

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
March 18, 2013
6:40 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Student Liaison-Austin Pletsch
 - B. Second Grade Teachers - Science Common Core
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve February 19, 2013 Regular and Executive Session Minutes. 4
 - B. Approve District Bills 8
 - C. Approve Financial Reports 23
 - D. Approve Treasurer's Report 86
 - E. Destroy Executive Session Verbatim Recordings of September 19, 2011
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 88
 - B. Superintendent's Report
 - 1. Transportation Report 102
 - 2. Investment Report 103
 - 3. State Funding Update 104
 - C. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee

- 3. Finance Committee
- 4. Building/Grounds Committee
- 5. Personnel Committee

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Direct Superintendent to proceed with bidding process for asbestos abatement for Flooring Renovations at the Elementary Building in Hennepin. (Action) 105
- B. Approve Summer School Proposal for summer 2013. (Action) 106
- C. Hire James Peters from Zukowski Law Office for Bus Services Bidding Process (Action) 108
- D. Direct Superintendent to Proceed with Transportation Bidding Process (Action) 109
- E. Approve the Electrical Agreement (Action) 133
- F. Approve the Memorandum of Understanding between Bureau & Putnam County Health Department and Putnam County High School in the planning for and conducting of emergency response operations necessitated by disasters which may occur within the State of Illinois. (Action) 134
- G. Approve the Purchase of Common Goals for Student Management (Action) 138
- H. Set Graduation Dates - Junior High - Thursday, May 23, 2013 7:00 p.m.
High School - Friday, May 24, 2013 7:00 p.m.
(Action)
- I. Approve High School Math Curriculum Recommendation (Action) 144

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL SPECIFIC EMPLOYEES OF THE DISTRICT AND COLLECTIVE BARGAINING. 149

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Resolution to Dismiss Full Time Aides (Action) 154
- B. Resolution Authorizing Non-Reemployment of Full-Time Second-Year, Non-Tenured Teacher (Action) 160
- C. Rehire First Year Teachers. (Action) 163
 - 1. Brooke Byers, Nichole Zellmer, Kaitlyn Ralph, Samantha Fifer, Jamie Kunkel, Michelle Edens
- D. Rehire Second Year Teachers (Action)
 - 1. Jessica Lenkaitis, Ashley Bush, John Heiser, Heather Ballard, Tyler Ellena
- E. Rehire Third Year Teachers (Action)
 - 1. Josh Nauman

F. Rehire and Grant Tenure (Action)

1. Lori Miller, Staci Jermenc, James Barnett, Betsy Kuehn

G. Rehire Certified and Non-Certified Staff (Action)

H. Hire New Personnel (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., February 19, 2013
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Mr. McCracken presented JH Science Teacher, John Slingsby, with a certificate for being an “outstanding teacher”. Superintendent McCracken received a letter from a parent praising Mr. Slingsby for going above and beyond what is expected from a teacher. Brandy Baele, School Social Worker for Pre-K through Fifth Grade, talked about some of the subjects she uses in her classes (friendship skills, anger management, self-esteem, bullying).

DELEGATIONS

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of January 22, 2013, Treasurer’s Report for month of January, bills for month of February, and destroy Executive Session Verbatim Recordings of August 15, 2011. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

Principals’ reports are in BoardBook.

PRINCIPALS’
REPORTS

Mr. Peterson presented to the Board about changing the weighted GPA at the High School.

Superintendent McCracken gave his monthly report.

SUPERINTENDENT
REPORT

Transportation – Bid Specs from Zukowski Law Firm

Investment Report – next CD is due Feb 27, 2013. CD is worth \$331,998.85

State Funding –Total Owed -\$251,008

Mid-year Review – as of 12/31/12 Ed fund is 47%, O&M 53%, Transportation 42%, IMRF 46%, Tort 65% and Life Safety has no funds spent.

A letter from Village of Granville concerning the TIF District is in BoardBook.

No committee reports

COMMITTEE
MEETING

Mrs. Hopkins moved and Mr. Gibson seconded the motion to approve the 2013/2014 Calendar. All ayes, motion carried.

13/14 SCHOOL
CALENDAR

Ms. Glenn moved and Mr. Gibson seconded the motion to rehire all non-union personnel. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

PUTNAM COUNTY BOARD OF EDUCATION

February 19, 2012

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The Board was presented with a possible Budget Reduction Plan for the 2013/2014 school year. Plan A calls for the reduction of one Special Education Teacher and one or two Teacher’s Aides. Plan B calls for Plan A plus one additional reduction of a Music Teacher.

BUDGET
REDUCTION PLAN

At 7:35 p.m. Mrs. Shore moved and Mrs. Hopkins seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and collective negotiating matters. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE
SESSION

At 8:40 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

At 8:41 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ABILITATIONS					
	53050	ECE INST SUP 1-6	311	110.95	10-1125-410-1
				<u>\$110.95</u>	
ALLEMAN, DIANNE					
		TITLE I 7-5	311	178.45	10-1250-332-36
				<u>\$178.45</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	311	455.48	20-2542-321-1
				<u>\$455.48</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	311	5,942.00	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	311	2,458.23	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	311	1,352.91	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	311	2,583.42	20-2542-466-5
				<u>\$12,336.56</u>	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	311	5,155.61	20-2542-465-2
		ELEMENTARY-NATURAL GAS	311	2,826.31	20-2542-465-4
		JR HI-NATURAL GAS	311	2,480.78	20-2542-465-3
		H S- ELECTRIC SERVICE	311	25.32	20-2542-466-2
		PRIMARY NATURAL GAS	311	2,129.29	20-2542-465-5
				<u>\$12,617.31</u>	
AMSAN LLC					
		PRIMARY BLDG SUPPLY	311	43.56	20-2542-410-5
				<u>\$43.56</u>	
APPLE INC					
		APPLE DOCK CONNECTOR	311	290.00	10-1113-470-1
				<u>\$290.00</u>	
ARAMARK					
		ALL SCHOOL SERVICES	311	568.32	20-2542-321-1
		ALL SCHOOL SERVICES	311	351.06	20-2542-321-1
		ALL SCHOOL SERVICES	311	436.96	20-2542-321-1
		ALL SCHOOL SERVICES	311	176.62	20-2542-321-1
		ALL SCHOOL SERVICES	311	168.72	20-2542-321-1
				<u>\$1,701.68</u>	
BAELE, BRANDY					
		SW-TRAVEL	311	46.06	10-2110-332-1
				<u>\$46.06</u>	
BARNETT, JAMES					
		H S-ATHLETIC TRAVEL	311	327.12	10-1501-332-2
				<u>\$327.12</u>	
BLICK ART MATERIALS					
	28316	HVVEE REIMURSE	311	84.12	10-2310-411-6
				<u>\$84.12</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	845.73	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH CRT S	98	2.59	40-481
		HLTH BP CRT S	98	7,612.23	10-481
		HLTH BP CRT S	98	23.29	40-481
		HLTH CRT F	98	4,190.89	10-481
		HLTH CRT F	98	3.71	40-481
		HLTH BP CRT F	98	5,358.53	10-481
		HLTH BP CRT F	98	4.74	40-481
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	79.53	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	521.24	10-481
		HLTH ADMIN E+S	98	45.02	40-481
		HLTH CRT S	98	795.30	10-481
		HLTH BP CRT S	98	7,158.30	10-481
		HLTH CRT F	98	4,194.60	10-481
		HLTH BP CRT F	98	5,363.27	10-481
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	79.53	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481

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		HLTH ADMIN E+S	98	521.24	10-481
		HLTH ADMIN E+S	98	45.02	40-481
				<u>\$63,755.06</u>	
BOYS TOWN PRESS					
	53057	SW-SUPPLIES	311	37.40	10-2110-410-1
				<u>\$37.40</u>	
CARLSON, CARL					
		PRINC OFFICE-TRAVEL	311	95.88	10-2410-332-1
				<u>\$95.88</u>	
CDWG INC.					
		TECH R/M	311	215.99	10-2226-323-1
				<u>\$215.99</u>	
COLMONE, CINDY					
		MEDICAID	311	33.41	10-1220-411-11
		MEDICAID	311	20.72	10-1220-411-11
				<u>\$54.13</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	154.41	10-481
		DENTAL CERT S	98	0.69	40-481
		DENTAL BP CRT S	98	286.48	10-481
		DENTAL BP CRT S	98	1.28	40-481
		DENTAL CRT F	98	536.40	10-481
		DENTAL CRT F	98	0.24	40-481
		DENTAL BP CRT F	98	996.28	10-481
		DENTAL BP CRT F	98	0.44	40-481
		DENTAL CERT S+	98	121.05	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.37	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CERT S	98	141.00	10-481
		DENTAL BP CRT S	98	261.60	10-481
		DENTAL CRT F	98	536.64	10-481
		DENTAL BP CRT F	98	996.72	10-481
		DENTAL CERT S+	98	121.05	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.37	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
				<u>\$5,714.96</u>	
COMPANION LIFE (LIFE)					
		LIFE CERT BP	98	175.24	10-481
		LIFE CERT BP	98	0.30	40-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.37	10-481
		LIFE SUPT BP 2	98	0.38	40-481
		LIFE CERT	98	94.70	10-481
		LIFE CERT	98	0.16	40-481
		LIFE EMP PD	98	2.38	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.37	10-481
		LIFE SUPT BP 2	98	0.38	40-481
		LIFE CERT	98	90.88	10-481
		LIFE CERT BP	98	168.17	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$657.85</u>	
CONSTRUCTIVE PLAYTHINGS					
	53052	ECE INST SUP 1-6	311	69.89	10-1125-410-1
	53058	SW-SUPPLIES	311	44.93	10-2110-410-1
				<u>\$114.82</u>	
CREATIVE THERAPY STORE					
	53060	SW-SUPPLIES	311	214.42	10-2110-410-1
				<u>\$214.42</u>	

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CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	311	218.75	20-2542-321-1
				<u>\$218.75</u>	
DEMCO INC.					
53086		PRIMARY MEDIA-AV	311	49.20	10-2220-430-5
53086		PRIMARY MEDIA SUPP	311	51.54	10-2220-410-5
				<u>\$100.74</u>	
DUDEK, JENNIFER					
		TITLE IIA TRAVEL	311	414.60	10-1110-332-42
				<u>\$414.60</u>	
EDENS, MICHELLE					
		TITLE I 7-5	311	148.56	10-1250-332-36
				<u>\$148.56</u>	
FICEK ELECTRIC & COMM					
		ALL SCHOOL SERVICES	311	390.00	20-2542-321-1
				<u>\$390.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	311	160.00	10-1220-411-11
				<u>\$160.00</u>	
FLINN SCIENTIFIC INC					
28304		VOC AG FEE SUPPLY	311	976.34	10-1401-411-2
				<u>\$976.34</u>	
FOX RIVER FOODS CO					
		ECE FOOD SUPP	311	313.66	10-1125-411-1
		PRIMARY CAFE FOOD	311	2,369.95	10-2560-410-5
		PRIMARY BREAKFAST	311	618.29	10-2560-410-1-5
		PRIMARY MISC SUPPLY	311	123.46	10-2560-490-5
		HIGH SCHOOL- FOOD	311	4,185.14	10-2560-410-2
		HS BREAKFAST	311	885.44	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	311	61.53	10-2560-490-2
		JR HI-CAFE FOOD	311	3,424.26	10-2560-410-3
		JH BREAKFAST	311	938.26	10-2560-410
		JR HI-CAFE MISC SUPPLIES	311	63.18	10-2560-490-3
		HENN-CAFE FOOD	311	2,713.62	10-2560-410-4
		HEN BREAKFAST	311	349.21	10-2560-410-1-4
				<u>\$16,046.00</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	311	77.23	20-2542-340-2
		SUPT-TELEPHONE	311	83.86	20-2542-340-1
		ELEM-TELEPHONE	311	115.50	20-2542-340-4
				<u>\$276.59</u>	
GARCIA, DAVID					
		H S-ATHLETIC TRAVEL	311	333.23	10-1501-332-2
				<u>\$333.23</u>	
GEDRAITIS, JUDY					
		HS-SUPPLIES	311	89.91	10-1113-410-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$89.91</u>	
GOSLIN, VANESSA					
		JR HI-TRAVEL	311	70.50	10-1112-332-3
		H S TRAVEL	311	70.50	10-1113-332-2
				<u>\$141.00</u>	
GRASSERS					
		HIGH SCHOOL-BLDG SUPPLIE	311	43.64	20-2542-410-2
				<u>\$43.64</u>	
HALL, JOSIE					
		HENN ELEM-TRAVEL	311	10.34	10-1110-332-4
				<u>\$10.34</u>	
HARRIS, JEFF					
		H S TRAVEL	311	30.00	10-1113-332-2
				<u>\$30.00</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	311	21.95	20-2542-410-4
		NEGOTIATIONS	311	200.01	10-2310-410-6
		ELEMENTARY-BLDG SUPPLIES	311	27.22	20-2542-410-4
		HENN-CAFE FOOD	311	6.27	10-2560-410-4
		HENN-CAFE FOOD	311	9.45	10-2560-410-4
				<u>\$264.90</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	311	157.33	20-2542-322-4
				<u>\$157.33</u>	
HIGH SCHOOL IMPREST					
		HS ATHL OFFICIALS	311	1,017.00	10-1501-319-2
		HS ATH DUES/FEES	311	102.00	10-1501-640-2
		H S-ATHLETIC WORKERS	311	660.00	10-1501-125-2
		MEDIA PROG-TRAVEL	311	368.00	10-2220-332-1
		HS SCHOLASTIC BOWL	311	144.00	10-1540-410-2
		PRINC OFFICE-POSTAGE	311	400.00	10-2410-341-1
				<u>\$2,691.00</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	311	5,235.78	10-1204-319-1
				<u>\$5,235.78</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	311	100.95	10-2320-410-1
				<u>\$100.95</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	311	105.28	10-1115-332-1
				<u>\$105.28</u>	
IASBO					
		FISCAL SVCS TRAVEL	311	150.00	10-2520-332-1
		FISCAL SVCS TRAVEL	311	150.00	10-1110-112-37
				<u>\$300.00</u>	
IBARRA, JENNIFER					

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		JR HI-TRAVEL	311	60.16	10-1112-332-3
				<u>\$60.16</u>	
ICEWARP INC					
	28342	ICEWARP EMAIL SERVER LICENSE MAINT	311	766.20	10-1113-470-1
				<u>\$766.20</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	311	31,662.54	40-2550-325-1
		CONTRACT SERVICE-SP ED R	311	12,916.41	40-2550-326-1
		CONTRACT SERVICE-AV	311	907.74	40-2550-327-1
		CONTRACT ECE ROUTES	311	9,499.95	40-2550-331-1
		CONTRACT-EX CURRIC	311	2,963.60	40-2550-328-1
		MUSIC BOOSTERS	311	580.06	40-2550-328-1
				<u>\$58,530.30</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		JH R/M/COPIER	91	422.80	10-1112-323-3
		HS R/M / COPIER	91	422.80	10-1113-323-2
		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	311	48.99	20-2542-321-1
		SUPT-TELEPHONE	311	90.97	20-2542-340-1
		ALL SCHOOL SERVICES	311	97.24	20-2542-321-1
				<u>\$237.20</u>	
IL VALLEY LOCK AND KEY					
		H S-BUILDING REPAIRS/MAI	311	261.30	20-2542-323-2
				<u>\$261.30</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	311	563.77	20-2542-321-1
		ALL SCHOOL SERVICES	311	436.34	20-2542-321-1
				<u>\$1,000.11</u>	
Imagine This					
	52533	12 Laminated Items	311	156.30	10-2410-410-5
				<u>\$156.30</u>	
INSTITUTE FOR EDUCATIONAL DEVELOPMENT					
		TITLE IIA TRAVEL	311	219.00	10-1110-332-42
				<u>\$219.00</u>	
JACKS GAS & SERVICE, INC.					
		H S- GROUNDS REPAIR/MAIN	311	20.00	20-2543-323-2
				<u>\$20.00</u>	
JUDD CONSTRUCTION INC					
		SNOW REMOVAL	311	125.00	20-2543-323-4
		SNOW REMOVAL	311	125.00	20-2543-323-4
		SNOW REMOVAL	311	125.00	20-2543-323-4
				<u>\$375.00</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
JUNIOR HIGH IMPREST					
		MUSIC DUES	311	284.00	10-1115-640-1
		JR HI SUPPLIES	311	71.25	10-1112-410-3
		JR HI-ATHLETIC SUPPLIES	311	16.00	10-1501-410-3
		JR HI-ATHLETIC WORKERS	311	75.00	10-1501-125-3
		JH ATHL DUES/FEES	311	95.00	10-1501-640-3
		JR HI OFFICE-SUPPLIES	311	253.07	10-2410-410-3
				<u>\$794.32</u>	
KUEHN, BETH					
		MEDICAID	311	127.46	10-1220-411-11
		TITLE I 7-5	311	1,100.88	10-1250-332-36
				<u>\$1,228.34</u>	
LAKESHORE					
53053		JR HI OFFICE-SUPPLIES	311	148.35	10-1125-410-1
				<u>\$148.35</u>	
LAMBOLEY, ANN P					
		FISCAL SVCS TRAVEL	311	13.63	10-2520-332-1
				<u>\$13.63</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	311	45.19	10-2560-410-2
		JR HI-CAFE FOOD	311	56.47	10-2560-410-3
		HENN-CAFE FOOD	311	47.25	10-2560-410-4
		PRIMARY CAFE FOOD	311	45.19	10-2560-410-5
				<u>\$194.10</u>	
LEASE					
		MEDICAID	311	20.80	10-1220-411-11
				<u>\$20.80</u>	
LETTERKRAFT					
		BOARD SUPPLIES	311	790.80	10-2310-410-6
				<u>\$790.80</u>	
LIBRARY STORE, THE					
31896		JH MEDIA SUPPLIES	311	74.23	10-2220-410-3
				<u>\$74.23</u>	
LIBRARY VIDEO COMPANY					
31887		BOARD SUPPLIES	311	124.75	10-2220-430-3
				<u>\$124.75</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	311	5,773.34	10-1912-670-1
				<u>\$5,773.34</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	311	184.60	10-1501-410-3
		JR HI-ATHLETIC SUPPLIES	311	23.95	10-1501-410-3
				<u>\$208.55</u>	
MAIN, KATHERINE					
		SCHOOL NURSE SALARY	311	57.06	10-2134-112-1
		SCHOOL NURSE SALARY	311	236.90	10-2134-112-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$293.96</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	311	129.50	10-2226-323-1
				<u>\$129.50</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	311	83.73	20-2542-340-1
		H S - TELEPHONE SERVICE	311	502.38	20-2542-340-2
		JR HI-TELEPHONE SERVICE	311	586.11	20-2542-340-3
		ELEM-TELEPHONE	311	251.19	20-2542-340-4
		PRIMARY-TELEPHONE SERV	311	251.19	20-2542-340-5
				<u>\$1,674.60</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
N C I M D					
		PRIMARY CAFE FOOD	311	1,571.35	10-2560-410-5
		HENN-CAFE FOOD	311	765.60	10-2560-410-4
		HIGH SCHOOL- FOOD	311	1,214.95	10-2560-410-2
		JR HI-CAFE FOOD	311	1,214.40	10-2560-410-3
				<u>\$4,766.30</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	48.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
				<u>\$112.00</u>	
NETWORK BUSINES SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	311	160.00	10-2630-350-1
				<u>\$160.00</u>	
NORTH CENTRAL BANK					
		TITLE IIA TRAVEL	311	215.00	10-1110-332-42
		TITLE IIA TRAVEL	311	437.11	10-1110-332-42
		MEDICAID	311	19.99	10-1220-411-11
		MEDICAID	311	303.66	10-1220-411-11
		MEDICAID	311	185.12	10-1220-411-11
		JR HI OFFICE-SUPPLIES	311	63.45	10-2410-410-3
		HIGH SCHOOL-BLDG SUPPLIE	311	415.03	20-2542-410-2
		SUPT OFFICE-POSTAGE	311	177.99	10-2320-341-1
		F/C SCIENCE SUPPLY	311	60.98	10-1113-412-2
		F/C SCIENCE SUPPLY	311	130.04	10-1113-412-2
		F/C SCIENCE SUPPLY	311	34.64	10-1113-412-2
		STATE ATHLETIC TRAVEL	311	103.74	10-1501-332-1
		F/C SCIENCE SUPPLY	311	46.86	10-1113-412-2
		F/C SCIENCE SUPPLY	311	97.61	10-1113-412-2

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TITLE I 7-5	311	135.52	10-1250-332-36
		TITLE I 7-5	311	135.52	10-1110-112-37
				<u>\$2,562.26</u>	
OLSON, MICHAEL					
		PRINC OFFICE-TRAVEL	311	155.49	10-2410-332-1
				<u>\$155.49</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	311	213.79	20-2542-321-1
				<u>\$213.79</u>	
PC FOODS, INC.					
		MEDICAID	311	74.56	10-1220-411-11
		PRIMARY OFFICE - SUPPLIES	311	8.58	10-2410-410-5
		BOARD SUPPLIES	311	9.90	10-2310-410-6
		BOARD SUPPLIES	311	22.01	10-2310-410-6
		MEDICAID	311	28.54	10-1220-411-11
				<u>\$143.59</u>	
PCCU (NEC)					
		DED NEC	98	44.92	10-481
		NEC-ADMIN/10 MONTH	98	112.88	10-481
		NEC-ADMIN/10 MONTH	98	2.03	40-481
		NEC 24/20	98	1,116.60	10-481
		NEC 24/20	98	1.54	40-481
		NEC-ADMIN/10 MONTH	98	112.88	10-481
		NEC-ADMIN/10 MONTH	98	2.03	40-481
		NEC 24/20	98	1,026.55	10-481
				<u>\$2,419.43</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	1,917.44	10-481
		PENSERV PLAN SERVICES	98	315.00	20-481
		PENSERV PLAN SERVICES	98	4.01	40-481
		PENSERV PLAN SERVICES	98	2,227.50	10-481
				<u>\$4,463.95</u>	
PERMA- BOUND					
42862		LIBRARY GRANT	311	26.18	10-2220-410-32
42862		LIBRARY GRANT	311	77.62	10-2220-410-32
42862		LIBRARY GRANT	311	47.60	10-2220-410-32
53081		PRIM MEDIA BOOKS	311	31.90	10-2220-411-5
				<u>\$183.30</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	311	483.00	10-2310-390-6
				<u>\$483.00</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	311	69.56	10-2410-332-1
				<u>\$69.56</u>	
PRIMARY ACTIVITY					
		BOARD SUPPLIES	311	22.73	10-2310-410-6

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$22.73</u>	
PRIMARY IMPREST					
		PRIMARY-TRAVEL	311	149.00	10-1111-332-5
				<u>\$149.00</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	562.98	10-481
		NON-CERT DUES	98	35.04	20-481
		NON-CERT DUES	98	14.06	80-481
		IEA CERT DUES	98	2,076.33	10-481
		IEA CERT DUES	98	3.12	40-481
		NON-CERT DUES	98	577.04	10-481
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,015.65	10-481
				<u>\$5,319.26</u>	
PUT CO SCHOOL (FED TRS)					
		EVANS FED TRS	96	2,540.19	10-1250-210-36
		JOHNSON FED TRS	96	1,857.61	10-1250-210-36
				<u>\$4,397.80</u>	
PUT CO SCHOOL (TRS HEALTH					
		DED THIS	98	112.39	10-481
		THIS ADMIN/10 MONTH	98	313.33	10-481
		THIS ADMIN/10 MONTH	98	5.65	40-481
		THIS P24/T20	98	2,791.52	10-481
		THIS P24/T20	98	3.86	40-481
		THIS ADMIN/10 MONTH	98	313.33	10-481
		THIS ADMIN/10 MONTH	98	5.65	40-481
		THIS P24/T20	98	2,566.26	10-481
		HENSON WALTER INS	95	592.70	10-1110-222-4
		PUETZ INS	95	125.67	10-1111-222-5
		KASSABAUM SMITH INS	95	251.34	10-1112-222-3
		JENKINS WRAGGE KEENER INS	95	547.69	10-1113-222-2
				<u>\$7,629.39</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,019.11	10-481
		TRS ADMI/10 MONTH	98	36.39	40-481
		DED TRS	98	597.86	10-481
		TRS P24/T20	98	17,822.56	10-481
		TRS P24/T20	98	24.66	40-481
		TRS ADMI/10 MONTH	98	2,019.11	10-481
		TRS ADMI/10 MONTH	98	36.39	40-481
		TRS P24/T20	98	16,384.11	10-481
				<u>\$38,940.19</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,673.25	10-481
		IM IMRF	98	742.57	20-481
		IM IMRF	98	33.86	40-481
		IM IMRF	98	43.60	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		IMRFBRD SHARE	98	4,090.14	50-481
		IMRFBRD SHARE	98	1,815.17	50-481
		IMRFBRD SHARE	98	82.76	50-481
		IMRFBRD SHARE	98	106.57	50-481
		IM IMRF	98	1,488.00	10-481
		IM IMRF	98	430.92	20-481
		IMRFBRD SHARE	98	3,637.30	50-481
		IMRFBRD SHARE	98	1,053.36	50-481
				<u>\$15,197.50</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	10,401.69	10-481
		IL State Tax	99	755.99	20-481
		IL State Tax	99	62.75	40-481
		IL State Tax	99	44.59	80-481
		IL State Tax	99	8,589.72	10-481
		IL State Tax	99	436.01	20-481
		IL State Tax	99	17.54	40-481
				<u>\$20,308.29</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	22,984.49	10-481
		Federal Tax	99	2,058.43	20-481
		Federal Tax	99	89.18	40-481
		Federal Tax	99	51.73	80-481
		Federal Tax	99	19,155.67	10-481
		Federal Tax	99	1,047.34	20-481
		Federal Tax	99	61.78	40-481
				<u>\$45,448.62</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (BRD PD)	99	2,263.49	50-481
		MEDICARE (BRD PD)	99	7.86	50-481
		MEDICARE (CERT)	99	2,263.49	10-481
		MEDICARE (CERT)	99	7.86	40-481
		MEDICARE (CERT)	99	1,954.50	10-481
		MEDICARE (CERT)	99	5.09	40-481
		MEDICARE (BRD PD)	99	1,954.50	50-481
		MEDICARE (BRD PD)	99	5.09	50-481
				<u>\$8,461.88</u>	
PUTNAM CO. COMMUNITY UNIT					
		DIST PAYMENT	98	45.09	10-481
		DIST PAYMENT	98	45.09	10-481
				<u>\$90.18</u>	
PUTNAM COUNTY RECORD					
		INFO SERV-ADVERTISING	311	32.00	10-2630-350-1
		INFO SERV-ADVERTISING	311	32.00	10-2630-350-1
				<u>\$64.00</u>	
PUTNAM COUNTY SD FICA					
		FICA 2013	99	3,638.61	10-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FICA 2013	99	1,247.13	20-481
		FICA 2013	99	57.56	40-481
		FICA 2013	99	74.12	80-481
		MATCHING FICA	99	3,638.61	50-481
		MATCHING FICA	99	1,247.13	50-481
		MATCHING FICA	99	57.56	50-481
		MATCHING FICA	99	74.12	50-481
		MATCHING FICA	99	2,488.97	50-481
		MATCHING FICA	99	709.62	50-481
		FICA 2013	99	2,488.97	10-481
		FICA 2013	99	709.62	20-481
				<u>\$16,432.02</u>	
PUTNAM COUNTY UNIT CAFE					
		HEALTH CARE EXP REIMBURSE PLAN	98	279.67	10-481
		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
		HEALTH CARE EXP REIMBURSE PLAN	98	229.67	10-481
		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
				<u>\$863.50</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	101.51	10-481
		COMP PAYMENT	98	101.61	10-481
				<u>\$203.12</u>	
QUILL					
	52528	PRIMARY OFFICE - SUP	311	4.31	10-2410-410-5
	52528	PRIMARY OFFICE - SUP	311	25.51	10-2410-410-5
				<u>\$29.82</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	311	193.64	10-2140-332-1
				<u>\$193.64</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	311	387.50	80-2369-318-1
				<u>\$387.50</u>	
ROYAL PUBLISHING					
		INFO SERV-ADVERTISING	311	250.00	10-2630-350-1
		INFO SERV-ADVERTISING	311	285.00	10-2630-350-1
		INFO SERV-ADVERTISING	311	250.00	10-2630-350-1
				<u>\$785.00</u>	
SALZ, MARY E					
		HEARING IMP SERVICES	311	226.60	10-1207-311-1
		VIS IMPAIRED PROF SERV	311	226.60	10-1206-319-1
				<u>\$453.20</u>	
SCHMIDT, ED					
		TECH-TRAVEL	311	288.54	10-2226-332-1
				<u>\$288.54</u>	
SCHOOL SPECIALTY					
	31892	JR HI SUPPLIES	311	262.92	10-1112-410-3

Bills Payable List

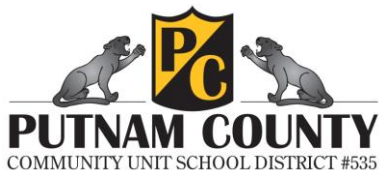
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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
52530	PRIMARY OFFICE - SUP	311	84.02	10-2410-410-5
53051	ECE INST SUP 1-6	311	169.21	10-1125-410-1
53056	ECE INST SUP 1-6	311	147.11	10-1125-410-1
			<u>\$663.26</u>	
SEIBERT, JAMIE				
	HENN CAFE-TRAVEL	311	63.45	10-2560-332-4
			<u>\$63.45</u>	
STAPLES ADVANTAGE				
	BLACK IN CART	311	161.94	10-1113-470-1
	TONER	311	314.94	10-1113-470-1
	TONER	311	365.43	10-1113-470-1
			<u>\$842.31</u>	
STAPLES CREDIT PLAN				
	SUPPLIES	311	64.46	10-1113-470-1
			<u>\$64.46</u>	
SUPER DUPER PUBLICATIONS				
53059	SW-SUPPLIES	311	79.90	10-2110-410-1
			<u>\$79.90</u>	
SWINGEL, EDWARD				
	CO OP TRAVEL	311	54.05	10-1459-332-2
			<u>\$54.05</u>	
TIDMORE FLAGS				
	PRIMARY BLDG SUPPLY	311	275.75	20-2542-410-5
			<u>\$275.75</u>	
TOEDTER OIL COMPANY				
	TRANSP - YB SUPPLY	311	320.26	40-2550-411-1
	DRIVERS ED R/M	311	320.26	10-1700-323-2
	EX CURRICULAR VAN	311	320.26	40-2550-324-1
	TRUCK REPAIR/MAINT	311	320.24	20-2542-320-3
			<u>\$1,281.02</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.				
	CONTRACT SERVICE-SP ED R	311	1,862.00	40-2550-326-1
			<u>\$1,862.00</u>	
TRINITY CATHOLIC SCHOOL				
	HENN-CAFE FOOD	311	27.00	10-2560-410-4
			<u>\$27.00</u>	
TRUCK & AUTO SUP				
	EX CURRICULAR VAN	311	15.18	40-2550-324-1
			<u>\$15.18</u>	
UNITED STATES TREASURY				
	GARNISHMENT	98	49.47	10-481
	GARNISHMENT	98	0.53	40-481
			<u>\$50.00</u>	
VERNIER				
28305	VOC AG SUPPLIES	311	1,111.18	10-1401-410-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,111.18</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	311	758.50	20-2542-322-2
		PRIMARY- WATER	311	328.00	20-2542-322-5
				<u>\$1,086.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$849.62</u>	
ZELLMER TRUCK					
	27626A	H S ATHLETIC CAP OUT	311	1,244.09	10-1501-540-2
				<u>\$1,244.09</u>	
ZUKOWSKI LAW OFFICES					
		LEGAL FEES	311	396.91	80-2369-318-1
				<u>\$396.91</u>	
Report Total				<u><u>\$394,320.06</u></u>	



Putnam County Primary School

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

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

IMPREST FUND REPORT FEBRUARY

February 28, 2012

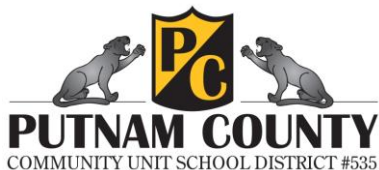
Maximum Balance	\$1,500.00
Less Expenditures	\$-149.00

DEPOSITS	\$418.00
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EXPENDITURES	
2/20 \$149 Ck # 589 – CareerTrack (Migliorini workshop)	
	-\$149.00

Request for Reimbursement	\$149.00
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*Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini*



Putnam County Primary School

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

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

ACTIVITY FUND REPORT FEBRUARY

February 28, 2013

Beginning Balance February 1, 2013 \$8967.93

DEPOSITS \$325.00
2/04 - \$137 LifeTouch (our %)
2/11 - \$115 Soda machine
2/11 - \$73 January jean collection for Susan G. Koman

EXPENDITURES -541.70

2/05 ck# 620 - \$116.78 School Specialty (new recess equip)
2/05 ck# 621 - \$136.47 Classroom Direct (new recess equip)
2/11 ck# 622 - \$ 73.00 Susan G Komen (jean donations)
2/19 ck# 623 - \$ 72.79 Pepsi
2/20 ck# 624 - \$ 63.49 PCHS (soda for negotiations)
2/22 ck# 625 - \$ 79.17 Casey's (p/t conferences)

Ending Balance February 28, 2013 \$8751.23

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

PCES Imprest Fund Report February 2013

Beginning Balance February 01, 2013	\$ 1383.28
Reimbursement for January 2013	<u>116.72</u>
Total	\$1,500.00
Less January 2013 expenditures	0.00
Balance February 28, 2013	\$ 1500.00
Request for reimbursement Attain Maximum Balance	\$0.00

Deposits

2/25/2013	Reimbursement for January 2013	\$116.72
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Expenditures

Total Expenditures	0.00
Request for reimbursement	0.00

PCES Activity Fund February 2013

Beginning Balance February 1, 2013	\$11400.56
Deposits February 2013	385.95
Expenditures February 2013	<u>395.32</u>
Ending Balance February 28, 2013	\$11391.19

Deposits

February 19, 2013 Recorders (298.00) & Soda (87.95)	\$385.95
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Expenditures

2/6/14	#1149 – VOID	
2/6/13	#1150 – Val Peterson – Bracelets for Red Ribbon Week	\$64.00
2/13/13	#1151 – Carol Eckwall - Recorders	\$287.38
2/21/13	#1152 – IV CEO – Donation	\$25.00
2/25/13	#1153 – Hennepin Ford Mart – Ice	\$18.94
	Total Expenditures	\$395.32

Putnam County Junior High School
 Imprest Fund
 February, 2013
 Account #010-146

Beginning Balance	\$ 1,219.00
Replenishment Request	<u>1,581.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 794.32</u>
Balance	\$ 2,005.68
Replenishment Request	<u>\$ 794.32</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>
5130	02/04	IESA	10-1115-640-1	Music Fees	284.00
5131	02/11	River Valley Bowl	10-1112-410-3	spelling bee lunch	71.25
5132	02/11	Toni's Flowers	10-1501-410-3	athletic supplies	16.00
5133	02/11	Dylan Thompson	10-1501-125-3	Athletic worker	75.00
5134	02/13	Caseys		breakfast for meetings	93.99
5135	02/13	Morenos		admin lunch	38.18
5136	02/15	Peru Catholic	10-1501-640-3	Volleyball tournament	50.00
5137	02/20	IJAS	10-1501-640-3	science fair dues	45.00
5138	02/21	Verucchis		parent teacher confernce food	120.90

expenditures	794.32
Replenishment request	794.32

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 February, 2013
 Account #138-258

Beginning Balance	\$	467.37
Transfers In		<u>00.00</u>
Subtotal		467.37
Less Expenditures		<u>00.00</u>
Balance		467.37

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

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 February, 2013
 Account #010-707

Beginning Balance	\$ 3,439.73
Transfers In	<u>2,341.00</u>
Subtotal	5,780.73
Less Expenditures	<u>1,490.68</u>
Balance	4,290.05

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
515	02/06	Cosgroves	supplies	\$ 62.30
516	02/06	Sergio Cirilo	thletic worker	44.00
517	02/06	Caseys	pizza	35.99
518	02/06	Steve Hoerr	official	45.00
519	02/06	Bill Kintzel	official	45.00
520	02/06	Tom Fulkerson	official	45.00
521	02/11	IESA	gate	115.20
522	02/11	Dylan Thompson	athletic worker	90.00
523	02/18	Dave Carter	official	130.00
524	02/18	Shawn Lewis	official	130.00
525	02/20	Dave Carter	official	97.50
526	02/20	Shawn Lewis	official	97.50
527	02/20	N/C Mastercard	supplies	37.19
528	02/20	Locker Room	shirts	516.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 1,814.03
Transfers In	<u>0.00</u>
Subtotal	1,814.03
Less Expenditures	<u>430.17</u>
Balance	\$1,383.86

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Pepsi	Drinks	\$179.27
Cosgrove	Candy	\$250.90

Carl Carlson, Principal

Brooke Byer/Connie
Hartman, Advisors

Putnam County Junior High School
 PCJH Staff Soda
 February, 2013
 Account #010-650

Beginning Balance	\$ 6,001.20.
Transfers In	<u>7,687.50</u>
Subtotal	13,688.70
Less Expenditures	<u>8,560.24</u>
Balance	5,128.46

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1225	02/07	Great American Opp	8 th gr fund raiser	\$7,390.00
1226	02/08	Jay Roach	DJ dance	200.00
1227	02/14	Great American Opp	8 th gr. Fund raiser	387.00
1228	02/14	Water Pros	water	15.24
1229	02/15	IV Super Bowl	sp. Ed trip	68.00
1230	02/15	IVAR	donation	500.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 February, 2013
 Account #138-096

Beginning Balance	\$ 1451.73
Transfers In	<u>322.12</u>
Subtotal	\$ 1773.85
Less Expenditures	<u>88.77</u>
Balance	\$ 1685.08

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
890	2-5	Cosgrove Dist.	Candy/popcorn for concess.	\$88.77

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 February, 2013

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 467.37	00.00	00.00	\$ 467.37
PCJH Girls Athletic 010-707	3,439.73	2,341.00	1,490.68	4,290.05
PCJH Puma Crew 010-561	1,814.03	00.00	430.17	1,383.86
Staff Soda 010-650	6,001.20	7,687.50	8,560.24	5,128.46
PCJH Student Council 138-096	1,451.73	322.12	88.77	1,685.08

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance January 31, 2012	\$2685.61
Replenishment Requested	\$2314.39
Maximum Balance	\$5000.00
February Expenditures	\$2691.00
Balance February 28, 2013	\$2309.00
Replenishment Requested	\$2691.00
Attain Maximum Balance	\$5000.00

EXPENDITURES

Joel Gerdovich	10-1501-319-2	JVBB Official	\$ 55.00
Tim Hayes	10-1501-319-2	JVBB Official	\$ 55.00
Rick Moore	10-1501-319-2	VBB Official	\$ 68.00
Steve Mozina	10-1501-319-2	VBB Official	\$ 68.00
Doug Rose	10-1501-319-2	VBB Official	\$ 68.00
John Diesbach	10-1501-319-2	JVBB Official	\$ 55.00
Bill Andreoni	10-1501-319-2	JVBB Official	\$ 55.00
Jim Knauf	10-1501-319-2	VBB Official	\$ 68.00
Kurt Hartke	10-1501-319-2	VBB Official	\$ 68.00
John Coons	10-1501-319-2	VBB Official	\$ 68.00
Mona's	10-1501-640-2	Tri-County Meeting	\$102.00
Kyle Kinczewski	10-1501-125-2	Wrestling Worker	\$180.00
Alonzo Khauaja	10-1501-125-2	Wrestling Worker	\$180.00
Alex Stremliu	10-1501-125-2	Wrestling Worker	\$120.00
Ali Quigley	10-1501-125-2	Wrestling Worker	\$180.00
Rick Moore	10-1501-319-2	JVBB Official	\$ 55.00
Doug Rose	10-1501-319-2	JVBB Official	\$ 55.00
Joe Walden	10-1501-319-2	VBB Official	\$ 68.00
Rich Cattatori	10-1501-319-2	VBB Official	\$ 68.00
Toni Robbins	10-1501-319-2	VBB Official	\$ 68.00
Batavia High School	10-1501-319-2	Pantera Competition	\$ 75.00
Inst. For Education	10-2220-332-1	workshop	\$219.00
Career Trac	10-2220-332-1	workshop	\$149.00
R-B High School	10-1540-410-2	Scholastic questions	\$144.00
Purchase Power	10-2410-341-1	postage	\$400.00
		Total expenses	\$2691.00

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,142,101.65	3,142,935.57	833.92	99.97	10-1112
	1112 Bond and Interest Purposes Levy	\$0.00	3,142,101.65	3,142,935.57	833.92	99.97	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	57,740.56	57,774.55	33.99	99.94	10-1130
	1130 Leasing Purposes Levy	\$0.00	57,740.56	57,774.55	33.99	99.94	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,207.02	46,219.64	12.62	99.97	10-1141
	1141 Curr Yr Levy-Special Ed	\$0.00	46,207.02	46,219.64	12.62	99.97	* 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	0.00	1,212,825.22	1,919,883.00	707,057.78	63.17	10-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	1,212,825.22	1,919,883.00	707,057.78	63.17	* 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	103,614.57	217,500.00	113,885.43	47.64	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$0.00	103,614.57	217,500.00	113,885.43	47.64	* 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	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

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Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,131.40	10,565.05	24,000.00	13,434.95	44.02	10-1511
	1511 Interest On Investments	\$1,131.40	10,565.05	24,000.00	13,434.95	44.02	* 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	20.00	300.00	280.00	6.67	10-1513
	1513 Interest-Farnsworth	\$0.00	20.00	300.00	280.00	6.67	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	9,242.30	76,971.77	120,000.00	43,028.23	64.14	10-1611
	1611 Sales To Pupils-Lunch	\$9,242.30	76,971.77	120,000.00	43,028.23	64.14	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,495.25	12,481.30	21,000.00	8,518.70	59.43	10-1612
	1612 Sales To Pupils-BFast	\$1,495.25	12,481.30	21,000.00	8,518.70	59.43	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	1,058.40	7,198.40	11,000.00	3,801.60	65.44	10-1614
	1614 Sales To Pupils-Other	\$1,058.40	7,198.40	11,000.00	3,801.60	65.44	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	269.20	2,691.85	4,000.00	1,308.15	67.30	10-1620
	1620 Sales To Adults	\$269.20	2,691.85	4,000.00	1,308.15	67.30	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	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	4,682.00	15,834.00	15,000.00	(834.00)	105.56	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	999.00	4,787.00	4,500.00	(287.00)	106.38	10-1711-4

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711 Admissions-Athletic		\$5,681.00	20,621.00	19,500.00	(1,121.00)	105.75 *	Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	962.00	2,000.00	1,038.00	48.10	10-1714
1714 HS/JR Tourney		\$0.00	962.00	2,000.00	1,038.00	48.10 *	Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	597.00	5,000.00	4,403.00	11.94	10-1719
1719 Admissions-Other		\$0.00	597.00	5,000.00	4,403.00	11.94 *	Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,920.00	3,700.00	780.00	78.92	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	12,896.50	11,200.00	(1,696.50)	115.15	10-1720
10-172000-3	ACTIVITY FEES JR H	55.00	3,405.00	3,200.00	(205.00)	106.41	10-1720
1720 Fees		\$55.00	19,221.50	18,100.00	(1,121.50)	106.20 *	Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	100.00	2,100.00	3,000.00	900.00	70.00	10-1790
10-179000-8	H S PE RESALE	44.50	2,906.50	3,000.00	93.50	96.88	10-1790
10-179001-8	JH PE RESALE	123.00	2,658.00	3,000.00	342.00	88.60	10-1790-1
1790 Other Pupil Activity Rev		\$267.50	7,664.50	9,000.00	1,335.50	85.16 *	Source of Revenue
Shop Resale							
10-179100-9		41.00	41.00	0.00	(41.00)	0.00	10-1791
1791 Shop Resale		\$41.00	41.00	0.00	(41.00)	0.00 *	Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	124.40	300.00	175.60	41.47	10-1792
1792 Music Resale		\$0.00	124.40	300.00	175.60	41.47 *	Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	38.94	13,451.02	12,500.00	(951.02)	107.61	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,228.50	14,000.00	771.50	94.49	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	8,450.00	9,000.00	550.00	93.89	10-1811
1811 Rentals-Regular Textbook		\$38.94	35,129.52	35,500.00	370.48	98.96 *	Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	414.00	200.00	(214.00)	207.00	10-1819

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Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$0.00	414.00	200.00	(214.00)	207.00 *	Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	(2,232.07)	14,626.35	8,000.00	(6,626.35)	182.83	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	(\$2,232.07)	14,626.35	8,000.00	(6,626.35)	182.83 *	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
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	2,000.00	2,000.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	2,000.00	2,000.00	0.00 *	Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	306.84	8,299.47	20,000.00	11,700.53	41.50	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	\$306.84	8,299.47	20,000.00	11,700.53	41.50 *	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							

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	44,984.32	314,883.84	494,757.00	179,873.16	63.64	10-3001
	3001 General State Aid	\$44,984.32	314,883.84	494,757.00	179,873.16	63.64	* 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	33,068.91	65,000.00	31,931.09	50.88	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	33,068.91	65,000.00	31,931.09	50.88	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	90,806.73	120,000.00	29,193.27	75.67	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	90,806.73	120,000.00	29,193.27	75.67	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	103,732.14	200,000.00	96,267.86	51.87	10-3110
	3110 Spec Ed -Personnel	\$0.00	103,732.14	200,000.00	96,267.86	51.87	* 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	364.18	500.00	135.82	72.84	10-3145
	3145 Spec Ed -Summer School	\$0.00	364.18	500.00	135.82	72.84	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	14,625.00	14,625.00	14,625.00	0.00	100.00	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$14,625.00	14,625.00	14,625.00	0.00	100.00	* 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							

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Education Fund 10								
Source of Revenue		3235	CTE - Agriculture Education					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,461.00	2,461.00	0.00	100.00	10-3235	
	<u>3235 CTE - Agriculture Education</u>	<u>\$0.00</u>	<u>2,461.00</u>	<u>2,461.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue	
CTE - Other								
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299	
	<u>3299 CTE - Other</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
Bilingual Ed-Downstate- TPI and TBE								
10-330500-20	TPI/TBE BILINGUAL ED	0.00	3,293.00	4,557.00	1,264.00	72.26	10-3305	
	<u>3305 Bilingual Ed-Downstate- TPI and TBE</u>	<u>\$0.00</u>	<u>3,293.00</u>	<u>4,557.00</u>	<u>1,264.00</u>	<u>72.26</u>	* Source of Revenue	
State Free Lunch/BFast								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	2,910.66	4,500.00	1,589.34	64.68	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360	
	<u>3360 State Free Lunch/BFast</u>	<u>\$0.00</u>	<u>2,910.66</u>	<u>4,500.00</u>	<u>1,589.34</u>	<u>64.68</u>	* Source of Revenue	
Driver Education								
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	5,919.92	7,000.00	1,080.08	84.57	10-3370-1	
	<u>3370 Driver Education</u>	<u>\$0.00</u>	<u>5,919.92</u>	<u>7,000.00</u>	<u>1,080.08</u>	<u>84.57</u>	* 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	
	<u>3610 Learning Improvement-Change Grants</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	
	<u>3640 School Imp Grant</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
Quality Assurance Grant								
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641	
	<u>3641 Quality Assurance Grant</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
National Board Certification								
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1	
	<u>3651 National Board Certification</u>	<u>\$0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	* 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	
	<u>3695 Truants Alt/Opt Education</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	

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Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	18,392.00	93,568.00	132,204.00	38,636.00	70.78	10-3705
	3705 Early Childhood - Block Grant	<u>\$18,392.00</u>	<u>93,568.00</u>	<u>132,204.00</u>	<u>38,636.00</u>	<u>70.78</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	647.76	675.00	27.24	95.96	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>647.76</u>	<u>675.00</u>	<u>27.24</u>	<u>95.96</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	5,230.30	1,000.00	(4,230.30)	523.03	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	<u>\$0.00</u>	<u>5,230.30</u>	<u>1,000.00</u>	<u>(4,230.30)</u>	<u>523.03</u>	* 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

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	25,936.18	73,237.75	120,000.00	46,762.25	61.03	10-4210
4210 NatL School Lunch Progr		\$25,936.18	73,237.75	120,000.00	46,762.25	61.03	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	6,773.64	20,331.44	37,000.00	16,668.56	54.95	10-4220
4220 School Breakfast Program		\$6,773.64	20,331.44	37,000.00	16,668.56	54.95	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	50,281.00	82,721.00	105,375.00	22,654.00	78.50	10-4300
4300 Title I - Low Income		\$50,281.00	82,721.00	105,375.00	22,654.00	78.50	* 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	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620 Fed-Sp Ed-Idea Flow-Thru		\$0.00	0.00	32,258.00	32,258.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625 Fed-Sp Ed-Idea Room&Board		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	2,087.00	3,158.00	7,999.00	4,841.00	39.48	10-4770-1-40
4765 Titleiiib-Cons/Home E.D.A		\$2,087.00	3,158.00	7,999.00	4,841.00	39.48	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$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
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	14,748.00	22,640.00	31,008.00	8,368.00	73.01	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$14,748.00	22,640.00	31,008.00	8,368.00	73.01	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	4,794.61	10,000.00	5,205.39	47.95	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	4,794.61	10,000.00	5,205.39	47.95	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	7,803.97	67,000.00	59,196.03	11.65	10-4992-1-11

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Education Fund 10							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	7,803.97	67,000.00	59,196.03	11.65	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	9,135.00	12,180.00	3,045.00	75.00	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	9,135.00	12,180.00	3,045.00	75.00	* 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
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$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
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$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
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	\$195,181.90	\$5,692,444.34	\$7,173,054.76	\$1,480,610.42	79.36	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	577,270.02	577,745.51	475.49	99.92	20-1112
	1112 Bond and Interest Purposes Levy	\$0.00	577,270.02	577,745.51	475.49	99.92	* 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	501.42	5,458.66	15,000.00	9,541.34	36.39	20-1511
	1511 Interest On Investments	\$501.42	5,458.66	15,000.00	9,541.34	36.39	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	1515 Interest-Tree Fund	\$0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	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	5,438.28	1,000.00	(4,438.28)	543.83	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999 Other Local Revenues		\$0.00	5,438.28	1,000.00	(4,438.28)	543.83	* 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
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	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
3925 SCHL INFRASTRUCT/MAINT PROJ		\$0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900 Medicaid Matching Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980 Renovation Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110 Abolishment or Abatement of Working Cash Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	21,712.89	0.00	(21,712.89)	0.00	20-7130-1
7130 Permanent Transfer		\$0.00	21,712.89	0.00	(21,712.89)	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		\$501.42	\$659,879.85	\$645,795.51	(\$14,084.34)	102.18	Fund

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PUTNAM COUNTY CUSD #535

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	231,016.03	231,098.20	82.17	99.96	40-1112
	1112 Bond and Interest Purposes Levy	\$0.00	231,016.03	231,098.20	82.17	99.96	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	82.72	936.16	2,000.00	1,063.84	46.81	40-1511
	1511 Interest On Investments	\$82.72	936.16	2,000.00	1,063.84	46.81	* 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	1,310.38	6,000.00	4,689.62	21.84	40-1999
	1999 Other Local Revenues	\$0.00	1,310.38	6,000.00	4,689.62	21.84	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	110,449.91	259,162.00	148,712.09	42.62	40-3500
	3500 Transportation Regular/Vocational	\$0.00	110,449.91	259,162.00	148,712.09	42.62	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	6,624.00	6,624.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	83,018.95	136,249.00	53,230.05	60.93	40-3510
	3510 Transportation-Spec Ed	\$0.00	83,018.95	136,249.00	53,230.05	60.93	* Source of Revenue

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	40,000.00	88,500.00	48,500.00	45.20	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>40,000.00</u>	<u>88,500.00</u>	<u>48,500.00</u>	<u>45.20</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$82.72</u>	<u>\$466,731.43</u>	<u>\$729,633.20</u>	<u>\$262,901.77</u>	<u>63.97</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	139,902.66	140,010.85	108.19	99.92	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$0.00</u>	<u>139,902.66</u>	<u>140,010.85</u>	<u>108.19</u>	<u>99.92</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	20,060.80	20,001.55	(59.25)	100.30	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$0.00</u>	<u>20,060.80</u>	<u>20,001.55</u>	<u>(59.25)</u>	<u>100.30</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	62.93	468.62	1,500.00	1,031.38	31.24	50-1511
1511 Interest On Investments		<u>\$62.93</u>	<u>468.62</u>	<u>1,500.00</u>	<u>1,031.38</u>	<u>31.24</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>\$62.93</u>	<u>\$334,684.08</u>	<u>\$335,764.40</u>	<u>\$1,080.32</u>	<u>99.68</u>	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

Account	Description	M.T.D. 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	0.00	58.08	50.00	(8.08)	116.16	60-1511
	1511 Interest On Investments	<u>\$0.00</u>	<u>58.08</u>	<u>50.00</u>	<u>(8.08)</u>	<u>116.16</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	60 Capital Projects Fund or Fund Group	<u><u>\$0.00</u></u>	<u><u>\$58.08</u></u>	<u><u>\$50.00</u></u>	<u><u>(\$8.08)</u></u>	<u>116.16</u>	Fund

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	51,480.24	51,500.23	19.99	99.96	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>51,480.24</u>	<u>51,500.23</u>	<u>19.99</u>	<u>99.96</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,176.52	8,700.74	15,000.00	6,299.26	58.00	70-1511
	1511 Interest On Investments	<u>\$1,176.52</u>	<u>8,700.74</u>	<u>15,000.00</u>	<u>6,299.26</u>	<u>58.00</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>\$1,176.52</u>	<u>\$60,180.98</u>	<u>\$66,500.23</u>	<u>\$6,319.25</u>	<u>90.50</u>	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	36.65	745.21	1,500.00	754.79	49.68	80-1511
	1511 Interest On Investments	<u>\$36.65</u>	<u>745.21</u>	<u>1,500.00</u>	<u>754.79</u>	<u>49.68</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$36.65</u>	<u>\$745.21</u>	<u>\$1,500.00</u>	<u>\$754.79</u>	<u>49.68</u>	Fund

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	57,740.61	57,774.55	33.94	99.94	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>57,740.61</u>	<u>57,774.55</u>	<u>33.94</u>	<u>99.94</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	113.76	1,273.35	2,000.00	726.65	63.67	90-1511
	1511 Interest On Investments	<u>\$113.76</u>	<u>1,273.35</u>	<u>2,000.00</u>	<u>726.65</u>	<u>63.67</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$113.76</u>	<u>\$59,013.96</u>	<u>\$59,774.55</u>	<u>\$760.59</u>	<u>98.73</u>	Fund
	Report Total:	<u><u>\$197,155.90</u></u>	<u><u>\$7,273,737.93</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>1,738,334.72</u></u>	<u><u>80.71</u></u>	

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1110	Elementary	
Object	100	Salaries	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	39,902.32	326,975.37	0.00	482,600.00	155,624.63	67.75	
200	Employee Benefits	9,302.92	72,088.53	0.00	101,000.00	28,911.47	71.37	
300	Purchased Services	3,972.32	12,084.84	0.00	18,000.00	5,915.16	67.14	
400	Supplies And Materials	115.00	10,290.95	155.58	10,400.00	(46.53)	100.45	
500	Capital Outlay	4,155.72	58,909.35	0.00	78,000.00	19,090.65	75.52	
1110	Elementary	57,448.28	480,349.04	155.58	690,000.00	209,495.38	69.64	** Function
100	Salaries	35,311.69	284,173.87	0.00	443,000.00	158,826.13	64.15	
200	Employee Benefits	9,682.42	64,523.01	0.00	123,000.00	58,476.99	52.46	
300	Purchased Services	422.80	3,478.21	0.00	8,000.00	4,521.79	43.48	
400	Supplies And Materials	0.00	13,527.45	119.61	13,800.00	152.94	98.89	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	45,416.91	365,702.54	119.61	588,300.00	222,477.85	62.18	** Function
100	Salaries	38,670.50	310,990.34	0.00	491,000.00	180,009.66	63.34	
200	Employee Benefits	9,221.52	62,755.47	0.00	113,000.00	50,244.53	55.54	
300	Purchased Services	751.80	4,951.85	0.00	9,000.00	4,048.15	55.02	
400	Supplies And Materials	3,248.00	40,982.80	1,064.54	44,300.00	2,252.66	94.91	
500	Capital Outlay	0.00	2,000.00	0.00	1,000.00	(1,000.00)	200.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
1112	Junior High	51,891.82	421,755.46	1,064.54	659,800.00	236,980.00	64.08	** Function
100	Salaries	60,827.76	479,521.21	0.00	750,179.00	270,657.79	63.92	
200	Employee Benefits	18,917.01	139,198.87	0.00	225,000.00	85,801.13	61.87	
300	Purchased Services	751.80	5,688.39	0.00	9,900.00	4,211.61	57.46	
400	Supplies And Materials	120.51	40,455.88	25,287.22	112,350.00	46,606.90	58.52	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	80,617.08	664,864.35	25,287.22	1,100,929.00	410,777.43	62.69	** 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	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,025.00	75,050.24	0.00	126,000.00	50,949.76	59.56	
200	Employee Benefits	3,655.21	23,262.79	0.00	42,000.00	18,737.21	55.39	
300	Purchased Services	445.60	1,642.07	0.00	3,750.00	2,107.93	43.79	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	400	Supplies And Materials	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	2,886.33	703.89	5,620.00	2,029.78	63.88	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	161.00	116.00	0.00	1,000.00	884.00	11.60	
1115	MUSIC	14,286.81	102,957.43	703.89	179,370.00	75,708.68	57.79	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
1116	Accel Reader	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	** Function
100	Salaries	11,782.45	91,117.19	0.00	124,300.00	33,182.81	73.30	
200	Employee Benefits	1,400.28	8,901.53	0.00	19,600.00	10,698.47	45.42	
300	Purchased Services	336.08	1,086.63	0.00	1,700.00	613.37	63.92	
400	Supplies And Materials	482.81	5,258.16	1,086.57	11,300.00	4,955.27	56.15	
500	Capital Outlay	0.00	663.07	162.10	670.00	(155.17)	123.16	
1125	Pre-K Programs	14,001.62	107,026.58	1,248.67	157,570.00	49,294.75	68.72	** 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	60.00	300.00	0.00	2,500.00	2,200.00	12.00	
200	Employee Benefits	10.67	52.51	0.00	325.00	272.49	16.16	
300	Purchased Services	5,142.06	30,712.11	0.00	83,000.00	52,287.89	37.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	5,212.73	31,064.62	0.00	85,825.00	54,760.38	36.20	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	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	1,200.00	1,200.00	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	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	3,783.88	31,130.62	0.00	46,000.00	14,869.38	67.68	
200	Employee Benefits	1,078.69	7,544.94	0.00	12,230.00	4,685.06	61.69	
300	Purchased Services	18,085.49	36,761.29	0.00	42,200.00	5,438.71	87.11	
400	Supplies And Materials	0.00	172.58	0.00	650.00	477.42	26.55	

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1210	Speech & Lang. Impaired
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1210	<u>Speech & Lang. Impaired</u>	22,948.06	75,609.43	0.00	101,080.00	25,470.57	74.80	** 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	<u>PRECHOOL</u>	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	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	59,250.17	458,622.97	0.00	750,000.00	291,377.03	61.15	
200	Employee Benefits	10,130.30	69,431.91	0.00	127,000.00	57,568.09	54.67	
300	Purchased Services	0.00	186.82	0.00	2,000.00	1,813.18	9.34	
400	Supplies And Materials	578.16	10,414.47	233.20	52,800.00	42,152.33	20.17	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	69,958.63	538,656.17	233.20	931,800.00	392,910.63	57.83	** 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	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,369.31	37,492.11	0.00	54,200.00	16,707.89	69.17	
200	Employee Benefits	960.93	6,629.21	0.00	13,800.00	7,170.79	48.04	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	140.64	0.00	1,220.00	1,079.36	11.53	
1225	<u>Special Education Programs Pre-K</u>	5,330.24	44,261.96	0.00	69,220.00	24,958.04	63.94	** Function
100	Salaries	8,286.08	66,113.48	0.00	103,980.00	37,866.52	63.58	
200	Employee Benefits	6,660.74	28,469.63	0.00	54,000.00	25,530.37	52.72	
300	Purchased Services	1,239.00	3,772.80	0.00	9,921.00	6,148.20	38.03	
400	Supplies And Materials	0.00	457.92	0.00	500.00	42.08	91.58	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
Object	400	Supplies And Materials

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	<u>Remedial and Supplemental Programs K-12</u>	16,185.82	98,813.83	0.00	168,401.00	69,587.17	58.68	** Function
100	Salaries	2,843.48	25,931.93	0.00	43,000.00	17,068.07	60.31	
200	Employee Benefits	1,023.29	7,138.35	0.00	11,700.00	4,561.65	61.01	
300	Purchased Services	0.00	927.47	0.00	3,500.00	2,572.53	26.50	
400	Supplies And Materials	363.37	3,445.76	2,024.41	7,400.00	1,929.83	73.92	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	<u>VOCATIONAL AG</u>	4,230.14	37,443.51	2,024.41	66,100.00	26,632.08	59.71	** Function
100	Salaries	2,753.40	26,182.95	0.00	40,100.00	13,917.05	65.29	
200	Employee Benefits	1,452.03	10,743.59	0.00	17,100.00	6,356.41	62.83	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	29.99	3,839.02	255.99	5,662.00	1,566.99	72.32	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	<u>INDUSTRIAL ARTS</u>	4,235.42	40,765.56	255.99	62,862.00	21,840.45	65.26	** Function
100	Salaries	4,530.00	27,231.30	0.00	45,900.00	18,668.70	59.33	
200	Employee Benefits	1,346.40	8,078.40	0.00	15,500.00	7,421.60	52.12	
300	Purchased Services	0.00	263.20	0.00	1,500.00	1,236.80	17.55	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	<u>BUSINESS ED</u>	5,876.40	35,572.90	0.00	62,900.00	27,327.10	56.55	** Function
100	Salaries	2,545.59	21,601.44	0.00	31,300.00	9,698.56	69.01	
200	Employee Benefits	585.16	4,156.68	0.00	8,350.00	4,193.32	49.78	
300	Purchased Services	58.75	420.65	0.00	1,000.00	579.35	42.07	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	<u>CO-OP PROGRAM</u>	3,189.50	26,178.77	0.00	40,950.00	14,771.23	63.93	** Function
100	Salaries	11,700.52	66,023.94	0.00	118,200.00	52,176.06	55.86	
200	Employee Benefits	460.58	2,418.30	0.00	6,200.00	3,781.70	39.00	
300	Purchased Services	3,309.00	13,936.23	0.00	35,400.00	21,463.77	39.37	
400	Supplies And Materials	3,393.67	12,960.82	1,162.70	16,500.00	2,376.48	85.60	
500	Capital Outlay	0.00	0.00	1,244.09	6,000.00	4,755.91	20.73	
600	Other Objects	80.00	8,205.35	0.00	9,200.00	994.65	89.19	
1501	<u>ATHLETICS</u>	18,943.77	103,544.64	2,406.79	191,500.00	85,548.57	55.33	** Function
100	Salaries	0.00	5,012.50	0.00	0.00	(5,012.50)	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1502	Music	
Object	200	Employee Benefits	

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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	1,690.70	0.00	0.00	(1,690.70)	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	6,703.20	0.00	0.00	(6,703.20)	0.00	** Function
100	Salaries	2,472.76	18,697.61	0.00	26,000.00	7,302.39	71.91	
200	Employee Benefits	159.65	790.17	0.00	2,000.00	1,209.83	39.51	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	267.00	0.00	6,300.00	6,033.00	4.24	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,632.41	19,754.78	0.00	35,850.00	16,095.22	55.10	** Function
100	Salaries	0.00	12,369.38	0.00	16,000.00	3,630.62	77.31	
200	Employee Benefits	0.00	2,822.01	0.00	3,200.00	377.99	88.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	81.30	0.00	250.00	168.70	32.52	
1600	Summer School	0.00	15,272.69	0.00	19,450.00	4,177.31	78.52	** 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	2,215.27	18,653.58	0.00	28,280.00	9,626.42	65.96	
200	Employee Benefits	1,048.30	7,378.01	0.00	10,550.00	3,171.99	69.93	
300	Purchased Services	125.00	2,479.57	0.00	7,800.00	5,320.43	31.79	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	3,388.57	28,511.16	0.00	46,730.00	18,218.84	61.01	** Function
100	Salaries	0.00	315.66	0.00	520.00	204.34	60.70	
300	Purchased Services	0.00	130.00	0.00	580.00	450.00	22.41	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	445.66	0.00	4,557.00	4,111.34	9.78	** Function
600	Other Objects	6,077.20	37,070.92	0.00	67,000.00	29,929.08	55.33	
1912	Special Education Programs K-12 - Private Tuition	6,077.20	37,070.92	0.00	67,000.00	29,929.08	55.33	** Function
1000	Instruction	\$431,871.41	3,282,325.20	40,499.90	5,338,594.00	2,015,768.90	62.24	* Function

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
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	10,382.93	81,653.51	0.00	120,400.00	38,746.49	67.82	
200	Employee Benefits	2,342.47	17,817.65	0.00	26,500.00	8,682.35	67.24	
300	Purchased Services	32.90	595.04	0.00	1,500.00	904.96	39.67	
400	Supplies And Materials	107.46	183.86	391.90	1,170.00	594.24	49.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	60.00	135.00	0.00	200.00	65.00	67.50	
2110	Attendance/Soc Wrk Serv	12,925.76	100,385.06	391.90	149,770.00	48,993.04	67.29	** Function
100	Salaries	5,034.82	40,190.62	0.00	60,500.00	20,309.38	66.43	
200	Employee Benefits	1,372.87	9,150.96	0.00	14,300.00	5,149.04	63.99	
300	Purchased Services	0.00	685.96	0.00	1,350.00	664.04	50.81	
400	Supplies And Materials	36.00	375.65	0.00	450.00	74.35	83.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,443.69	50,403.19	0.00	76,700.00	26,296.81	65.71	** Function
100	Salaries	3,081.71	18,510.98	0.00	36,000.00	17,489.02	51.42	
200	Employee Benefits	700.02	6,362.36	0.00	8,900.00	2,537.64	71.49	
300	Purchased Services	301.45	1,034.21	0.00	1,600.00	565.79	64.64	
400	Supplies And Materials	0.00	446.23	0.00	1,350.00	903.77	33.05	
2134	Nurse Services	4,083.18	26,353.78	0.00	47,850.00	21,496.22	55.08	** Function
100	Salaries	5,549.11	44,412.48	0.00	66,300.00	21,887.52	66.99	
200	Employee Benefits	246.72	1,893.34	0.00	3,300.00	1,406.66	57.37	
300	Purchased Services	475.16	1,512.34	0.00	2,650.00	1,137.66	57.07	
400	Supplies And Materials	18.89	690.37	0.00	1,800.00	1,109.63	38.35	
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	6,289.88	48,508.53	0.00	74,050.00	25,541.47	65.51	** Function
300	Purchased Services	479.30	5,042.33	0.00	8,000.00	2,957.67	63.03	
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	479.30	5,042.33	0.00	8,000.00	2,957.67	63.03	** 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	

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	2000	Support Services	
Function	2191	OTHER SUPPORT	
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
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	4,791.50	29,166.70	0.00	30,900.00	1,733.30	94.39	
200	Employee Benefits	398.30	4,821.67	0.00	5,000.00	178.33	96.43	
300	Purchased Services	510.00	5,279.61	0.00	27,600.00	22,320.39	19.13	
400	Supplies And Materials	279.57	4,249.51	0.00	4,500.00	250.49	94.43	
2210	EPIC	5,979.37	43,517.49	0.00	68,000.00	24,482.51	64.00	** 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	
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	10,129.16	76,528.68	0.00	126,300.00	49,771.32	60.59	
200	Employee Benefits	1,141.86	7,898.16	0.00	13,000.00	5,101.84	60.76	
300	Purchased Services	0.00	2,082.87	0.00	2,400.00	317.13	86.79	
400	Supplies And Materials	2,313.29	10,017.76	3,376.70	14,690.00	1,295.54	91.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,584.31	96,527.47	3,376.70	156,390.00	56,485.83	63.88	** Function
100	Salaries	5,069.63	47,640.26	0.00	60,200.00	12,559.74	79.14	

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	2000	Support Services
Function	2226	TECHNOLOGY
Object	200	Employee Benefits

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,299.09	8,914.73	0.00	14,000.00	5,085.27	63.68	
300	Purchased Services	203.04	2,560.46	0.00	7,500.00	4,939.54	34.14	
400	Supplies And Materials	0.00	3,023.94	156.97	2,700.00	(480.91)	117.81	
2226	TECHNOLOGY	6,571.76	62,139.39	156.97	84,400.00	22,103.64	73.81	** 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	239.71	4,536.66	0.00	5,550.00	1,013.34	81.74	
200	Employee Benefits	49.60	382.35	0.00	100.00	(282.35)	382.35	
300	Purchased Services	582.50	32,236.31	0.00	43,200.00	10,963.69	74.62	
400	Supplies And Materials	541.54	32,208.62	4,072.90	37,300.00	1,018.48	97.27	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	87.23	20,955.68	0.00	25,000.00	4,044.32	83.82	
2310	Brd Ed Services	1,500.58	90,319.62	4,072.90	111,150.00	16,757.48	84.92	** Function
100	Salaries	7,148.48	64,433.45	0.00	98,314.00	33,880.55	65.54	
200	Employee Benefits	2,142.48	17,118.23	0.00	26,800.00	9,681.77	63.87	
300	Purchased Services	422.80	6,564.29	0.00	11,600.00	5,035.71	56.59	
400	Supplies And Materials	558.63	3,315.21	33.97	7,200.00	3,850.82	46.52	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	812.90	0.00	1,000.00	187.10	81.29	
2320	Executive Adm. Serv	10,272.39	92,244.08	33.97	146,414.00	54,135.95	63.03	** Function
100	Salaries	33,983.49	273,949.52	0.00	410,500.00	136,550.48	66.74	
200	Employee Benefits	11,095.42	88,683.00	0.00	132,500.00	43,817.00	66.93	
300	Purchased Services	989.47	6,183.05	0.00	10,500.00	4,316.95	58.89	
400	Supplies And Materials	667.29	7,728.02	275.59	12,420.00	4,416.39	64.44	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,854.08	0.00	1,600.00	(254.08)	115.88	
2410	Office Of Principal Serv	46,735.67	378,397.67	275.59	568,520.00	189,846.74	66.61	** Function
100	Salaries	0.00	7,255.73	0.00	0.00	(7,255.73)	0.00	
200	Employee Benefits	0.00	739.69	0.00	0.00	(739.69)	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	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	7,995.42	0.00	0.00	(7,995.42)	0.00	** Function
100	Salaries	7,255.73	50,736.30	0.00	89,800.00	39,063.70	56.50	
200	Employee Benefits	739.69	5,170.98	0.00	9,700.00	4,529.02	53.31	
300	Purchased Services	0.00	66.92	0.00	2,700.00	2,633.08	2.48	
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	450.00	450.00	0.00	
2520	Fiscal Services	7,995.42	55,974.20	0.00	102,650.00	46,675.80	54.53	** Function
100	Salaries	11,281.75	94,547.41	0.00	145,000.00	50,452.59	65.21	
200	Employee Benefits	0.25	2.00	0.00	25.00	23.00	8.00	
300	Purchased Services	0.00	270.05	0.00	2,400.00	2,129.95	11.25	
400	Supplies And Materials	24,442.70	155,383.65	0.00	240,000.00	84,616.35	64.74	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	180.00	0.00	400.00	220.00	45.00	
2560	Food Services	35,724.70	250,383.11	0.00	391,825.00	141,441.89	63.90	** Function
300	Purchased Services	285.00	3,274.29	0.00	5,500.00	2,225.71	59.53	
2630	Information Services	285.00	3,274.29	0.00	5,500.00	2,225.71	59.53	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$158,871.01	1,311,465.63	8,308.03	2,015,819.00	696,045.34	65.47	* Function
600	Other Objects	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	
4120	Payments Sp Ed Programs	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	15,921.01	34,101.73	0.00	47,000.00	12,898.27	72.56	
4140	Payments for CTE Programs	15,921.01	34,101.73	0.00	47,000.00	12,898.27	72.56	** 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	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	675.00	0.00	4,000.00	3,325.00	16.88	
4210	Payments for Regular Programs - Tuition	0.00	675.00	0.00	4,000.00	3,325.00	16.88	** Function

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
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	104,943.00	0.00	160,000.00	55,057.00	65.59	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	104,943.00	0.00	160,000.00	55,057.00	65.59	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$15,921.01	148,631.20	0.00	243,000.00	94,368.80	61.17	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8130</u>	<u>Prmt Trns From Ed Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>10</u>	<u>Education Fund</u>	\$606,663.43	\$4,742,422.03	\$48,807.93	\$7,607,413.00	\$2,816,183.04	62.98	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	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	16,230.25	221,460.20	0.00	346,300.00	124,839.80	63.95	
200	Employee Benefits	2,255.66	18,941.33	0.00	28,450.00	9,508.67	66.58	
300	Purchased Services	15,354.24	113,696.53	0.00	157,400.00	43,703.47	72.23	
400	Supplies And Materials	27,013.32	166,819.10	0.00	327,600.00	160,780.90	50.92	
500	Capital Outlay	4,602.00	204,560.66	0.00	227,500.00	22,939.34	89.92	
2542	Care & Upkeep Bldg Serv	65,455.47	725,477.82	0.00	1,087,250.00	361,772.18	66.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	450.00	11,817.63	0.00	27,000.00	15,182.37	43.77	
400	Supplies And Materials	0.00	1,856.77	0.00	12,000.00	10,143.23	15.47	
500	Capital Outlay	0.00	5,000.00	0.00	25,000.00	20,000.00	20.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	450.00	18,674.40	0.00	64,050.00	45,375.60	29.16	** Function
2000	Support Services	\$65,905.47	744,152.22	0.00	1,151,300.00	407,147.78	64.64	* 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	\$65,905.47	\$744,152.22	\$0.00	\$1,151,300.00	\$407,147.78	64.64	Fund

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PUTNAM COUNTY CUSD #535

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	960.60	13,138.77	0.00	28,900.00	15,761.23	45.46	
200	Employee Benefits	207.10	1,508.23	0.00	2,175.00	666.77	69.34	
300	Purchased Services	64,331.38	408,816.81	0.00	657,600.00	248,783.19	62.17	
400	Supplies And Materials	90.00	2,936.05	0.00	6,500.00	3,563.95	45.17	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>65,589.08</u>	<u>426,399.86</u>	<u>0.00</u>	<u>695,175.00</u>	<u>268,775.14</u>	<u>61.34</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$65,589.08</u>	<u>426,399.86</u>	<u>0.00</u>	<u>695,175.00</u>	<u>268,775.14</u>	<u>61.34</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$65,589.08</u>	<u>\$426,399.86</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$268,775.14</u>	<u>61.34</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1110	Elementary	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,175.92	9,126.45	0.00	13,100.00	3,973.55	69.67	
1110	Elementary	1,175.92	9,126.45	0.00	13,100.00	3,973.55	69.67	** Function
200	Employee Benefits	477.04	3,696.66	0.00	7,000.00	3,303.34	52.81	
1111	Primary	477.04	3,696.66	0.00	7,000.00	3,303.34	52.81	** Function
200	Employee Benefits	621.10	4,868.83	0.00	7,100.00	2,231.17	68.58	
1112	Junior High	621.10	4,868.83	0.00	7,100.00	2,231.17	68.58	** Function
200	Employee Benefits	844.84	6,797.51	0.00	11,700.00	4,902.49	58.10	
1113	High School	844.84	6,797.51	0.00	11,700.00	4,902.49	58.10	** 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	130.04	997.91	0.00	2,000.00	1,002.09	49.90	
1115	MUSIC	130.04	997.91	0.00	2,000.00	1,002.09	49.90	** Function
200	Employee Benefits	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Function
200	Employee Benefits	1,180.22	9,267.31	0.00	10,900.00	1,632.69	85.02	
1125	Pre-K Programs	1,180.22	9,267.31	0.00	10,900.00	1,632.69	85.02	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
1130	High School	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	0.86	4.30	0.00	50.00	45.70	8.60	
1204	Physically Hndcap Homebound	0.86	4.30	0.00	50.00	45.70	8.60	** 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	53.85	443.30	0.00	1,200.00	756.70	36.94	
1210	Speech & Lang.Impaired	53.85	443.30	0.00	1,200.00	756.70	36.94	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRECHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,601.61	36,734.29	0.00	66,500.00	29,765.71	55.24	
1220	Cross-Categorical (Cc)	4,601.61	36,734.29	0.00	66,500.00	29,765.71	55.24	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1222	MI	
Object	200	Employee Benefits	

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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	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	295.01	1,688.15	0.00	4,100.00	2,411.85	41.17	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	295.01	1,688.15	0.00	4,100.00	2,411.85	41.17	** Function
200	Employee Benefits	116.50	931.56	0.00	1,500.00	568.44	62.10	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.50	931.56	0.00	1,500.00	568.44	62.10	** Function
200	Employee Benefits	47.17	377.44	0.00	650.00	272.56	58.07	
<u>1401</u>	<u>VOCATIONAL AG</u>	47.17	377.44	0.00	650.00	272.56	58.07	** Function
200	Employee Benefits	37.63	321.20	0.00	650.00	328.80	49.42	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.63	321.20	0.00	650.00	328.80	49.42	** Function
200	Employee Benefits	59.42	359.29	0.00	750.00	390.71	47.91	
<u>1407</u>	<u>BUSINESS ED</u>	59.42	359.29	0.00	750.00	390.71	47.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	17.79	203.52	0.00	275.00	71.48	74.01	
<u>1459</u>	<u>CO-OP PROGRAM</u>	17.79	203.52	0.00	275.00	71.48	74.01	** Function
200	Employee Benefits	734.33	3,839.81	0.00	4,750.00	910.19	80.84	
<u>1501</u>	<u>ATHLETICS</u>	734.33	3,839.81	0.00	4,750.00	910.19	80.84	** Function
200	Employee Benefits	0.00	68.40	0.00	0.00	(68.40)	0.00	
<u>1502</u>	<u>Music</u>	0.00	68.40	0.00	0.00	(68.40)	0.00	** Function
200	Employee Benefits	32.09	343.04	0.00	950.00	606.96	36.11	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	32.09	343.04	0.00	950.00	606.96	36.11	** Function
200	Employee Benefits	0.00	175.13	0.00	350.00	174.87	50.04	
<u>1600</u>	<u>Summer School</u>	0.00	175.13	0.00	350.00	174.87	50.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	28.34	226.72	0.00	500.00	273.28	45.34	
<u>1700</u>	<u>Drivers Education Program</u>	28.34	226.72	0.00	500.00	273.28	45.34	** Function
200	Employee Benefits	0.00	58.28	0.00	0.00	(58.28)	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	58.28	0.00	0.00	(58.28)	0.00	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1800	Bilingual Programs	
Object	200	Employee Benefits	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	<u>Instruction</u>	\$10,453.76	80,529.10	0.00	141,875.00	61,345.90	56.76	* Function
200	Employee Benefits	364.10	2,816.32	0.00	4,650.00	1,833.68	60.57	
2110	<u>Attendance/Soc Wrk Serv</u>	364.10	2,816.32	0.00	4,650.00	1,833.68	60.57	** Function
200	Employee Benefits	71.61	571.36	0.00	950.00	378.64	60.14	
2120	<u>Guidance Services</u>	71.61	571.36	0.00	950.00	378.64	60.14	** Function
200	Employee Benefits	687.85	4,061.70	0.00	7,300.00	3,238.30	55.64	
2134	<u>Nurse Services</u>	687.85	4,061.70	0.00	7,300.00	3,238.30	55.64	** Function
200	Employee Benefits	266.69	2,141.81	0.00	3,400.00	1,258.19	62.99	
2140	<u>Psychological Services</u>	266.69	2,141.81	0.00	3,400.00	1,258.19	62.99	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	<u>TITLE V CHART COUNTS</u>	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	<u>Title IV</u>	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	<u>Comp Arts</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	67.54	1,219.51	0.00	800.00	(419.51)	152.44	
2210	<u>EPIC</u>	67.54	1,219.51	0.00	800.00	(419.51)	152.44	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	<u>CURRICULUM DIRECTOR</u>	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	<u>TITLE II CLASS REDUCTION</u>	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	<u>Quality Assurance</u>	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	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,161.10	8,646.56	0.00	15,400.00	6,753.44	56.15	
2220	<u>MEDIA PROGRAM</u>	1,161.10	8,646.56	0.00	15,400.00	6,753.44	56.15	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	<u>TECH THRUST</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2226</u>	<u>TECHNOLOGY</u>	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	42.10	528.06	0.00	800.00	271.94	66.01	
<u>2310</u>	<u>Brd Ed Services</u>	42.10	528.06	0.00	800.00	271.94	66.01	** Function
200	Employee Benefits	118.98	949.60	0.00	1,500.00	550.40	63.31	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.98	949.60	0.00	1,500.00	550.40	63.31	** Function
200	Employee Benefits	1,741.07	14,258.89	0.00	22,900.00	8,641.11	62.27	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,741.07	14,258.89	0.00	22,900.00	8,641.11	62.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,310.93	10,403.34	0.00	16,200.00	5,796.66	64.22	
<u>2520</u>	<u>Fiscal Services</u>	1,310.93	10,403.34	0.00	16,200.00	5,796.66	64.22	** Function
200	Employee Benefits	4,912.75	39,926.18	0.00	57,800.00	17,873.82	69.08	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,912.75	39,926.18	0.00	57,800.00	17,873.82	69.08	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	62.62	1,410.41	0.00	3,900.00	2,489.59	36.16	
<u>2550</u>	<u>Pupil Transportation Ser</u>	62.62	1,410.41	0.00	3,900.00	2,489.59	36.16	** Function
200	Employee Benefits	2,123.17	17,121.94	0.00	26,610.00	9,488.06	64.34	
<u>2560</u>	<u>Food Services</u>	2,123.17	17,121.94	0.00	26,610.00	9,488.06	64.34	** Function
<u>2000</u>	<u>Support Services</u>	\$12,930.51	105,242.21	0.00	162,210.00	56,967.79	64.88	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$23,384.27	\$185,771.31	\$0.00	\$304,085.00	\$118,313.69	61.09	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	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	
<u>8150</u>	<u>Prmnt Trnf From S&C</u>	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	* Function
<u>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$21,712.89	\$0.00	\$0.00	(\$21,712.89)	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	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1401	VOCATIONAL AG						
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	474.28	474.28	0.00	0.00	(474.28)	0.00	
1401	<u>VOCATIONAL AG</u>	474.28	474.28	0.00	0.00	(474.28)	0.00	** Function
100	Salaries	568.58	568.58	0.00	0.00	(568.58)	0.00	
1402	<u>INDUSTRIAL ARTS</u>	568.58	568.58	0.00	0.00	(568.58)	0.00	** Function
100	Salaries	202.00	202.00	0.00	0.00	(202.00)	0.00	
1700	<u>Drivers Education Program</u>	202.00	202.00	0.00	0.00	(202.00)	0.00	** Function
1000	<u>Instruction</u>	\$1,244.86	1,244.86	0.00	0.00	(1,244.86)	0.00	* Function
100	Salaries	761.20	4,345.76	0.00	0.00	(4,345.76)	0.00	
2134	<u>Nurse Services</u>	761.20	4,345.76	0.00	0.00	(4,345.76)	0.00	** Function
100	Salaries	1,057.13	1,057.13	0.00	0.00	(1,057.13)	0.00	
2320	<u>Executive Adm. Serv</u>	1,057.13	1,057.13	0.00	0.00	(1,057.13)	0.00	** Function
200	Employee Benefits	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	
2362	<u>Workers Comp/Workers Occ Disease Acts Payments</u>	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	** Function
200	Employee Benefits	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	
2363	<u>Unemployment Insurance Act Payments</u>	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	** Function
300	Purchased Services	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	
2364	<u>Insurance Payments (regular or self-insurance)</u>	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	** Function
300	Purchased Services	0.00	3,041.25	0.00	20,000.00	16,958.75	15.21	
2369	<u>Legal Services</u>	0.00	3,041.25	0.00	20,000.00	16,958.75	15.21	** Function
300	Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
2540	<u>Function 2540</u>	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
100	Salaries	10,358.86	10,358.86	0.00	0.00	(10,358.86)	0.00	
2542	<u>Care & Upkeep Bldg Serv</u>	10,358.86	10,358.86	0.00	0.00	(10,358.86)	0.00	** Function
100	Salaries	825.58	825.58	0.00	0.00	(825.58)	0.00	
2560	<u>Food Services</u>	825.58	825.58	0.00	0.00	(825.58)	0.00	** Function
2000	<u>Support Services</u>	\$13,002.77	100,347.48	0.00	132,500.00	32,152.52	75.73	* Function
80	<u>Tort Immunity and Judgment Fund</u>	\$14,247.63	\$101,592.34	\$0.00	\$132,500.00	\$30,907.66	76.67	Fund

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		\$775,789.88	\$6,222,050.65	\$48,807.93	9,890,473.00	3,619,614.42	63.40	

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Balance Sheet (by fund)

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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	48,387.92	60.92	48,448.84
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,497,467.53	(410,772.95)	4,086,694.58
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	138.15	(203.22)	(65.07)
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,558,793.61	(\$410,915.25)	\$4,147,878.36
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	(6,205.47)	(566.28)	(6,771.75)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$6,205.47)	(\$566.28)	(\$6,771.75)
10-706-1	NET PROFIT/LOSS	(1,361,503.84)	411,481.53	(950,022.31)
10-730-1	FUND BALANCE	(3,191,084.30)	0.00	(3,191,084.30)
	Total	(\$4,552,588.14)	\$411,481.53	(\$4,141,106.61)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	0.00	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,233,947.20	(65,404.05)	2,168,543.15
	Total	\$2,356,312.94	(\$65,404.05)	\$2,290,908.89
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	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	18,868.32	65,404.05	84,272.37
	Total	(\$2,356,288.40)	\$65,404.05	(\$2,290,884.35)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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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	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	387,656.96	(65,506.36)	322,150.60
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$387,577.18	(\$65,506.36)	\$322,070.82
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	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(105,837.93)	65,506.36	(40,331.57)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	Total	(\$387,576.85)	\$65,506.36	(\$322,070.49)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	283,627.14	(23,321.34)	260,305.80
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$358,627.14	(\$23,321.34)	\$335,305.80
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	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	(172,234.11)	23,321.34	(148,912.77)
	Total	(\$358,627.14)	\$23,321.34	(\$335,305.80)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/6/2013 3:08 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	(21,654.81)	0.00	(21,654.81)
60-706-1	NET PROFIT/LOSS	21,654.81	0.00	21,654.81
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/6/2013 3:08 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	767,240.60	181.19	767,421.79
70-185-1	INVESTMENT LONG TERM WC	1,247,539.52	995.33	1,248,534.85
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	Total	\$2,000,797.04	\$1,176.52	\$2,001,973.56
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	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	(59,004.46)	(1,176.52)	(60,180.98)
	Total	(\$2,000,797.04)	(\$1,176.52)	(\$2,001,973.56)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/6/2013 3:08 PM
 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	140,630.99	(14,210.98)	126,420.01
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$147,038.99	(\$14,210.98)	\$132,828.01
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	86,636.15	14,210.98	100,847.13
	Total	(\$147,038.99)	\$14,210.98	(\$132,828.01)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/6/2013 3:08 PM
 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	443,474.48	113.76	443,588.24
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$323,474.48	\$113.76	\$323,588.24
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	(58,900.20)	(113.76)	(59,013.96)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	Total	(\$323,474.48)	(\$113.76)	(\$323,588.24)
	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	606,663.43	195,181.90	4,742,422.03	5,692,444.34	950,022.31	3,191,084.30	4,141,106.61
20	Oper, Build, & Maint Fund	65,905.47	501.42	744,152.22	659,879.85	(84,272.37)	2,375,156.72	2,290,884.35
40	Transportation Fund	65,589.08	82.72	426,399.86	466,731.43	40,331.57	281,738.92	322,070.49
50	I.M.R.F./Soc. Sec. Fund	23,384.27	62.93	185,771.31	334,684.08	148,912.77	186,393.03	335,305.80
60	Capital Projects Fund or Fund Group	0.00	0.00	21,712.89	58.08	(21,654.81)	21,654.81	0.00
70	Working Cash Fund	0.00	1,176.52	0.00	60,180.98	60,180.98	1,941,792.58	2,001,973.56
80	Tort Immunity and Judgment Fund	14,247.63	36.65	101,592.34	745.21	(100,847.13)	233,675.14	132,828.01
90	Fire Prevention/Life Safety	0.00	113.76	0.00	59,013.96	59,013.96	264,574.28	323,588.24
		<u>\$775,789.88</u>	<u>\$197,155.90</u>	<u>\$6,222,050.65</u>	<u>\$7,273,737.93</u>	<u>\$1,051,687.28</u>	<u>\$8,496,069.77</u>	<u>\$9,547,757.06</u>

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Putnam County Comm. Unit School Dist. #535

Treasurers Report February 28, 2013

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	G/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,552,588.14	\$2,356,288.40	\$387,576.85	\$358,627.14	\$0.00	\$2,000,797.04	\$147,038.99	\$323,474.48	\$10,126,391.04
Receipts	\$195,181.90	\$501.42	\$82.72	\$62.93	\$0.00	\$1,176.52	\$36.65	\$113.76	\$197,155.90
Disbursements	\$606,663.43	\$65,905.47	\$65,589.08	\$23,384.27	\$0.00	\$0.00	\$14,247.63	\$0.00	\$775,789.88
Cash/Invest. End Month	\$4,141,106.61	\$2,290,884.35	\$322,070.49	\$335,305.80	\$0.00	\$2,001,973.56	\$132,828.01	\$323,588.24	\$9,547,757.06
CASH IN BANKS									
Granville National Bank	\$21,064.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,064.78
First State Bank	\$17,020.82	\$82,850.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$47,216.75
North Central Bank	\$10,363.24	\$35,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,297.90
Total Cash in Banks	\$48,448.84	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$114,579.43
MONEY MARKET ACCTS.									
Granville National Bank	\$489,508.25	\$58,795.48	\$8,343.44	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$561,542.36
Rate 0.25%									
First State Bank	\$237,771.86	\$356,852.52	\$175,204.20	\$62,454.25	\$0.00	\$88,848.34	\$93,922.59	\$268,239.57	\$1,283,293.33
Rate 0.40%									
North Central Bank	\$2,858,241.35	\$1,752,895.15	\$138,602.96	\$197,851.55	\$0.00	\$678,573.45	\$27,602.23	\$175,348.67	\$5,829,115.36
Rate 0.30%									
Eureka Savings	\$250,350.18								\$250,350.18
Rate 0.60%									
Peru Federal Savings	\$250,147.72								\$250,147.72
Rate 0.30%									
USBank	\$675.22								\$675.22
Total Money Market Accts.	\$4,086,694.58	\$2,168,543.15	\$322,150.60	\$260,305.80	\$0.00	\$767,421.79	\$126,420.01	\$443,588.24	\$8,175,124.17

Putnam County Comm. Unit School Dist. #535

Treasurers Report February 28, 2013

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PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/13 0.75%						\$709,647.59			\$709,647.59
30451 11/17/13 0.53%						\$206,166.52			\$206,166.52
31083 02/27/14 0.45%						\$332,904.42			\$332,904.42
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,580.29							\$3,580.29
Assets	\$12,734.93								\$12,734.93
Adjustments	\$0.01					(\$183.68)			(\$183.67)
Liabilities	(\$6,771.75)	(\$24.54)	(\$0.33)						(\$6,796.62)
TOTAL CASH & INVESTMEN	\$4,141,106.61	\$2,290,884.35	\$322,070.49	\$335,305.80	\$0.00	\$2,001,973.56	\$132,828.01	\$323,588.24	\$9,547,757.06

CERTIFIED CORRECT

Alex F. Rolando

02/28/13

**Putnam County High School
March Principal Report
3/18/13**

Extra-Curricular

The boys' basketball team won the IHSA Class 1A basketball championship held at Henry High School February 22, 2013. They advanced to the sectional held at PCHS. This is the first time PCHS has been host to a Boys Sectional Championship. Mr. Garcia and his staff did a great job hosting the tournament. Not to be out done, for the first time ever, our scholastic bowl team won the regional championship held at Peoria Heights HS. We advanced to the sectional at Kewanee Wethersfield HS but finished in second place. Great job Mrs. Lenkaitis and her scholastic bowl team (Brooke Faletti, Amelia Lindstrom, Jesse Goetsch, Katherine Grosenbach, Jon Matern, Nick Lenkaitis, Abby Zens, Loralee Wilson and Nathan Ward).

Spring sports are in season, we have a good turn of students:

Baseball	36
Softball	24
Boys track	12
Girls track	12

Staff Evaluations

My evaluations of tenured and non-tenured teachers are complete. A copy of their evaluations has been turned into the district office. I feel our new teachers have been a great asset to my staff. I recommend that all non-tenured teachers be rehired for next year.

Recommendations

We have been looking at our Math scores over the last 10 years. We feel that we need a change in our math curriculum. We would like you to support us and allow us to put this math proposal into work starting in the 2013-14 school year. We feel this will give our students a better foundation in math. We are going to present this to our EPIC committee. We have the documents for grades (6-11) proposed by the ISBE committee that are aligned to the Common Core.

My next recommendation is that we change our office student management system from SDS to Common Goals. Besides cost, this will work better with our teacher grading system. We have contacted all other secretaries and have their approval.

High School Math Department Standardized Test Score Improvement Proposal

(DRAFT, February 26, 2013)

Overview

In response to the recently adopted Common Core State Mathematics Standards and attempt to address Response to Intervention (RtI) requirements, the high school mathematics department proposes the following changes.

1.) Common Core State Mathematics Standards address three levels of mathematics for traditional high school students: Algebra I, Geometry, and Algebra II. While these are not mandated, they were designed to “provide a strong foundation for post-secondary success*” and to provide “coherent and rigorous courses that lead to college and career readiness*.” The Common Core Standards are intended to keep content rigorous and help facilitate a pathway to make students successful. For these reasons, we propose that we eliminate our current Pre-Algebra and Informal Geometry classes and place students into Algebra IA or Geometry (respectively).

2.) RtI was designed to provide students with instruction intervention to address discrepancies between what a student is expected to know and what they are processing. Many students who struggle in mathematics need more guided practice on a subject before mastery occurs. To facilitate this additional practice, the math department proposes replacing Pre-Algebra and Information Geometry with three RtI Math Resource Classes – one for Algebra I, one for Geometry, and one for Algebra II. *The RtI Math Resource Classes would be taken in addition to an Algebra I, Geometry, or Algebra II class.*

* http://www.corestandards.org/assets/CCSSI_Mathematics_Appendix_A.pdf

Student Placement and Graduation Credit

Students who would take Pre-Algebra will now be placed into Algebra IA. Students who would take Information Geometry will now be placed in Geometry.

Three RtI Math Resource Classes will be set up to provide additional guided practice, individualized student assistance, and state-mandated

testing (i.e. PSEA) practice and test strategies. The three RtI Math Resource Classes will be Algebra I, Geometry, and Algebra II but may be adjusted to address actual need. (As an example, if student need dictates a bigger need for Algebra I RtI Math Resource than Algebra II, there may be two Algebra I RtI Resource Classes and one Geometry RtI Resource Class and no Algebra II RtI Resource Class.) Each RtI class corresponds to the student's current math class.

Students who are required to take this course would be granted elective credit for graduation, but would not be given math credit. The grade assigned in this class would be based upon participation within the class (50%) and the student's grade in their current math class (50%). Students would be required to take a corresponding RtI Math Resource Class based upon one of two criteria. The criteria applied will be based upon the number of students qualifying. To provide the appropriate attention for each student in an RtI Math Resource Class, class size should be maintained between 15-18 students.

Criteria 1:

The target student would be any student who fails to meet benchmark criteria on their Explore, Plan, or ACT

Criteria 2:

In the case where more than 15-18 students qualify under criteria 1, then students who meet under Criteria 1 will be selected by teacher evaluation. The teacher evaluation will be based upon a rubric in which clear and concise measures will be used to evaluate each qualifying student. The criteria for this rubric will be developed by the math department in both high school and junior high. The rubric will be used at the end of each school year to place qualifying students for the following year.

Additional criteria may need to be outlined so that the qualifications are clear, concise, and implemented consistently.

Teacher Course Load

All three teachers making up the high school mathematics department maintain 6 classes to teach.

Based upon the current number of students, the two Pre-Algebra classes will be eliminated and replaced by one Algebra IA or Algebra IB class (based upon numbers and need) and by one RtI Algebra I

Resource Class. The two Information Geometry classes will be eliminated and replaced by one RtI Geometry Class and an Algebra IIA class.

Teacher 1:

5 Sections of Algebra I (2 sections of A and 3 sections of B or visa versa)

1 Section of RtI Algebra I Resource

Teacher 2:

1 Section of Math 4

3 Sections of Geometry

1 Section of RtI Geometry Resource

1 Section of Algebra IIA

Teacher 3:

2 Sections of Algebra IIB

1 Section of RtI Algebra II Resource

2 Sections of Trig/Pre-Calculus

1 Section of Calculus

Student Placement Numbers

The following numbers are based upon the current freshmen and sophomores who would be placed into an Algebra I, Geometry, or Algebra II RtI Resource Math Class base solely on Criteria 1 of failing to meet their benchmark. These numbers are for students who are expected to be taking one of these three classes next year as part of their normal curriculum. Please note, this does *not* include incoming freshmen.

	Algebra I	Geometry	Algebra II	Students Not Meeting Benchmark
2013-2014 Sophomores	22	8	3	On the Explore: 33
2013-2014 Juniors	11	11	16	On the Plan: 38
RtI Class Totals	33	19	19	71

** This table does not include incoming freshmen.

Changes

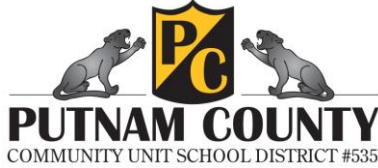
- 1.** No pre-algebra class- These students will take Algebra 1A
- 2.** No informal geometry- These students will take regular geometry
- 3.** Students will be selected by Explore Test scores, Plan Test scores, Star Math scores, and Teacher recommendation based on a criteria rubric
- 4.** In the place of teaching these 3 classes, there will be 3 RTI math resource classes
- 5.** 3 RTI math resource class
 - They will receive elective credit
 - This will replace a study hall/elective class
 - Students test scores are not at standards
 - Students will be judge from Explore, Plan, and teacher rubic
 - Class consists of extra guided practice (needs to be based off of student deficiencies)
 - Grades on a Pass/Fail basis
 - Each teacher will have a RTI math resource class
 - Specific guidelines to be developed by the math department
- 6.** We want to implement our new math courses over the next 3 years. These new courses are the courses the common core wants all high schools to implement. In 2013-14 Math 1, 2014-15 Math 2, 2015-16 Math 3

Proposal to change from SDS to Common Goals

Information from invoices comparing, Common Goals, SDS, Lunch Box:

Lunch Box			\$1737.00
SDS			\$4030.00
Common Goals	PD users	Fee	yearly fee
Teacherease gradebook	55	\$53.04	\$2917.20
Teacherease Lesson plans			
Curriculum Mapping	54	\$50.00	\$2700.00
Administrators	5	\$53.04	<u>\$ 265.20</u>
Total			\$11649.40

Common Goals	PD users	Fee	Yearly fee
Gradebook	57	\$50.00	\$2850.00
Lesson Plans			
Curriculum Mapping	57	\$25.00	\$1425.00
Administrators	9	\$50.00	\$ 450.00
School Insight			
Student Mang	901	\$3.50	\$3153.50
Demographics			
Basic Scheduling			
Attendance			
Grade Reporting			
Tuition & Fees			
Lunch	901	\$0.75	\$ 675.75
Discipline	901	\$0.75	\$ 675.75
Adv. Scheduling	271	\$0.75	\$ 203.25
Health Records	901	\$0.75	\$ 675.75
On site training	2	\$750.00	<u>\$1500.00</u>
		Total	\$11609.00
		Less	<u>\$ 750.00</u>
		Total	\$10859.00



Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

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

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

Putnam County Elementary School Principal’s Board Report March 18, 2013

ISAT Testing

- During the weeks of March 5-15 we conducted our **ISAT Testing**. With the snow day after a long weekend, Carl & I talked many times and found a schedule that worked best to have the students focused. Due to the hard work and education of the PCES teachers I anticipate the scores being very good as usual here at PC. The one drawback will be the number of students Exceeding or Meeting will probably be significantly lower than in the past. This is due to the Illinois State Board of Education raising the cut scores for this year. While our students will probably perform as well as they always have and show they have learned a great deal this year, their scores from the state will be lower, which will not be reflective of their academic achievement this year.

Student Achievement

- March 15th is the end of the Grading period for the 3rd Quarter and I will have that data in April of our High and Honor Roll students.

Professional Development

- I am sending 2 staff members on March 19th to Peoria for a workshop entitled **Motivating and Managing Hard to Reach Students**. On March 14 & 15 2 staff members from PCES will attend the **Illinois Reading Conference** in Springfield.
- On 2 different occasions I have sent a teacher to workshops on how to **use iPads in the classroom to help increase student achievement**. The 3 workshops were attended by 6 different staff members which means we have 6 members to share their information with our staff. All 3 workshops are very beneficial and will provide us with excellent information that will be shared throughout the district in a **Putnam County After School Teacher Workshop- (see below)**
- On March 13th PCES had our 2:00 Professional Development in which we conducted our AED/CPR Training to meet the state requirements. After that we discussed schedules for next year and looked at ways to best utilize our time.

Parent-Teacher Conferences

- Parent-Teacher Conferences were held February 21& 22. The goal of these conferences was to meet with the parents of students who might be at risk, need for discussion, or were requested by either parent or teacher. PCES teachers met with parents of 72 students. That is about a 40 % contact rate, which for conferences with this goal, it is excellent.

Student Activities

- We have been averaging 20 5th Graders for our **After School Homework Help**. These students are receiving about 4 hours of homework help each week over 2 nights.
- Some PCES students under the direction of Mrs. Johnson are in the process of putting on a play. This play is a **Reader's Play** which focuses and reinforces reading skills. The students and Mrs., Johnson are volunteering their time and effort and will put the play on in the Spring with admission being food donations for the food pantry. This is an excellent opportunity for PCES students to participate in an activity that promotes reading and PCES.
- **PC FOOD PANTRY FOOD DRIVE**
 - Pces students conducted our food drive for the PC Food Pantry the week of February 25-March 1.
- During the week of February 25-March 1st- PCES had our **ISAT Spirit Week**. We had themes and activities to help motivate our students for the ISAT- we had such themes as PCES has Incredible Kids, Stop and Have a Treat for Success, we had 3 surprise readers who read motivational books to each Grade: each person read to a grade level and shared their tips for doing well on the ISAT- **we had 2 retired Teachers and one recently retired Principal!!!**
 - Mrs. Schore- 3rd Grade- offered great advice to them
 - Mrs. Walters-4th Grade -got to see her old class
 - Mr. McCann-5th Grade -kids loved to see him again
- On March 16th PCES will host the **Daddy-Daughter Dance** for PreK-5 Grade girls and their fathers. Eric Ciucci donates his time to coordinate this event.

Technology

- I am in the continuous process of making sure the technology at PCES is being utilized to help instruction and student achievement. I have also increased our technology with working with Ed who increased our number of ELMO Projextors in each classroom and works hard to ensure all our iPads are being set up. I conduct classroom observations to ensure the technology is being utilized to its fullest capabilities, the teachers using them are given the support they need, and the students are learning from them. I have moved technology around to different classrooms- a SmartBoard and an ELMO to ensure they are being utilized in the best manner for our students. Big Thank you to Ed for all his help in this!!

- Debbie Ward is **piloting the use of 6 iPads** in her classroom the rest of this school year. We are working to ensure the iPads have all the necessary apps that we can utilize and she is working and using them in classroom to help the students learn. I am ensuring that she has the support and resources such as apps and resources such as on-line books so that the iPads will be utilized for our students to learn with. It is so neat to see teachers and students excited about learning with the technology!!

Schedules for 2013-2014

- One thing I am working with the staff on for next year is the schedule. I want to ensure that each assignment will put teachers in a position to be successful and most importantly to have students succeed. We are also looking at the daily schedule to look for ways to improve our time management to ensure we are meeting the needs of all our students in terms of regular classroom instruction, common plan time for grade levels, and meeting the needs in such areas as Tile 1 and Rti.

School Safety

- Doug Smith and Jeff Butler have been working to install a swipe card entry system at PCES. This system will add another measure of security to our building as there will only be two entry doors that can be accessed with swipe cards. The system will also allow to record access to the building and make it easier to control access to the buildings for people who use the building for extra curricular activities.
- We have completed all our ROE mandated drills by December and have had a refresher Fire Drill and Severe Weather Drill.
- All of our staff completed our state mandated AED/CPR Training during our 2:00 dismissal on March 13, 2013.

Evaluations

- I have completed all my evaluations for certified teachers and am in the process of finishing up the non-certified staff. The focus was to foster a climate of support for growth of instruction to help increase student achievement.

ELL

- I completed the Ceiling Calculator (step 1) for our Grant for 2013-2014 for our ELL program and students. While the grant is usually under \$10,000, it does help fund programs for our ELL students.

PARCC

- I am also Putnam County School's representative on the ROE 35 & 43 committee on the **Partnership for Assessment of Readiness for College and Careers (PARCC)**. This committee is comprised of administrators and teachers from many districts to gain knowledge in the new assessments that ISBE will put out in 2014-2015 school year. This should be a great resource for PC.

Putnam County After School Teacher Workshops

- I have coordinated a **Putnam County After School Teacher Workshop** in which I hope to continue and expand. The workshop is led by a PC Teacher who conducts an afterschool workshop for other PC Teachers. The benefits of workshops of this kind are it allows PC teachers to share their expertise,

knowledge, and skills with other PC teachers in a workshop that is close, low cost, the resource (teacher) is easy to contact, and is taught by PC teachers who have a vast knowledge of our school district and resources. These workshops can be conducted in a variety of topics- such as curriculum, instruction, technology, student management, etc.

- The first of these workshops was conducted on February 28th by Jennifer Dudek, PCJH Science Teacher. The workshop was afterschool from 3:30-5:00 and focused on using the SmartBoard in the classroom. We started small and it was attended by 8 PCES teachers. Jen went through how she uses the SmartBoard to help students learn and where to find resources. The total cost of the workshop was \$80.00 for teachers who choose not to earn CPDU credit and took the EPIC pay.
- The feedback was very positive, many teachers more excited to teach with technology and use a SmartBoard. The hope is to expand topics and workshops in the future.

Climate

The students and staff have done a wonderful job taking the ISAT serious, making sure the students were prepared and we celebrated our efforts by a Black & Gold Day Thursday!! We are now continuing our normal routine of providing our students the best education we can.

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

- **Early Dismissal Time:** This month we used our early dismissal to share what the new Science Common Core standards (also called NGSS) are going to look like and the differences between the grade levels. Teachers saw the benefits to knowing what should be taught at each grade level and a few concerns with how and when we implement the new standards. We will start with planning time to map, pace and identify needed materials and supplies. An update will be given at a later time as we progress in the development.
Paraprofessionals worked with Mrs. Baele in the cafeteria. Her objectives included problem-solving repetitive behavioral issues, "Gorillayoga" to calm students as they come back in from recess and a "make and take" activity that was really desirable the last time the special education team met.
- **Dr. Seuss' Birthday:** We celebrated Dr. Seuss' birthday on Friday, March 1st. Students were allowed to "Seussed-up" hair, cloths and socks. The teachers even did a number on their attire and hair for the event. Students read Seuss books, compared and contrasted one of his books in movie and book form, conducted experiments,
- **Jump Rope for Heart:** Once again Mrs. Taylor conducted the Jump Rope for Heart event. Putnam County Primary raised \$2,511 for the Association. The school will receive a \$200 gift certificate from US Games for P. E. equipment and the students will receive thank you gifts from the American Heart Association. All students in the school jumped rope during P. E. class and received a bookmark and Jump Rope for Heart sticker. Some students jumped in honor of relatives and friends with heart disease. It was a great citizenship activity.
- **Maternity Leave:** Monica Frund is a paraprofessional that began with PCPS in August. She had her first child, Hans Gabriel Frund, a very healthy baby boy on Thursday, February 28, 2013. She will be on leave for eight weeks. During this time we have secured Angie Serafini to fill-in for Mrs. Frund.
- **Drills Conducted:** On February 27th we conducted our official Law Enforcement drill as required by ILSC. Both local and county officials participated in the drill that was conducted on the inside and outside of the building. Students and teachers did a fantastic job following procedures, but we also found a couple of areas that we may be able to improve. I will work with Mr. McCracken and Mr. Smith to see what can be done with a couple of lingering questions.

- **Ag Literacy Day:** Mr. Heiser, seven students and Mrs. Read from the U of I Extension office organized the event. Students read agriculture related stories to students and Mrs. Read facilitated three different related activities.
- **Winter Benchmarking:** Last month I was unable to provide you with my AIMSweb results due to data and concerns with accuracy in the reporting. I worked with Mr. Randolph and believe the issue has been resolved. Therefore, you will find the assessment scores for the Primary attached this month. One of the concerns about accuracy was within the first and second grade levels and trying to understand the dip with Math Computation. After looking at a three year history, we determined this was and continues to be the same set of results due to the math curriculum and AIMSweb lack of alignment for skills taught. We have done a review of the new Math Common Core (MCC)/curriculum mapping and have found that after full implementation of the MCC next year we should have the computation expectations met by the winter benchmark. Currently, the level of computation AIMSweb wants in January is not taught through Saxon. However, we will see a significant jump in the scores with the spring benchmark because the two will align by the end of the year.

2nd Grade

2012-13

Curr. Base Measurement**M-Concepts & Application**

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

Math-Computation

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

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

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

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

	Fall	Winter	Spring		Winter	Spring
Tier 3:	12%	5%		Tier 3:	2%	
Tier 2:	26%	12%		Tier 2:	2%	
Tier 1:	62%	83%		Tier 1:	96%	

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

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

Missing Numbers**Num. Identification**

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

Qty. Discrimination**Oral Counting**

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

Footnote:

Suggested breakdown percentage of students per grade/tier	Tier 3: 5%	Tier 2: 15%	Tier 1: 80%	*Numbers reflect 100% of the student population regardless of specialized placement.
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Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
March 14, 2013

ISAT Tests Completed

The Putnam County Junior High students completed the Illinois Schools Assessment Test (ISAT). We had great attendance during the testing window and on observation alone the students gave their best effort. Our group will have to wait for the final results as they become available. The data that is collected will go towards improving the educational programs at the junior high school. This year's results will be much different than in the past as the cut score were changed. The percentage of students meeting or exceeding will more than likely be dramatically lower.

Scholastic Bowl and Track

The junior high students have two extracurricular choices this spring. Our scholastic bowl team opened conference play on Tuesday, March 12th versus Midland. Again, this year's squad has terrific numbers with plenty signed up to fully compete in two matches. The scholastic bowl team is being coached by Mrs. Jennifer Ibarra. The track season opened with their first day of practice on Monday, March 11th. Currently, we have close to fifty-five participants with a pretty even split between boys and girls. The track team opens their meet season on Tuesday, March 26th at Eureka if weather cooperates. I want to wish the best of luck to all the spring participants.

Staff Evaluations

Staff evaluations are complete. I look forward to continuing my duty as an instructional leader in developing sound teaching practices, continuing the curriculum mapping process, and increasing collaboration with the elementary and high school. The staff has worked extremely hard over the course of the year.

Overall Atmosphere

The ISAT time has come and gone. A lot of people feel a sigh of relief for that, but we also understand the importance of the process. For the second year, I made a concerted effort to make sure each staff member was properly informed of the best practices of testing protocol. We spent time during TEAM going over the test coordination manual. The emphasis was to make sure to remind and refresh everyone with the proper testing procedures. Our staff and students worked very hard preparing for the assessments and also by giving their best effort each day during testing. Lastly, the 8th grade students have met with Mr. Johnson to select their courses for their freshmen year. This is a very interesting time of the year as each student begins to look toward next year. The students are showing signs of being ready for the upcoming spring break.

**Transportation Update
March, 2013**

2/25/13 **A report was given to me from a resident of Mark that an Illinois Central bus was speeding when it went by her home on Hennepin Street. I reported the to Illinois Central, and they were to talk to their drivers.**

2/26/13 **A report came from Mr. Carlson to me about Red Bus having mechanical issues. The door was not closing properly. A replacement bus was sent by Illinois Central, and the route was a bit later that day.**

3/6/13 **Some roads were still not clear on March 6. Illinois Central was very helpful as they provided exact details regarding buses that were stuck, etc. They also provided lists of students who were not able to be picked up that morning. I coordinated efforts with our principals and/or secretaries to confirm information with parents. It actually went very smoothly, and I commend the bus company for their work that day.**

**Investment Report
March, 2013**

As reported in February, our district had a CD due on 2/27/13 at First State Bank. We put that CD out for bids, and First State Bank was the successful bidder for twelve months at .45%. The amount of the investment is \$332,904.42.

On 5/13/13, we have another CD coming due. It is currently at First State Bank, and it is worth \$709,657.59. Following our investment policy, we will place that CD out for bids, too.

On 11/17/13, there will be another CD coming due. It is also at First State Bank in the amount of \$206,166.52.

**State Funding Update
March, 2013**

Early Childhood (E.C.E.)	\$73,568.00
Lunch	\$576.70
E.L.L.	\$87.00
Special Education	\$90,371.03
Drivers' Education	\$2,786.16
Transportation	\$84,283.40
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Total Owed by State	\$251,672.29

Recommendation to Proceed with Bidding Process for Asbestos Abatement at the Elementary School in Hennepin

As superintendent, I recommend for the Board to proceed with the bidding process for asbestos abatement at the elementary building in Hennepin. This proposed project pertains to the flooring renovation in classrooms at Putnam County Elementary.

Rationale

In the proposed cost reductions to the Operations and Maintenance budget for next year, I have previously indicated that we would do approximately \$50,000 in additional projects this summer. The referenced work in the recommendation is referring to that project. (In this year's budget, we did approximately \$250,000 in additional project work.)

District Goal

Maintain strong fiscal responsibility in the Putnam County School District

To: Jay McCracken
To: PCHS Board of Education
From: Bob Peterson
c/c Summer school

I would like to hire 2 teachers for our high school English summer school. The hours for summer school are 8:00 a.m. to 12:00 p.m. Monday through Friday, June 3th through June 28. Their pay is \$2700.00 each.

Sincerely,

Bob Peterson
PCHS Principal

Recommendation to Approve Summer School Proposal(s)

As superintendent, I recommend approving the attached proposal(s) for summer school.

Rationale

High school summer school is the only summer school program that will commence in June. The others are designed as “Jump Start” programs that will held before school begins in August. Our total budgeted amount for summer school throughout the district is \$19,450. Thus, the proposed programs will not exceed our budget.

District Goal

Demonstrate increased academic achievement for all students.

Recommendation to hire James Peters from the Zukowski Law Office to represent Putnam County CUSD 535 regarding transportation bidding process

As superintendent, I recommend hiring James Peters from the Zukowski Law Office to implement the bidding process for transportation services for Putnam County CUSD 535. This bidding process should include seeking bids for a three year contract for transportation services for our district.

Rationale

Illinois Central, our current bus transportation service, is in their third year of their contract, and it is time to seek bids for transportation services. I believe we should utilize the services of the Zukowski Law Firm, as they are more familiar with the transportation needs of our district, and they can prepare concurrent bids with other districts to maximize our ability to receive the best service for the lowest responsible cost.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Proceed with Transportation Bidding Process

As superintendent, I recommend that the Board approve proceeding with the transportation bidding process. (See bid specs.)

Rationale

As previously explained, we plan to utilize the concurrent bidding process, thus enabling our district to maximize the best possible bids as we coordinate with other area school districts for transportation services. This allows us to have our own distinct bid specifications while providing the best opportunity to receive lower bids.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

BID SPECIFICATIONS

FOR

TRANSPORTATION OF STUDENTS

I. GENERAL BID CONDITIONS:

BID OPENING DATE: _____, 2013, 10:00 A.M. (C.S.T.)

1. NOTICE IS HEREBY GIVEN that the Boards of Education of Putnam County Community Unit School District #535, Ladd Community Consolidated School District #94, and DePue Unit School District #103 are soliciting proposals for a three (3) year Contract on Student Transportation of Students for the School Districts, (hereinafter referred to as District) will be opened on _____, 2013. Bids will be opened at the Office of the School Districts' attorney, Zukowski Law Offices, 817 Peoria Street, Peru, IL 61354. The Contract period will be for the school years 2013-14, 2014-15, and 2015-16. The Districts shall each have the option to extend the Contract period for school years 2016-17 and 2017-18.
2. The sealed proposals shall be delivered to the office of the attorney for the District, Zukowski Law Offices, 817 Peoria Street, P. O. Box 484, Peru, IL 61354, anytime prior to, but not later than, 10:00 A.M., (C.S.T.), _____, 2013. Any proposals arriving after this time will not be opened. Bids will be opened at that time.
3. Each proposal must be submitted on the bid form (Attached Exhibit A) and must be contained in a sealed envelope, which shall state on the outside thereof the following required information:
 - A. Proposal for Student Transportation Services
 - B. Name and Address of bidder
4. All bids and terms submitted must be valid for at least sixty (60) days after the date set for the bid opening.
5. Bidders are responsible for their own verification of all information provided to them and are encouraged to attend the Districts' pre-bid conference at 9:00 a.m. on _____, 2013, at Zukowski Law Offices, 817 Peoria Street, P. O. Box 484, Peru, IL 61354. The Boards of Education will not be responsible for oral instructions to bidders. Routes, times, number of students, and pick-up points may change slightly as the need is indicated by each respective District.
6. In the event questions should arise requiring interpretation of these General Conditions and Specifications, such questions must be referred to Zukowski Law Offices, 817 Peoria Street, P. O. Box 484, Peru, IL 61354, at the pre-bid conference on _____, 2013. The

decision of the Zukowski Law Offices will be conclusive to all parties. No questions will be responded to by the Districts hereunder except at the pre-bid conference. No advantages shall be taken by any party of manifest clerical errors or omissions in the Specifications. All bidders are requested to notify Zukowski Law Offices immediately of any errors or omissions that may be encountered.

7. Each of the aforementioned Districts is hereinafter referred to as “the District”, and the Board of Education of each District is hereinafter referred to variously as “the Board of Education” and “the Board”. The Board of Education reserves the right to reject any and all bids, or to waive any informalities, irregularities or defects in any proposal, should it deem to be in the best interest of the District to do so. The Contract will be awarded, if at all, by first considering the bidder or bidders most able to provide safety and comfort for the pupils, stability of service, and any other factors set forth in these Bid Specifications. When considering student safety and comfort, the District will consider a bidder’s reputation and history with regard to factors including, but not limited to, student treatment, driver conduct, bus operations, bus cleanliness, and frequency of incidents necessitating contact between the District and the Contractor. While the financial responsibility of the bidder is a significant concern, the Board is equally concerned with the proven ability of the bidder to satisfactorily perform the Contract so that the service would be provided in accordance with the proposed Bid and Contract documents. Only after the foregoing matters are considered shall the District then consider price (that is, the District will then identify and consider the lowest responsible bid) according to a review of the District’s completed bid schedule and other attached schedules meeting specifications as determined by the Board of Education in accordance with Illinois law. The bidder must bid all schedules (bid forms) for all Districts as set forth on Exhibit A. The failure to bid all schedules will be deemed grounds for rejection of the bid.
8. Any explanation or statement which the bidder wishes to make must be placed in the same envelope with the proposal but shall be written separately and independently of the proposal and attached thereto. Unless the bidder so indicates, it is understood that the bidder has bid in strict accordance with the specification requirements.
9. Bids must be accompanied by a bid bond or certified check in the amount of five percent (5%) of the regular route and the Special Education costs for one (1) year. Check/bonds will be returned concurrent with the bid award decision.
10. Pursuant to the School Bus Performance Bond Act of Illinois, The Board of Education will require, from the successful Contractor, a performance bond for the period of the Contract, in the amount of one hundred percent (100%) of the regular route and Special Education transportation (105 ILCS 210/0.01 et seq.). Upon satisfaction of such requirement, the bond shall be filed with the District’s Treasurer on or before July 1st each year of the Contract. All costs of such bond will be the responsibility on the Contractor.
11. The bid shall be based on the premise that the District will not be responsible for financing, owning, or licensing vehicles. All vehicles must be parked, maintained and

taxed within the boundaries of the District or no more than fifteen (15) miles from any District attendance center.

12. The Equal Opportunity Clause of Section 6.1 of the Rules and Regulations of the Illinois Department of Human Rights is incorporated by reference and shall have the same force herein in its entirety.
13. All figures given for passengers, routes, or lengths of routes are based on data available for the 2012-13 school year.
14. Bidders must satisfy themselves, upon examination of these specifications, as to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items listed for bidding will be entertained from any party. Bidders are responsible to verify all information provided to them.
15. Bidders shall not include taxes, which school districts are not subject to, in their quotation, as the District is exempt.
16. All bids shall be deemed final, conclusive and irrevocable. No bid shall be subject to correction or amendment for any error or miscalculation.
17. Bidders must include with their bid an audited financial report for their most recent fiscal year if Bidder has been in existence at least one (1) fiscal year. In addition, each bid shall also be accompanied by such items listed below as are available:
 - A. A description of its present operations and a list of outstanding transportation Contracts including the number of school buses used and the first year transportation service were furnished.
 - B. The corporate or individual history of the bidder.
 - C. A resume summarizing the experience and qualifications of the Contract Manager who will be primarily responsible for the performance of the Contract.
 - D. An organizational chart showing the staffing and lines of authority for key personnel to be used in performing the Contract. The name of the Manager overseeing this Contract must also be provided at this time.
 - E. If the bidder has not been in existence at least one (1) fiscal year, then the bidder shall provide its most recently available financial statement and a list, with contact information, of three (3) references.
18. The bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, including all School District policies, and any future amendments thereto, which may in any manner

affect the performance of the Contract, and in particular, any such laws pertaining to safety. The Contractor, in performing under this Contract, shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, color, age, sex or national origin, nor otherwise commit an unfair employment practice. This bid is subject to and governed by the Equal Employment Opportunity Clause set forth in the Rules and Regulations of the Illinois Department of Human Rights. Further, the successful bidder must comply with the provisions of the Occupational Safety and Health Act and the standards and regulations issued hereunder and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations. Further, the successful bidder must comply with the provisions of the Consumer Product Safety Act and certify that items furnished under this bid conform to applicable standards.

19. No Contract shall be assigned or any part of the same subcontracted without written consent of the Board, but in no case shall such consent relieve the Contractor from its obligations, or change the terms of the Contract.
20. Alternate bids will be considered only secondarily to the Contract specifications. Any alternates submitted must be thoroughly detailed to merit consideration.
21. Contractor shall keep all requirement used in the transportation of students in accordance with the State of Illinois Standards for School Buses, and such equipment shall be maintained in good mechanical order at all times to pass the State School Bus Inspection. Buses shall be kept in a clean and sanitary condition and open to examination by the District at all times.
22. Contractor shall submit a description of the equipment which he proposes to use in carrying out the Contract prior to the beginning of the school term. This will include the age and mileage of said equipment and be set forth on attached Exhibit B.
23. It is understood that all equipment furnished shall comply with all statutes, school bus specifications, and safety regulations in force, and that if any bus equipment owned by the Contractor fails at any time to comply in whole or in part during the term of the Contract, it shall be replaced by the Contractor without expense to the District and without claims for adjustment per diem, or per trip, compensation.
24. Standby buses maintained in good working condition, shall be available in sufficient numbers for all curricular and extracurricular needs for all Districts referenced herein and shall be used in the event any buses regularly transporting students shall be inoperable.
25. Contractor shall show evidence at the time of bid of an adequate office/maintenance facility to provide preventive maintenance and vehicle repairs to all buses used in connection with this Contract. The Contractor must show evidence of a terminal location within thirty (30) miles of the attendance center of the District.

26. The Contractor agrees that before each route that a school bus is used for transportation, the driver shall inspect same carefully for defects, and remedy any defects before using said vehicle. The Contractor agrees that before each route is concluded, the driver shall walk through the bus to ensure that it has been vacated, and shall document the same. The Contractor further agrees that under no circumstance shall the bus driver leave the bus unattended when the keys are in the ignition.
27. All buses shall be equipped with two-way radios and digital video cameras. All bus drivers shall have access to GPS navigation system devices within 24 hours of notice from the District that such a device is requested with regard to a particular route. Radios must have a capacity sufficient to maintain contact with the bus terminal at all route points. The successful bidder shall require that each school bus driver (i) test the two-way radio and video camera to ensure that it is functioning properly before any bus is operated; and (ii) before leaving the bus at the end of each route, work shift, or work day, to walk to the rear of the bus and check the bus for children or other passengers in the bus.
28. These General Conditions shall be affixed to the Contract entered into with the Contractor, and shall be considered an integral part thereof. Should there later be determined that there is a contradiction between the bid specification and Contract, terms and conditions as stated in the Contract will control. The acceptable bid is subject to a written Contract being approved by the School District.
29. The Contractor shall name an emergency contact person with the Contractor's company who can be contacted by the District 24 hours a day, 7 days a week, and shall provide the District with said individual's contact information.
30. The Contractor acknowledges that in the event of any strike or lockout involving the District and its employees, the provision of the Contractor's services and the payments due for such services shall be adjusted based upon the duration of any such strike or lockout.
31. All Bidders agree to complete and submit, with their Bid, the attached Non-Collusion Affidavit (Exhibit F attached) and Bidder Eligibility Certificate (Exhibit G attached).
32. Bidders must provide a list all current and former clients in the last five (5) years. The District reserves the right to contact such clients after bid opening to discuss with such clients their working experience with the Bidder over the past five (5) years.
33. All Bidders are required to provide their Department of Transportation number. The Board of Education reserves the right to reject any or all Bids based on the DOT ranking and findings.
34. All Bidders are required to provide copies of all Law Enforcement incidents for all clients, by district, within the last five (5) years.

II. SPECIAL CONDITIONS

1. Contractor agrees to have sufficient buses available for extra-curricular activities upon request of the School District. All extra-curricular activity transportation needs shall be met provided School District provides 48-hour advance notice of need.
2. Contractor agrees to comply with any and all special conditions set forth on Exhibit D.

III. CONTRACT SPECIFICATIONS:

- A. Adherence to Code. The Contractor must adhere to all laws of the Motor Vehicle Code, the School Code of Illinois, and the Regulations of State Agencies as currently in place or as hereafter amended. The Contractor will be subject to and governed by the rules and regulations of the Illinois Fair Employment Practices Act, and if Contractor violates any of the provisions of such Act, then the Agreement with the Contractor may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations.
- B. Sub-Contracts. No sub-Contracts are allowed by Contractor.
- C. Hold Harmless Clause. The Contractor agrees to defend the School District, its Board of Education and members thereof, individually, and all officers and employees of said Board of Education, against all suits, actions, legal proceedings, claims and demands, and against all damages, loss, costs, expenses and attorney's fees, in any manner, caused by, arising from, incidental to, connected with or growing out of the performance of this Contract.
- D. No Collusive Bidding. The bidder certifies that his bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making a bid for the same project, and is in all respects fair, without control, collusion, fraud, or otherwise illegal action. The bidder certifies that the bidder prepared the bidder's bid independently for this project and that it contains no fees or amounts other than for the legitimate execution of the work as specified and that it includes no understandings or agreements in restraint of trade. Further, bidder certifies that the bidder and its agents are not barred from bidding on this Contract as a result of a conviction for either Bid Rigging or Bid Rotating under Sections 33E-3 and 33E-4 of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4) and that the Contractor is not barred from bidding under 105 ILCS 5/10-20.21. (See attached Exhibit E for Certification Form).

E. Personnel.

1. Transportation vehicles shall not be operated by any other than a person holding the required license issued to him/her by the State of Illinois, and holding a proper school bus driver's permit issued to him by the Illinois Office of Education. Every driver shall follow the normal and usual instructions and requirements of the Illinois Office of Education and the District, and shall at all times comply with the motor vehicle laws of the State and all cities, villages, or other municipalities in which such vehicles may be operated and shall present such reports to aid the District as the District may request. This includes any and all Drug Testing and Criminal Background check requirements.
2. It is recognized that, for the protection of the children, drivers and all other persons coming in contact with the students must be of stable personality and of the highest moral character.
3. The responsibility for hiring and discharging personnel shall rest entirely upon the Contractor. The District shall have the unfettered right to refuse personnel of their successful bidder for use in completing the Contract, and may require reassignment of such personnel so that such personnel do not provide bussing services to the District. All such refusals or reassignment directives shall be in writing from the District.
4. The Contractor is responsible for all costs incurred to provide qualified drivers. Such costs shall include all training, physical examinations, license and permit fees, recruitment and any other related fees.

F. Safety Program.

1. The Contractor shall plan and administer a safety program in conformance with the State laws and regulations and any subsequent changes or additions thereto. The safety program must include, but is not limited to the following:
 - a) Bus Drivers
 1. All drivers must meet acceptability requirements as indicated in Section 6-104 and 6-106.1 of the Illinois Vehicle Code (625 ILCS 5/6-104 and 5/6-106.1)
 - b) All drivers must participate in both classroom and on-the-road training programs devoted to safety, proper bus operations, rules and regulations, and first aid.
 - c) All drivers must participate in a defensive driving course as certified by the National Safety Council.

- d) All drivers must be reviewed after thirty (30) days of employment and at least annually thereafter and must annually be given a review course on rules, regulations, safety, and first aid.
2. A safety meeting will be conducted each month.
 3. Students
 - a) The Contractor must assist and participate with the School District in providing safety programs as needed for its students including but not limited to conducting the required bus evacuation drills.
 - b) All bus routes, bus stops, operation of vehicles, and driver activities must be conducted with the safety of the students as the prime concern.
 - c) Contractor must provide training to the students of the School District on the proper boarding, disembarking, and bus riding procedures at least twice a year.
 - d) The bus drivers must continually monitor the behavior of all students to insure that safe bus riding procedures are being followed. If not, School District must be notified immediately. The Contractor agrees that the school administrators or their designees may, from time to time, ride a bus and otherwise observe the general operation of the bus service.

4. State Based Reports

The Contractor shall assist the District in completing reports as may be required by the Board of Education, ISBE, and/or Superintendent.

G. Insurance.

1. Contractor shall carry, pay for, and keep in force, in companies licensed to do business in Illinois, Comprehensive General Liability and Comprehensive Automobile Liability in minimum amounts of insurance as follows:

\$10,000,000.00 bodily injury and death and/or property damage combined single limit for each occurrence.

The Contractor shall carry Workers' Compensation Insurance in the minimum as specified by law, and waive subrogation against the District.
2. The policies will show as primary, non contributory additional named insured: "The Board of Education, School District, individual members thereof and all officers, agents and employees of the District."

3. The Contractor shall present and maintain current certificates of insurance throughout the term of this Contract to the District giving evidence of insurance coverage through companies licensed to do business in Illinois with an A. M. Best Rating of A- or better, and otherwise satisfactory to the District.
4. Each insurance company shall agree not to terminate their coverage without thirty (30) days written notice to both District and Contractor, and to include this clause in the insurance policy and in the certificate of insurance.

H. ROUTES AND SCHEDULES (See Attached Exhibit E)

1. Contractor will deliver all passengers to such points on the school grounds as the School may, from time-to-time, designate, and shall remove all students from the grounds for return to their homes in accordance with the transportation schedules and routes set up by the District, such schedules and routes to take into consideration traffic volume, hazards, and weather conditions.
2. The Contractor shall not permit more passengers to occupy buses than there are seats available and while the vehicle is in motion shall not permit any passengers to stand up in such vehicles, nor permit the overcrowding of such vehicle in any manner whatsoever.
3. Decisions regarding the regulation and development of routes, pickup and drop-off areas, the placement of stops, times of arrival and dismissal are to be made by the Contractor in cooperation with the School District. The District reserves the right to revise or change any and all routes and the number of busses required hereunder to best suit its needs at any time before or during the school year. Any such revision shall become a part of the Contract.
4. All buses to be scheduled are to arrive at the School at the time designated by the District.
5. At dismissal time, buses shall arrive at the School prior to dismissal, and shall depart not more than ten (10) minutes after dismissal time absent emergency circumstance.
6. Final routes will be submitted by the Contractor to the District at least five (5) days prior to the District's designated first day of school. A representative of the Bus Company shall be present throughout District's registration.
7. Routes shall be designed so that students shall only be picked up from home and delivered to their homes except when the District has confirmed service to or from alternate locations.
8. All drivers shall be required to do a practice route run with the school bus prior to the first day of school.

I. REQUIRED RECORDS

1. The Contractor shall maintain complete and accurate records of all trips provided under this Contract, all disciplinary actions, detailed information regarding the cost to the Contractor for fuel, and such other reports that the District may request and/or such other reports that may be required under all applicable law.

J. EMERGENCY CANCELLATION OF TRANSPORTATION

1. The Contractor will follow District procedures for emergency cancellation of transportation in those cases where weather conditions may preclude the movement of buses. The District shall not be charged for routes not driven as a result of emergency cancellations.

K. ADJUSTMENT OF ROUTES

1. Whenever the bus requirements change to the degree that adjustments of existing routes do not permit transportation without overcrowding, the Contractor shall provide additional bus(es) as may be required. These additional bus(es) shall be furnished at the same rate of cost per trip as set forth in the Agreement of this Contract.
2. Conversely, if transportation requirements should change to the degree that the entire bus(es) need no longer be utilized, costs shall be adjusted in the same manner as indicated in the paragraph above, and payment shall be made only for the days of utilization of such bus(es). This provision shall be effective only after reasonable written notice of not less than one (1) week has been given the Contractor.
3. Absolutely no increase or decrease in the number of buses utilized shall be made without prior approval from the Superintendent of Schools or his designee. The effective day of any increase or decrease in transportation services shall be mutually agreed upon by the Contractor and the District and be included as a part of the written approval for the Contractor to make a change in services.
4. The District reserves the right to make alternative arrangements with regards to Special Education, Alternative School, or Extra-Curricular transportation.

L. GENERAL BREACH

1. In the event that the Contractor at any time fails to comply with and fully perform and strictly adhere to any covenant contained herein to be performed by the Contractor, its agents or employees, the District shall give 48-hours notice in

writing to the said Contractors of such failure and in the event the Contractor does not remedy such failure within 48-hours from the receipt of such notice by it (except if such failure be impossible to remedy within 48-hours only because of weather conditions, making roads impassable, or other acts of God or strikes). At the option of the District, this Contract may be terminated by delivery to the Contractor of written notice of such election to terminate, but the Contractor shall remain liable for any cost to the District for bus transportation to the end of the current school year as hereinafter provided. Failure to exercise the School District's rights within 48-hours does not preclude any subsequent right to exercise at a later date. This Contract is terminated in accordance with any of the provisions contained herein, all rights of the Contractor shall cease.

M. SERVICE BREACH

1. If any driver on any route is fifteen (15) minutes later than the scheduled arrival time at School or scheduled time for release from School the Contractor shall be in breach of this provision. In that event, Contractor shall pay to School District an amount equal to one daily route charge as for each non-excused breach. The School District may, in its sole discretion, excuse said breach in the event of student discipline, travel advisories within the School District, accidents caused by other drivers or other similar extenuating circumstances. If Contractor has committed three (3) such breaches within any thirty (30) day school period or eight (8) such breaches within any school semester, the district may consider Contractor in default and terminate this Contract immediately and without notice.

N. CONTRACTOR NOT AN AGENT

1. The Contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent Contractor furnishing transportation services for the District.

O. SUPERVISION OF LOADING AND UNLOADING

1. The Contractor agrees that the driver of each bus shall supervise the loading and unloading of his bus at all pickup and delivery points and that the Contractor will provide full-time operation for reporting of transportation problems.

P. STUDENT MANAGEMENT

1. Rules and regulations regarding bus passenger discipline shall be given to each student and to the Contractor by the School District.
2. It is to be understood that decisions on disciplinary problems, suspensions or expulsions will rest with the District's Principal, Superintendent or Board of Education. The driver is responsible only for discipline required to operate the

bus; beyond this point, he/she would ask for help. If, in the opinion of the driver, the behavior of any person on the bus threatens or prohibits the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the Contractor's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from the District.

Supervisor shall, within 24-hours of any such incident, advise the building administrator of the building to which the students on the bus are most directly related, of all instances of serious misbehavior on their bus and shall assist the building administrator (or his/her designee) in obtaining whatever information is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between the District and the successful bidder.

3. All vandalism damages to the Contractor's equipment or facilities will be the responsibility of the Contractor. All facilities will be the responsibility of the Contractor; however, the District will endeavor to assist the Contractor in receiving restitution for damaged equipment.
4. When a passenger causes an undesirable situation on any bus, the driver shall report passenger's name and/or description of the situation to his/her supervisor, who shall, no later than the following day, turn in a report to the District.

Q. OPERATING EXPENSE

1. The Contractor shall provide and compensate its drivers and other personnel and pay all expenses pertaining to operating the buses, such as state license, fuel, oil, lubrication, tires, antifreeze, all repairs and maintenance, storage, and washing, radios, cameras, and tapes.

R. EQUIPMENT

1. The average age of the bus fleet will not exceed five (5) years. The maximum allowable age for single unit is ten (10) years. All buses must be diesel powered.

S. CONTRACT CONDITIONS

1. DURATION: This Agreement shall take effect at the close of summer school, summer of 2013, and shall continue in force and effect until the end of summer school, summer 2016, a period of three (3) years. The District has the right to extend this Agreement for up to two (2) additional one (1) year periods per Illinois law.

COMPENSATIONS: Transportation of students to/from school is required for up to one hundred seventy-six (176) days during the regular school term.

T. ESCALATION

1. It is recognized that: (1) certain of the Contractor's operational expenses, such as the cost of materials, services, and labor may change materially, up or down, during the Contract period; (2) such changes in cost cannot be determined in advance; (3) a price modification clause is included in a Contract which is fair and just to both the Contractor and the District, cost projections can be more accurate and the corresponding rate will be lower than it otherwise would be.
2. Therefore, the compensation for the services described herein are fixed for the 2013-2014, 2014-15, and 2015-16 school years, and the compensation for each subsequent school year of the term of the Contract shall be adjusted by the percentage of increase or decrease, if any, between the index number for all times for the month of June, 2014 and June 2015, and the month of June of the succeeding years of the Contract as established by the Consumer Price Index, all items U.S., published by the United States Department of Labor's Bureau of Labor Statistics. Any such increase or decrease, however, shall not exceed two percent (2%) in any one (1) year.

U. FUEL

1. The Contractor shall provide fuel for the operation of the buses under this Contract. The Contractor will provide an initial base fuel rate in its bid. The Contractor will provide an initial base fuel rate of \$ 3.60 per gallon. The cost of fuel includes all applicable taxes, fees, and delivery charges. If the average cost of fuel purchased by the Contractor increases by ten (10) cents or more per gallon, from the established base rate, the Contractor shall be entitled to a one (1) cent per mile increase for each ten (10) cent incremental rise in fuel costs. Likewise, if the average cost of fuel purchased by the Contractor decreases by ten (10) cents or more per gallon from the established base rate, the District shall be entitled to a one (1) cent per mile credit for each ten (10) cent incremental decrease in fuel costs. The fuel cost adjustment will be applied to the average daily mileage as established by the route configuration. The fuel cost for purposes of this adjustment shall be averaged and adjusted semi-annually after comparison to the original base cost. The Contractor shall provide documentation, upon request, validating the gallons used by providing the invoices and mileage records for each bus.

V. OTHER REQUIRED CERTIFICATIONS

1. Bidders will be required to also provide a Drug Free Workplace Certification, a Certification Regarding Debarment, and a Certification/Disclosure Related to Lobbying Activities (not provided with materials).

EXHIBIT A
Schedule 1

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535
STUDENT TRANSPORTATION

TYPES OF ROUTES	2013-2014 RATES	2014-2015 RATES	2015-2016 RATES
REGULAR ROUTES:			
3 Buses (60 mile base)			
Per Bus per Day \$ _____			
Excess Mileage \$ _____			
\$ _____ x 3 buses x 175 days =			
Annual Cost	_____	_____	_____
9 buses (80 mile base)			
\$ _____ per bus pr day			
(8 Regular Ed/1 Special Ed)			
Excess Mileage \$ _____ per mile			
(extra cost for wheelchair bus – spec ed)			
\$ _____ x 9 buses x 175 days =			
Annual Cost	_____	_____	_____
ROUTE 1 – SPECIAL EDUCATION AND VOCATIONAL			
Cost per day: \$ _____ based on			
176 days			
Total Annual Cost	_____	_____	_____
(extra cost for wheelchair bus)			
Transport AVC Students to Vocational Center			
Cost per day: \$ _____ based on			
175 days			
Total Annual Cost	_____	_____	_____
ROUTE 2 – EARLY CHILDHOOD AND DEVELOPMENTAL PRE-SCHOOL			
Cost per day: \$ _____ based on			
140 days			
Total Annual Cost	_____	_____	_____

EXHIBIT B

List of Equipment (Buses) To Be Used

EXHIBIT C

Number of stand-by buses is _____.

EXHIBIT D

Special Conditions

A. Other

- (1) Handicapped buses will be provided as necessary.
- (2) Buses will be provided for district field trips, extra-curricular activities and similar situations at times designated by the district, with a prior 48-hour notice.

EXHIBIT E

Routes and Schedules

EXHIBIT G

CERTIFICATION OF NON-DEBARMENT AND ELIGIBILITY

Pursuant to 720 ILCS 5/33E-11, the Bidder hereby certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Section 33E-3 and 33E-4 of Article 33E of the Criminal Code of 1961(720 ILCS 5/33E-3; 720 ILCS 5/33E-4), as amended.

(Signature)

EXHIBIT H

DRUG-FREE WORKPLACE CERTIFICATION

(Applicable only to Contractors with 25 or more employees)

The Bidder does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that the Bidder shall provide a drug-free workplace for all employees engaged in the performance of work under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that the Bidder is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

(Signature)

Recommendation to Approve a Two-Year Electrical Agreement for Putnam County CUSD 535

As superintendent, I recommend approving a two-year electrical agreement with one of three companies, including Ameren, Direct Energy, or Exelon. (The exact quotes will not be available until Friday, March 15, 2013, as the companies have to wait until very close to the time in which it will be voted upon to ensure accuracy of rates. We will plan to go with the lowest bid, as long as all other factors are consistent.)

Rationale

As mentioned above, the final rates will be provided to us tomorrow. Doug Smith has worked on this, and it is projected that we should save about \$12,000 over the next two years. Of course, that is dependent upon the final rates we will be provided.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



Memorandum of Understanding between the
Bureau County Health Department and the
Putnam County High School

PURPOSE

The purpose of this Memorandum of Understanding (hereinafter “Agreement”) is to provide for cooperation and coordination between the Bureau & Putnam County Health Department (hereinafter “BPCHD”) and the Putnam County High School (hereinafter PCHS), in the planning for and conducting of emergency response operations necessitated by disasters which may occur within the State of Illinois (hereinafter “State”).

RECITALS

WHEREAS, The threat or use of terrorist activities, threat or use of weapons of mass destruction, statewide epidemics, and/or natural disasters, may necessitate expedient delivery of disaster relief supplies, including, but not necessarily limited to, protective equipment, vaccines and medical supplies;

WHEREAS, The provisions of this Memorandum of Understanding will enhance the ability of the County to more effectively carry out emergency operations involving the consequences of the act of terrorism, epidemics and natural disasters against its citizens and the United States;

WHEREAS, The Strategic National Stockpile (hereinafter “SNS”), as identified and defined in 50 U.S.C. § 402 and by the Center for Disease Control and Prevention (hereinafter “CDC”), consists of medical materiel pre-positioned to aid state and local emergency response authorities whose jurisdiction has become the target of chemical or biological terrorism, large-scale epidemics, and/or natural disasters;

WHEREAS, The CDC has established guidelines regarding all aspects of the SNS;

WHEREAS, The BPCHD is the agency responsible for identifying locations suitable for delivery of emergency medications to the public; and

WHEREAS, The PCHS is a publicly owned building with suitable space, parking and vehicle access patterns that is strategically located for the delivery of emergency medications to the public;

NOW, THEREFORE, in consideration of the above Purpose and Recitals and of the mutual covenants and other consideration contained in this Agreement, the parties agree to the following:

The BPCHD agrees:

1. Determine the number and location of dispensing or vaccination sites based on the scenario and tested emergency preparedness plans. The number of sites to be used and their locations will be based on the size of the population that need to be supported and the location of this population. *In the event that the entire population of the county needs*



to be treated or vaccinated within a limited period of time, Putnam County High School may be utilized.

2. Operate the dispensing sites and treatment centers in accordance with local, state and national public health policies and procedures to meet the specific needs of the populace during the specific emergency situation.
3. Provide qualified individuals to fill leadership positions to staff the facility within available resources. These individuals will be identified prior to the emergency and will be assigned to the high school to effect coordination with that school.
4. Provide personnel who will assist in the coordination for the provision of post-event cleanup.
5. In consultation with the Illinois Department of Public Health will give appropriate consideration for priority provision of needed medication to first responders, public safety personnel, medical providers and other essential and key personnel as required to protect the infrastructure. *This would include Putnam County High School volunteers supporting the effort, as well as their families.*
6. In consultation with Illinois Department of Public Health will determine the criteria under which individuals presenting at dispensing sites and treatment centers will receive pharmaceuticals and the criteria under which these and or any other medical care facilities shall receive pharmaceuticals, medical and surgical supplies, and/or equipment.
7. Provide any training needed for the Putnam County High School personnel so they may provide the best care and assistance to the citizens during an emergency.

The Putnam County High School agrees to:

1. Provide facilities that can be used for dispensing medications or providing vaccinations to the public in the event of an emergency.
2. Allow their facilities to be visited by members of the Bureau & Putnam County Health Department, Putnam County Emergency Management Agency and Putnam County Public Safety for the development and maintenance of site dispensing plans.
3. Allow their facilities to be listed as dispensing or vaccination sites in County, State and National emergency management plans.
4. Designate a single point of contact for the development and maintenance of the site dispensing plans and three points of contact from each facility in case of emergency:
 - a. An administrator, who will serve as the primary point of contact. This person should have authority to open up the building(s).
 - b. A facilities management point of contact, which will coordinate with Bureau & Putnam County Health Department personnel to move tables, chairs, etc.
 - c. A security point of contact, which will interact with the Putnam County Department of Public Safety in developing security plans.



5. Allow its cafeteria to be used for meal preparation if necessary.

Drop Site:

If it becomes necessary Putnam County High School agrees to allow SNS supplies to be delivered to their High School property.

A. The Bureau & Putnam County Health Department will provide security for this drop.

B. Putnam County High School agrees to provide secured space where the supplies can be stored until such time as the BPCHD can arrange for their transfer. Storage will not exceed 72 hours.

The signatories accept the terms of this MOU to collectively provide for the dispensing/administering of supplemental pharmaceuticals provided by the state.

Bureau & Putnam County Health Department

526 Bureau Valley Parkway
Princeton, IL 61356
815-872-5091 ext 41 or 815-925-7326

Putnam County High School

By: _____

Representative: Diana Rawlings

Title: Public Health Administrator

Date: _____

By: _____

Representative:

Title:

Date: _____

Recommendation to Approve the Memorandum of Understanding between Bureau/Putnam County Health Department and Putnam County High School

As superintendent, I recommend that the Board approves the MOU that is attached, outlining an agreement between Putnam County Schools and the health department.

Rationale

This is merely an updated agreement, as we had a similar MOU that was passed in 2006. The high school is the chosen location because of the building and parking lot size. Of course, it is assumed that school would not be in session in the event of this type of emergency situation.

District Goal

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

SCHOOL INSIGHT

I spoke with 3 different schools that currently use School Insight as their Student Management System. The schools were Bureau Valley, Orion, and Spring Valley Elementary. All 3 schools are very happy with how the program works.

BUREAU VALLEY: They absolutely love every aspect of the program from Student Demographics, Lunch capabilities, Attendance, and Discipline.

ORION: I spoke with several people from Orion. This is their first year using School Insight.

Vicki from the Superintendent's office handles the monthly lunch reimbursement. She said that she has had a little difficulty adjusting to the program. She has always calculated all the lunch reimbursement by hand. She feels that there have been some discrepancies between the lunch program enrollment and the overall statistics report which is in the attendance portion.

Paula is one of the secretaries at the high school. She is very happy with the program. She stated that the people at School Insight have been very responsive to suggestions and have been extremely helpful to work with. The tech person they worked with from School Insight kept them on track during the conversion process. He would call and let her know exactly what needed to be done and what the timeline was.

Michelle is the attendance person at the high school. She too likes the program. She has had to work a bit with her teachers to make them aware that if they see an "A" on a student in their class they don't have to do anything with that student because she has already marked the student out all day. She said it is just a matter of getting them use to taking attendance each period and what they need to look for.

Jen the guidance counselor has not gotten back to me with the scheduling aspect of the program.

SPRING VALLEY ELEMENTARY: I spoke with Mary Beth in the Superintendent's office. She loves it. She thinks it is very user friendly. She really likes the ability to do mass emails to parents. She also likes the digital locker that can be used to put forms out there that parents can download. Their nurse is putting forms for medications and other health forms in her locker. Mary Beth said that each teacher and staff member has a digital locker. The teachers can put worksheets, etc in their lockers and students and parents can access them from home if need be. They are also looking at putting registration forms in a digital locker so that parents can download them and fill them out at home if they choose to. The program will also do a report that breaks fees down as far as what has been paid for each student.

Michelle who is the secretary at JFK said she likes the fact that it is internet based. She also stressed to me that this is her first year as secretary so she really has nothing to compare it to. She stated that tech support is great, the setup was easy. She liked that

School Insight offers workshops that are almost like collaboration meetings where people from other area schools that use School Insight get together and share different ideas and such. The parents think it is very user friendly. The program will track emails; it also keeps logs of contacts made to parents.



COMMON GOAL
SYSTEMS INC

Common Goal Systems, Inc.
P.O. Box 392
Lake Forest, IL 60045
Phone: (630)592-4200
Fax: (630)566-4202
FEIN #36-4471064 [W-9](#)

Subscription Order Form

Order Form #2709

In accordance with the TeacherEase Terms of Service ([version 7/2009](#)), the school or district below ("the School") offers to enter into agreement with Common Goal Systems, Inc ("CGS") for the services ("Services"), period ("Period"), and payment terms ("Payment Terms") listed below.

The School

District Name: Putnam County CUSD #535
Address: 402 E Silverspoon
City, State, Zip: Granville IL 61326
Phone: 815-339-2238

Services

Item #	Description	Total Paid Users	Total Free Users	Yearly Unit Fee	Yearly Fee
1	TeacherEase Gradebook	42	15	\$50.00	\$2,100.00
2	TeacherEase Curriculum and Lesson Planning	57	0	\$25.00	\$1,425.00
3	Administrators	9	0	\$50.00	\$450.00
4	SchoolInsight Core Student Management - Demographics - Basic Scheduling - Attendance - Grade Reporting - Tuition & Fees	901	0	\$3.50	\$3,153.50
5	SchoolInsight Lunch	901	0	\$0.75	\$675.75
6	SchoolInsight Discipline	901	0	\$0.75	\$675.75
7	SchoolInsight Advanced Scheduling	271	0	\$0.75	\$203.25
8	SchoolInsight Health Records	901	0	\$0.75	\$675.75
9	On Site Training Days	2		\$750.00	\$1,500.00

Yearly Subscription (excludes training): \$9,359.00
 Training: \$1,500.00
Total: \$10,859.00

Period

Start Date: 7/1/2013
End Date: 6/30/2014

Payment Terms

Due Upon Receipt

The undersigned, an authorized representative of the School, agrees to the TeacherEase Terms of Service ([version 7/2009](#)).

Name: Jay McCracken
Title: Superintendent
Email: jaymccracken@putnam.k12.il.us
Signature:

Date:

Instructions

- 1 Complete and sign this order form
- 2 Attach a check or purchase order. Make checks payable to "Common Goal Systems, Inc."
- 3 Return to Common Goal Systems, Inc.
 P.O. Box 392
 Lake Forest, IL 60045
 Fax: (630)566-4202
- 4 If you have questions, call 630-592-4200 x109 or email jknebel@common-goal.com



Putnam County High School

Item #	Description	Paid Users	Free Users	Yearly Unit Fee	Yearly Fee
1	TeacherEase Gradebook	22	5	\$50.00	\$1,100.00
2	TeacherEase Curriculum and Lesson Planning	27	0	\$25.00	\$675.00
3	Administrators	6	0	\$50.00	\$300.00
4	SchoolInsight Core Student Management	271	0	\$3.50	\$948.50
5	SchoolInsight Lunch	271	0	\$0.75	\$203.25
6	SchoolInsight Discipline	271	0	\$0.75	\$203.25
7	SchoolInsight Advanced Scheduling	271	0	\$0.75	\$203.25
8	SchoolInsight Health Records	271	0	\$0.75	\$203.25

Subtotal: \$3,836.50

Putnam County Elementary School

Item #	Description	Paid Users	Free Users	Yearly Unit Fee	Yearly Fee
1	TeacherEase Gradebook	8	5	\$50.00	\$400.00
2	TeacherEase Curriculum and Lesson Planning	13	0	\$25.00	\$325.00
3	Administrators	2	0	\$50.00	\$100.00
4	SchoolInsight Core Student Management	320	0	\$3.50	\$1,120.00
5	SchoolInsight Lunch	320	0	\$0.75	\$240.00
6	SchoolInsight Discipline	320	0	\$0.75	\$240.00
7	SchoolInsight Health Records	320	0	\$0.75	\$240.00

Subtotal: \$2,665.00

Putnam County Junior High School

Item #	Description	Paid Users	Free Users	Yearly Unit Fee	Yearly Fee
1	TeacherEase Gradebook	17	5	\$50.00	\$850.00
2	TeacherEase Curriculum and Lesson Planning	21	0	\$25.00	\$525.00
3	Administrators	4	0	\$50.00	\$200.00
4	SchoolInsight Core Student Management	310	0	\$3.50	\$1,085.00
5	SchoolInsight Lunch	310	0	\$0.75	\$232.50
6	SchoolInsight Discipline	310	0	\$0.75	\$232.50
7	SchoolInsight Health Records	310	0	\$0.75	\$232.50

Subtotal: \$3,357.50

Adjustment for Users in Multiple Schools

Item #	Description	Duplicate Users	Yearly Unit Fee	Adjustment
1	TeacherEase Gradebook	5	\$50.00	(\$250.00)
2	TeacherEase Curriculum and Lesson Planning	4	\$25.00	(\$100.00)
3	Administrators	3	\$50.00	(\$150.00)

Total: (\$500.00)

Recommendation to Approve Common Goal Systems, Inc. as the Student Management System for Putnam County C.U.S.D. 535

As superintendent, I recommend approving Common Goal Systems, Inc. as the student management system for our district. The yearly subscription, including training is \$10,859.00. (Our current student management fee is \$11,649.40 (SDS and TeacherEase).

Rationale

There is a cost savings as noted above. However, the most compelling reason to make this change is the elimination of the duplicity of having two student management systems in our district. We will still utilize SDS for the district office bookkeeping, but that is a stand alone system that will not require any data interfacing with student data. In addition, all building secretaries have had the opportunity to provide input after viewing the Common Goal System demonstration.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

**High School Math Department
Standardized Test Score Improvement
Proposal
(DRAFT, February 26, 2013)**

Overview

In response to the recently adopted Common Core State Mathematics Standards and attempt to address Response to Intervention (RtI) requirements, the high school mathematics department proposes the following changes.

1.) Common Core State Mathematics Standards address three levels of mathematics for traditional high school students: Algebra I, Geometry, and Algebra II. While these are not mandated, they were designed to “provide a strong foundation for post-secondary success*” and to provide “coherent and rigorous courses that lead to college and career readiness*.” The Common Core Standards are intended to keep content rigorous and help facilitate a pathway to make students successful. For these reasons, we propose that we eliminate our current Pre-Algebra and Informal Geometry classes and place students into Algebra IA or Geometry (respectively).

2.) RtI was designed to provide students with instruction intervention to address discrepancies between what a student is expected to know and what they are processing. Many students who struggle in mathematics need more guided practice on a subject before mastery occurs. To facilitate this additional practice, the math department proposes replacing Pre-Algebra and Information Geometry with three RtI Math Resource Classes – one for Algebra I, one for Geometry, and one for Algebra II. *The RtI Math Resource Classes would be taken in addition to an Algebra I, Geometry, or Algebra II class.*

* http://www.corestandards.org/assets/CCSSI_Mathematics_Appendix_A.pdf

Student Placement and Graduation Credit

Students who would take Pre-Algebra will now be placed into Algebra IA. Students who would take Information Geometry will now be placed in Geometry.

Three RtI Math Resource Classes will be set up to provide additional guided practice, individualized student assistance, and state-mandated testing (i.e. PSEA) practice and test strategies. The three RtI Math Resource Classes will

be Algebra I, Geometry, and Algebra II but may be adjusted to address actual need. (As an example, if student need dictates a bigger need for Algebra I RtI Math Resource than Algebra II, there may be two Algebra I RtI Resource Classes and one Geometry RtI Resource Class and no Algebra II RtI Resource Class.) Each RtI class corresponds to the student's current math class.

Students who are required to take this course would be granted elective credit for graduation, but would not be given math credit. The grade assigned in this class would be based upon participation within the class (50%) and the student's grade in their current math class (50%). Students would be required to take a corresponding RtI Math Resource Class based upon one of two criteria. The criteria applied will be based upon the number of students qualifying. To provide the appropriate attention for each student in an RtI Math Resource Class, class size should be maintained between 15-18 students.

Criteria 1:

The target student would be any student who fails to meet benchmark criteria on their Explore, Plan, or ACT

Criteria 2:

In the case where more than 15-18 students qualify under criteria 1, then students who meet under Criteria 1 will be selected by teacher evaluation. The teacher evaluation will be based upon a rubric in which clear and concise measures will be used to evaluate each qualifying student. The criteria for this rubric will be developed by the math department in both high school and junior high. The rubric will be used at the end of each school year to place qualifying students for the following year.

Additional criteria may need to be outlined so that the qualifications are clear, concise, and implemented consistently.

Teacher Course Load

All three teachers making up the high school mathematics department maintain 6 classes to teach.

Based upon the current number of students, the two Pre-Algebra classes will be eliminated and replaced by one Algebra IA or Algebra IB class (based upon numbers and need) and by one RtI Algebra I Resource Class. The two Information Geometry classes will be eliminated and replaced by one RtI Geometry Class and an Algebra IIA class.

Teacher 1:

5 Sections of Algebra I (2 sections of A and 3 sections of B or visa versa)
1 Section of RtI Algebra I Resource

Teacher 2:

1 Section of Math 4
3 Sections of Geometry
1 Section of RtI Geometry Resource
1 Section of Algebra IIA

Teacher 3:

2 Sections of Algebra IIB
1 Section of RtI Algebra II Resource
2 Sections of Trig/Pre-Calculus
1 Section of Calculus

Student Placement Numbers

The following numbers are based upon the current freshmen and sophomores who would be placed into an Algebra I, Geometry, or Algebra II RtI Resource Math Class base solely on Criteria 1 of failing to meet their benchmark. These numbers are for students who are expected to be taking one of these three classes next year as part of their normal curriculum. Please note, this does *not* include incoming freshmen.

	Algebra I	Geometry	Algebra II	Students Not Meeting Benchmark
2013-2014 Sophomores	22	8	3	On the Explore: 33
2013-2014 Juniors	11	11	16	On the Plan: 38
RtI Class Totals	33	19	19	71

*** This table does not include incoming freshmen.*

Changes

1. No pre-algebra class- These students will take Algebra 1A

2. No informal geometry- These students will take regular geometry
3. Students will be selected by Explore Test scores, Plan Test scores, Star Math scores, and Teacher recommendation based on a criteria rubric
4. In the place of teaching these 3 classes, there will be 3 RTI math resource classes
5. 3 RTI math resource class
 - They will receive elective credit
 - This will replace a study hall/elective class
 - Students test scores are not at standards
 - Students will be judge from Explore, Plan, and teacher rubic
 - Class consists of extra guided practice (needs to be based off of student deficiencies)
 - Grades on a Pass/Fail basis
 - Each teacher will have a RTI math resource class
 - Specific guidelines to be developed by the math department
6. We want to implement our new math courses over the next 3 years. These new courses are the courses the common core wants all high schools to implement. In 2013-14 Math 1, 2014-15 Math 2, 2015-16 Math 3

Recommendation to Approve Changes in High School Math Curriculum

As superintendent, I recommend approval of the changes in the high school math curriculum. (Please refer to the attachments provided by Mr. Peterson.)

Rationale

Mr. Peterson and the math department have studied the changes that are recommended for high school math curriculum that reflect the new Common Core Standards. They plan to begin implementing these new courses in the upcoming school year with the freshman class.

District Goal

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
March 18, 2013
6:40 P.M.

- I. Hire – Kyle Anderson, PS & ES P.E. Teacher
- II. Dismissal of Aides – Brittany Mennie, Chelsi Straughn
- III. Dismissal of Holly Faletti
- IV. Dismissal of Carol Eckwall
- V. Negotiations Update

Kyle Anderson Biography

Kyle Anderson grew up in Henry, Illinois and currently resides there with his wife and young son. Kyle has a Bachelor's Degree in Physical Education from Eastern Illinois University. Upon completion of his Bachelor's Degree, Kyle was asked to continue in the Physical Education Department and become graduate Assistant in the department while earning his Master's Degree in Physical Education.

Kyle has 3 years of successful teaching experience at Midland Elementary School. He was instrumental in promoting a highly Physical Education program due to his passion and commitment to students. He has a passion for developing life long healthy lifestyles for his students. Kyle has many years of coaching experience but his true commitment is teaching Physical Education to primary and Elementary Students.

Kyle will a passion for students, teaching, and Physical Education to Putnam County and will be a tremendous asset to our students.



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

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

Personnel Recommendation- Putnam County Primary and Putnam County Elementary

On behalf of Ronda Cross, Putnam County Primary Principal, and myself, Putnam County Elementary Principal, we recommend that Mr. Kyle Anderson be hired as a Physical Education Teacher in a full time capacity for Putnam County Primary and Putnam County Elementary for the 2013-2014 School Year.

Recommendation to Hire Kyle Anderson

As superintendent, I recommend hiring Kyle Anderson as the new primary/elementary Physical Education teacher for our Putnam County Schools.

Rationale

Mrs. Cross and Mr. Olson conducted intensive, thorough interviews to determine the best candidate for this position, and they recommend Kyle Anderson to be hired to fill the vacancy due to Marie Taylor's retirement.

District Goal

Demonstrate increased academic achievement for all students.

**RESOLUTION AUTHORIZING DISMISSAL
OF FULL-TIME EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Putnam County School District No. 535, Putnam County, State of Illinois, has decided to decrease the total number of full-time educational support personnel employed by the Board of Education;

WHEREAS, as between full-time educational support personnel, the employee with the shorter length of continuing service with the School District, within the respective category of position, must be removed or dismissed first unless an alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board of Education and any exclusive bargaining agent;

WHEREAS, there is no collective bargaining agreement or contract between the Board of Education and any exclusive bargaining agent which establishes an alternative method of determining the sequence of the removal or dismissal of full-time educational support personnel; and

WHEREAS, the Board of Education has decided that the full-time educational support personnel hereinafter set forth shall be removed or dismissed and not reemployed for the 2013-2014 school term as a result of the decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education pursuant to Section 5/10-23.5 of *The Illinois School Code*.

NOW, THEREFORE, Be It Resolved by the Board of Education of Putnam County School District No. 535, Putnam County, State of Illinois, as follows:

Section 1: That the following full-time educational support personnel are hereby removed or dismissed and not reemployed for the 2013-2014 school term, in conformance with the Exhibit(s) attached hereto and made a part hereof, because of the decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education:

Brittany Mennie and Chelsi Straughn

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by first class mail at least **thirty (30) days** before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibit(s) attached hereto.

Section 3: That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by certified mail, return receipt requested, at least **thirty (30) days** before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibit(s) attached hereto.

Section 4: That the Superintendent or his designee shall also personally deliver, with receipt, a written notice of honorable dismissal to the educational support personnel at least **thirty (30) days** before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibit(s) attached hereto.

Section 5: That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of March, 2013, by the following vote:

AYES:

NAYS:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF HONORABLE DISMISSAL

**VIA FIRST CLASS MAIL
(VIA CERTIFIED MAIL -
RETURN RECEIPT REQUESTED
AND/OR PERSONEL DELIVERY WITH RECEIPT)**

March 18, 2013

TO: *Brittany Mennie*
10264 E 1175 St
Granville, IL 61326

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County School District No. 535, Putnam County, State of Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2013-2014 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on May 31, 2013

If the Board of Education has any vacancies during the 2013-2014 school term, or within one year from the beginning of the 2013-2014 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education
Putnam County
School District No. 535
Putnam County, State of Illinois

By: _____
President

ATTEST:

Secretary

I received this Notice of Honorable Dismissal by personal delivery on _____, 2013.

Brittany Mennie

EXHIBIT 1

NOTICE OF HONORABLE DISMISSAL

**VIA FIRST CLASS MAIL
(VIA CERTIFIED MAIL -
RETURN RECEIPT REQUESTED
AND/OR PERSONEL DELIVERY WITH RECEIPT)**

March 18, 2013

TO: *Chelsi Straughn*
228 S Sixth Street
Hennepin, IL 61327

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County School District No. 535, Putnam County, State of Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2013-2014 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on May 31, 2013

If the Board of Education has any vacancies during the 2013-2014 school term, or within one year from the beginning of the 2013-2014 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education
Putnam County
School District No. 535
Putnam County, State of Illinois

By: _____
President

ATTEST:

Secretary

I received this Notice of Honorable Dismissal by personal delivery on _____, 2013.

Chelsi Straughn

EXHIBIT 2

Recommendation to Approve the Attached Resolutions to Dismiss and/or Non-Reemploy Staff Members

As superintendent, I recommend approving the attached recommendations for dismissal and/or non-reemployment of the noted employees of Putnam County CUSD 535. (Please see resolutions.)

Rationale

After much discussion and careful consideration, the administrative team has agreed to recommend the dismissals and/or non-reemployment of the noted employees. As you know, this was discussed at our last executive session.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT
OF FULL-TIME, SECOND-YEAR, NON-TENURED TEACHER**

WHEREAS, the full-time teacher hereinafter set forth is completing her second-year of probationary teaching service during the 2012-2013 school year; and

WHEREAS, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has determined that the full-time, second-year, non-tenured teacher hereinafter set forth shall not be reemployed for the 2013-2014 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

NOW, THEREFORE, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, as follows:

Section 1: That the following full-time, second-year, non-tenured teacher shall not be reemployed for the 2013-2014 school term in conformance with the Exhibit attached hereto and made a part hereof:

Hollace Faletti

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to send the teacher set forth above a written notice of non-reemployment by first class mail at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibit attached hereto.

Section 3: That the President and Secretary of the Board of Education are hereby authorized and directed to send the teacher set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least **forty-five (45)**

days before the last day of the school term, which notice shall be substantially as set forth in the Exhibit attached hereto.

Section 4: That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teacher set forth above at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibit attached hereto.

Section 5: That this Resolution shall be in full force and effect upon its passage.

ADOPTED this 18th day of March, 2013, by the following vote:

AYES:
NAYS:
ABSENT:

_____, President
Board of Education

ATTEST:

_____, Secretary
Board of Education

NOTICE OF NON-REEMPLOYMENT

VIA FIRST CLASS MAIL;
CERTIFIED MAIL - RETURN RECEIPT REQUESTED;
AND PERSONAL DELIVERY - WITH RECEIPT

March 18, 2013

TO: Hollace Faletti
PO Box 251
Granville, IL 61326

We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2013-2014 school term. Your services to the School District shall terminate on May 31, 2013, or the last teacher employment day during the 2012-2013 school term, whichever is later.

Very truly yours,

Board of Education
Putnam County
CUSD #535
Putnam County, Illinois

By: _____, President

ATTEST:

_____, Secretary

I received this Notice of Non-Reemployment by personal delivery on _____, 2013.

Hollace Faletti

EXHIBIT 1

Recommendation to Rehire First, Second, and Third Year Teachers; Rehire and Grant Tenure to Fourth Year Teachers; Rehire other Certified and Non-Certified Staff.

As superintendent, I recommend that the Board rehires all listed first, second, and third year teachers, rehire and grant tenure to listed fourth year teachers, and to rehire other certified and non-certified staff.

Rationale

Based upon student needs, the administrative team recommends the above noted hiring.

District Goal

Demonstrate increased student achievement for all students.



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

Carl B. Carlson - Principal
carlsonc@putnam.k12.il.us

Putnam County Junior High School
13183 North 350th Avenue
McNabb, Illinois 61335

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
Fax (815) 882-2299

March 14, 2013

To Putnam County School Board Members:

It is the recommendation to rehire the following non-tenured teachers in their current teaching positions for the 2013-2014 school year.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
Brooke Byers	1 st Year	8 th Language Arts
Jessica Lenkaitis	2 nd Year	JH Social Studies

It is the recommendation to rehire the following teachers and recognize tenure within the district.

James Barnett	4 th Year – Tenure	JH Physical Education
Stacie Jermenc	4 th Year – Tenure	JH Special Education
Lori Miller	4 th Year – Tenure	JH Math

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School