.	
What do you see as the role of a Board member?	
What have you done to prepare yourself for the challenges of being a Board member?	
Please describe your previous community or non-profit experiences.	A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

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Interview Questions	Explanation
<p>What areas in the district would you like to see the Board strengthen?</p> <p>What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	

- Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(e)(3)).**

Interview Plan	Explanation
<p><u>In each interview,</u> the Board President will discuss the following items with each candidate during the interview:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board’s interview process, selection process, and ask the candidate if he or she has questions about the Board’s process for filling a vacancy by appointment.</p> <p>Describe the District’s philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board’s decision.</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings (105 ILCS 5/10-13).</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

DRAFT UPDATE

- Fill vacancy by a vote during an open meeting of the Board before the 45th day (105 ILCS 5/10-10).**
- Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**
- Announce the appointment to District staff and community.**

Announcement	Explanation
<p>The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board.</p> <p>The appointment will be from [<i>date</i>] to [<i>date</i>].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

- Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, <i>Board Member Oath and Conduct</i> .	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, <i>Board Member Development</i> , and 2:120-E, <i>Guidelines for Serving as a Mentor to a New School Board Member</i> .	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm .

- Inform IASB of the newly appointed Board member's name and directory information.**

DATED: September 20, 2010

DRAFT UPDATE

School Board

Exhibit - Guidelines for Serving as a Mentor to a New School Board Member

On District letterhead

Date

Dear School Board Member:

~~Congratulations on being asked~~ Thank you for ~~agreeing~~ to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and to help him or her be comfortable, develop self-confidence, and become an effective leader. Follow these guidelines to maximize your mentoring effectiveness.

1. Be a good mentor by sharing your knowledge and experiences with others. Take a personal interest in helping others succeed.
2. Try to develop an informal, collegial relationship with the new Board member – explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
3. During your first contact with the new Board member, introduce yourself and explain that you will serve as his or her mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already sent the new Board member a copy of the Board's policies as well as other helpful material.
4. Be prepared to introduce the new Board member at upcoming Board events until he or she becomes a familiar face.
5. Be available and maintain a helpful attitude. You will assist the new Board member ~~become~~ in becoming an effective member of the Board and ~~ensure~~ ing skilled and knowledgeable future leadership for the District.

Being a mentor can bring rewards to you, the new Board member, and the District. Thank you for your assistance and commitment.

Sincerely,

School Board President

DATED: ~~December 21, 2009~~

Comment [APowell1]:

The exhibit was updated for clarity.

Issue 92, July 2016

DRAFT UPDATE

Community Relations

Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: [December 21, 2009](#)

Comment [APowell1]:

OPTION:

If the Board would like to require all parent organizations and booster clubs to have 501(c)(3) status, change the sentence preceding the numbered list to:

Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club is a 501(c)(3) that has submitted proof of its status and has by-laws containing the following:

To make this change, check the appropriate "yes" box on the PRESS Plus Response Form.

Issue 92, July 2016

DRAFT UPDATE

Community Relations

Public Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern at any District or School office. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied ~~after following the channels of authority,~~ may file a grievance under ~~the~~ Board policy 2:260, *Uniform Grievance Procedure*. ~~The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance.~~ Neither this policy nor the *Uniform Grievance Procedure* creates an independent right to a hearing before the Board.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: ~~April 25, 2011~~

Comment [APowell1]:

The policy is amended to clarify that while individuals may file a grievance under 2:260, *Uniform Grievance Procedure*, "the Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance."

Issue 92, July 2016

DRAFT UPDATE

Instruction

Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.: 105 ILCS 5/2-3.122, 5/27-14, and 112/1 et seq.

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: [December 21, 2009](#)

Comment [APowell1]:

The policy is updated to include two subhead titles, Animal Experiments and Animal Dissection.

Issue 92, July 2016

DRAFT UPDATE

School Board

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

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

~~All~~ Each Illinois school board members ~~who is elected or appointed to fill a vacancy of at least one year's duration~~ must receive ~~training in~~ professional development leadership training (PDLT) (P.A. 97-8) and ~~the~~ Open Meetings Act (OMA) training (P.A. 97-504). Mandatory training ~~with~~ also be required ~~upon Performance Evaluation Reform Act implementation~~ after the new teacher evaluation requirements are implemented in each school district. For additional information, see Board policy 2:120, Board Member Development.

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

Name	Development and Training Activity and Provider	Date Completed (beginning in 2012 unless otherwise noted)

The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by Article 23 of the School Code. The ~~mission~~ vision of ~~the~~ IASB is excellence in local school governance in support of quality public education.

For more information regarding IASB and its programs visit www.iasb.com.

DATED: ~~March 19, 2012~~

Comment [APowell1]:
The exhibit is updated to clarify that each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must receive professional development leadership training, Open Meetings Act training, and training required upon Performance Evaluation Reform Act implementation.
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DRAFT UPDATE

School Board

Exhibit - PRESS Issue Updates

This procedure is for **PRESS** subscribers. For subscribers to **PRESS-Plus**, IASB's full-maintenance policy update service, the update instructions that arrive with a paid **PRESS-Plus** subscription provide further guidance.

Actor	Action
Superintendent	<p>Manages the process for the Board to receive PRESS updates to policies.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and <u>list</u> action to consider, adopt, or revise Board policies <u>and Board exhibits</u>.</p> <p>Manages the process for approving new or revised administrative procedures, <u>administrative procedure exhibits</u>, and changes to employee and student handbooks.</p> <p>Communicates all policy and <u>administrative</u> procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent's Secretary	<p>Updates District's <u>Roster</u> as follows:</p> <ol style="list-style-type: none"> 1. <u>Go to www.iasb.com and click on MY ACCOUNT.</u> 2. <u>Log in using your email address and password:</u> <ul style="list-style-type: none"> • <u>If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels.</u> • <u>If you have already changed your password, use the unique password you created.</u> • <u>If you do not know your password, use the forgot password link.</u> 3. <u>Click on districts you manage and then the District name.</u> 4. <u>Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who accesses PRESS are listed with their current email addresses.</u>
Designated support staff	<p>To each member of the Policy Committee (or full Board): Emails or otherwise distributes a copy of the following:</p> <ol style="list-style-type: none"> 1. <u>PRESS Online Information and Instructions card;</u> 2. <u>PRESS Update Memo, (unless a copy was already provided);</u> 3. <u>PRESS Tutorial video link at: www.iasb.com/policy;</u> 4. <u>Committee worksheets, available at www.IASB.com/policy; and</u> 5. <u>Current District policy in relevant areas.</u> <p>To any other Board member or interested school official: Emails or otherwise distributes the PRESS Update Memo (describes the current</p>

Comment [APowell1]:
 A section is added to explain the new Roster Management process in IASB's new association management system.

It is important to update your district's list of individuals who will be authorized to access **PRESS** online in this system.

Issue 92, July 2016

Comment [APowell2]:
 Updated to reflect new PRESS login procedures.

Issue 92, July 2016

DRAFT UPDATE

Actor	Action
	<p>PRESS issue) numbers 1 through 5, above, to each Board member or other interested school official who has not already received a copy. It is available online at www.IASB.com/policy.</p> <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds <u>or updates</u> adoption dates.</p> <p>Archives old policy.</p> <p>Follows district process for updating paper and online manuals.</p> <p><u>Considers distributing PRESS Update Memo to Building Principals.</u></p>
Policy Committee (or Full Board)	<p>Considers each PRESS update. Reviews <u>all</u> footnote changes.</p> <p>Decides which changes require School Board discussion and which are appropriate as consent agenda items.</p> <p>The following are appropriate for the consent agenda: changes to the Legal References and Cross References, and minor policy edits that do not require Board discussion.</p> <p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Presents recommendations regarding PRESS updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended to be updated.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p><u>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</u></p>
Assistant Superintendents, Directors, and Building Principals, <u>and supervisory employees</u>	<p>Reads <u>PRESS Update Memo (if applicable)</u>, adopted policies and follows the Superintendent's process for updating administrative procedures, and changes to employee and student handbooks within their assigned building(s).</p>
Anyone	<p>For further clarification, views the 8-minute online tutorial <u>for PRESS</u>, available at www.iasb.com/policy, behind the log-in screen.</p>

DATED: April 25, 2011

Comment [APowell3]:
Added to clarify that the full board considers and takes action to approve policies at an open meeting following the second reading of revised policies.

Issue 92, July 2016

Comment [APowell4]:
Updated to recommend that all assistant superintendents, directors, building principals, as well as supervisory employees, read each **PRESS** Update Memo and policies adopted by the board to better understand any changes impacting their assigned building(s).

Issue 92, July 2016

Please distribute to Board members and appropriate staff

ISSUE 92, July 2016

Update Memo

PRESS

Policy Reference Education Subscription Service

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

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

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff. **Note: On or before July 31, 2016**, the **PRESS** Update Memo may be viewed and downloaded from **PRESS Online** at iasb.com/policy/login.cfm, using the password mailed with this **PRESS** issue.

Effective on August 1, 2016, the way you log in to your **PRESS** subscription will change.

Please follow these three easy steps:

1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels.
 - If you have already changed your password, use the unique password you created.
 - If you do not know your password, do not create a new account; use the *forgot password* link.
3. Under *My Account Links*, click on **PRESS**.

PRESS Terminology

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

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

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

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



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

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

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

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

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

School Board

► **2:70, Vacancies on the School Board — Filling Vacancies.** The policy and footnotes are updated.

► **2:70-E, Exhibit — Checklist for Filling Board Vacancies by Appointment.** The exhibit was updated for continuous improvement.

► **2:120-E1, Exhibit — Guidelines for Serving as a Mentor to a New School Board Member.** The exhibit was updated for clarity.

► **2:120-E2, Exhibit — Website Listing of Development and Training Completed by Board Members.** The exhibit is updated to clarify that each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must receive professional development leadership training, *Open Meetings Act* training, and training required upon *Performance Evaluation Reform Act* implementation.

► **2:240-E1, Exhibit — PRESS Issue Updates.** The exhibit is updated to describe new **PRESS** login procedures, as well as to explain how the Superintendent or Superintendent's secretary must update their roster in IASB's new association management system. Please see

<http://iasb.com/services/ams.cfm> for instructions about how to access and update information in IASB's new association management system. It is important to update your district's list of individuals who will be authorized to access **PRESS** online in this system. The exhibit recommends that all assistant superintendents, directors, building principals, and supervisory employees read each **PRESS** Update Memo and policies adopted by the board to better understand any changes impacting their assigned building(s). The exhibit also clarifies that the full board considers and takes action to approve such policies at an open meeting following the second reading of revised policies.

► **2:240-E2, Exhibit — Developing Local Policy.** The exhibit is updated to clarify that: (1) districts, when adding a locally-developed policy, are encouraged to use policy numbers ending in 2, 4, 6, or 8; and (2) following the second reading of revised policies, the full board considers and takes action to approve such policies at a duly convened open meeting. The exhibit also recommends that all assistant superintendents, directors, building principals, and supervisory employees read each **PRESS** Update Memo and policies adopted by the board to better understand any changes impacting their assigned building(s).

► **2:240-E3, Exhibit — Policy Manual Updates. DELETED.** The exhibit was deleted due to advances in technology.

Operational Services

► **4:15-AP, Administrative Procedure — Protecting the Privacy of Social Security Numbers.** The Legal References are updated along with a title change to a document cited within the materials.

► **4:15-E2, Exhibit — Statement of Purpose for Collecting Social Security Numbers.** The exhibit is updated to provide consistency with language used in 4:15-AP, above.

► **4:15-E3, Exhibit — Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers.** The exhibit is updated to provide consistency with language used in 4:15-AP, above.

► **4:140-E1, Exhibit — Application for Fee Waiver.** The exhibit is updated to:

1. Ask applicants to specify the number of adults and minors living in the home, in response to question no. two; and
2. Add the option of responding "N/A" in response to question no. four, which is appropriate for applicants who have not applied for the federal meals program.

Further explanation of the differences between the two options available to districts for school fee waiver applications is added to the footnote.

- ▶ **4:140-E2, Exhibit — Response to Application for Fee Waiver, Appeal, and Response to Appeal.** The “Response to Application for Fee Waiver” portion of the exhibit is updated to allow for signature by either the Building Principal or Office Staff Member. The “Appeal of the Denial of a Fee Waiver” portion of the exhibit is amended to align with 23 Ill. Admin.Code §1.245(c)(3)(B)(the appeal results must be communicated in writing within 30 calendar days of receipt of the appeal).

Personnel

- ▶ **5:40-AP, Administrative Procedure — Communicable and Chronic Infectious Disease.** A non-discrimination statement is added to the procedure. Following this statement, the procedure is updated to align with 5:40, *Communicable and Chronic Infectious Disease*, by stating “an employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position’s essential functions.” Grammar in a subhead title was also corrected.
- ▶ **5:170-AP3, Administrative Procedure — Instructional Materials and Computer Programs Developed Within the Scope of Employment.** The procedure is updated to align with 105 ILCS 5/10-23.10(b)(3) using the phrase *marketing or sale* instead of simply *sale*.
- ▶ **5:240-AP, Administrative Procedure — Suspensions.** A Legal Reference is edited.

Instruction

- ▶ **6:100, Using Animals in the Educational Program.** The policy is updated to include two subhead titles, **Animal Experiments** and **Animal Dissection**.
- ▶ **6:100-AP, Administrative Procedure — Dissection of Animals.** The procedure is updated to include legal citations to 105 ILCS 112/25.
- ▶ **6:100-E1, Exhibit — Application and Guidelines for Using Animals in School Facilities for Educational Purposes.** The exhibit is **REWRITTEN**. The exhibit has also been renamed and renumbered. It clarifies that it applies only to the use of animals in school facilities for educational purposes. The **Guidelines for Using Animals in School Facilities** are supplemented with subheads and content addressing the following topics:
 1. **Prohibited Animals** — Lists six categories of animals prohibited in school facilities.

2. **Vaccination Requirements** — Requires current health records and/or proof of current vaccination for select animals.
3. **General Guidelines** — Lists 13 general guidelines to protect students and staff from zoonotic diseases.
4. **Procedures for the Housing, Care, and Handling of Specific Animals** — Identifies specific procedures applicable to the housing, care, and handling of select animals.
5. **Animal-Related Injuries** — Lists actions that the building principal or designee will ensure occur if an animal bites, scratches, or otherwise injures someone at school and the skin is pierced.
6. **Additional Applicant, Supervising Teacher, and Animal Owner Responsibilities** — Identifies specific responsibilities of each of these individuals, and clarifies that the applicant is responsible for submitting any required animal health records and/or proof of current vaccination.

By signing and submitting this application, the applicant, classroom teacher, and animal owner agree to abide by the **Guidelines**.

- ▶ **6:100-E2, Exhibit — Student Permission for Exposure to Animal(s).** **NEW.** Per the **Guidelines for Using Animals in School Facilities** set forth in 6:100-E1, above, this exhibit is to be used when animal(s) are brought into the classroom for educational purposes. This exhibit should be issued to the parent(s)/guardian(s) of all students who will be exposed to an animal for educational purposes.

Parent(s)/Guardian(s) who permit a student to be exposed to animal(s) must indemnify the District from liability arising out of the student’s exposure. For parent(s)/guardian(s) who do not permit a student to be exposed to animal(s), this exhibit provides that the student will be excused from classroom attendance without penalty and given an alternative educational activity. This practice is consistent with the treatment of students who object to dissecting animals.

- ▶ **6:190-AP, Administrative Procedure — Eligibility for Participation in Extracurricular Activities.** While the procedure is unchanged, alternative language in the footnotes is updated to reflect current IHSA scholastic standing requirements.
- ▶ **6:235, Access to Electronic Networks.** The policy, footnotes, Cross References, and administrative procedure references are updated. Many updates reflect the new titles for 6:235-AP1; 6:235-AP1, E1; and 6:235-AP1, E2 (see below).
- ▶ **6:235-AP1, Administrative Procedure — Acceptable Use of the District’s Electronic Networks.** The procedure is **RENAMED** to clarify that it governs acceptable use of the district’s electronic networks.

- ▶ **6:235-AP1, E1, Exhibit — Student Authorization for Electronic Network Access to the District’s Electronic Networks.** The exhibit is **RENAMED** to clarify that it governs student authorization for access to the district’s electronic networks.
- ▶ **6:235-AP1, E2, Exhibit — Staff Authorization for Electronic Network Access to the District’s Electronic Networks.** The exhibit is **RENAMED** to clarify that it governs staff authorization for access to the district’s electronic networks
- ▶ **6:235-AP2, Administrative Procedure — Web Publishing Guidelines.** The procedure and references to other administrative procedures are updated to reflect the new names of 6:235-AP1; 6:235-AP1, E1; and 6:235-AP1, E2. Footnotes are also updated.
- ▶ **6:235-E4, Exhibit — Keeping Yourself and Your Kids Safe On Social Networks.** Several web links are updated.
- ▶ **6:250-AP, Administrative Procedure — Securing and Screening Resource Persons and Volunteers.** Language is updated to align with best practice.

Students

- ▶ **7:10, Equal Educational Opportunities.** A new footnote is added to the policy that directs boards to consult their attorneys if they want to provide specific policy language or adopt a policy specific to accommodations and inclusion of transgender students in the educational program. Whether adding such language and/or a policy is advisable remains an unsettled area of the law, and some lawyers believe that adding language and/or a policy regarding transgender students may open school boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, nationality, religion, etc.

We added this information to the footnotes in response to inquiries from school board members for additional language to consider in their policies. The catalysts for these requests stem from the spotlight on transgender student issues after the U.S. Department of Education (ED) and U.S. Department of Justice (DOJ) issued a joint *Dear Colleague Letter on Transgender Students* on May 13, 2016. Inquiries have also increased since the release of sample transgender student policies being promulgated by various advocacy and healthcare organizations. **PRESS** has used 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students* (directly below), for accommodations and inclusion of transgender students.

- ▶ **7:10-AP, Administrative Procedure — Accommodating Transgender Students or Gender Non-Conforming Students.** A new sentence under the **Terminology and Definitions** subhead notes that the definitions of *gender identity*, *sex assigned at birth*, *transgender*, and *gender transition* which appear in the ED and DOJ joint *Dear*

Colleague Letter on Transgender Students differ slightly from the definitions in the procedure, which come from the *Arcadia Resolution Agreement* (issued July 24, 2013). We added instruction to the footnotes about how administrative procedures are to be used by districts. Other text was deleted for continuous improvement. The list of **Resources** is supplemented with the following:

- *Gender Spectrum*, an organization whose mission is to help create gender sensitive and inclusive environments for all children and teens
- ED and DOJ *Dear Colleague Letter on Transgender Students*
- *Transgender Students in Schools: Frequently Asked Questions and Answers for Public School Boards and Staff*. April 2016 (Copyright © National School Boards Association)

- ▶ **7:10-E, Equal Educational Opportunities Within the School Community.** **NEW.** This exhibit is developed for school boards that want to highlight which of their policies address equal educational opportunities, health, safety, and general welfare of students within their district. The exhibit states that the list is not complete and that other policies may apply depending upon the factual context.
- ▶ **7:270, Administering Medicines to Students.** The policy, footnotes, Legal References, and administrative procedure references are updated in response to 105 ILCS 5/22-30, amended by P.A. 99-480. The law permits school boards to maintain a supply of undesignated opioid antagonists in the name of a district and allows a school nurse or trained person to administer them to a person believed to be having an opioid overdose.
- ▶ **7:270-AP1, Administrative Procedure — Dispensing Medication.** The Legal References are updated in response to an ISBE rule. Minor information was deleted.
- ▶ **7:270-AP2, Administrative Procedure — Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists.** The procedure is **RENAMED** and updated in response to P.A. 99-480, for school boards that choose to maintain a supply of undesignated opioid antagonists.
- ▶ **7:270-E, Exhibit — School Medication Authorization Form.** The exhibit is updated in response to P.A. 99-480, for school boards that choose to maintain a supply of undesignated opioid antagonists.
- ▶ **7:285-AP, Administrative Procedure — Implementing a Food Allergy Management Program.** Many outdated public acts were deleted throughout. A definition of *Individualized Educational Program/Plan (IEP)* is added.

► **7:340, Student Records.** Footnote seven is updated to explain a conflict between State and federal law regarding whether *gender* information may be designated as *directory information*. ISBE rules at 23 Ill.Admin. Code 375.80(a)(1) include *gender* as information which may be designated as *directory information*; however including *gender* within directory information may violate the federal Family Educational Rights and Privacy Act (FERPA). FERPA regulations provide that directory information “means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed” and it “includes, but is not limited to, the student’s name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (*e.g.*, undergraduate or graduate, full-time, or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended.” 34 C.F.R. 99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, ED guidance has consistently advised schools not to disclose a student’s sex as directory information because it would be considered harmful or an invasion of privacy. Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the “Girls Volleyball Team” may contradict ED guidance.

► **7:340-AP1, Administrative Procedure — School Student Records.** The procedure is updated to delete *gender* from the list of what constitutes directory information for the reasons discussed above.

► **7:340-AP1, E1, Exhibit — Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records.** The exhibit is updated to delete *gender* from the list of what constitutes directory information for the reasons discussed above.

Community Relations

► **8:90, Parent Organizations and Booster Clubs.** The policy’s footnotes are updated to include optional language for school boards that want to require all parent organizations and booster clubs to have 501(c)(3) status.

► **8:110, Public Suggestions and Comments.** The policy is amended to clarify that while individuals may file a grievance under 2:260, *Uniform Grievance Procedure*, “the Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance.”

Five Year Review

There are 29 pieces of material from 2010 and 2011 needing a five year review. Please see page 10 for the table and explanations for five year reviews. If a five year review required a substantive update, it is discussed in the list above.

Progress Report

The contents of this table frequently change.

Topics	Our Response
<p>Grant Accountability and Transparency Act (GATA)(30 ILCS 708/)</p> <p>GATA, enacted July 16, 2014, is “intended to increase the accountability and transparency in the use of grant funds, from whatever source, and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to such grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) codified at 2 CFR 200.” 30 ILCS 708/5(b).</p> <p>GATA is administered by the Governor’s Office of Management and Budget (GOMB) via its Grant Accountability and Transparency Unit (GATU), which worked with the Illinois Single Audit Commission and volunteers from state agencies and grantees to develop administrative rules. GATA administrative rules at 44 Ill.Admin.Code Part 7000 became effective July 24, 2015. State agencies, including ISBE, are now implementing GATA requirements for the fiscal year 2017 grant cycle. See isbe.net/gata/.</p> <p>To prequalify for ISBE grants, grantees must access the GATA website at www.illinois.gov/sites/GATA/Grantee/Pages/default.aspx and complete four pre-award requirements:</p> <ol style="list-style-type: none"> 1. Grantee Registration 2. Grantee Pre-qualification 3. Fiscal and Administrative Risk Assessment (Internal Controls Questionnaire) 4. Programmatic Risk Assessment <p>The <i>Fiscal and Administrative Risk Assessment</i> inquires whether grantees have written policies and procedures that guide program delivery on various topics, including but not limited to: quality assurance; staff performance management; conflict of interest statements; safeguarding funds, property, and other assets; and management of grant term extensions.</p>	<p>We will prepare a list of PRESS materials responsive to the policy and procedure inquiries of the <i>Fiscal and Administrative Risk Assessment</i>. As soon as this list is complete, we will post it online at www.iasb.com and notify members via email of its posting.</p>
<p>Website Accessibility Complaints and Lawsuits</p> <p>Because school districts are subject to Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. Sec. 794, and its implementing regulations, they have obligations to make their websites accessible. Rulemaking processes have been moving slowly since 2010. However, the Dept. of Justice (DOJ) issued a <i>Statement Regarding Rulemaking on Accessibility of Web Information and Services of State and Local Government Entities</i> on April 29, 2016 (see www.ada.gov/regs2016/sanprm_statement.html). In addition, the DOJ issued a Supplemental Advance Notice of Proposed Rulemaking (SANPRM) titled <i>Nondiscrimination on the basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities</i> (see www.gpo.gov/fdsys/pkg/FR-2016-05-09/pdf/2016-10464.pdf). In it, 123 questions are posed and public comment period ends on August 8, 2016.</p> <p>The SANPRM discusses the likelihood that <i>Web Content Accessibility Guidelines (WCAG) 2.0 Level AA standards</i> (www.w3.org/TR/WCAG20/) will be the standard for web content and that school districts will have two years after final adoption to comply.</p> <p>Despite the lack of final regulations on the matter, the U.S. Dept. of Education’s Office for Civil Rights (OCR) has reportedly opened over 300 recent nationwide complaint investigations into whether educational agencies’ websites are accessible to individuals with disabilities. In addition, there appears to be an uptick of complaints</p>	<p>If your district receives a complaint, contact your board attorney.</p> <p>We will monitor the current rulemaking efforts and will provide necessary updates to PRESS materials.</p> <p>To prepare for the likelihood of future regulations, and to avoid complains of violations, your district may wish to consult with appropriate experts to begin evaluating the accessibility of its web content and improving it as appropriate. A great place to start is here: https://www.w3.org/WAI/WCAG20/quickref/.</p>

Progress Report

continued

Topics	Our Response
<p>filed with OCR (and federal courts) by disability advocates that allege educational agencies are discriminating against people with visual impairments by failing to take active steps to make websites, cloud-based applications, documents, and printed materials accessible to people with disabilities.</p>	
<p>Open Meetings Act (OMA) Amendment HB 4630, eff. June 30, 2016, amends OMA to allow elected board members, or those appointed to fill vacancies on the board, to access closed session recordings and minutes in the public body’s main office or official storage location, in the presence of a records secretary, an administrative official, or any elected official of the public body. The law prohibits board members from recording or removing the recordings or minutes from the public body’s main office or official storage location, except by vote of the public body or by court order.</p>	<p>We will amend PRESS materials with the next Legislative PRESS Issue 93 in Sept./Oct.</p>

Revisions to Policies, Administrative Procedures and Exhibits

Number and Title	Action The memo describes the revisions.
2:70, Vacancies on the School Board — Filling Vacancies	Minor change; footnotes are updated.
2:70-E, Exhibit — Checklist for Filling Board Vacancies by Appointment	Web links are corrected; minor changes are made to the exhibit.
2:120-E1, Exhibit — Guidelines for Serving as a Mentor to a New School Board Member	Minor change.
2:120-E2, Exhibit — Website Listing of Development and Training Completed by Board Members	Exhibit is updated to provide clarity and to specifically reference <i>Performance Evaluation Reform Act</i> implementation.
2:240-E1, Exhibit — PRESS Issue Updates	Exhibit is updated to provide clarity and to reflect new PRESS online login procedures.
2:240-E2, Exhibit — Developing Local Policy	Exhibit is updated to provide clarity and to recommend action by all supervisory employees.
2:240-E3, Exhibit — Policy Manual Updates	DELETED.
4:15-AP, Administrative Procedure — Protecting the Privacy of Social Security Numbers	Legal References are updated along with a title change to a document cited within the materials.
4:15-E2, Exhibit — Statement of Purpose for Collecting Social Security Numbers	Updated to provide consistency with language used in 4:15-AP.
4:15-E3, Exhibit — Statement for Employee Manual or District Website Describing the District’s Purpose for Collecting Social Security Numbers	Updated to provide consistency with language used in 4:15-AP.
4:140-E1, Exhibit — Application for Fee Waiver	Exhibit is updated to clarify possible responses to application questions. Footnote is updated to further explain the two fee waiver applications available to districts.
4:140-E2, Exhibit — Response to Application for Fee Waiver, Appeal, and Response to Appeal	Exhibit is updated to provide clarity and for consistency with 23 Ill. Admin.Code 1.245(c)(3)(B) and policy 4:140.
5:40-AP, Administrative Procedure — Communicable and Chronic Infectious Disease	Procedure is updated with a non-discrimination statement.
5:170-AP3, Administrative Procedure — Instructional Materials and Computer Programs Developed Within the Scope of Employment	Procedure is updated to align with 105 ILCS 5/10-23.10(b)(3) by using the phrase “marketing or sale.”
5:240-AP, Administrative Procedure — Suspensions	Legal Reference corrected.
6:100, Using Animals in the Educational Program	Policy is updated to include subsection headings for Animal Experiments and Animal Dissection .
6:100-AP, Administrative Procedure — Dissection of Animals	Procedure is updated to include legal citations to 105 ILCS 112/25.
6:100-E1, Exhibit — Guidelines and Application for Using Animals in School Facilities <u>for Educational Purposes</u>	Exhibit REWRITTEN, RENAMED, RENUMBERED , and updated to provide detailed guidelines for the use of animals in school facilities for educational purposes.
6:100-E2, Exhibit — Student Permission for Exposure to Animal(s)	NEW. Exhibit to be used by supervising teacher to obtain parental permission for student exposure to animal(s) brought into classroom for educational purposes.
6:190-AP, Administrative Procedure — Eligibility for Participation in Extracurricular Activities	Procedure is unchanged; alternative language in footnote updated to current IHSA scholastic standing requirements.
6:235, Access to Electronic Networks	Policy, footnotes, Cross References and Administrative Procedure references are updated to reflect new names of 6:235-AP1; 6:235-AP1, E1; and 6:235-AP1, E2.
6:235-AP1, Administrative Procedure — Acceptable Use of <u>the District’s</u> Electronic Networks	Procedure is RENAMED and updated.
6:235-AP1, E1, Exhibit — Student Authorization for <u>Electronic Network Access to the District’s Electronic Networks</u>	Exhibit is RENAMED and updated.

Revisions to Policies, Administrative Procedures and Exhibits

continued

Number and Title	Action The memo describes the revisions.
6:235-AP1, E2, Exhibit — Staff Authorization for Electronic Network Access to the District's <u>Electronic Networks</u>	Exhibit is RENAMED and updated.
6:235-AP2, Administrative Procedure — Web Publishing Guidelines	References are updated to reflect new names of 6:235-AP1; 6:235-AP1, E1; and 6:235-AP1, E2.
6:235-E4, Exhibit — Keeping Yourself and Your Kids Safe On Social Networks	Web links updated.
6:250-AP, Administrative Procedure — Securing and Screening Resource Persons and Volunteers	Minor change.
7:10, Equal Educational Opportunities	Footnotes are updated to discuss that adopting separate policies or inserting policy statements specifically about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law.
7:10-AP, Administrative Procedure — Accommodating Transgender Students or Gender Non-Conforming Students	Procedure and references listed therein are updated.
7:10-E, Exhibit — Equal Educational Opportunities Within the School Community.	NEW. This exhibit is developed for school boards that want to highlight which of their policies address equal educational opportunities, health, safety, and general welfare of students within their district. The exhibit states that the list is not complete and that other policies may apply depending upon the factual context.
7:270, Administering Medicines to Students	Policy, footnotes, Legal References, and administrative procedure references are updated in response to 105 ILCS 5/22-30, amended by P.A. 99-480.
7:270-AP1, Administrative Procedure — Dispensing Medication	Minor change; Legal References updated.
7:270-AP2, Administrative Procedure — Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists	Procedure is RENAMED and updated in response to 105 ILCS 5/22-30, amended by P.A. 99-480.
7:270-E, Exhibit — School Medication Authorization Form	Exhibit is updated in response to 105 ILCS 5/22-30, amended by P.A. 99-480.
7:285-AP, Administrative Procedure — Implementing a Food Allergy Management Program	Procedure is updated to define and include references to Individualized Educational Programs.
7:340, Student Records	Footnotes are updated to explain conflict between State and federal law regarding whether <i>gender</i> constitutes <i>directory information</i> .
7:340-AP1, Administrative Procedure — School Student Records	Procedure is updated to delete <i>gender</i> from list of what constitutes <i>directory information</i> in response to May 13, 2016 <i>Dear Colleague Letter on Transgender Students</i> jointly issued by ED and JD.
7:340-AP1, E1, Exhibit — Notice to Parents/ Guardians and Students of Their Rights Concerning a Student's School Records	Exhibit is updated to delete <i>gender</i> from list of what constitutes <i>directory information</i> in response to May 13, 2016 <i>Dear Colleague Letter on Transgender Students</i> jointly issued by ED and JD.
8:90, Parent Organizations and Booster Clubs	Footnotes are updated to include optional language for boards that want to require all parent organizations and booster clubs to have 501(c)(3) status.
8:110, Public Suggestions and Concerns	Policy is updated to provide clarity.

Five Year Review

To further our commitment to continuous improvement, we attempt to review each policy, exhibit, and administrative tool that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the footnotes and Legal References current. Moreover, this process provides an occasion for school board members and administrators to review their materials to ensure that they are fulfilling their purpose.

Number and Title	Action The memo describes the revisions.
1:10, School District Legal Status	Policy is unchanged; footnotes are updated.
1:20, District Organization, Operations, and Cooperative Agreements	Policy is unchanged; footnotes are updated.
1:30, School District Philosophy	Policy is unchanged; footnotes are updated.
2:10, School District Governance	Minor change; footnotes are updated.
2:130, Board-Superintendent Relationship	Policy is unchanged; footnotes are updated.
2:250-E3, Exhibit — Recurrent Requestor Notification	Minor change.
3:10, Goals and Objectives	Policy is unchanged; footnotes are updated.
3:30, Chain of Command	Unchanged.
3:30-E, Exhibit — Organizational Chart for Administration	Unchanged.
3:70-AP, Administrative Procedure — Succession Plan	Unchanged.
4:15-E1, Exhibit — Letter to Employees Regarding Protecting the Privacy of Social Security Numbers	Minor change to hyphenate “Gramm-Leach-Bliley Act,” whose hyphens were added by P.A. 97-333.
4:80, Accounting and Audits	Minor change; footnotes are updated.
4:140-AP, Administrative Procedure — Fines, Fees, and Charges — Waiver of Student Fees	Minor changes; footnotes are updated.
4:140-E3, Exhibit — Resolution to Increase Driver Education Fees	Minor change.
5:125-E, Exhibit — Employee Receipt of Board Policy on Personal Technology and Social Media	Unchanged.
5:150, Personnel Records	Policy is unchanged; footnotes are updated.
5:150-AP, Administrative Procedure — Personnel Records	Minor change; footnotes are updated.
5:170-AP1, Administrative Procedure — Copyright Compliance	Minor change; web links are updated.
5:170-AP2, Administrative Procedure — Seeking Permission to Copy or Use Copyrighted Works	Minor change; web links and contact information are updated.
5:170-E1, Exhibit — Request to Reprint or Adapt Material	Unchanged.
6:120-AP4, Administrative Procedure — Care of Students with Diabetes	Minor change.
6:235-E3, Exhibit — Online Privacy Statement	Minor change.
6:255, Assemblies and Ceremonies	Unchanged.
6:260, Complaints About Curriculum, Instructional Materials, and Programs	Policy is unchanged; footnote is updated.
6:260-E, Exhibit — Curriculum Objection	Minor change.
7:280, Communicable and Chronic Infectious Disease	Unchanged.
7:285, Food Allergy Management Program	Policy is unchanged; footnotes are updated.
8:95-E1, Exhibit — Letter Notifying Parents/Guardians of School Visitation Rights	Unchanged.
8:95-E2, Exhibit — Verification of School Visitation	Unchanged.

Acknowledgement to PRESS Advisory Board

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

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Recommendation to Approve PRESS Plus Issue 92

As superintendent, I recommend to approve PRESS Plus Issue 92 as attached to the BoardBook agenda.

Rationale

The PRESS Plus Issue 92 was presented for review at the September 19, 2016 board meeting as new business. The school board needs to adopt the listed changes in order to maintain updated procedures and policies for the school district. The recommendation is to accept each update as outlined.

District Goal

To promote increased communication among all stakeholders

Recommendation to Appoint FOIA Officer

As superintendent, I recommend to appoint Angie Fay as an additional FOIA officer for the Putnam County School District.

Rationale

Angie Fay has completed the necessary training last month to be a FOIA officer. At any time, our district could receive multiple FOIA requests. These requests can take up a great deal of time and resources within the district office. Having Angie appointed to work in this capacity would help disseminate the potential work load presented by future FOIA requests.

District Goal

To promote increased communication among all stakeholders

INTERGOVERNMENTAL COOPERATION AGREEMENT

This Agreement is entered into this 17th day of October, 2016, by and between the Board of Education of Putnam County Unit School District No. 535, Putnam County, Illinois ("Putnam County") and the Board of Education of Hall High School District No. 502, Bureau County ("Hall") and the Board of Education of Midland High School District No. 7, Marshall County ("Midland").

WITNESSETH:

WHEREAS, the Hall, Putnam County, and Midland school districts wish to enter into a cooperative agreement for IHSA wrestling program in accordance to the terms and conditions contained herein; and

WHEREAS, the school districts are authorized to enter into this Agreement pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, Ill. Rev. Stat. Ch 127, Par. 741 et seq;

NOW THEREFORE, in consideration of the terms and conditions contained herein, and other good and valuable consideration, the parties hereto agree as follows:

1. Cooperative Program - The school districts agree to form a cooperative program for their wrestling team for grades 9 through 12.
2. Term - This agreement shall be in effect for the 2016-2017 school year as well as the 2017-2018 school year and shall commence upon the end of the 2017-2018 school year.
3. Renewal - This agreement may be renewed only with the approval of the three involved Boards of Education.
4. Amendment - This agreement may not be amended or modified unless such agreement or modification is in writing and approved by the three involved Boards of Education.
5. Administrative District – Putnam County shall serve as administrative district for the term of this agreement.
6. Costs - The administrative district, unless specifically accepted in another paragraph of this agreement, shall pay all expenses of the program. **After a full accounting, Hall and Midland shall reimburse the administrative district on a pro-rata share based on the number of participants from each school.**
 - a. The administrative district shall pay the costs of hosting wrestling matches including workers.
 - b. The administrative district shall pay the officials.
 - c. Transportation costs to games shall be paid by the administrative district.

d. Transportation to practice will be the cost and responsibility of each school.

After a full accounting, Hall and Midland shall reimburse the administrative district on a pro-rata share based on the number of participants from each school.

7. Coaches – Coaches will be the employees of their home district. The administrative district will be responsible for hiring and payment of the head coach as outlined in the Putnam County School District extracurricular stipend schedule. Hall High School will be responsible for the hiring and payment of the assistant coach as outlined in the Hall High School extracurricular stipend schedule. Midland High School will be responsible for the hiring and payment of an assistant coach as outlined in the Midland High School extracurricular stipend schedule. Volunteer coaches can be appointed at the discretion of the administrative district.
8. Transportation - Transportation to practice and home games and any related costs will be the responsibility of each school. A departure site will be agreed upon for each road game.
9. Policies - Training rules and eligibility standards will be established and enforced at each school. Collection and checking of athletic physicals and insurance will be the responsibility of each school.
10. Game Supervision and Workers - Game supervision and workers will be provided by the administrative district. The administrative district will provide officials.
11. Equipment - Uniforms will be the responsibility of the administrative district. Shoes will be the responsibility of each school and/or individual players.
12. Insurance - Insurance, both liability and accident, is the responsibility of each school.
13. Senior-Parent Recognition - A combined senior-parent recognition program will be held at the last regular season home game of the cooperative.
14. Awards Night - A combined awards program for the cooperative will be held at the conclusion of the season.

This agreement is entered into the date and year first above written.

BOARD OF EDUCATION
PUTNAM COUNTY UNIT SCHOOL DISTRICT 535
PUTNAM COUNTY, ILLINOIS

BY: _____
PRESIDENT

ATTEST: _____
SECRETARY

BOARD OF EDUCATION
HALL HIGH SCHOOL DISTRICT 502
BUREAU COUNTY, ILLINOIS

BY: _____
PRESIDENT

ATTEST: _____
SECRETARY

BOARD OF EDUCATION
MIDLAND COMMUNITY UNIT SCHOOL DISTRICT 7
MARSHALL COUNTY, ILLINOIS

BY: _____
PRESIDENT

ATTEST: _____
SECRETARY

Recommendation to Approve the Renewal of the Wrestling Cooperative Agreement w

As superintendent, I recommend the approval of the renewal of the wrestling cooperative agreement with the IHSA.

Rationale

The Putnam County School district has been involved in a successful wrestling cooperative agreement with Hall High School for the past several years. The renewal of the cooperative agreement takes place every two years per IHSA by-laws. You will notice in the agreement that Midland High School has joined the cooperative and received approval from their school board. Hall High School has received their boards' approval as well. The agreement shows that each school will be responsible for paying for their percentage of the overall costs based on the number of students from each school. Past history has shown that Hall and Putnam County have covered the costs 50/50. Midland will make this split be closer to 33/33/33 based on the number of students going out. The added school does not change our classification as far as enrollment. Putnam County will still be the host school as in years past. This cooperative will actually give us more wrestlers on the team making it even more competitive than it has been in previous years.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
October 17, 2017
6:30 p.m.

- I. Hires: Abby Milus, 7th grade volleyball coach

- II. Resignations: Amy Carboni, JV volleyball coach



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

It is my recommendation to hire Abby Milus as 7th Grade Girls Volleyball Coach for Putnam County Junior High for the 2016-2017 School Year.

Submitted by Mike Olson, PCJH Principal
10/13/2016

Hi Chris, while I have not officially coached volleyball in the past I have gone back to my junior high and helped with the 7th and 8th grade teams. I played volleyball from 5th-Freshman year of high school. I was pulled up to Sophomores as a Freshman. I ended up quitting because I was more committed to softball and my travel team schedule would interfere with volleyball. In the past I have coached freshman girls basketball at St. Bede for one year, 3 years as JV assistant coach for St. Bede softball, coached a city league softball team, and 5th grade girls basketball here at Putnam County for one year. I feel I am fit for this job because I love the sport. I also love

to coach. I look to make my players better and want them to still have a love for the sport if not like the sport more at the end of the season. I have had coaches ruin sports for me in the past and I would never want to that to a kid. As a 7th grader my volleyball team was one match away from state. I will always remember that team, that coach, and the excitement of playing in those matches. I want to make that kind of impact on this 7th grade team. These girls are also the same girls I coached in 5th grade basketball, so I feel in that aspect I have a small advantage in being familiar with the girls. Thank you for giving me this time to explain this all to you. I would love to be apart of the volleyball coaching staff and would do my best to make it an enjoyable and successful season.

Thanks,
Abby

10-5-16

Dear Mr. Newsome,

After much thought, I am resigning as the JV volleyball coach at the end of the 2016 season. I have coached volleyball for 16 years. I have enjoyed being a part of the Putnam County volleyball team for the past 12 years. I am looking forward to starting school without having to run out of the classroom at the end of the day to get to practice or a game. I would like to thank the administration, coaches, parents, and my former JV players for making my time at PC volleyball fun and memorable. It is my hope to stay involved with high school volleyball by keeping the scorebook or doing the scoreboard if needed.

Sincerely,

Amy Carboni

Amy Carboni

Recommendation to approve hiring and resignations

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

Hires

- Abby Milus as 7th Grade Volleyball Coach

Resignation

- Amy Carboni resigning as HS JV Volleyball Coach – with regrets

Rationale

Abby Milus submitted a letter of interest in the position. She has a vast experience of coaching a variety of activities. She has personal experience, knowledge, and skills to perform the duties.

Amy Carboni resigning from HS JV volleyball coach is due to her having coached for the past sixteen years and wanting to move onto other ventures.

District Goal

Demonstrate increased academic achievement for all students