

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
March 17, 2014
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Emory Burdette - JH Math - Cubed Classroom
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve February 18, 2014 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 24
 - D. Approve Treasurer's Report 89
 - E. Destroy Executive Session Verbatim Recordings of September 17, 2012
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 91
 - B. Superintendent's Report
 - 1. Transportation Report 102
 - 2. Investment Report 108
 - 3. State Funding Update 111
 - C. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
 - 3. Finance Committee

4. Building/Grounds Committee

5. Personnel Committee

6. Insurance Committee

IX. OLD BUSINESS

A. 2014/2015 School Calendar - Action 112

B. Summer School - Action 115

X. NEW BUSINESS

A. First Reading of PRESS Plus Issue 84, February 2014. 118

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 154

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

A. Resolution Authorizing Non-Reemployment of Full-Time, First-Year, Second-Year, and Third-Year, Non-Tenured Teachers - Action 171

B. Rehire First Year Teachers - Action

1. Kyle Anderson, Emory Burdette, Kristin Erickson, Monica Frund, Wendy Louis, Jared Moore, Chris Newsome, Joey Ohnesorge, Chelsi Straughn, Matt Gimbal

C. Rehire Second Year Teachers - Action

1. Michelle Edens, Smanatha Fifer, Jamie Kunkel, Kaitlyn Ralph

D. Rehire Third Year Teachers - Action

1. Tyler Ellena, John Heiser, Jessica Lenkaitis

E. Rehire and Grant Tenure Fourth Year Teacher - Action

1. Josh Nauman

F. Rehire all Certified Personnel - Action

G. Rehire all Non-Certified Personnel - Action

H. Resignation - 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 18, 2014
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Copeland left the meeting at 8:00 p.m.

ROLL CALL

Blue Stem Family Reading Book Club is a new reading club for fourth and fifth grade students and their parents. Mrs. Boudreau, fifth grade teacher, was at the Board Meeting to tell the Board about the club.

DELEGATIONS

Mr. Gibson moved and Mrs. Popurella seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of January 21, 2014, Treasurer's Report for month of January, Financial Reports for month of January, bills for month of February, and destroy Executive Session Verbatim Recordings of August 20, 2012. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook. Winter benchmarkings are included in the Principals' reports.

PRINCIPALS'
REPORTS

Transportation – There has been a few issues with busses breaking down during the extreme cold. A bus was stuck on Swaney Road, we were not told about students being evacuated and the bus was ¾ on its side. Superintendent McCracken was asked to get any video and GPS from Johannes.

SUPERINTENDENT
REPORT

We have a CD coming due at First State Bank on February 27, 2014, and it is currently earning 0.45%. The CD is in Working Cash, and its value is \$334,026.57. It has been placed out for bids in our area banks.

State Funding: Transportation\$94,829.54; Special Education \$88,537.13; E.C.E. \$36,784.00; Total Owed by State \$220,150.67.

There have been six snow/cold days this year. Five of those are planned emergency days and must be made up. The sixth one can become an Act of God Day that would not need to be made up if the Regional Office of Education grants it as A.O.G. They have indicated that they will do so.

Our administrative team has been discussing next year's school calendar, including some potential changes. The district calendar committee will meet at 7:45 a.m. on Thursday, February 27 to finalize the tentative calendar. We will have the proposed calendar ready for the March Board of Education Meeting.

PUTNAM COUNTY BOARD OF EDUCATION

FEBRUARY 18, 2014

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COMMITTEE
REPORTS

No Committee Meetings.

Mrs. Popurella moved and Mrs. Gilbert seconded the motion to hire 3D Contracting as project manager for the asbestos abatement at PC Elementary School. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

3D CONTRACTING

Mrs. Shore moved and Mr. Gibson seconded the motion to accept the Ameren Energy Marketing Electric Service Agreement. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

ELECTRIC
SERVICE
AGREEMENT

Ms. Glenn moved and Mrs. Shore seconded the motion to accept the Gas Sales Agreement with Center Point Energy Services, Inc. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

GAS SALES
AGREEMENT

The new process for Health Life Safety will start this year.

Robbins Schwartz hourly rate will increase effective January 1, 2014.

At 8:00 p.m. Mrs. Popurella moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE
SESSION

At 9:00 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Shore moved and Mr. Gibson seconded the motion to accept with regret the resignation of Kelli Davis as HS Math Teacher. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

PERSONNEL

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to rehire administrators: Bob Peterson, Carl Carlson, Mike Olson, and Ronda Cross; and full-time non-union personnel: Brandy Baele, Patricia Both, Maria Mignone, Janet Schennum, Megan Goetz, Doug Smith, Ann Lamboley, and Pam Ellena. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

At 9:05 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
February 18, 2014

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

ROLL CALL The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Copeland left the meeting at 8:00 p.m.

EXECUTIVE SESSION At 8:00 p.m. Mrs. Popurella moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

- ITEMS DISCUSSED
- I. Non-Renewal: Laura Spraggon, JH Spec Ed, Nicole Zellmer, PS Teacher, Ashley Bush, Kindergarten Teacher.
 - II. Sue Evans gone on medical leave. Angie Serafini subbing for Ms. Evans.
 - III. New Teachers: Sarah Kottke, JH Lang arts and Jared Moore, HS English-both doing a great job
 - IV. Resignation: Kelli Davis, HS Math
 - V. Rehire: Administrators- Bob Peterson, Carl Carlson, Mike Olson, and Ronda Cross. Full-time non-union personnel-Brandy Baele, Patricia Both, Maria Mignone, Janet Schennum, Megan Goetz, Dough Smith, Ann Lamboley, and Pam Ellena.
 - VI. Gene Randolph, School Psychologist – days worked per month
 - VII. Jay McCracken, Superintendent ; retirement options

ADJOURN
RETURN TO OPEN MEETING At 9:00 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 3/13/2014 1:25 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2014 to 3/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AFLAC					
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				\$567.12	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	310	536.19	20-2542-321-1
				\$536.19	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	310	5,888.51	20-2542-465-2
		ELEMENTARY-NATURAL GAS	310	3,671.60	20-2542-465-4
		JR HI-NATURAL GAS	310	3,546.34	20-2542-465-3
		H S- ELECTRIC SERVICE	310	24.77	20-2542-466-2
		H S-NATURAL GAS SERVICE	310	3,201.09	20-2542-465-2
				\$16,332.31	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	310	500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	310	500.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	310	500.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	310	594.02	20-2542-410-5
				\$2,094.02	
ARAMARK					
		ALL SCHOOL SERVICES	310	230.52	20-2542-321-1
		ALL SCHOOL SERVICES	310	716.59	20-2542-321-1
		ALL SCHOOL SERVICES	310	447.90	20-2542-321-1
		ALL SCHOOL SERVICES	310	237.86	20-2542-321-1
		ALL SCHOOL SERVICES	310	483.55	20-2542-321-1
				\$2,116.42	
BAELE, BRANDY					
		SW-TRAVEL	310	36.19	10-2110-332-1
				\$36.19	
BARNETT, JAMES					
		STATE ATHLETIC TRAVEL	310	58.28	10-1501-332-1
				\$58.28	
BLUE CROSS BLUE SHIELD					
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		HLTH CRT S	98	1,025.83	10-481
		HLTH CRT S	98	1.68	40-481
		HLTH CRT S	98	1.14	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP CRT S	98	9,259.62	10-481
		HLTH BP CRT S	98	15.17	40-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,095.43	10-481
		HLTH CRT F	98	4.26	40-481
		HLTH CRT F	98	4.39	80-481
		HLTH BP CRT F	98	3,306.17	10-481
		HLTH BP CRT F	98	4.55	40-481
		HLTH BP CRT F	98	4.69	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH CRT S	98	968.73	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	8,744.21	10-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		HENN ELEM-MED INSURANCE	310	500.00	10-1110-222-4
		PRIMARY-MED INS	310	500.00	10-1111-222-5
		JR HI-TEACHER MED INS	310	500.00	10-1112-222-3
		H S-MEDICAL INSURANCE	310	500.00	10-1113-222-2
		MUSIC INSURANCE	310	90.00	10-1115-222-1
		CROSS CAT-INS	310	111.62	10-1220-222-1
				<u>\$65,379.68</u>	
BUILDERS CHOICE, INC.					
		HIGH SCHOOL-BLDG SUPPLIE	310	110.10	20-2542-410-2
		JR HI-BUILDING SUPPLIES	310	100.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	310	100.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	310	100.00	20-2542-410-5
				<u>\$410.10</u>	
BUREAU OF EDUCATION & RESEARCH					
		TITLE I 7-5	310	458.00	10-1250-332-36
				<u>\$458.00</u>	
CARQUEST AUTO PARTS STORES					
		IND ARTS-SUPPLIES	310	117.78	10-1402-410-2
				<u>\$117.78</u>	
CDWG INC.					
		SURGE PROTECTOR STRIPS	310	148.12	10-1112-410-1
				<u>\$148.12</u>	
CIONI FORD, AL					
		EX CURRICULAR VAN	310	31.00	40-2550-324-1
				<u>\$31.00</u>	
COMPANION LIFE (DENTAL)					
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL CERT S	98	181.96	10-481
		DENTAL CERT S	98	0.44	40-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	337.90	10-481
		DENTAL BP CRT S	98	0.81	40-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.51	10-481
		DENTAL CRT F	98	0.23	40-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.09	10-481
		DENTAL BP CRT F	98	0.43	40-481
		DENTAL BP CRT F	98	1.78	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	296.24	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENTAL CERT S	98	167.19	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	310.45	10-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.74	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	296.24	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	21.74	10-481
		HENN ELEM-MED INSURANCE	310	35.38	10-1110-222-4
		PRIMARY-MED INS	310	35.38	10-1111-222-5
		JR HI-TEACHER MED INS	310	35.38	10-1112-222-3
		H S-MEDICAL INSURANCE	310	35.39	10-1113-222-2
		DENTAL EMP PD	98	21.74	10-481
				<u>\$5,920.18</u>	
COMPANION LIFE (LIFE)					
		LIFE CERT	98	97.07	10-481
		LIFE CERT	98	0.10	40-481
		LIFE CERT	98	0.18	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE CERT BP	98	179.68	10-481
		LIFE CERT BP	98	0.18	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	93.83	10-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	173.68	10-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$673.84</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	310	89.25	20-2542-321-1
				<u>\$89.25</u>	
DAVIS, ANNETTE E					
		MEDIA PROG-TRAVEL	310	48.50	10-2220-332-1
		HEARING IMP-TRAVEL	310	20.77	10-1207-332-1
				<u>\$69.27</u>	
DOWNEY, ANNE					
		PRIMARY-TEXTBOOKS	310	44.00	10-1111-420-5
				<u>\$44.00</u>	
ECKWALL, JAMES					
43237		MUSIC SUPPLY-ELEM	310	80.00	10-1115-410-4
				<u>\$80.00</u>	
EDUCATION WEEK					
52723		PRIMARY-TEXTBOOKS	310	39.00	10-1111-420-5
				<u>\$39.00</u>	
ENCOMPASS GAS GROUP INC					
		VOC AG SUPPLIES	310	82.92	10-1401-410-2
				<u>\$82.92</u>	
FICEK ELECTRIC & COMM					
		H S-BUILDING REPAIRS/MAI	310	155.04	20-2542-323-2
		ALL SCHOOL SERVICES	310	112.00	20-2542-321-1
				<u>\$267.04</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	310	160.00	10-1220-411-11
				<u>\$160.00</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	310	87.44	20-2542-340-2
		SUPT-TELEPHONE	310	91.35	20-2542-340-1
		ELEM-TELEPHONE	310	124.46	20-2542-340-4
				<u>\$303.25</u>	
GETZ FIRE EQUIPMENT CO					
		INSPECTIONS	310	186.50	80-2540-319-7
				<u>\$186.50</u>	
GOETZ, JODIE L					
		MEDICAID	310	29.03	10-1220-411-11
				<u>\$29.03</u>	
GOETZ, MEGAN					
		PSYCH-TRAVEL	310	12.22	10-2140-332-1
				<u>\$12.22</u>	
GOSLIN, VANESSA					
		H S TRAVEL	310	79.90	10-1113-332-2
		JR HI-TRAVEL	310	79.90	10-1112-332-3
				<u>\$159.80</u>	
GRAINGER					
		H S-BUILDING REPAIRS/MAI	310	237.52	20-2542-323-2
		JR HI-BUILDING SUPPLIES	310	359.92	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	310	300.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	310	200.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	310	257.80	20-2542-410-4
		H S-BUILDING REPAIRS/MAI	310	217.49	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE	310	38.00	20-2542-410-2
		ELEMENTARY-GROUNDS REPAIR	310	751.68	20-2543-323-4
				<u>\$2,362.41</u>	
GRAPHIC ELECTRONICS					
		JR HI ATHLETIC AWARDS	310	55.00	10-1501-487-3
				<u>\$55.00</u>	
HALL HIGH SCHOOL					
		SP ED TUITION PUBLIC	310	1,379.38	10-4220-600-1
				<u>\$1,379.38</u>	
HARRIS, JEFF					
		IND ARTS-SUPPLIES	310	30.00	10-1402-410-2
				<u>\$30.00</u>	
HEALY, BENDER & ASSOCIATES, INC.					
		BUILDING-PROF SERV	310	995.00	20-2542-320-1
				<u>\$995.00</u>	
HEGGEN, JOHN					
		TRANSP - YB SUPPLY	310	34.50	40-2550-411-1
				<u>\$34.50</u>	

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HENNEPIN BLDG IMPREST					
		H S CAFE-TRAVEL	310	100.00	10-2560-332-2
		TITLE I 7-5	310	265.00	10-1250-332-36
		PRINC OFFICE-TRAVEL	310	100.00	10-2410-332-1
				<u>\$465.00</u>	
HENNEPIN FOOD MART					
		BOARD SUPPLIES	310	16.46	10-2310-410-6
		PCEF BOOK CLUB	310	33.92	10-2310-411-6
				<u>\$50.38</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	310	319.75	20-2542-322-4
				<u>\$319.75</u>	
HIGH SCHOOL IMPREST					
		HS ATHL OFFICIALS	310	1,093.00	10-1501-319-2
		PRINC OFFICE-POSTAGE	310	451.80	10-2410-341-1
		HS ATH DUES/FEES	310	75.00	10-1501-640-2
		HS SCHOLASTIC BOWL	310	160.00	10-1540-410-2
		ATHLETIC WRKRS-HS	310	780.00	10-1501-320-2
				<u>\$2,559.80</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	310	34.76	10-2320-410-1
				<u>\$34.76</u>	
HOBART SERVICE					
		PRIMARY REPAIR/MAI	310	188.10	20-2542-323-5
		PRIMARY REPAIR/MAI	310	215.10	20-2542-323-5
				<u>\$403.20</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	310	5,995.49	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	310	2,500.87	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	310	1,396.29	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	310	2,341.59	20-2542-466-5
		H S- ELECTRIC SERVICE	310	6,165.33	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	310	2,454.44	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	310	1,455.34	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	310	2,197.45	20-2542-466-5
		H S- ELECTRIC SERVICE	310	5,786.59	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	310	2,484.90	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	310	1,747.45	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	310	2,238.99	20-2542-466-5
				<u>\$36,764.73</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	310	171.08	10-1115-332-1
		SPRING PLAY	310	119.67	10-1540-410-1
				<u>\$290.75</u>	
IASBO					
		FISCAL SVCS TRAVEL	310	120.00	10-2520-332-1
		FISCAL SVCS TRAVEL	310	120.00	10-2520-332-1

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				<u>\$240.00</u>	
IL COMPUTING EDUCATORS					
		TITLE I 7-5	310	455.00	10-1250-332-36
				<u>\$455.00</u>	
IL PRINCIPALS ASSOCIATION					
		PETERSON DUES	310	335.00	10-2410-640-1
				<u>\$335.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		PSYCH-SUPPLIES	310	117.70	10-2140-410-1
		CROSS CAT SUPPLY - DIRECTOR	310	117.70	10-1220-410-1
				<u>\$235.40</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	310	150.60	20-2542-321-1
		ALL SCHOOL SERVICES	310	115.44	20-2542-321-1
				<u>\$266.04</u>	
IL VALLEY LOCK AND KEY					
		H S-BUILDING REPAIRS/MAI	310	172.40	20-2542-323-2
				<u>\$172.40</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	310	561.34	20-2542-321-1
		ALL SCHOOL SERVICES	310	392.19	20-2542-321-1
				<u>\$953.53</u>	
ILLINOIS VALLEY BUSINESS					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		JH R/M/COPIER	91	399.16	10-1112-323-3
		HS R/M / COPIER	91	399.16	10-1113-323-2
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$1,995.78</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	310	41,804.35	40-2550-325-1
		CONTRACT SERVICE-SP ED R	310	15,120.05	40-2550-326-1
		CONTRACT SERVICE-AV	310	1,679.76	40-2550-327-1
		CONTRACT ECE ROUTES	310	12,138.34	40-2550-331-1
		CONTRACT-EX CURRIC	310	6,330.75	40-2550-328-1
		CONTRACT REG	310	33,738.70	40-2550-325-1
		CONTRACT SERVICE-SP ED R	310	12,215.14	40-2550-326-1
		CONTRACT SERVICE-AV	310	1,213.16	40-2550-327-1
		CONTRACT ECE ROUTES	310	9,996.28	40-2550-331-1
		CONTRACT-EX CURRIC	310	6,675.00	40-2550-328-1
				<u>\$140,911.53</u>	
JOHNSTONE SUPPLY					
		HIGH SCHOOL-BLDG SUPPLIE	310	363.98	20-2542-410-2
				<u>\$363.98</u>	
JUDD CONSTRUCTION INC					
		SNOW REMOVAL	310	125.00	20-2543-323-4

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		SNOW REMOVAL	310	125.00	20-2543-323-4
		SNOW REMOVAL	310	125.00	20-2543-323-4
		SNOW REMOVAL	310	125.00	20-2543-323-4
				<u>\$500.00</u>	
JUNIOR HIGH IMPREST					
		JH ATHL OFFICIALS	310	630.00	10-1501-319-3
		JR HI SUPPLIES	310	261.07	10-1112-410-3
		JR HI-ATHLETIC WORKERS	310	720.00	10-1501-125-3
		MUSIC DUES	310	333.00	10-1115-640-1
		JH SCHOLASTIC BOWL	310	50.00	10-1540-410-3
		JH ATHL DUES/FEES	310	90.00	10-1501-640-3
		MEDICAID	310	70.00	10-1220-411-11
		JR HI-DUES/FEES	310	90.00	10-1112-640-3
		PRINC OFFICE-POSTAGE	310	57.63	10-2410-341-1
				<u>\$2,301.70</u>	
KETTMAN HEATING & PLUMBING					
		JR HI BLDG. REP/ MAINT	310	90.00	20-2542-323-3
				<u>\$90.00</u>	
KUNKEL, JAMIE					
		EPIC-TUITION REIMB	310	510.00	10-2210-320-1
				<u>\$510.00</u>	
LAMBOLEY, ANN P					
		FISCAL SVCS TRAVEL	310	115.14	10-2520-332-1
				<u>\$115.14</u>	
LEASE					
		MEDICAID	310	10.63	10-1220-411-11
				<u>\$10.63</u>	
LIBRARY STORE, THE					
	27887	HS MEDIA SUPPLIES	310	71.88	10-2220-410-2
	32928	JH MEDIA SUPPLIES	310	101.92	10-2220-410-3
				<u>\$173.80</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	310	8,433.72	10-1912-670-1
				<u>\$8,433.72</u>	
LOCKER ROOM					
	27915	H S ATHLETIC-SUPPLIE	310	1,222.45	10-1501-410-2
				<u>\$1,222.45</u>	
LOOKOUT BOOKS					
	27907	HS MEDIA BOOKS	310	86.92	10-2220-411-2
				<u>\$86.92</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	310	120.09	10-2134-332-1
				<u>\$120.09</u>	
MARK KARLOSKY CONSULTING					
		DESKTOP	310	1,148.15	10-1112-410-1
		TECH R/M	310	297.50	10-2226-323-1

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		TECH R/M	310	130.00	10-2226-323-1
		TECH R/M	310	187.50	10-2226-323-1
		TECH R/M	310	242.50	10-2226-323-1
		350 WATT POWER SUPPLY	310	97.42	10-1112-410-1
		TECH R/M	310	407.50	10-2226-323-1
		TECH R/M	310	297.50	10-2226-323-1
				<u>\$2,808.07</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	310	104.60	20-2542-340-1
		H S - TELEPHONE SERVICE	310	448.29	20-2542-340-2
		JR HI-TELEPHONE SERVICE	310	523.00	20-2542-340-3
		ELEM-TELEPHONE	310	209.21	20-2542-340-4
		PRIMARY-TELEPHONE SERV	310	209.21	20-2542-340-5
				<u>\$1,494.31</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	205.90	10-2190-323-1
				<u>\$205.90</u>	
MUSIC SHOPPE, INC.					
		MUSIC REPAIRS	310	184.00	10-1115-323-1
				<u>\$184.00</u>	
N C I M D					
		PRIMARY CAFE FOOD	310	1,491.12	10-2560-410-5
		HENN-CAFE FOOD	310	834.48	10-2560-410-4
		HIGH SCHOOL- FOOD	310	1,190.16	10-2560-410-2
		JR HI-CAFE FOOD	310	930.24	10-2560-410-3
				<u>\$4,446.00</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	24.00	20-481
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
				<u>\$160.00</u>	
NETWORK BUSINES SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	310	80.00	10-2630-350-1
				<u>\$80.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	310	215.73	10-2226-332-1
		TITLE I 7-5	310	109.04	10-1250-332-36
		SUPT OFFICE-POSTAGE	310	10.25	10-2320-341-1
				<u>\$335.02</u>	
NORTH CENTRAL BANK					
		HENN OFFICE - SUPPLIES	310	35.97	10-2410-410-4
		BOARD SUPPLIES	310	17.47	10-2310-410-6

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		BOARD SUPPLIES	310	25.49	10-2310-410-6
		BOARD SUPPLIES	310	157.80	10-2310-410-6
		BOARD SUPPLIES	310	467.45	10-2310-410-6
		LEASE FD TECH SUPPLY	310	103.58	10-1112-410-1
		BOARD SUPPLIES	310	20.00	10-2310-410-6
		JR HI BLDG. REP/ MAINT	310	863.41	20-2542-323-3
		JR HI BLDG. REP/ MAINT	310	400.03	20-2542-323-3
		PRIMARY BLDG SUPPLY	310	44.67	20-2542-410-5
		PRIMARY-SUPPLIES	310	0.99	10-1111-410-5
		PRIMARY-SUPPLIES	310	51.73	10-1111-410-5
		F/C SCIENCE SUPPLY	310	417.49	10-1113-412-2
		SPRING PLAY	310	300.00	10-1540-410-1
		H S ATHLETIC-SUPPLIES	310	20.00	10-1501-410-2
		JR HI-ATHLETIC SUPPLIES	310	50.19	10-1501-410-3
		BOARD SUPPLIES	310	37.97	10-2310-410-6
		JR HI-ATHLETIC SUPPLIES	310	42.84	10-1501-410-3
		JR HI SUPPLIES	310	123.91	10-1112-410-3
		JR HI SUPPLIES	310	187.86	10-1112-410-3
				<u>\$3,368.85</u>	
OHNESORGE, JOEY					
		ATHLETIC DIR. TRAVEL	310	28.20	10-1501-333-2
		ATHLETIC DIR. TRAVEL	310	42.30	10-1501-333-2
		ATHLETIC DIR. TRAVEL	310	87.42	10-1501-333-2
		ATHLETIC DIR. TRAVEL	310	26.79	10-1501-333-2
				<u>\$184.71</u>	
OLSON, MICHAEL					
		HENN ELEM-TRAVEL	310	103.87	10-1110-332-4
				<u>\$103.87</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	310	213.79	20-2542-321-1
				<u>\$213.79</u>	
OSSOLA & COMPANY J W					
		H S- GROUNDS REPAIR/MAIN	310	600.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	310	485.75	20-2543-323-5
				<u>\$1,085.75</u>	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC	310	12,500.00	10-4220-600-1
				<u>\$12,500.00</u>	
PC FOODS, INC.					
		MEDICAID	310	63.14	10-1220-411-11
		BOARD SUPPLIES	310	18.39	10-2310-410-6
		PRIMARY CAFE FOOD	310	76.68	10-2560-410-5
		MEDICAID	310	82.66	10-1220-411-11
		BOARD SUPPLIES	310	22.30	10-2310-410-6
				<u>\$263.17</u>	
PCCU (NEC)					
		DED NEC	98	37.25	10-481

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		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,078.58	10-481
		NEC 24/20	98	1.67	80-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,177.14	10-481
		NEC 24/20	98	0.96	40-481
		NEC 24/20	98	1.67	80-481
				<u>\$2,561.25</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	999	1,906.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
		PENSERV PLAN SERVICES	999	2,018.23	10-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	2.86	40-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,242.90</u>	
PERFORMANCE FOOD SERVICE					
		PRIMARY CAFE FOOD	310	2,229.98	10-2560-410-5
		PRIMARY BREAKFAST	310	381.67	10-2560-410-1-5
		PRIMARY MISC SUPPLY	310	49.07	10-2560-490-5
		JR HI-CAFE FOOD	310	3,262.93	10-2560-410-3
		JH BREAKFAST	310	81.19	10-2560-410
		JR HI-CAFE MISC SUPPLIES	310	231.26	10-2560-490-3
		HIGH SCHOOL- FOOD	310	3,975.86	10-2560-410-2
		HS BREAKFAST	310	684.66	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	310	113.89	10-2560-490-2
		HENN-CAFE FOOD	310	2,245.25	10-2560-410-4
		HEN BREAKFAST	310	522.72	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	310	145.91	10-2560-490-4
				<u>\$13,924.39</u>	
PERMA- BOUND					
	27772	HS-SUPPLIES	310	422.04	10-1113-410-2
				<u>\$422.04</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	310	807.00	10-2310-390-6
				<u>\$807.00</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	310	234.06	10-2410-332-1
				<u>\$234.06</u>	
PITSCO					
	27926	TECH R/M	310	489.56	10-1402-410-2
				<u>\$489.56</u>	
PRIMARY IMPREST					

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		TITLE I 7-5	310	852.00	10-1250-332-36
				<u>\$852.00</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	593.41	10-481
		NON-CERT DUES	98	37.26	20-481
		NON-CERT DUES	98	11.98	80-481
		IEA CERT DUES	98	2,214.26	10-481
		IEA CERT DUES	98	1.90	40-481
		IEA CERT DUES	98	3.91	80-481
		NON-CERT DUES	98	605.39	10-481
		NON-CERT DUES	98	37.26	20-481
		IEA CERT DUES	98	2,152.36	10-481
		IEA CERT DUES	98	3.91	80-481
				<u>\$5,661.64</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS	99	1,936.51	10-1250-210-36
				<u>\$1,936.51</u>	
PUT CO SCHOOL (TRS HEALTH					
		DED THIS	98	93.18	10-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,380.42	10-481
		THIS P24/T20	98	2.75	40-481
		THIS P24/T20	98	4.82	80-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,097.13	10-481
		THIS P24/T20	98	4.82	80-481
		HENSON WALTER INS	95	622.32	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	395.85	10-1111-222-5
		KASSABAUM SMITH INS	95	263.90	10-1112-222-3
		WRAGGE KEENER INS	95	263.90	10-1113-222-2
				<u>\$8,900.45</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		DED TRS	98	495.62	10-481
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		TRS P24/T20	98	17,214.21	10-481
		TRS P24/T20	98	26.69	80-481
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS P24/T20	98	18,788.69	10-481
		TRS P24/T20	98	15.32	40-481
		TRS P24/T20	98	26.70	80-481

Bills Payable List

Printed: 3/13/2014 1:25 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2014 to 3/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$40,846.85</u>	
PUT CO SCHOOLS					
		IM IMRF	98	27.15	10-481
		IM IMRF	98	1,516.17	10-481
		IM IMRF	98	450.68	20-481
		IMRFBRD SHARE	98	3,827.41	50-481
		IMRFBRD SHARE	98	1,117.66	50-481
		IM IMRF	98	81.96	10-481
		IM IMRF	98	1,863.44	10-481
		IM IMRF	98	817.54	20-481
		IM IMRF	98	69.72	40-481
		IM IMRF	98	31.43	80-481
		IMRFBRD SHARE	98	4,824.55	50-481
		IMRFBRD SHARE	98	2,027.52	50-481
		IMRFBRD SHARE	98	172.91	50-481
		IMRFBRD SHARE	98	77.95	50-481
				<u>\$16,906.09</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	9,029.96	10-481
		IL State Tax	99	452.24	20-481
		IL State Tax	99	16.80	40-481
		IL State Tax	99	11.21	80-481
		IL State Tax	99	10,824.99	10-481
		IL State Tax	99	825.63	20-481
		IL State Tax	99	96.39	40-481
		IL State Tax	99	44.56	80-481
				<u>\$21,301.78</u>	
PUTNAM CO SD FIT					
		Federal Tax 2014	99	19,567.20	10-481
		Federal Tax 2014	99	1,094.76	20-481
		Federal Tax 2014	99	59.43	40-481
		Federal Tax 2014	99	23.05	80-481
		Federal Tax 2014	99	23,897.15	10-481
		Federal Tax 2014	99	2,325.63	20-481
		Federal Tax 2014	99	151.33	40-481
		Federal Tax 2014	99	101.93	80-481
				<u>\$47,220.48</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,138.05	10-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,138.05	50-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
		MEDICARE (CERT)	99	2,456.58	10-481
		MEDICARE (CERT)	99	6.56	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,456.58	50-481

Bills Payable List

Printed: 3/13/2014 1:25 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2014 to 3/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	MEDICARE (BRD PD)	99	6.56	50-481
	MEDICARE (BRD PD)	99	3.28	50-481
			<u>\$9,225.24</u>	
PUTNAM COUNTY SD FICA				
	MATCHING FICA	99	2,556.61	50-481
	MATCHING FICA	99	735.97	50-481
	FICA 2014	99	2,556.61	10-481
	FICA 2014	99	735.97	20-481
	MATCHING FICA	99	3,665.21	50-481
	MATCHING FICA	99	1,359.41	50-481
	MATCHING FICA	99	118.53	50-481
	MATCHING FICA	99	53.43	50-481
	FICA 2014	99	3,665.21	10-481
	FICA 2014	99	1,359.41	20-481
	FICA 2014	99	118.53	40-481
	FICA 2014	99	53.43	80-481
			<u>\$16,978.32</u>	
PUTNAM COUNTY UNIT CAFE				
	DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
	HEALTH CARE EXP REIMBURSE PLAN	999	331.42	10-481
	HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
	HEALTH CARE EXP REIMBURSE PLAN	999	256.42	10-481
	HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
	DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
			<u>\$1,005.00</u>	
QUILL				
27927	SPRING PLAY	310	45.18	10-1540-410-1
27937	HS-SUPPLIES	310	102.10	10-1113-410-2
43238	PSYCH-SUPPLIES	310	149.99	10-2140-410-1
43238	PSYCH-SUPPLIES	310	99.84	10-2140-410-1
52727	PRIMARY-SUPPLIES	310	24.28	10-1111-410-5
52727	PRIMARY-SUPPLIES	310	332.07	10-1111-410-5
			<u>\$753.46</u>	
RANDOLPH, GENE				
	PSYCH-TRAVEL	310	229.83	10-2140-332-1
			<u>\$229.83</u>	
REGIONAL OFFICE OF EDUCATION				
	TUITION-PUBLIC-ROE	310	175.00	10-4210-600-1
			<u>\$175.00</u>	
REMEDIA PUBLICATIONS				
32864	JR HI SUPPLIES	310	216.83	10-1112-410-3
			<u>\$216.83</u>	
RENAISSANCE LEARNING				
27932	HS MEDIA SUPPLIES	310	65.16	10-2220-410-2
			<u>\$65.16</u>	
ROBBINS SCHWARTZ NICHOLAS				
	LEGAL FEES	310	276.25	80-2369-318-1

Bills Payable List

Printed: 3/13/2014 1:25 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2014 to 3/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$276.25</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	310	243.46	10-1220-332-1
				<u>\$243.46</u>	
SLINGSBY, JOHN					
		JR HI-TRAVEL	310	60.16	10-1112-332-3
				<u>\$60.16</u>	
SPECIALIZED DATA SYSTEMS					
		SUPT OFFICE-SUPPLIES	310	89.00	10-2320-410-1
		DATA PROCESSING-SUPPLIES	310	275.00	10-2660-410-1
		FINANCE OFFICE MAINTENANCE	310	4,430.00	10-1113-470-1
				<u>\$4,794.00</u>	
STANDARD STATIONARY SUP.O					
43236		HENN ELEM-SUPPLIES	310	84.02	10-1110-410-4
				<u>\$84.02</u>	
STAPLES ADVANTAGE					
		HS-SUPPLIES	310	69.99	10-1113-410-2
				<u>\$69.99</u>	
STAPLES CREDIT PLAN					
		LEASE FD TECH SUPPLY	310	524.41	10-1112-410-1
		SUPT OFFICE-SUPPLIES	310	477.94	10-2320-410-1
		LEASE FD TECH SUPPLY	310	107.99	10-1112-410-1
		CROSS CAT SUPPLY - HS	310	109.99	10-1220-410-2
				<u>\$1,220.33</u>	
SUBSCRIPTION SERVICES					
52752		PRIMARY MEDIA PERIOD	310	129.80	10-2220-440-5
				<u>\$129.80</u>	
SUPERINTENDENT IMPREST					
		BOARD DUES/FEES	310	36.50	10-2310-640-6
		PSYCH-POSTAGE	310	91.69	10-2140-341-1
				<u>\$128.19</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	310	72.85	10-1459-332-2
				<u>\$72.85</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	310	1,764.00	40-2550-326-1
				<u>\$1,764.00</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	310	821.50	20-2542-322-2
		PRIMARY- WATER	310	212.50	20-2542-322-5
				<u>\$1,034.00</u>	
WARD, NATHAN					
		HS STUDENT TRAVEL	310	178.60	40-2550-332-2
				<u>\$178.60</u>	
WASHINGTON NATIONAL INS CO					

Bills Payable List

Printed: 3/13/2014 1:25 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 3/1/2014 to 3/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	WASHINGTON NTNL INS.	98	352.26	10-481
	WASHINGTON NTNL INS.	98	72.75	20-481
	WASHINGTON NTNL INS.	98	352.26	10-481
	WASHINGTON NTNL INS.	98	72.75	20-481
			<u>\$850.02</u>	
ZUKOWSKI LAW OFFICES				
	LEGAL FEES	310	97.37	80-2369-318-1
			<u>\$97.37</u>	
		Report Total	<u><u>\$535,231.60</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**

ACTIVITY FUND REPORT FEBRUARY

February 28, 2014

Beginning Balance \$8439.42

DEPOSITS \$1362.79

2/07 \$54.76 (water \$)
2/28 \$1308.03 (Pepsi, water, t-shirts, Lifetouch, American Heart Assoc.)

EXPENDITURES

2/11 ck# 691 - \$99.55	North Central Bank (tape&books)	\$-1460.59
2/13 ck# 692 - \$65.00	Subway (p/t conf supper)	
2/13 ck# 693 - \$25.99	Casey's (p/t conf supper)	
2/19 ck# 694 - \$89.47	SmileMakers (Dr. Seuss & St. Patty's supplies)	
2/26 phone - \$199.60	Work Place Pro (earth day t-shirts)	
2/27 ck# 695 - \$88.35	Pepsi (soda)	
2/27 ck# 696 - \$44.63	Hinckley Springs (water)	
2/28 ck# 697 - \$848.00	American Heart Ass (Jump Rope for Heart)	

Ending Balance \$8341.62

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



Putnam County Primary School

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

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

IMPREST FUND REPORT FEBRUARY

February 28, 2014

Maximum Balance	\$1,500.00
Less Expenditures	\$-852.00

DEPOSITS	\$15.00
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EXPENDITURES	
2/13/14 ck# 604 IL Reading Council (Serafini, Sobkowiak, Zellmer workshop)	\$852.00

Request for Reimbursement	\$852.00
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***

PCES Activity Fund February 2014

Beginning Balance February 1, 2014	\$12186.69
Deposits February 2014	408.00
Expenditures February 2014	917.84
Ending Balance February 28, 2014	\$11676.85

Deposits

2/12/14	Recorders	\$408.00
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Expenditures

2/03/14 - #1188 –Pizza Peel	\$45.00
Lunch for Spelling Bee	
2/12/14 - #1189 – Carol Eckwall	\$402.84
Recorders	
2/12/14 - #1190 – PCJH	\$400.00
Assembly	
2/13/14 - #1191 – Subway	\$70.00
Food for P/T Conferences	
Total Expenditures	\$917.84

PCES Imprest Fund Report February 2014

Beginning Balance February 01, 2014	\$1500.00
Less February 2014 expenditures	\$465.00
Balance February 28, 2014	\$1035.00
Request for reimbursement	\$465.00
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

2/3/13 – Check# 3155 – Il. School Nutrition Assoc. 4 Cooks – Acct.# 10-2560-640-1	\$100.00
2/13/14 – Check# 3156 – IRC Monica Frund – Title 1	\$265.00
2/18/14 – Check# 3157 – Starved Rock Region IPA Student Recognition Breakfast	\$100.00
Total Expenditures	\$465.00

Request for reimbursement	\$465.00
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Putnam County Junior High School
Imprest Fund
February, 2014
Account #010-146

Beginning Balance	\$ 288.04
Replenishment Request	<u>2,511.96</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 2,301.70</u>
Balance	\$ 498.30
Replenishment Request	<u>\$ 2,301.70</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>
5309	VOID				
5310	02/03	Dave Carter	10-1501-319-3	athletic official	40.00
5311	02/03	Kim Martin	10-1501-319-3	athletic official	40.00
5312	02/04	The Pizza Peel	10-1112-410-3	spelling bee lunch	45.88
5313	02/06	Ryan Friel	10-1501-125-3	athletic worker	60.00
5314	02/06	Dylan Thompson	10-1501-125-3	athletic worker	280.00
5315	02/06	John DeFreitas	10-1501-319-3	athletic official	50.00
5316	02/06	Joe Thomas	10-1501-319-3	athletic official	50.00
5317	02/06	Bob Schiffbauer	10-1501-319-3	athletic official	50.00
5318	02/06	IESA	10-1115-640-1	Music fees	333.00
5319	VOID				
5320	02/10	Joe McGuire	10-1501-319-3	athletic official	40.00
5321	02/10	Ottawa Wallace	10-1540-410-3	Scholastic bowl	50.00
5322	02/10	Holli Rapp	10-1501-319-3	athletic official	40.00
5323	02/11	Holli Rapp	10-1501-319-3	athletic official	40.00
5324	02/11	Russ Naaktgboren	10-1501-319-3	athletic official	40.00
5325	02/11	Russ Naaktgboren	10-1501-319-3	athletic official	20.00
5326	02/11	Holli Rapp	10-1501-319-3	athletic official	20.00
5327	VOID				
5328	02/14	Amber Fox	10-1501-319-3	athletic official	40.00
5329	02/14	Holli Rapp	10-1501-319-3	athletic official	40.00
5330	VOID				
5331	VOID				
5332	02/13	Verucchi's	10-1112410-3	p/t conference	215.19
5333	02/18	IESA	10-1501-640-3	athletic fee	90.00
5334	VOID				
5335	02/21	Amber Fox	10-1501-319-3	athletic official	60.00
5336	02/21	Shawn Lewis	10-1501-319-3	athletic official	60.00
5337	02/24	BCPA		Medicaid tickets for play	70.00
5338	02/24	IJAS		science fair registration fee	90.00
5339	02/28	Dylan Thompson	10-1501-125-3	athletic worker	380.00
5340	02/28	U. S. Postmaster	10-2410-341-1	postate	57.63

expenditures	2,301.70
Replenishment request	2,301.70

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	310.37
Transfers In		<u>00.00</u>
Subtotal		310.37
Less Expenditures		<u>00.00</u>
Balance		310.37

<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, 2014
 Account #010-707

Beginning Balance	\$ 8,213.35
Transfers In	<u>3,157.00</u>
Subtotal	11,370.25
Less Expenditures	<u>780.59</u>
Balance	10,589.76

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
585	02/03	Cosgrove Distrib.	Concession supplies	\$ 260.59
586	02/25	Russ Naaktgboren	athletic official	130.00
587	02/25	Dave Carter	athletic official	130.00
588	02/27	Dave Carter	athletic official	130.00
589	02/27	Ed Derix	athletic official	130.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 1,957.47
Transfers In	<u>00.00</u>
Subtotal	1,957.47
Less Expenditures	<u>00.00</u>
Balance	\$1,957.47

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

Sandra Troglia, Secretary

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

Beginning Balance	\$ 1,245.71
Transfers In	<u>12,864.09</u>
Subtotal	14,109.80
Less Expenditures	<u>9,301.93</u>
Balance	4,807.87

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1284	02/06	RO Pros	water	\$ 7.62
1285	02/12	Great Amer. Opp	fund raiser	454.00
1286	02/18	Great Amer Opp	fund raiser	8,820.00
1287	02/21	RO Pros	water	20.31

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 308.31
Transfers In	<u>1071.00</u>
Subtotal	\$ 1379.31
Less Expenditures	<u>816.58</u>
Balance	\$ 562.73

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
924	1-29	Pepsi	Gatorade	\$335.20
925	2-4	PCJH Track team	bought inventory	\$50.00
926	2-18	Cosgrove Dist.	Candy/popcorn	\$370.65
927	2-24	Walmart	hotdogs/buns	\$60.73

OUTSTANDING CHECKS as of 3-11-14

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

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 February, 2014

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 310.37	00.00	00.00	\$ 310.37
PCJH Girls Athletic 010-707	8,213.35	3,157.00	780.59	10,589.76
PCJH Puma Crew 010-561	1,957.47	00.00	00.00	1,957.47
Staff Soda 010-650	1,245.71	12,864.09	9,301.93	4,807.87
PCJH Student Council 138-096	308.31	1,071.00	816.58	562.73

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

PUTNAM COUNTY HIGH SCHOOL
Imprest Fund
Bob Peterson, Principal

Balance January 31, 2014	\$2041.72
Replenishment Requested	\$2958.28
Maximum Balance	\$5000.00
February expenditures	\$2559.80
Balance February 28, 2014	\$2440.20
Replenishment Requested	\$2559.80
Attain Maximum Balance	\$5000.00

Joe Stachowicz	Freshman Official	10-1501-319-2	\$ 50.00
Garry Shroeder	Freshman Official	10-1501-319-2	\$ 50.00
Purchase Power	Postage	10-240-341-1	\$180.00
Doug Rose	GBB Official	10-1501-319-2	\$ 90.00
Rick Moore	GBB Official	10-1501-319-2	\$ 90.00
Steve Mozina	GBB Official	10-1501-319-2	\$ 90.00
Garry Shroeder	JVBB Official	10-1501-319-2	\$ 55.00
Joe Stachowicz	JVBB Official	10-1501-319-2	\$ 55.00
Barry Pepper	VBB Official	10-1501-319-2	\$ 68.00
Greg Sowards	VBB Official	10-1501-319-2	\$ 68.00
John Carroll	VBB Official	10-1501-319-2	\$ 68.00
Batavia High School	Pantera Competition	10-1501-640-2	\$ 75.00
Steve Mozina	VBB Official	10-1501-319-2	\$ 68.00
Rick Moore	VBB Official	10-1501-319-2	\$ 68.00
Alan Yepsen	Fresh/JVBB Official	10-1501-319-2	\$ 60.00
Danny Nelson	Fresh/JVBB Official	10-1501-319-2	\$105.00
Coaches VS Cancer	Doug Rose donated check	10-1501-319-2	\$ 68.00
Alan Yepsen	Fresh/JVBB official	10-1501-319-2	\$ 40.00
North Central Bank	Ticket Postage Sectional	10-2410-341-1	\$ 71.80
Roanoke Benson HS	scholastic bowl questions	10-1540-410-2	\$160.00
Eric Ciucci	GBB Bookkeeper	10-1501-320-2	\$400.00
Paul Goetz	BBB Scoreboard	10-1501-320-2	\$160.00
Ryan Friel	Freshman Scoreboard	10-1501-320-2	\$ 60.00
Purchase Power	Postage	10-2410-341-1	\$200.00
Dalton Pratt	Wrestling Scoreboard	10-1501-320-2	\$ 80.00
Ali Quigley	Wrestling Scorebook	10-1501-320-2	\$ 80.00
Total			\$2559.80

PAM

General Ledger Report

Financial Report

February Report

From Date:	2/1/2014
To Date:	2/28/2014

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$6,959.81	\$104.00	(\$1,290.70)	\$0.00	\$5,773.11	\$0.00	\$5,773.11
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000120	Baseball	\$288.56	\$0.00	\$0.00	\$0.00	\$288.56	\$0.00	\$288.56
000125	Girl's Softball	\$81.74	\$0.00	\$0.00	\$0.00	\$81.74	\$0.00	\$81.74
000130	PC Enterprises	\$1,274.91	\$526.65	(\$50.00)	\$0.00	\$1,751.56	\$0.00	\$1,751.56
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$631.42	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	\$631.42
000140	Scholastic Bowl	\$213.63	\$200.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,516.49	\$0.00	\$0.00	\$0.00	\$2,516.49	\$0.00	\$2,516.49
000155	Art	\$697.49	\$281.00	(\$164.15)	\$0.00	\$814.34	\$0.00	\$814.34
000200	Athletic	\$989.23	\$0.00	\$0.00	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,593.22	\$100.00	(\$72.97)	\$0.00	\$1,620.25	\$0.00	\$1,620.25
000300	Journalism	\$148.26	\$2,485.00	(\$140.00)	\$0.00	\$2,493.26	\$0.00	\$2,493.26
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$724.83	\$886.00	(\$91.10)	\$0.00	\$1,519.73	\$0.00	\$1,519.73
000325	Boy's Basketball	\$1,340.57	\$0.00	(\$160.00)	\$0.00	\$1,180.57	\$0.00	\$1,180.57
000330	Student Council	\$4,412.33	\$1,286.00	(\$1,622.73)	\$0.00	\$4,075.60	\$0.00	\$4,075.60
000340	N.H.S.	\$1,137.98	\$0.00	\$0.00	\$0.00	\$1,137.98	\$0.00	\$1,137.98
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$203.45	\$2.57	\$0.00	\$0.00	\$206.02	\$0.00	\$206.02
000360	FFA	\$486.49	\$100.00	\$0.00	\$0.00	\$586.49	\$0.00	\$586.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,238.61	\$0.00	(\$155.00)	\$0.00	\$2,083.61	\$0.00	\$2,083.61
000380	Panteras	\$2,951.79	\$810.60	(\$2,622.30)	\$0.00	\$1,140.09	\$0.00	\$1,140.09
000390	Media Club	\$969.17	\$0.00	\$0.00	\$0.00	\$969.17	\$0.00	\$969.17
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$3,750.73	\$16,251.00	(\$13,825.90)	\$0.00	\$6,175.83	\$0.00	\$6,175.83
000410	Thespians	\$1,623.58	\$0.00	\$0.00	\$0.00	\$1,623.58	\$0.00	\$1,623.58
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$278.00	\$0.00	(\$153.00)	\$0.00	\$125.00	\$0.00	\$125.00
000430	Music (Band)	\$145.65	\$0.00	\$0.00	\$0.00	\$145.65	\$0.00	\$145.65
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date:	2/1/2014
To Date:	2/28/2014

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$5,253.93	\$4,929.00	(\$3,260.45)	\$0.00	\$6,922.48	\$0.00	\$6,922.48
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$2,707.67	\$0.00	\$0.00	\$0.00	\$2,707.67	\$0.00	\$2,707.67
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$2,830.06	\$0.00	\$0.00	\$0.00	\$2,830.06	\$0.00	\$2,830.06
000545	Class of 2017	\$1,599.13	\$1,929.44	(\$1,211.70)	\$0.00	\$2,316.87	\$0.00	\$2,316.87
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
Group Total		\$58,620.63	\$29,891.26	(\$24,820.00)	\$0.00	\$63,691.89	\$0.00	\$63,691.89
Activity Accounts Grand Total		\$58,620.63	\$29,891.26	(\$24,820.00)	\$0.00	\$63,691.89	\$0.00	\$63,691.89

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

SUPERINTENDENT IMPREST
FEB 2014

BANK BALANCE	1871.81
REPLENISHMENT REQUEST	<u>128.19</u>
BANK BALANCE	2000.00

2916	10-2310-640-6	IL State Police, fingerprinting	36.50
2917	10-2140-341-1	Postage	<u>91.69</u>

TOTAL	128.19
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Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,713.92	56,875.00	161.08	99.72	10-1130
1130	Leasing Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	45,459.22	45,500.00	40.78	99.91	10-1141
1141	Curr Yr Levy-Special Ed	0.00	45,459.22	45,500.00	40.78	99.91	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	1,304,858.37	2,601,038.00	1,296,179.63	50.17	10-1230
1230	Corp Pers Prop Repl Tax	0.00	1,304,858.37	2,601,038.00	1,296,179.63	50.17	* 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	190,825.05	277,000.00	86,174.95	68.89	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	190,825.05	277,000.00	86,174.95	68.89	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	37,323.00	37,323.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	37,323.00	37,323.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 1511 Interest On Investments
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,162.00	10,835.77	15,000.00	4,164.23	72.24	10-1511
1511	Interest On Investments	1,162.00	10,835.77	15,000.00	4,164.23	72.24	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	8,689.40	69,387.64	115,000.00	45,612.36	60.34	10-1611
1611	Sales To Pupils-Lunch	8,689.40	69,387.64	115,000.00	45,612.36	60.34	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,038.60	7,243.55	19,000.00	11,756.45	38.12	10-1612
1612	Sales To Pupils-BFast	1,038.60	7,243.55	19,000.00	11,756.45	38.12	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	895.50	5,507.20	11,000.00	5,492.80	50.07	10-1614
1614	Sales To Pupils-Other	895.50	5,507.20	11,000.00	5,492.80	50.07	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	371.90	2,737.15	4,000.00	1,262.85	68.43	10-1620
1620	Sales To Adults	371.90	2,737.15	4,000.00	1,262.85	68.43	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	2,066.00	15,622.00	17,000.00	1,378.00	91.89	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,003.00	5,600.00	5,000.00	(600.00)	112.00	10-1711-4
1711	Admissions-Athletic	3,069.00	21,222.00	22,000.00	778.00	96.46	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	300.00	2,701.00	2,000.00	(701.00)	135.05	10-1714
1714	HS/JR Tourney	300.00	2,701.00	2,000.00	(701.00)	135.05	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	480.00	2,000.00	1,520.00	24.00	10-1719

Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719 Admissions-Other		0.00	480.00	2,000.00	1,520.00	24.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	7,715.00	13,500.00	5,785.00	57.15	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,970.00	3,500.00	530.00	84.86	10-1720
1720 Fees		0.00	13,385.00	20,700.00	7,315.00	64.66	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	250.00	2,600.00	2,500.00	(100.00)	104.00	10-1790
10-179000-8	H S PE RESALE	86.00	3,129.00	3,000.00	(129.00)	104.30	10-1790
10-179001-8	JH PE RESALE	23.00	2,343.00	3,000.00	657.00	78.10	10-1790-1
1790 Other Pupil Activity Rev		359.00	8,072.00	8,500.00	428.00	94.96	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791 Shop Resale		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	229.30	300.00	70.70	76.43	10-1792
1792 Music Resale		0.00	229.30	300.00	70.70	76.43	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	50.00	18,754.00	14,000.00	(4,754.00)	133.96	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,605.00	9,500.00	1,895.00	80.05	10-1811
1811 Rentals-Regular Textbook		50.00	37,249.00	37,000.00	(249.00)	100.67	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819 Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	26,412.64	15,000.00	(11,412.64)	176.08	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920 Donations-Private Sources		0.00	26,412.64	15,000.00	(11,412.64)	176.08	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940 Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	13,500.00	297.68	97.79	10-1950
1950	Refund-Prior Yr Expenditu	0.00	13,202.32	13,500.00	297.68	97.79	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	2,169.64	4,610.75	20,000.00	15,389.25	23.05	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	2,169.64	4,610.75	20,000.00	15,389.25	23.05	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	46,278.58	323,954.94	555,347.84	231,392.90	58.33	10-3001
3001	General State Aid	46,278.58	323,954.94	555,347.84	231,392.90	58.33	* 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	13,096.72	65,000.00	51,903.28	20.15	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	13,096.72	65,000.00	51,903.28	20.15	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	56,699.75	130,000.00	73,300.25	43.62	10-3105
3105	Spec Ed -Extraordinary	0.00	56,699.75	130,000.00	73,300.25	43.62	* Source of Revenue

Revenue Report

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	110,188.10	215,563.00	105,374.90	51.12	10-3110
3110	Spec Ed -Personnel	0.00	110,188.10	215,563.00	105,374.90	51.12	* 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	349.75	349.75	500.00	150.25	69.95	10-3145
3145	Spec Ed -Summer School	349.75	349.75	500.00	150.25	69.95	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	15,808.00	15,610.00	(198.00)	101.27	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	15,808.00	15,610.00	(198.00)	101.27	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	2,588.00	2,588.00	2,588.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	2,588.00	2,588.00	2,588.00	0.00	100.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	80.00	304.00	224.00	26.32	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	80.00	304.00	224.00	26.32	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	579.50	1,743.94	4,500.00	2,756.06	38.75	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	579.50	1,743.94	4,500.00	2,756.06	38.75	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,547.03	7,880.22	11,000.00	3,119.78	71.64	10-3370-1
3370	Driver Education	2,547.03	7,880.22	11,000.00	3,119.78	71.64	* 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

Revenue Report

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	55,176.00	132,204.00	77,028.00	41.74	10-3705
3705	Early Childhood - Block Grant	0.00	55,176.00	132,204.00	77,028.00	41.74	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
3800	State Library Grant	0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	1,695.72	15,000.00	13,304.28	11.30	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	12,479.16	69,265.75	130,000.00	60,734.25	53.28	10-4210
4210	NatL School Lunch Progr	12,479.16	69,265.75	130,000.00	60,734.25	53.28	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,011.28	17,414.24	37,000.00	19,585.76	47.07	10-4220
4220	School Breakfast Program	3,011.28	17,414.24	37,000.00	19,585.76	47.07	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	33,795.00	41,832.00	102,742.00	60,910.00	40.72	10-4300
4300	Title I - Low Income	33,795.00	41,832.00	102,742.00	60,910.00	40.72	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	169,655.00	169,655.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	174,629.00	174,629.00	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

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	2,023.08	4,089.08	7,999.00	3,909.92	51.12	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	2,023.08	4,089.08	7,999.00	3,909.92	51.12	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	21,870.00	37,936.00	26,317.00	(11,619.00)	144.15	10-4930
4930	Titleii-Eisen.Math/Sci Fo	21,870.00	37,936.00	26,317.00	(11,619.00)	144.15	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	11,577.45	10,000.00	(1,577.45)	115.77	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	11,577.45	10,000.00	(1,577.45)	115.77	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	526.44	14,357.57	67,000.00	52,642.43	21.43	10-4992-1-11
4992	Medicaid FFS	526.44	14,357.57	67,000.00	52,642.43	21.43	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	7,770.23	12,180.00	4,409.77	63.79	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	7,770.23	12,180.00	4,409.77	63.79	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	144,152.86	5,744,361.05	8,134,606.84	2,390,245.79	70.62	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	568,460.44	568,752.00	291.56	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	568,460.44	568,752.00	291.56	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	413.56	4,148.43	8,000.00	3,851.57	51.86	20-1511
1511	Interest On Investments	413.56	4,148.43	8,000.00	3,851.57	51.86	* 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	10,426.34	10,766.34	1,000.00	(9,766.34)	1,076.63	20-1999
1999	Other Local Revenues	10,426.34	10,766.34	1,000.00	(9,766.34)	1,076.63	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20

Source of Revenue 2100 Flow-Thru Rev-State
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ 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	10,839.90	583,375.21	629,802.00	46,426.79	92.63	Fund

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

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	227,296.02	227,501.00	204.98	99.91	40-1112
1112	Bond and Interest Purposes Levy	0.00	227,296.02	227,501.00	204.98	99.91	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	84.27	829.70	2,000.00	1,170.30	41.49	40-1511
1511	Interest On Investments	84.27	829.70	2,000.00	1,170.30	41.49	* 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	2,981.17	6,000.00	3,018.83	49.69	40-1999
1999	Other Local Revenues	0.00	2,981.17	6,000.00	3,018.83	49.69	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	101,122.98	262,000.00	160,877.02	38.60	40-3500
3500	Transportation Regular/Vocational	0.00	101,122.98	262,000.00	160,877.02	38.60	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	6,900.00	6,900.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	78,244.93	141,000.00	62,755.07	55.49	40-3510
3510	Transportation-Spec Ed	0.00	78,244.93	141,000.00	62,755.07	55.49	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	55,176.00	88,500.00	33,324.00	62.35	40-3705
3705	Early Childhood - Block Grant	0.00	55,176.00	88,500.00	33,324.00	62.35	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	84.27	465,650.80	733,901.00	268,250.20	63.45	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	103,073.27	103,274.00	200.73	99.81	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	103,073.27	103,274.00	200.73	99.81	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	87.37	603.41	1,000.00	396.59	60.34	50-1511
1511 Interest On Investments		<u>87.37</u>	<u>603.41</u>	<u>1,000.00</u>	<u>396.59</u>	<u>60.34</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>87.37</u>	<u>381,001.95</u>	<u>381,800.00</u>	<u>798.05</u>	<u>99.79</u>	Fund

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	56,713.92	56,875.00	161.08	99.72	70-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,367.62	5,340.43	13,000.00	7,659.57	41.08	70-1511
1511	Interest On Investments	1,367.62	5,340.43	13,000.00	7,659.57	41.08	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	1,367.62	62,054.35	69,875.00	7,820.65	88.81	Fund

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	191,736.19	191,783.00	46.81	99.98	80-1112
1112	Bond and Interest Purposes Levy	0.00	191,736.19	191,783.00	46.81	99.98	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	25.91	230.84	1,000.00	769.16	23.08	80-1511
1511	Interest On Investments	25.91	230.84	1,000.00	769.16	23.08	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	1,257.37	0.00	(1,257.37)	0.00	80-1999
1999	Other Local Revenues	0.00	1,257.37	0.00	(1,257.37)	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	25.91	243,224.40	242,783.00	(441.40)	100.18	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,713.92	56,875.00	161.08	99.72	90-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	136.31	1,101.05	2,000.00	898.95	55.05	90-1511
1511	Interest On Investments	136.31	1,101.05	2,000.00	898.95	55.05	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	136.31	57,814.97	58,875.00	1,060.03	98.20	Fund
Report Total:		<u>156,694.24</u>	<u>7,537,482.73</u>	<u>10,251,642.84</u>	<u>2,714,160.11</u>	<u>73.52</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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	37,799.70	318,545.78	0.00	490,932.00	172,386.22	64.89	
200	Employee Benefits	10,812.89	78,838.96	0.00	130,000.00	51,161.04	60.65	
300	Purchased Services	549.15	4,124.07	636.00	19,526.00	14,765.93	24.38	
400	Supplies And Materials	7.95	7,568.50	330.41	11,300.00	3,401.09	69.90	
500	Capital Outlay	1,398.00	82,430.78	0.00	79,000.00	(3,430.78)	104.34	
1110	Elementary	50,567.69	491,508.09	966.41	730,758.00	238,283.50	67.39	** Function
100	Salaries	43,038.04	308,329.44	0.00	504,000.00	195,670.56	61.18	
200	Employee Benefits	11,179.18	75,088.78	0.00	129,000.00	53,911.22	58.21	
300	Purchased Services	399.15	3,572.16	0.00	8,000.00	4,427.84	44.65	
400	Supplies And Materials	145.43	9,472.68	553.75	17,600.00	7,573.57	56.97	
500	Capital Outlay	0.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	54,761.80	397,163.06	553.75	659,600.00	261,883.19	60.30	** Function
100	Salaries	39,632.70	319,326.84	0.00	516,000.00	196,673.16	61.89	
200	Employee Benefits	11,296.74	74,541.94	0.00	130,000.00	55,458.06	57.34	
300	Purchased Services	1,132.36	5,315.21	0.00	9,000.00	3,684.79	59.06	
400	Supplies And Materials	609.53	18,716.00	517.67	53,600.00	34,366.33	35.88	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	52,671.33	418,659.96	517.67	710,600.00	291,422.37	58.99	** Function
100	Salaries	59,492.60	473,336.34	0.00	796,179.00	322,842.66	59.45	
200	Employee Benefits	17,301.90	123,564.96	0.00	236,000.00	112,435.04	52.36	
300	Purchased Services	464.96	5,406.39	0.00	9,900.00	4,493.61	54.61	
400	Supplies And Materials	982.29	43,884.33	1,675.75	104,050.00	58,489.92	43.79	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	75.00	75.00	0.00	1,500.00	1,425.00	5.00	
1113	High School	78,316.75	646,267.02	1,675.75	1,149,629.00	501,686.23	56.36	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,451.98	82,851.96	0.00	129,000.00	46,148.04	64.23	
200	Employee Benefits	3,584.95	25,331.82	0.00	41,300.00	15,968.18	61.34	
300	Purchased Services	322.57	1,052.63	0.00	3,750.00	2,697.37	28.07	
400	Supplies And Materials	575.47	2,215.05	475.80	5,620.00	2,929.15	47.88	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	106.00	320.75	0.00	600.00	279.25	53.46	

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Education Fund 10

Function	1000	Instruction
Function	1115	MUSIC
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	15,040.97	111,772.21	475.80	181,270.00	69,021.99	61.92	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,101.70	87,152.13	0.00	135,500.00	48,347.87	64.32	
200	Employee Benefits	1,502.50	10,091.91	0.00	17,000.00	6,908.09	59.36	
300	Purchased Services	0.00	619.74	0.00	1,900.00	1,280.26	32.62	
400	Supplies And Materials	170.62	2,336.82	70.75	10,900.00	8,492.43	22.09	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,774.82	100,200.60	70.75	165,300.00	65,028.65	60.66	** 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	100.00	740.00	0.00	2,500.00	1,760.00	29.60	
200	Employee Benefits	15.79	(3.12)	0.00	325.00	328.12	-0.96	
300	Purchased Services	4,471.58	28,311.87	0.00	73,000.00	44,688.13	38.78	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	4,587.37	29,048.75	0.00	75,825.00	46,776.25	38.31	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	1,550.07	0.00	2,400.00	849.93	64.59	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	1,550.07	0.00	2,400.00	849.93	64.59	** Function
100	Salaries	3,877.15	33,470.67	0.00	51,000.00	17,529.33	65.63	
200	Employee Benefits	1,170.86	8,512.68	0.00	13,500.00	4,987.32	63.06	
300	Purchased Services	19,462.38	39,013.05	0.00	42,500.00	3,486.95	91.80	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	24,510.39	80,996.40	0.00	107,650.00	26,653.60	75.24	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	68,326.06	514,084.59	0.00	795,000.00	280,915.41	64.66	
200	Employee Benefits	11,244.29	76,831.82	0.00	146,000.00	69,168.18	52.62	
300	Purchased Services	262.26	2,082.19	0.00	2,000.00	(82.19)	104.11	
400	Supplies And Materials	1,464.25	17,809.11	2,453.56	53,300.00	33,037.33	38.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	81,296.86	610,807.71	2,453.56	996,300.00	383,038.73	61.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,721.47	37,080.04	0.00	58,100.00	21,019.96	63.82	
200	Employee Benefits	1,048.46	7,539.01	0.00	11,900.00	4,360.99	63.35	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	0.00	1,220.00	740.03	39.34	
1225	Special Education Programs Pre-K	5,769.93	45,099.02	0.00	71,220.00	26,120.98	63.32	** Function
100	Salaries	3,683.33	40,171.84	0.00	66,500.00	26,328.16	60.41	
200	Employee Benefits	3,047.10	19,220.92	0.00	27,250.00	8,029.08	70.54	
300	Purchased Services	1,323.00	6,213.55	528.00	510.00	(6,231.55)	1,321.87	
400	Supplies And Materials	0.00	729.04	0.00	5,400.00	4,670.96	13.50	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	8,053.43	73,157.35	528.00	108,840.00	35,154.65	67.70	** Function
100	Salaries	3,056.24	24,024.42	0.00	36,500.00	12,475.58	65.82	
200	Employee Benefits	1,105.81	7,675.71	0.00	12,400.00	4,724.29	61.90	
300	Purchased Services	0.00	594.76	0.00	3,500.00	2,905.24	16.99	
400	Supplies And Materials	240.27	1,939.73	0.00	8,988.00	7,048.27	21.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,402.32	34,234.62	0.00	61,888.00	27,653.38	55.32	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,285.00	24,496.79	0.00	38,260.00	13,763.21	64.03	
200	Employee Benefits	1,570.68	11,426.10	0.00	17,800.00	6,373.90	64.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,048.67	521.96	5,662.00	1,091.37	80.72	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,855.68	39,971.56	521.96	61,722.00	21,228.48	65.61	** Function
100	Salaries	4,802.40	28,608.30	0.00	48,200.00	19,591.70	59.35	
200	Employee Benefits	1,433.40	10,188.08	0.00	16,400.00	6,211.92	62.12	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,235.80	38,796.38	0.00	66,100.00	27,303.62	58.69	** Function
100	Salaries	2,923.36	20,978.65	0.00	33,000.00	12,021.35	63.57	
200	Employee Benefits	623.14	4,430.76	0.00	7,300.00	2,869.24	60.70	
300	Purchased Services	44.65	441.80	0.00	1,000.00	558.20	44.18	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,591.15	25,851.21	0.00	41,600.00	15,748.79	62.14	** Function
100	Salaries	22,576.32	94,792.39	0.00	130,650.00	35,857.61	72.55	
200	Employee Benefits	2,280.54	11,950.83	0.00	7,200.00	(4,750.83)	165.98	
300	Purchased Services	3,656.72	14,333.86	0.00	35,400.00	21,066.14	40.49	
400	Supplies And Materials	527.47	12,216.57	2,413.06	16,500.00	1,870.37	88.66	
500	Capital Outlay	0.00	7,097.46	21.00	13,500.00	6,381.54	52.73	
600	Other Objects	1,248.96	9,893.71	0.00	10,500.00	606.29	94.23	
1501	ATHLETICS	30,290.01	150,284.82	2,434.06	213,750.00	61,031.12	71.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,414.95	13,765.70	0.00	32,000.00	18,234.30	43.02	
200	Employee Benefits	83.43	568.38	0.00	2,000.00	1,431.62	28.42	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	1,368.50	2,114.83	221.98	6,300.00	3,963.19	37.09	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,866.88	16,478.91	221.98	41,850.00	25,149.11	39.91	** Function
100	Salaries	0.00	8,330.56	0.00	21,000.00	12,669.44	39.67	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	0.00	8,486.24	0.00	24,450.00	15,963.76	34.71	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	494.66	8,811.50	0.00	11,600.00	2,788.50	75.96	
200	Employee Benefits	204.20	2,125.32	0.00	5,150.00	3,024.68	41.27	
300	Purchased Services	1,086.00	1,498.35	0.00	9,500.00	8,001.65	15.77	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	1,784.86	12,435.17	0.00	26,350.00	13,914.83	47.19	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	15.00	15.00	0.00	0.00	(15.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	15.00	15.00	0.00	304.00	289.00	4.93	** Function
600	Other Objects	6,559.56	54,819.18	0.00	70,000.00	15,180.82	78.31	
1912	Special Education Programs K-12 - Private Tuition	6,559.56	54,819.18	0.00	70,000.00	15,180.82	78.31	** Function
1000	Instruction	447,952.60	3,387,603.33	10,419.69	5,574,206.00	2,176,182.98	60.96	* Function
100	Salaries	10,187.44	81,193.51	0.00	127,000.00	45,806.49	63.93	
200	Employee Benefits	2,523.91	17,308.05	0.00	39,500.00	22,191.95	43.82	
300	Purchased Services	19.74	659.88	0.00	1,500.00	840.12	43.99	
400	Supplies And Materials	0.00	744.72	170.55	1,170.00	254.73	78.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,731.09	99,906.16	170.55	169,370.00	69,293.29	59.09	** Function
100	Salaries	5,166.77	41,070.24	0.00	62,100.00	21,029.76	66.14	
200	Employee Benefits	1,452.60	10,002.59	0.00	15,700.00	5,697.41	63.71	
300	Purchased Services	0.00	285.54	0.00	1,650.00	1,364.46	17.31	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,619.37	51,358.37	0.00	80,000.00	28,641.63	64.20	** Function
100	Salaries	2,560.20	21,435.69	0.00	30,500.00	9,064.31	70.28	
200	Employee Benefits	757.40	5,997.82	0.00	9,500.00	3,502.18	63.13	
300	Purchased Services	165.68	774.18	0.00	1,600.00	825.82	48.39	
400	Supplies And Materials	0.00	844.19	0.00	1,350.00	505.81	62.53	
2134	Nurse Services	3,483.28	29,051.88	0.00	42,950.00	13,898.12	67.64	** Function
100	Salaries	4,447.35	31,024.76	0.00	45,000.00	13,975.24	68.94	
200	Employee Benefits	278.56	2,211.79	0.00	3,500.00	1,288.21	63.19	
300	Purchased Services	341.69	941.88	0.00	2,650.00	1,708.12	35.54	
400	Supplies And Materials	61.58	680.10	312.18	1,800.00	807.72	55.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,129.18	34,858.53	312.18	52,950.00	17,779.29	66.42	** Function
300	Purchased Services	405.90	3,326.01	0.00	8,000.00	4,673.99	41.58	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	405.90	3,326.01	0.00	8,000.00	4,673.99	41.58	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	320.00	23,576.50	0.00	45,000.00	21,423.50	52.39	
200	Employee Benefits	103.37	1,581.73	0.00	5,800.00	4,218.27	27.27	
300	Purchased Services	0.00	4,100.00	0.00	27,600.00	23,500.00	14.86	
400	Supplies And Materials	0.00	11,885.97	0.00	24,500.00	12,614.03	48.51	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	423.37	41,144.20	0.00	102,900.00	61,755.80	39.98	** 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	10,611.69	86,012.13	0.00	132,000.00	45,987.87	65.16	
200	Employee Benefits	1,236.71	8,524.75	0.00	13,800.00	5,275.25	61.77	
300	Purchased Services	0.00	693.41	0.00	3,600.00	2,906.59	19.26	
400	Supplies And Materials	1,453.83	8,738.82	1,741.75	14,690.00	4,209.43	71.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,302.23	103,969.11	1,741.75	164,090.00	58,379.14	64.42	** Function
100	Salaries	3,652.17	33,158.41	0.00	52,000.00	18,841.59	63.77	
200	Employee Benefits	1,127.96	17,931.59	0.00	23,700.00	5,768.41	75.66	
300	Purchased Services	1,223.79	16,872.72	0.00	53,500.00	36,627.28	31.54	
400	Supplies And Materials	0.00	2,944.08	179.94	2,700.00	(424.02)	115.70	
2226	TECHNOLOGY	6,003.92	70,906.80	179.94	131,900.00	60,813.26	53.89	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	4,624.94	0.00	5,650.00	1,025.06	81.86	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	552.00	27,975.81	0.00	48,200.00	20,224.19	58.04	
400	Supplies And Materials	1,842.64	29,004.21	1,252.81	37,300.00	7,042.98	81.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	913.20	20,395.12	0.00	25,000.00	4,604.88	81.58	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	3,550.05	82,066.09	1,252.81	116,150.00	32,831.10	71.73	** Function
100	Salaries	8,023.62	64,188.96	0.00	90,783.42	26,594.46	70.71	
200	Employee Benefits	2,319.04	18,446.81	0.00	30,200.00	11,753.19	61.08	
300	Purchased Services	549.92	6,702.40	0.00	11,900.00	5,197.60	56.32	
400	Supplies And Materials	59.20	5,042.65	0.00	7,200.00	2,157.35	70.04	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
2320	Executive Adm. Serv	10,951.78	95,292.59	0.00	142,483.42	47,190.83	66.88	** Function
100	Salaries	35,399.91	285,227.68	0.00	433,000.00	147,772.32	65.87	
200	Employee Benefits	12,365.12	97,667.67	0.00	149,000.00	51,332.33	65.55	
300	Purchased Services	295.03	6,041.90	0.00	9,200.00	3,158.10	65.67	
400	Supplies And Materials	54.91	5,659.62	260.94	12,420.00	6,499.44	47.67	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,380.00	0.00	2,300.00	920.00	60.00	
2410	Office Of Principal Serv	48,114.97	395,976.87	260.94	606,920.00	210,682.19	65.29	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.64	58,657.92	0.00	88,000.00	29,342.08	66.66	
200	Employee Benefits	570.83	4,717.11	0.00	6,900.00	2,182.89	68.36	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	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	450.00	450.00	0.00	
2520	Fiscal Services	7,845.47	63,375.03	0.00	98,050.00	34,674.97	64.64	** Function
100	Salaries	11,598.83	95,347.16	0.00	148,851.00	53,503.84	64.06	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	0.00	375.55	0.00	2,400.00	2,024.45	15.65	
400	Supplies And Materials	22,126.94	149,958.10	0.00	244,500.00	94,541.90	61.33	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
600	Other Objects	0.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	33,725.77	245,783.06	0.00	400,176.00	154,392.94	61.42	** Function
300	Purchased Services	0.00	2,936.15	0.00	6,200.00	3,263.85	47.36	
2630	Information Services	0.00	2,936.15	0.00	6,200.00	3,263.85	47.36	** 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	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	152,286.38	1,319,950.85	3,918.17	2,142,739.42	818,870.40	61.78	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	15,750.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	
4140	Payments for CTE Programs	15,750.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	0.00	175.00	0.00	4,000.00	3,825.00	4.38	
4210	Payments for Regular Programs - Tuition	0.00	175.00	0.00	4,000.00	3,825.00	4.38	** Function
600	Other Objects	1,135.96	52,570.06	0.00	170,000.00	117,429.94	30.92	
4220	Payments for Special Education Programs - Tuition	1,135.96	52,570.06	0.00	170,000.00	117,429.94	30.92	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	16,885.96	92,314.02	0.00	226,000.00	133,685.98	40.85	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	617,124.94	4,799,868.20	14,337.86	7,952,945.42	3,138,739.36	60.53	Fund

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Expenditure Report

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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 Budge t	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	23,228.40	207,388.77	0.00	309,000.00	101,611.23	67.12	
200	Employee Benefits	2,482.06	19,794.22	0.00	30,650.00	10,855.78	64.58	
300	Purchased Services	27,873.81	125,031.63	0.00	157,400.00	32,368.37	79.44	
400	Supplies And Materials	16,631.21	149,807.99	0.00	310,000.00	160,192.01	48.33	
500	Capital Outlay	4,132.80	63,690.31	0.00	95,000.00	31,309.69	67.04	
2542	Care & Upkeep Bldg Serv	74,348.28	565,712.92	0.00	902,050.00	336,337.08	62.71	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,775.50	27,513.02	0.00	40,000.00	12,486.98	68.78	
400	Supplies And Materials	18.10	6,089.67	0.00	10,000.00	3,910.33	60.90	
500	Capital Outlay	8,258.00	10,217.00	0.00	22,500.00	12,283.00	45.41	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	10,051.60	43,819.69	0.00	72,550.00	28,730.31	60.40	** Function
2000	Support Services	84,399.88	609,532.61	0.00	974,600.00	365,067.39	62.54	* 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 Contingences	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	84,399.88	609,532.61	0.00	974,600.00	365,067.39	62.54	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	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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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	2,057.70	14,596.63	0.00	26,158.91	11,562.28	55.80	
200	Employee Benefits	200.29	3,434.53	0.00	2,250.00	(1,184.53)	152.65	
300	Purchased Services	2,094.71	401,640.08	0.00	770,600.00	368,959.92	52.12	
400	Supplies And Materials	778.10	2,757.65	0.00	6,500.00	3,742.35	42.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	5,130.80	422,428.89	0.00	805,508.91	383,080.02	52.44	** Function
2000	Support Services	5,130.80	422,428.89	0.00	805,508.91	383,080.02	52.44	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	5,130.80	422,428.89	0.00	805,508.91	383,080.02	52.44	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	857.01	8,033.86	0.00	11,975.00	3,941.14	67.09	
1110	Elementary	857.01	8,033.86	0.00	11,975.00	3,941.14	67.09	** Function
200	Employee Benefits	600.37	4,159.86	0.00	7,200.00	3,040.14	57.78	
1111	Primary	600.37	4,159.86	0.00	7,200.00	3,040.14	57.78	** Function
200	Employee Benefits	554.65	4,782.06	0.00	7,300.00	2,517.94	65.51	
1112	Junior High	554.65	4,782.06	0.00	7,300.00	2,517.94	65.51	** Function
200	Employee Benefits	856.20	6,833.44	0.00	13,795.00	6,961.56	49.54	
1113	High School	856.20	6,833.44	0.00	13,795.00	6,961.56	49.54	** 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	142.09	1,122.35	0.00	2,000.00	877.65	56.12	
1115	MUSIC	142.09	1,122.35	0.00	2,000.00	877.65	56.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	840.08	7,705.04	0.00	14,300.00	6,594.96	53.88	
1125	Pre-K Programs	840.08	7,705.04	0.00	14,300.00	6,594.96	53.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.45	10.48	0.00	75.00	64.52	13.97	
1204	Physically Hndcap Homebound	1.45	10.48	0.00	75.00	64.52	13.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	55.10	476.78	0.00	1,800.00	1,323.22	26.49	
1210	Speech & Lang. Impaired	55.10	476.78	0.00	1,800.00	1,323.22	26.49	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6,022.86	40,913.14	0.00	69,500.00	28,586.86	58.87	
1220	Cross-Categorical (Cc)	6,022.86	40,913.14	0.00	69,500.00	28,586.86	58.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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

Function 1000 Instruction
Function 1222 MI
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	328.48	2,576.70	0.00	4,350.00	1,773.30	59.23	
1225	Special Education Programs Pre-K	328.48	2,576.70	0.00	4,350.00	1,773.30	59.23	** Function
200	Employee Benefits	52.53	781.16	0.00	3,732.00	2,950.84	20.93	
1250	Remedial and Supplemental Programs K-12	52.53	781.16	0.00	3,732.00	2,950.84	20.93	** Function
200	Employee Benefits	43.39	356.94	0.00	650.00	293.06	54.91	
1401	VOCATIONAL AG	43.39	356.94	0.00	650.00	293.06	54.91	** Function
200	Employee Benefits	35.43	276.04	0.00	700.00	423.96	39.43	
1402	INDUSTRIAL ARTS	35.43	276.04	0.00	700.00	423.96	39.43	** Function
200	Employee Benefits	62.69	373.97	0.00	750.00	376.03	49.86	
1407	BUSINESS ED	62.69	373.97	0.00	750.00	376.03	49.86	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	37.95	136.82	0.00	275.00	138.18	49.75	
1459	CO-OP PROGRAM	37.95	136.82	0.00	275.00	138.18	49.75	** Function
200	Employee Benefits	1,230.15	3,406.28	0.00	6,950.00	3,543.72	49.01	
1501	ATHLETICS	1,230.15	3,406.28	0.00	6,950.00	3,543.72	49.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.33	247.92	0.00	900.00	652.08	27.55	
1540	EXTRA CURRICULAR	18.33	247.92	0.00	900.00	652.08	27.55	** Function
200	Employee Benefits	0.00	320.47	0.00	350.00	29.53	91.56	
1600	Summer School	0.00	320.47	0.00	350.00	29.53	91.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.16	150.54	0.00	500.00	349.46	30.11	
1700	Drivers Education Program	7.16	150.54	0.00	500.00	349.46	30.11	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,745.92	82,663.85	0.00	147,102.00	64,438.15	56.19	* Function
200	Employee Benefits	332.98	2,707.76	0.00	4,950.00	2,242.24	54.70	

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
2110	Attendance/Soc Wrk Serv	332.98	2,707.76	0.00	4,950.00	2,242.24	54.70	** Function
200	Employee Benefits	73.38	583.45	0.00	1,000.00	416.55	58.35	
2120	Guidance Services	73.38	583.45	0.00	1,000.00	416.55	58.35	** Function
200	Employee Benefits	516.89	4,298.56	0.00	7,400.00	3,101.44	58.09	
2134	Nurse Services	516.89	4,298.56	0.00	7,400.00	3,101.44	58.09	** Function
200	Employee Benefits	258.52	2,046.01	0.00	3,675.00	1,628.99	55.67	
2140	Psychological Services	258.52	2,046.01	0.00	3,675.00	1,628.99	55.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	11.11	420.93	0.00	2,050.00	1,629.07	20.53	
2210	EPIC	11.11	420.93	0.00	2,050.00	1,629.07	20.53	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,234.81	10,193.88	0.00	15,800.00	5,606.12	64.52	
2220	MEDIA PROGRAM	1,234.81	10,193.88	0.00	15,800.00	5,606.12	64.52	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.15	338.17	0.00	700.00	361.83	48.31	
2226	TECHNOLOGY	52.15	338.17	0.00	700.00	361.83	48.31	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.46	384.96	0.00	875.00	490.04	44.00	
2310	Brd Ed Services	17.46	384.96	0.00	875.00	490.04	44.00	** Function
200	Employee Benefits	116.32	947.11	0.00	1,600.00	652.89	59.19	
2320	Executive Adm. Serv	116.32	947.11	0.00	1,600.00	652.89	59.19	** Function
200	Employee Benefits	641.84	3,471.65	0.00	0.00	(3,471.65)	0.00	
2365	Risk Management and Claims Services Payments	641.84	3,471.65	0.00	0.00	(3,471.65)	0.00	** Function
200	Employee Benefits	1,806.47	14,746.01	0.00	25,300.00	10,553.99	58.28	
2410	Office Of Principal Serv	1,806.47	14,746.01	0.00	25,300.00	10,553.99	58.28	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,390.70	11,070.13	0.00	16,900.00	5,829.87	65.50	
2520	Fiscal Services	1,390.70	11,070.13	0.00	16,900.00	5,829.87	65.50	** Function
200	Employee Benefits	4,913.37	40,820.73	0.00	64,100.00	23,279.27	63.68	
2542	Care & Upkeep Bldg Serv	4,913.37	40,820.73	0.00	64,100.00	23,279.27	63.68	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	268.44	1,718.13	0.00	3,600.00	1,881.87	47.73	
2550	Pupil Transportation Ser	268.44	1,718.13	0.00	3,600.00	1,881.87	47.73	** Function
200	Employee Benefits	2,158.70	17,524.75	0.00	30,775.00	13,250.25	56.94	
2560	Food Services	2,158.70	17,524.75	0.00	30,775.00	13,250.25	56.94	** Function
2000	Support Services	13,793.14	111,272.23	0.00	178,725.00	67,452.77	62.26	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,539.06	193,936.08	0.00	325,827.00	131,890.92	59.52	Fund

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

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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 1110 Elementary
Object 100 Salaries

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
1000	Instruction	0.00	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
2134	Nurse Services	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
2320	Executive Adm. Serv	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	4,508.00	5,474.00	0.00	20,000.00	14,526.00	27.37	
2363	Unemployment Insurance Act Payments	4,508.00	5,474.00	0.00	20,000.00	14,526.00	27.37	** Function
300	Purchased Services	0.00	66,568.00	0.00	66,700.00	132.00	99.80	
2364	Insurance Payments (regular or self-insurance)	0.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	13,041.24	72,210.86	0.00	169,096.00	96,885.14	42.70	
200	Employee Benefits	124.20	724.39	0.00	0.00	(724.39)	0.00	
2365	Risk Management and Claims Services Payments	13,165.44	72,935.25	0.00	169,096.00	96,160.75	43.13	** Function
300	Purchased Services	100.00	8,615.81	0.00	20,000.00	11,384.19	43.08	
2369	Legal Services	100.00	8,615.81	0.00	20,000.00	11,384.19	43.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	311.50	8,206.12	0.00	10,000.00	1,793.88	82.06	
2540	Function 2540	311.50	8,206.12	0.00	10,000.00	1,793.88	82.06	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
2542	Care & Upkeep Bldg Serv	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
2560	Food Services	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
2000	Support Services	18,084.94	208,327.44	0.00	320,796.00	112,468.56	64.94	* Function
80	Tort Immunity and Judgment Fund	18,084.94	214,885.20	0.00	320,796.00	105,910.80	66.98	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	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:			<u>750,279.62</u>	<u>6,240,650.98</u>	<u>14,337.86</u>	<u>10,379,677.33</u>	<u>4,124,688.49</u>	<u>60.26</u>	

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Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	5,182.63	1,786.46	6,969.09
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	5,154,607.59	(475,878.54)	4,678,729.05
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,172,590.22	(\$474,092.08)	\$4,698,498.14
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(8,194.12)	1,120.00	(7,074.12)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$8,194.12)	\$1,120.00	(\$7,074.12)
10-706-1	NET PROFIT/LOSS	(1,417,464.93)	472,972.08	(944,492.85)
10-730-1	FUND BALANCE	(3,746,931.17)	0.00	(3,746,931.17)
	Total	(\$5,164,396.10)	\$472,972.08	(\$4,691,424.02)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	146,428.86	0.00	146,428.86
20-121-1	REGULAR INVESTMENT O/M	1,975,792.04	(73,559.98)	1,902,232.06
	Total	\$2,125,815.54	(\$73,559.98)	\$2,052,255.56
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(2,078,412.96)	0.00	(2,078,412.96)
20-706-1	NET PROFIT/LOSS	(47,402.58)	73,559.98	26,157.40
	Total	(\$2,125,815.54)	\$73,559.98	(\$2,052,255.56)
	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: 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	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	349,452.96	(5,046.53)	344,406.43
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$344,057.24	(\$5,046.53)	\$339,010.71
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(48,268.44)	5,046.53	(43,221.91)
40-730-1	FUND BALANCE	(295,788.80)	0.00	(295,788.80)
	Total	(\$344,057.24)	\$5,046.53	(\$339,010.71)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	376,416.67	(25,451.69)	350,964.98
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$476,476.38	(\$25,451.69)	\$451,024.69
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	(263,958.82)	0.00	(263,958.82)
50-706-1	NET PROFIT/LOSS	(212,517.56)	25,451.69	(187,065.87)
	Total	(\$476,476.38)	\$25,451.69	(\$451,024.69)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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 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	826,365.12	174.58	826,539.70
70-185-1	INVESTMENT LONG TERM WC	1,253,680.00	1,193.04	1,254,873.04
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,062,947.26	\$1,367.62	\$2,064,314.88
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,002,260.53)	0.00	(2,002,260.53)
70-706-1	NET PROFIT/LOSS	(60,686.73)	(1,367.62)	(62,054.35)
	Total	(\$2,062,947.26)	(\$1,367.62)	(\$2,064,314.88)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	112,556.91	(18,059.03)	94,497.88
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	Total	\$124,941.16	(\$18,059.03)	\$106,882.13
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	(78,542.93)	0.00	(78,542.93)
80-706-1	NET PROFIT/LOSS	(46,398.23)	18,059.03	(28,339.20)
	Total	(\$124,941.16)	\$18,059.03	(\$106,882.13)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	501,783.96	136.31	501,920.27
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$382,135.33	\$136.31	\$382,271.64
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	(57,678.66)	(136.31)	(57,814.97)
90-730-1	FUND BALANCE	(324,456.67)	0.00	(324,456.67)
	Total	(\$382,135.33)	(\$136.31)	(\$382,271.64)
	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	617,124.94	144,152.86	4,799,868.20	5,744,361.05	944,492.85	3,746,931.17	4,691,424.02
20	Oper, Build, & Maint Fund	84,399.88	10,839.90	609,532.61	583,375.21	(26,157.40)	2,078,412.96	2,052,255.56
40	Transportation Fund	5,130.80	84.27	422,428.89	465,650.80	43,221.91	295,788.80	339,010.71
50	I.M.R.F./Soc. Sec. Fund	25,539.06	87.37	193,936.08	381,001.95	187,065.87	263,958.82	451,024.69
70	Working Cash Fund	0.00	1,367.62	0.00	62,054.35	62,054.35	2,002,260.53	2,064,314.88
80	Tort Immunity and Judgment Fund	18,084.94	25.91	214,885.20	243,224.40	28,339.20	78,542.93	106,882.13
90	Fire Prevention/Life Safety	0.00	136.31	0.00	57,814.97	57,814.97	324,456.67	382,271.64
		<u>\$750,279.62</u>	<u>\$156,694.24</u>	<u>\$6,240,650.98</u>	<u>\$7,537,482.73</u>	<u>\$1,296,831.75</u>	<u>\$8,790,351.88</u>	<u>\$10,087,183.63</u>

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Putnam County Comm. Unit School Dist. #535

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,164,396.10	\$2,125,815.54	\$344,057.24	\$476,476.38	\$0.00	\$2,062,947.26	\$124,941.16	\$382,135.33	\$10,680,769.01
Receipts	\$144,152.86	\$10,839.90	\$84.27	\$87.37	\$0.00	\$1,367.62	\$25.91	\$136.31	\$156,694.24
Disbursements	\$617,124.94	\$84,399.88	\$5,130.80	\$25,539.06	\$0.00	\$0.00	\$18,084.94	\$0.00	\$750,279.62
Cash/Invest. End Month	\$4,691,424.02	\$2,052,255.56	\$339,010.71	\$451,024.69	\$0.00	\$2,064,314.88	\$106,882.13	\$382,271.64	\$10,087,183.63
CASH IN BANKS									
Granville National Bank	\$0.00	\$21,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,045.30
First State Bank	\$6,969.09	\$79,039.34	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$56,310.18
North Central Bank	\$0.00	\$46,344.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,344.22
Total Cash in Banks	\$6,969.09	\$146,428.86	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$123,699.70
MONEY MARKET ACCTS.									
Granville National Bank	\$254,094.98	\$70,667.51	\$15,745.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,508.01
Rate 0.15%									
First State Bank	\$862,062.30	\$298,002.11	\$242,041.76	\$166,218.17	\$0.00	\$113,644.93	\$87,681.60	\$293,611.53	\$2,063,262.40
Rate 0.30%									
North Central Bank	\$3,310,014.04	\$1,533,551.71	\$86,619.15	\$184,746.81	\$0.00	\$712,894.77	\$6,816.28	\$208,308.74	\$6,042,951.50
Rate 0.30%									
Eureka Savings	\$251,542.36								\$251,542.36
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,314.69								\$1,314.69
Total Money Market Accts.	\$4,679,028.37	\$1,902,221.33	\$344,406.43	\$350,964.98	\$0.00	\$826,539.70	\$94,497.88	\$501,920.27	\$8,699,578.96

Putnam County Comm. Unit School Dist. #535

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$713,240.00			\$713,240.00
30451 11/17/14 0.70%						\$207,227.46			\$207,227.46
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments	(\$299.32)	\$10.73							(\$288.59)
Liabilities	(\$7,074.12)								(\$7,074.12)
TOTAL CASH & INVESTMEN	\$4,691,424.02	\$2,052,255.56	\$339,010.71	\$451,024.69	\$0.00	\$2,064,314.88	\$106,882.13	\$382,271.64	\$10,087,183.63

CERTIFIED CORRECT

Alex F. Rolando

02/28/14



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 17, 2014



ISAT Testing

- During the weeks of March 4-14 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 and the shift to the Common Core Standards and the state not releasing what is exactly expected on the test 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

- On March 13 & 14 4 staff members from PCES will attend the **Illinois Reading Conference** in Springfield. This is a great conference that teachers bring back many great ideas, including the **Family Book Night**.
- Debbie is going to attend a ROE workshop on using iPads in the classroom as a continued Professional Development in her use of the iPads in the classroom.
- I am sending all 3 5th Grade teachers to a workshop on aligning the Common Core Standards in Math, Science, and Writing. This will help provide direction and an overall connection across the curriculum.
- On March 12th **PCES had our 2:00 Professional Development** –We focused on Rti as a building and what we do now, and what we need to do to improve the process. This time is so beneficial as it gives our staff time to met as a whole building to discuss our needs.

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, which was 98% of the scheduled conferences, 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.
- **Family Book Night**- Our next scheduled Family Book Night is March 26th at 5:30.
- **Wrestling**- we had 4 wrestlers advance to the Sectional Tournament for their State qualifying meets. We had 11 3,4th, or 5th Grade Boys compete in wrestling for the season.
- 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.
- **Reader's Theater** –Mrs. Frund's class has been working on a Reader's Theater play to learn about the American Revolution and they will present it to the 3rd Grade Class.
- **The Illinois Valley Masonic Lodge** will be conducting their **Child Identification Program** here at PCES on March 25th. This free program is open to all interested PCES students whose parents wish for them to participate. The Lodge creates a child identification kit that can be used in the event of an emergency or lost child.

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., and time spent in the classroom on Math, Reading and Writing.

School Safety

- We have completed all our ROE mandated drills by December and have had a refresher Fire Drill(when weather breaks) and Severe Weather Drill(Friday March 7th).

- I have also met with Sheriff Dolye and Deputy Haage and re-visiting some of our safety procedures such as if we need to evacuate the building and contacting parents.

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.

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.

Assessment Committee

- I am currently researching many different assessment programs to examine what would be the best type of assessments for our district. I want to find an assessment that would give reliable, useful data that teachers can use to modify instruction, place students in Rti Tiers, ability group students according to level- such as High School Advance Placement Classes, etc. The main goal would be to have an assessment tool in place that can chart student growth and achievement longitudinal as students progress K-12. I am heading a committee and will explore our options and have a proposal in April.

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!! We are now continuing our normal routine of providing our students the best education we can. **Happy St. Pats Day** even if its from a Swede!!!!

Putnam County Elementary School

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

March 2014

Mr. Mike Olson, Principal

ISAT Testing

The dates for the ISAT tests are Tuesday March 4th –Friday March 7th . Make ups will be done the week of March 10th-14th . It is important that your child be in attendance this week.

Tips for success on the ISATs:
Students should.....

1. *Get a good night's sleep.*
2. *Eat a nutritious breakfast.*
3. *Put forth their best effort.*
4. *Try and answer all questions.*

Time to Show What You Know!

Illinois Valley Masons Child Identification Kit Program



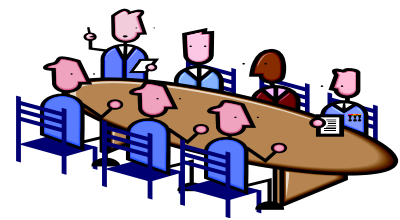
On Tuesday, March 25th The Illinois Valley Masons will be at PCES to host their Child Identification Kit Program. They provide a child identification kit for any child free of charge. The kit contains an updated photo, handwriting, fingerprint, DNA, and a voice recording. The process takes about 5 minutes and done during the students non-academic class times. There will be an informational flier, permission slip, and a kit provided prior to the 25th for you to read and complete if you wish your child to participate in this program. **We are looking for parent volunteers to help on this day; if you are interested please contact me.**

Daddy-Daughter Dance

The annual Daddy-Daughter Dance will be held on **Saturday March 29th at PCES 7:00-9:00 p.m.** This dance is open to all Putnam County girls in Pre-K through 5th Grade and their adult male chaperone. There will be dancing, punch/water, cookies, a DJ, and a great experience for girls and their dance partners. Entry fee is \$10 no matter how many daughters you have.



Mark your calendars and more details coming soon



PCES Parent-Student Handbook

I am in the process of forming a committee to examine and improve our handbook. I plan on having a current 3rd, 4th, & 5th Grade parent serve. If you are interested in serving on this committee, please contact me.

Bus Safety

Please remind your child about proper behavior at their bus stop, especially if they are at a public building- Post Office, church, park, or another school building. In addition, please remind them to follow all rules while riding the bus for the safety of all students on the bus. This is a great opportunity for PCES students to show their great character.

PCES Bluestem Family Book Club

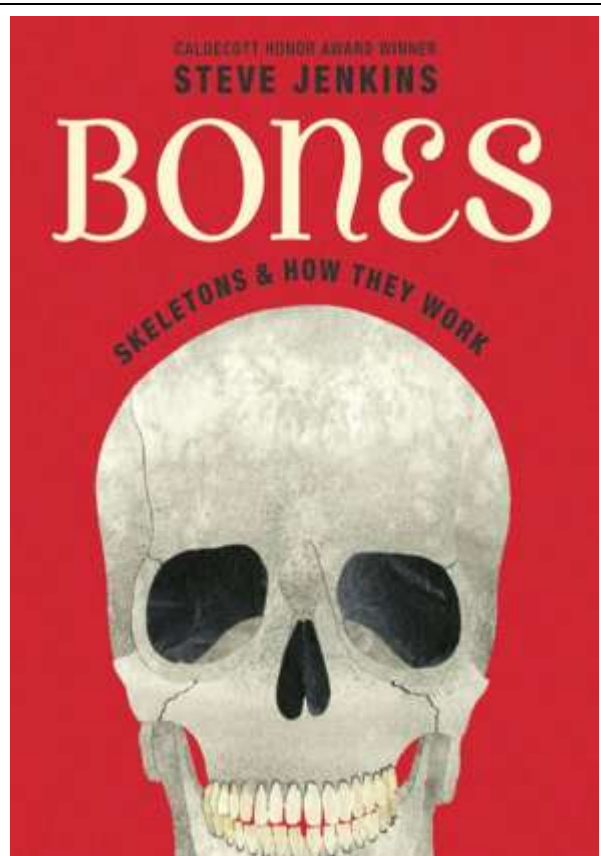
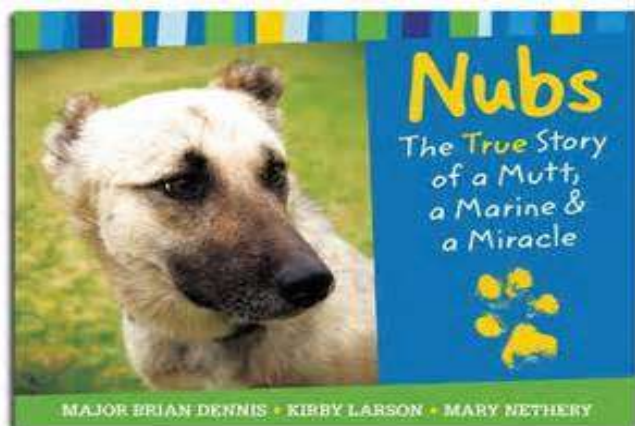
For all 4th & 5th Graders interested in attending the Family Book Club: the next two books (both short books) have been selected. They are *Nubs-The True Story of a Mutt, a Marine, and a Miracle* by Major Brian Dennis and *Bones: Skeletons and How They Work* by Steve Jenkins

The Book Club will meet on Wednesday, March 26th at 5:30 at PCES. Plan on reading these books and joining us for some great discussion and activities about reading.

Scheduled to be guests are Putnam County Sheriff's Deputy Jacob Frund and his K-9 partner.

You are welcome to join us even if this is your first time.

Enjoy the books!



Putnam County Elementary School
326 S. 5th Street
Hennepin, IL 61327
815-882-2800 opt. 2

Michael Olson, Principal
olsonm@putnam.k12.il.us
815-882-2800 opt. 2
Cell-815-481-6679

Please contact us with any questions or comments

Putnam County School District Website; www.pcschools535.org

Upcoming Dates

March 12th -2:00 Dismissal
March 13th -4th Grade Picture Person
March 18th -LifeTouch Spring Pictures
March 21st - End of 3rd Quarter and Character Counts Assembly
March 25th - Illinois Masons Child Identification Program
March 26th -Bluestem Family Reading Book Club 5:30
March 29th - Daddy Daughter Dance @PCES 7:00-9:00 p.m.
April 14th - April 21st - Spring Break
April 22nd -School Resumes



Putnam County High School
March Principal Report
March 17, 2014

Extra-Curricular

Both our boys and girls basketball teams won back to back regionals. They also both won the first game of the sectional but lost in the championship. Great year and congratulation to Coach Nauman and boys and Coach Barnett and the girls. It is a great day to be a panther!!

We go right into spring sports. Our boys and girls track teams as well as boys baseball and girls softball. We need the weather to help us!!

Staff Evaluations

All our staff has been evaluated . The new people to the district are good, they will be improving to great! I see the desire improving constantly day to day. They have bought in to want we ask of them daily. I have just recommended Scott Roseberg to our math department. He is a good one!!

ACT/PSAE

Our teachers have been stepping up work with the juniors in preparation of testing April, 23rd & 24th. We have allowed our students to sign up for ACT prep at IVCC college and the school district will pay for it. We still will be having incentives: The class average is 20 or above, a trip to a baseball game at the Peoria Chiefs park. All students who meet or exceed in all three areas, English-Math-Science will win a free trip to Six Flags Great America. Last year we had 27 students qualify; costing the high school for entrance fee and transportation totaling \$1755.00.

Summer School

I would like to hire 4 people for summer school English starting Monday, June 9th through Wednesday, July 2nd. The cost will be \$2700.00.

Resignations

We have Kelli Davis, math teacher, and Jen Garcia, pantera sponsor are leaving the district because of moving out of the area.

Bob Peterson

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

- **Student Recognition Breakfast:** On February 20th I (along with Mr. McCracken & PCES) and two other students attended a very special event in Streator. It was the annual IPA student recognition breakfast. This is an event that celebrates the hard work and good choices of a boy and a girl out of your school's exiting grade level. In order to make this decision the 2nd grade teachers nominated a boy and girl out of their classroom (all selected were excellent choices) and then I drew a boy and a girl's name to represent our school at the event. Keira Kiersnowski (Ladage) and Conlan Cwilka (Berger) were the two outstanding students that attended the event for PCPS. The students received plaques with their names on them and a professional picture that they got to take home that day. (I also have copies in the office if you would like to stop in and see.) Such a great event!
- **Dr. Seuss' Birthday Celebrated:** What an upside-down, inside-out, topsy-turvy day! Students were encouraged to dress up in their own special wacky way to celebrate Dr. Seuss' birthday. We started our day in the Media Center with a very special guest reader...The Cat in the Hat himself! (AKA: Harold Fay) Students listened to one or two of his favorite books, sang happy birthday (with a cake, candles and a wish from all) and got to ask him some fun questions like, how old he is (110 to be exact!). They then moved onto their classrooms and had fun centers or activities awaiting them. We have posted a few samples on the PCPS webpage if you'd like a good smile.
- **Kindergarten Rodeo:** We also celebrated the end of our Rodeo unit in kindergarten. Students have gotten more and more excited about the rural cowboy/girl lifestyle over the two week period. Students culminated the event with a rodeo roundup parade, stations in the gym, and snacks and stories by the campfire. Students were truly alive with excitement for this day. (Pictures for Dr. Seuss' Day and Rodeo can be found in the hallway outside the district office and PCPS office.)
- **Winter Olympics:** During the international Winter Olympics, PCPS had its own version of the Winter Olympics. Teachers and paraprofessionals plotted and planned several stations for students to test their skills on. Some of the events were downhill skiing (running between cones), the luge (Scooter races down and back), and what I would call pairs skating (two students on boards with poles that have to be manipulated at the exact same time while they are standing on them). Then to top it off...the staff had their own version of the Olympics for the students. What a cheering section those teachers had. They performed almost all of the same tasks as the students (heard a little grumbling the next day that teachers found muscles that forgot they had!) plus a teacher team against teacher team tug-of-war! What a fantastic, physically active, team work time!
- **Early Dismissal Topic:** This month we worked on our Phonics discussion. This is the second time we have discussed a program. Last time we discussed and looked at samples from Jolly Phonics. This time we discussed and reviewed information the kindergarten team brought back from their conference on Zoo Phonics. We had vibrant discussion about what is taught at each grade level, what we need to meet the needs of our students and where we want to go next. I will be working with the Zoo Phonics company to see if we can obtain some samples of their program and work this into one

of our meetings again soon. We hope to make a thorough evaluation of the options and select a phonics program that will be used prek-2nd grade for next year.

- **Biggest Loser's Challenge:** Our new healthy total weight loss has climbed past 85 pounds! This has been a great opportunity for us to take a look at our health and lifestyle and see how we can change it for the better. And Denise Nickel set a two week goal for herself and won our challenge in the building. (A big thank you to Katie Main for heading this up in our building!)

Listing for renewal for the 2014-2015 school year at Putnam County Primary School

Non-certified recommended rehire list:

Carey Schorn, Claudia Gallup, Janice Hoffman, Margarita Ceballos, Robin Copeland, Jennifer Trovero, Mary Urnikus, Kelly Sartin, Samantha Radtke, Angelina Migliorini, Stephana Barr, Angie Serafini, Denise Nickel, and Sherri Etcheid

Certified recommended rehires:

First-Year Teacher – Kyle Anderson

Second-Year Teachers- Jamie Kunkel and Michelle Edens

Technology Coordinator – Chris Newsome

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
March 12, 2014

ISAT Tests Completed

The Putnam County Junior High students completed the Illinois Schools Assessment Test (ISAT). We had a schedule that included students taking a reading and math test in the morning for three straight days and the seventh grade took their two science tests on the fourth day. We had great attendance during the testing window and were able to have all make up tests completed on the first make up day. Based 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 again be much different due to the types of questions being more aligned with common core standards. The percentage of students meeting or exceeding will more than likely be lower than in years past due to the increased cut scores from last year.

Scholastic Bowl and Track

The junior high students have two extracurricular choices this spring. Our scholastic bowl team opened conference play in late February with an all day tournament at Ottawa Wallace. This is the first time we have entered into such a tournament. The team did very well overall. We had an individual honor with 8th grader Carleigh Wellenreitter making the all tourney team for having the top five points from correctly answered questions during the tournament. 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 10th. Currently, we have close to fifty plus participants with a pretty even split between boys and girls. The track team is scheduled to open their meet season on Monday, March 31st 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. One of the biggest potential initiatives being looked at is a one to one pilot program for students to be issued a tablet in some form whether an iPad or Chrome Book. This will require a large amount of possible funding in the technology budget as well as planning and preparation in such a venture. Currently, the 8th grade teachers are very excited about the possibility. We are in the fact finding stages right now to see what has worked in other junior high and middles schools. We want to have a clear picture of potential pitfalls and

bonuses with such a move. The staff has continued to work extremely hard over the course of the year.

EXPLORE Testing Results Are In

My initial plan was to provide the school board with an update on the results we received for this report. However, our staff has spent the past two days during TEAM analyzing the data. The assessment also includes a student portion of an interest survey and possible career paths of interest based on testing results. Our 8th grade is scheduled to attend the Career Expo at IVCC on Friday, March 28th. Our staff is taking the results from the career survey to try and best align students to beneficial sessions being offered that fall within their prescribed results.

I did want to note that the entire 8th grade class on average scored above the national norm in all four tested categories. To me, this is a huge indicator that the junior high curriculum and instruction as a whole has a majority of students on pace for college and career readiness. These results serve as the best transitional data we can provide to the high school in their preparation for the PLAN and PSAT and ACT tests. At the conclusion of our analysis at the junior high school, these results will be forwarded to the high school as part of the decision making process in course selection and student placement.

I will provide a more detailed report for the April school board report.

Overall Atmosphere

The ISAT time has again 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 begun meeting 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 – if the weather will ever cooperate!!

PCJH 5 Year Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
			PK-12	909	866	880	900	937	953	962	971
					up 8						
				<u>HS-280</u>	<u>HS-233</u>	<u>HS-238</u>	<u>HS-249</u>	<u>HS-274</u>	<u>HS-273</u>	<u>HS - 255</u>	<u>HS - 246</u>
		<i>As of</i>		<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>
		<u>3.13.14</u>		62	66	60	43	64	71	71	68
		<u>CBC</u>									
				<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>
				78	60	43	64	71	71	68	63
				<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>
				73	43	64	71	71	68	63	53
				<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>
				67	64	71	71	68	63	53	62
					up 17						
<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-193</u>	<u>JH-210</u>	<u>JH-202</u>	<u>JH-184</u>	<u>JH-178</u>	<u>JH-172</u>	<u>JH - 178</u>	<u>JH - 166</u>
<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>
74	76	65	60	60	71	71	68	63	53	62	57
<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>
76	65	57	61	70	71	68	63	53	62	57	59
<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>
65	57	69	69	63	68	63	53	62	57	59	50
					<u>ES-178</u>	<u>ES - 172</u>	<u>ES - 178</u>	<u>ES - 166</u>	<u>ES - 188</u>	<u>ES - 209</u>	<u>ES - 239</u>
<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>
57	69	67	62	62	63	53	62	57	59	50	79
<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>
69	67	61	65	63	53	62	57	59	50	79	80
<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>
67	61	65	66	49	62	57	59	50	79	80	80
					<u>PS-245</u>	<u>PS - 268</u>	<u>PS - 289</u>	<u>PS - 319</u>	<u>PS - 320</u>	<u>PS - 320</u>	<u>PS - 320</u>
<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>
61	65	48	47	69	57	59	50	79	80	80	80
<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>
65	48	47	68	57	59	50	79	80	80	80	80
<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>
48	47	68	56	62	50	79	80	80	80	80	80
<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>
47	68	56	54	74	79	80	80	80	80	80	80

Mechanical Breakdown Bus 128 (White Route)

03/13/14 Received call from Bus 128 (White Route)

Temperature gauge showing 215 and I have rubber smell in the cab, possible broken belt. Stop engine light has come on. I am on Route 26. I will look for a safe place to pull over. Turned on the McNabb Black top and stop bus approximately .25 miles.

Dispatched radioed that Bus 90 was being sent to him and asked for verification of location. Dispatched confirmed how many students on the bus. There were approximately 12 students on the bus at this time.

Dispatch called Superintendent of Putnam County Schools, Jay McCracken. Jay McCracken was informed that White Route had a mechanical failure. He was also informed of the location of the bus and the number of students on the bus at the time.

Dispatch attempted to contact the schools. The phone system was on after hour mode. She then contacted all of the principals on their cell phones. She was able to speak with Mr. Peterson and Mr. Olsen. She was unable to speak with Mr. Carlson and Mrs. Cross. Voice message was left for both.

Again dispatch attempted to contact the school without success. An email was sent to all secretaries regarding the situation. And another attempt was made to contact the school. Dispatch was able to speak with all of the secretaries but the Elementary school. Dispatch instead spoke with Mr. Olsen at the Elementary school.

The branch manager and the mechanic were in route with a bus within 5 minutes of the initial call. Irene Parola transported Bus 90 to McNabb Blacktop for the transfer of students. Upon arrival Bus 128 had hazards engage and safety triangles out. Bus 90 proceeded forward to Route 26 where a turnaround was performed in order for children to be transferred on the right side of the bus. Bus 90 pulled in front of Bus 128. The eight ways were activated on both buses. All students exited on the right and loaded on the right side, away from oncoming

traffic. Irene was at the door of Bus 90 as the students were loading. At no time during the transfer was any traffic present. Bus 90 was then dispatched to finish his route. During this time Yellow Bus, Bus 130, transported all students from the McNabb subdivision and Library to Swaney. Red Bus, Bus 120 transported the Thompson child/children and all children at Sandberg Trucking to Swaney. All students were picked up and transferred to their respective routes within a 10-15 minute of the normal time.

It was determined that Bus 128 had a faulty water pump which caused the serpentine belt to break. Dispatch was contacted to have the bus towed. Mr. McCracken was contacted by the branch manager from the scene informing him of the transfer of the students, the procedure followed, and what repairs were needed to the bus. Mr. McCracken was also notified of the intent to contact Mr. Olson, at which time he said he would contact Mr. Olson.

Putnam County CUSD #535
Meeting with Johannes Bus Company
March 7, 2014
11 a.m., P.C. Primary Conference Center
Meeting Minutes

Members present: Jay McCracken, Jason Johannes, Irene Parola, Bob Peterson, Carl Carlson, Mike Olson, Ronda Cross, Adriane Shore, Ann Lamboley

Purpose of meeting: To review serious concerns that our District has with Johannes Bus Service and to collectively recognize the problems so that we can examine procedures to correct those problems.

Mr. McCracken welcomed everyone to the meeting and announced the purpose of the meeting, listed above.

Concerns with Johannes began to arise in early September

- No bus route/student lists available for the principals and secretaries
- No on-site support the first week of school as promised
- First meeting with Mr. Johannes took place on 9/19/13 to discuss the September BOE meeting at which Johannes concerns were one topic of discussion

Mr. McCracken expressed concerns regarding the February 18, 2014 bus incident.

- Lack of information conveyed to Mr. McCracken by the Johannes office at 7:50 a.m.
- No contact with the junior high
- Evacuation of students onto unsafe road conditions/unsafe location of bus
- No person of authority on scene
- No information to parents as the District had no knowledge of the severity of the incident until 11:45 a.m. on 2/18/14
- Lack of availability to view the bus recording of this incident.
- Lack of documentation/report from Johannes regarding this incident, specifically the GPS information

Mr. Olson's concerns

- Lack of procedure for an unaccounted for student
- Lack of concern by Johannes office staff for above mentioned student
- To date no written report on above mentioned student/incident
- Lack of availability to view bus recordings
- Concern with lack of bus write-ups

Mrs. Cross' concerns

- Lack of timely feedback from Johannes regarding bus incidences in general

- Concerns regarding students getting dropped off at wrong stop
- Concerns regarding students not getting picked up
- No procedures in place for substitute bus drivers
- Lack of availability to view bus recordings
- Concern with lack of bus write-ups
- Bus consequences not appropriate for lower grade levels

Mr. Carlson's concerns

- Incident of 2/18/14 a huge concern as it involved Mr. Carlson's students and there was no communication initiated by Johannes to Mr. Carlson that morning. Mr. Carlson drove to the scene of the incident and expressed grave concerns for student safety. Those concerns are listed on page 1 of these minutes.
- Bus arrival times; the same week of the 2/18/14 incident the brown bus arrived at 8:40 a.m. Several students also were not picked up on this day.
- Lack of availability to view bus recordings
- Concern with lack of bus write-ups
- Historically black bus has had many behavior problems but there is a lack of bus write-ups with this route.
- After the 2/18/14 incident bus write-ups began.

Mr. Peterson's concerns

- Lack of bus write-ups
- Lack of availability to view bus recordings
- Did commend Johannes for the Art Institute trip on 3/4/14 as it snowed all day

Mrs. Shore's comments

- Requested better communication with the Superintendent and Principals to assure the safety of our students

Mr. Johannes' response

- Agreed that communication improvements are needed
- Agreed that more user-friendly equipment is needed for viewing and he will research this
- Agreed that timely feedback is needed, especially for the lower grade levels where safety is a big concern
- Mrs. Cross reported to Mr. Johannes that she has one family that has refused bus service since the 2/18/14 incident

Written procedures

- Mr. McCracken submitted written procedures to Mr. Johannes and requested that such procedures be formatted by the Company and once those have been finalized a Safety Meeting will take place for review of such procedures

- A Calling Tree be put in place (dependent upon the situation)
 - o Sheriff/police
 - o Mr. McCracken
 - o Principals
- Mr. McCracken also requested that more than one person be present in the Johannes office at all times.
- The cursing incident on the black bus was discussed with Irene

The meeting adjourned at 12 noon.

Transportation Update

March 13, 2014

For this month's transportation update, please refer to the attachments regarding our recent meeting with Jason Johannes and Irene. The minutes from the Friday, March 7 meeting provide a solid snapshot of that meeting. I am also attaching a report from 3/13/14 about a mechanical breakdown that occurred on McNabb Blacktop. As you will note, their contact is much improved, and they are following our requested procedures. I went to the site of the mechanical breakdown of the White Bus, and they handled the situation very well.

Due to their improvements, I believe that we can move forward positively with Johannes Bus Service, but they are aware that any further failure to adhere to the procedures that have been established, can result in a termination of their contract. I am pleased to share that they finally seem to understand that problems did exist, and they are prepared to rectify them.

One issue that remains is the lack of follow through with Paul and Pam Biagini regarding their son's car that was hit in the parking lot by a Johannes Bus. Pam and I have continued to hold them accountable for this incident, as it was clearly the fault of the bus driver. Pam has found them to be less than cooperative in this matter. I have been working with them to solve this problem.

Monthly Market Review

February 2014

Economic Highlights

- Severe winter weather has impacted the economy, at least temporarily, with fourth-quarter U.S. gross domestic product (GDP) revised downward in February from its initial estimate of 3.2% to 2.4% and first-quarter forecasts reduced to the 2.0%-2.3% level.
- Industrial production fell a seasonally adjusted 0.3% in January, marking the first decline since July 2013. Manufacturing output—the largest component of industrial production—fell 0.8%.
- The job market slowed, with 113,000 new jobs created in January, down from the monthly average of 194,000 in 2013.
- Federal Reserve (Fed) Chair Janet Yellen told the Senate Banking Committee that the Fed continues to monitor economic data and determine the impact of the extreme winter weather on the economy. She reiterated that the Fed's tapering process was "not on a preset course" and could be modified at any time should economic conditions change.

Bond Markets

- Government bonds spent the majority of February in hibernation, only stirring from their slumber in the closing days of the month when a larger-than-usual month-end index duration extension and Russian military intervention in Ukraine brought buyers into the market.
- Treasuries with longer maturities outperformed those with shorter maturities, and Agency bullets returned more than comparable Treasuries. In other words, it was exactly what one expects in a quiet month: those bonds with a yield advantage performed relatively better.
- Extending that logic, corporate bonds should have produced even higher gains than Agencies, which was indeed the case where all types of domestic bonds returned a modest fraction of their coupons during the month.
- Corporate issuance is running well below last year's record pace, although there was a noticeable pick-up in primary market activity in the final week of the month. The Securities and Exchange Commission (SEC) announced the launch of an investigation into how Wall Street banks allocate new corporate deals, which could reduce favorable treatment for the banks' largest customers.
- Similar to corporate bonds, new issuance for municipal bonds is running below seasonal averages, and the scarcity of bonds has caused municipal bonds to become one of the best-performing sectors of the month.
- The barrage of weak economic data due to weather-related

disruptions raised the odds of the Fed postponing its tapering of mortgage-backed securities (MBS) purchases. Consequently, MBS performed well during February.

Equity Markets

- February was much more friendly to stocks than January had been. Developing markets turned from negative to positive performance, and emerging markets cut their year-to-date losses in half.
- The S&P 500 Index climbed to a new all-time high, led by Materials and boosted by a rise in gold and Healthcare stocks, which were leaders in 2013.
- Equities continue to benefit from low rates and buybacks, as Cisco sold \$8 billion in bonds to purchase its own shares, which have declined in value nearly 6.0% in six months.

PFMAM Outlook

- Our view is that spring will bring renewed growth to the economy, ending the state of suspended animation that had rates move in a narrow range in February. For example, the five-year Treasury traded at +/- 6 basis points to its monthly average of 1.5%. As was the case in January, we see little in value in longer-maturity bonds and we remain modestly defensive in our duration targets.
- We believe the recent slowdown in the U.S. economy will cause the Fed to postpone ending its zero interest rate policy. This should keep the yield curve positively sloped and provide value for short-term investors in intermediate maturities, as money market rates remain in single digits, closely tracking the low temperatures in much of the country.
- Lack of new supply and diminished market volatility have driven Agency spreads to narrow further out the yield curve to the point where there is little, if any, value even in the five-year sector. As a result, the choice between Treasuries and Agencies largely favors Treasuries at this point.
- Corporate bond spreads also remain narrow and the income differential of Financials offers modest relative value.
- Duration extensions are a risk for MBS if the spring thaw warms the economy and long-term interest rates resume their upward trend, but well-seasoned tranches with short to intermediate weighted average lives hold modest value.
- Yields on money market securities remain tightly controlled by the Fed's zero interest rate policy. A seasonal rise in Treasury issuance has pushed repurchase agreement (repo) rates up by one or two basis points, but this will likely stop after the April tax date, and other money market rates may settle a bit lower as well.



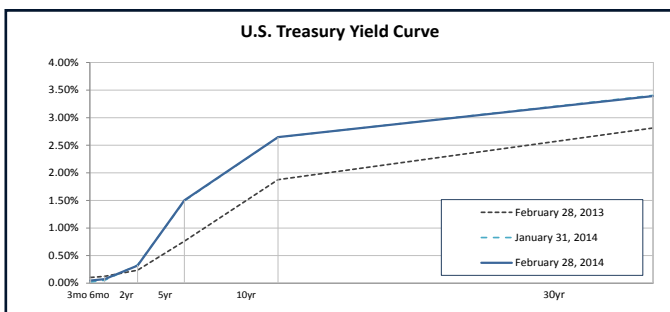
U.S. Treasury Yields				
	February 28, 2013	January 31, 2014	February 28, 2014	Monthly Change
3 Month	0.10%	0.02%	0.05%	0.03%
6 Month	0.12%	0.05%	0.07%	0.02%
2 Year	0.24%	0.33%	0.32%	(0.01%)
5 Year	0.76%	1.49%	1.50%	0.01%
10 Year	1.88%	2.65%	2.65%	0.00%
30 Year	2.81%	3.40%	3.39%	(0.01%)

Federal Agency Yields				
	February 28, 2013	January 31, 2014	February 28, 2014	Monthly Change
3 Month	0.10%	0.07%	0.03%	(0.04%)
6 Month	0.13%	0.08%	0.05%	(0.03%)
2 Year	0.28%	0.40%	0.37%	(0.03%)
5 Year	0.91%	1.76%	1.74%	(0.02%)
10 Year	2.28%	3.31%	3.27%	(0.04%)
20 Year	3.39%	4.08%	3.99%	(0.09%)

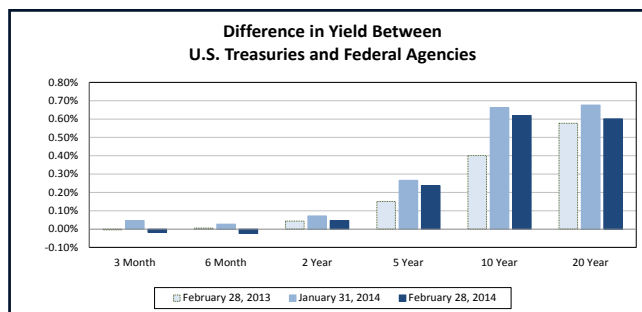
Spot Prices				
	February 28, 2013	January 31, 2014	February 28, 2014	Monthly Change
US Dollars per Euro	\$1.31	\$1.35	\$1.38	2.2%
Crude Oil \$/Barrel	\$92.05	\$97.49	\$102.59	5.2%

Upcoming Indicators to Watch				
Release Date	Release	For	Consensus	Prior
Mar 6	Nonfarm Productivity	4Q F	2.30%	3.20%
Mar 7	Trade Balance	Jan	-\$38.5B	-\$38.7B
Mar 7	Change in Nonfarm Payrolls	Feb	150K	113K
Mar 7	Unemployment Rate	Feb	6.60%	6.60%
Mar 7	Consumer Credit	Jan	\$14.000B	\$18.756B
Mar 11	Wholesale Inventories MoM	Jan	0.50%	0.30%
Mar 13	Retail Sales Advance MoM	Feb	0.20%	-0.40%
Mar 14	Univ. of Michigan Confidence	Mar P	81.6	81.6
Mar 17	Industrial Production MoM	Feb	--	-0.30%
Mar 18	Consumer Price Index YoY	Feb	--	1.60%
Mar 18	Housing Starts MoM	Feb	--	-16.00%
Mar 20	Existing Home Sales MoM	Feb	--	-5.10%
Mar 20	Leading Index	Feb	--	0.30%
Mar 25	House Price Index MoM	Jan	--	0.80%
Mar 25	New Home Sales MoM	Feb	--	9.60%

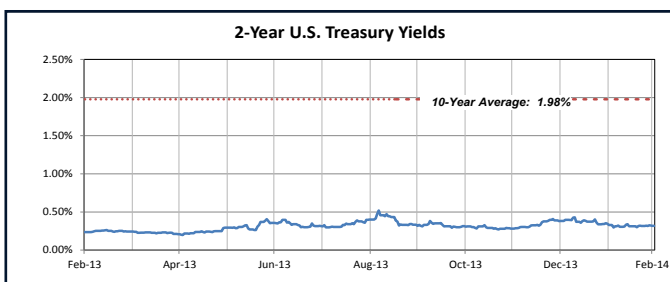
Benchmark Rates				
	February 28, 2013	January 31, 2014	February 28, 2014	Monthly Change
1 Month LIBOR	0.20%	0.16%	0.16%	0.0%
Fed Funds Target Rate	0.25%	0.25%	0.25%	0.0%



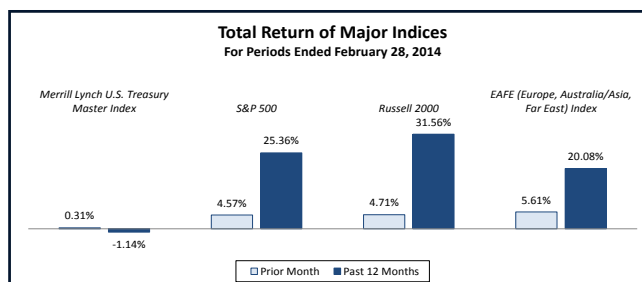
The shape of the Treasury yield was relatively unchanged for the month.



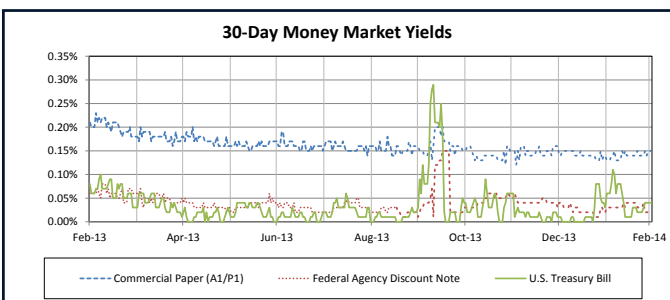
Agency spreads narrowed across all maturities in February.



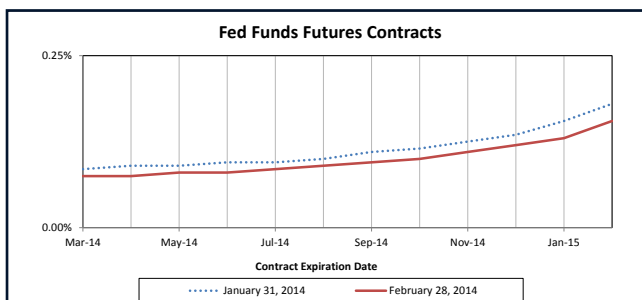
The yield on the two-year U.S. Treasury Note fell 1 basis point (0.01%) from the end of January to the end of February.



Domestic and non-U.S. developed-market equities both outperformed U.S. Treasuries for the month and the past 12 months.



Short-term Federal Agency and Treasury securities remain range-bound due to the low federal funds target rate.



The Fed has decided to taper its monthly bond purchases by another \$10 billion, which has reduced its purchases to \$65 billion per month. The Fed remains committed to keeping the federal funds target rate in a range of zero to 0.25%.

Source: Bloomberg. Data as of February 28, 2014.

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Investment Update

March 13, 2014

As indicated on the attached summary provided by Ann Lambolely, the recent CD bidding process resulted in a successful bid from North Central Bank for twelve months at 0.40%. The CD amount is \$334,405.58. The next CD is due in May, and we will follow the district investment policy.

State Funding Update

March 13, 2014

Transportation	\$94,829.54
Special Education	\$88,537.13
E.C.E.	\$36,784.00
Lunch	\$240.50
<hr/>	
Total Owed by State	\$220,397.17

School Calendar
2014-2015

July 31	Registration (9am to 7pm)
August 1	Registration (8am to 1pm)
August 14	Institute Day – No School
August 15	Institute Day – No School
August 18	First Day of School (2:05 Dismissal)
August 18-22	2:05 Dismissal
September 1	No School - Labor Day
September 3	2:05 Dismissal
September 17	2:05 Dismissal
October 1	2:05 Dismissal
October 10	Institute Day – No School
October 13	No School - Columbus Day
October 15	2:05 Dismissal
October 17	End of First Nine Weeks
October 23	Parent/Teacher Conferences (4 pm to 8 pm) pass out report cards
October 24	No School - Parent/Teacher Conferences (8am to Noon)
November 5	2:05 Dismissal
November 10	No School - Veterans Day
November 19	2:05 Dismissal
Nov 26-Nov 30	No School - Thanksgiving Break
December 3	2:05 Dismissal
December 17	2:05 Dismissal
December 19	End of 2 nd Nine Weeks—End of 1 st Semester (2:05 Dismissal)
Dec 20-Jan 4 th	Winter Break
January 5	School Resumes
January 7	2:05 Dismissal
January 19	No School - Martin Luther King Day
January 21	2:05 Dismissal
February 4	2:05 Dismissal
February 12	Parent/Teacher Conferences (4pm to 8pm)
February 13	Parent/Teacher Conferences (8am to Noon)
February 16	No School-Presidents' Day
February 18	2:05 Dismissal
March 2	No School - Casimir Pulaski Day
March 4	2:05 Dismissal
March 13	End of Third Nine Weeks
March 18	2:05 Dismissal
April 1	2:05 Dismissal
April 3 – April 12	Spring Break
April 15	2:05 Dismissal
April	PSAE

May 6	2:05 Dismissal
May 20	2:05 Dismissal
May 25	No School - Memorial Day
May 26	Institute Day – No School
May 27	Full Day
May 28	Last Day – 2:05 Dismissal

Emergency Days May 29, June 1, 2, 3, 4

Student Attendance Days

August Student Attendance Days—10

September Student Attendance Days—21

October Student Attendance Days--20

November Student Attendance Days—16

December Student Attendance Days—15

January Student Attendance Days--19

February Attendance Days—18

March Student Attendance Days—21

April Student Attendance Days—16

May Student Attendance Days—18

Summary

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

Recommendation to Approve the 2014/2015 Calendar

As superintendent, I recommend the approval of the attached 2014/2015 calendar for Putnam County CUSD 535.

Rationale

The calendar committee has met twice to finalize the calendar recommendation, and they have conducted a staff survey to receive input on the early dismissals. As you will note, the recommendation is to dismiss early at 2:05 p.m. twice a month for staff development purposes.

District Goal

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



Putnam County Primary School

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

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

March 17, 2014

Summer School Recommendation for 2014

- **Dates:** July 28th-31st and Aug. 4th-Aug. 7th
- **Location:** Primary School Building
- **Transportation:** Bus transportation will be provided allowing one pick-up point in each community-Magnolia, McNabb, Mark, Standard and Hennepin.
- **Schedule:** Student attendance will be from 8:30 to 11:30 all eight days and teacher attendance will be from 8:00 to 12:00 with duty/assessment procedures.
- **Academic Concentration:** The Jump Start program will focus on improving the academic areas of reading and math for students that attend the program. Pre and Post assessments will be administered to the students. Classroom size will be approximately 6-7 students at each grade level.
- **Staffing:** Three instructional positions and one support staff will be utilized for the program.
- **Estimated Budget:**

3 Teachers (@ \$135 a day)	\$3,240
1 Paraprofessional (@ \$43 a day)	\$344
Supplies & Materials	\$80
Food	\$30
Transportation (\$429.28 per day)	<u>\$3434.24</u> (Amt. for PCPS/PCES/PCJS)
TOTAL:	\$7,128.24

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



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 17, 2014

Summer School 2014 Recommendation: Putnam County Junior High School

Summer School Concentration:

Summer School will be a **“Jump Start” Program** and is designed to provide academic support for students who would benefit from the intense instruction provided to reinforce and increase skills and knowledge. The program will be for Students in Grades 6th – 8th. The program also provides a smooth transition to the start for the upcoming school year. The more intense interventions that students in Grades 6-8 can receive will lead to greater success in the later grades.

Dates:

July 28, 2014-August 7, 2014
Monday-Thursday (8 Days)

Schedule:

Monday-Thursday
Student Attendance 8:30-11:30
Teacher duties 8:00-12:00

* Schedule is typically split into 1 or 2 sections depending on total number of students and individual student schedule is based on academic needs.

Academic Concentration:

- Instruction will be focused on improving academic performance in Reading and Math.
- Jr. High students may focus on a particular need or content area.
- Technology will also be utilized in order to enhance those skills as well.
- Instruction will be based on the individual needs of the students.
- Special Education Students are provided the opportunity to have individualized instruction that is targeted to their needs.
- The classroom size will be small to increase the instruction between teacher and student to maximize the instructional time.
- Baseline and Post data will be collected on all summer school students.

Number of Students:

- Students will be recommended for Summer School by classroom teachers based on a rubric that takes into account need for extra instruction, willingness to work, and behavior.
- The projected number of students will range from 10-15 students in Grades 6-8

Average Class Size would be:

- 6th Grade= 3-5
- 7th Grade=3-5
- 8th Grade = 3-5

Summer School Staff:

- 2 Instructional Positions- One to address the academic need in reading and the other for math.
- 1 Administrator

Budget:

Monday –Thursday (8 Days)

Position/Supplies	#	Cost	total days	total
Teachers	2 X	\$135.00	X 8	\$2,160.00
Supplies/Food		\$20.00	X 8	\$160.00

This cost is projected to cover both JH and ES students

Transportation	2 Busses	\$429.28	X8	\$3,434.24 (See Note Below)
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Total: \$8258.24 for PCES & PCJH Summer School

Note: Cost of Transportation includes 2 busses per day and transports students to PCPS and PCES & PCJH, so cost is total for Summer School for both buildings.

EPIC

Planning Session	2 Staff	X 2 Hours @ \$20.00 /hr. = \$80.00	Total = \$80.00
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DRAFT UPDATE

School Board

School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

~~The Board's election duties are:~~

~~1. The Board, by proper resolution, may place cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.~~

~~2. The Board President, Secretary, and the member with the longest continuous service compose the Education Officers Electoral Board to hear and rule on objections to candidate nominating petitions and public questions. However, if any member of the Electoral Board is a candidate for the office for which the objection petition is filed, he or she is replaced on the Electoral Board by the School Board member with the second longest continuous service.~~

~~3. The Board Secretary or clerk serves as the local election official, assisted by designated representatives appointed by the Board. The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.~~

LEGAL REF.: 10 ILCS 5/1-3, 5/2A, 5/10-9, 5/22-17, 5/22-18, and 5/28.
105 ILCS 5/9 and 5/9-1.5.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office),
2:210 (Organizational School Board Meeting)

ADOPTED: ~~December 17, 2012~~

Commented [AP1]: Policy is updated to comply with new legislation that provides that nominating petitions are now filed with the county clerk or the county board of election commissioners as applicable. Objections to nominating petitions or to petitions for a public question are now submitted to the county officers electoral board. Simultaneous filing of nominating petitions and withdrawal from nomination are now submitted to the county clerk or county board of election commissioners.

The board secretary or clerk is still the *local election official* (105 ILCS 5/9-2 and 10 ILCS 5/1-3). 10 ILCS 5/28-6 provides that any petition for the submission of a public question to referenda must be filed with the *local election official*, i.e., the board secretary or clerk.

Issue 84, February 2014

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Commented [AP2]: OPTION: If the district is not going to require the board secretary to provide this service, delete the phrase: "and otherwise provides information to the community concerning District elections."

Issue 84, February 2014

DRAFT UPDATE

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are:

1. Focus the Board meeting agendas on appropriate content and preside at all meetings;
2. Make all Board committee appointments, unless specifically stated otherwise;
3. Attend and observe any Board committee meeting at his or her discretion;
4. Represent the Board on other boards or agencies or appoint another Board member;
- ~~1. Serve as chairperson of the Education Officers Electoral Board which hears challenges to Board candidate nominating petitions;~~
5. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
6. Call special meetings of the Board;
7. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
8. Ensure that a quorum of the Board is physically present at all Board meetings;
9. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Secretary shall be a non-board member who serves at the Board's pleasure. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings and keep the verbatim record for all closed meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;

Commented [AP1]: Since the *Election Officers Electoral Board* was eliminated, the following duty was removed from the president's list of duties.

Issue 84, February 2014

4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for ~~all Board elections the District~~;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

Commented [AP2]: The board secretary no longer acts as the local election official for board elections. However, he or she still receives petitions for the submission of a public question to referenda and forwards them to the proper election officer.

Issue 84, February 2014

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

ADOPTED: [December 17, 2012](#)

DRAFT UPDATE

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any

other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations .
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
- ~~6.7.~~ Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
- ~~7.8.~~ Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
- ~~8.9.~~ A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
- ~~9.10.~~ The Illinois School District Liquid Asset Fund Plus.
- ~~10.11.~~ Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities,

Commented [AP1]: The policy is updated due to the fact that P.A. 98-297 now allows school districts to invest public funds in interest-bearing bonds of any local government.

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unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 - b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 - c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
 - e. The security interest must be perfected.
 - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 - g. Agreements shall be for periods of 330 days or less.
 - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
 - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
11. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: [April 19, 2010](#)

DRAFT UPDATE

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic or sexual violence, genetic information, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation, pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position, or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130.

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

Administrative Implementation

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

Nondiscrimination Coordinator:

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

Commented [AP1]: A new protected status is added in response to legislation.

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Complaint Managers:

Ronda Cross, Principal

Mr. Jay McCracken

Putman Co. Primary School

Superintendent

Name

Name

400 E. Silverspoon Ave.

400 E. Silverspoon Ave.

Address

Address

Granville, IL 61326

Granville, IL 61326

(815) 882-2800 x1

((815) 882-2800 x5

Telephone

Telephone

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

Minority Recruitment

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

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, Title I, 42 U.S.C. §12111 et seq.
Civil Rights Act of 1991, 29 U.S.C. §§621 et seq., 42 U.S.C. §1981 et seq., §2000e et seq., and §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e et seq., 29 C.F.R. Part 1601.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.
Pregnancy Discrimination Act, 42 U.S.C. §2000e(k).
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq., 34 C.F.R. Part 106.
Uniformed Services Employment and Reemployment Rights Act (1994), 38 U.S.C. §§4301 et seq.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/40.
Genetic Information Protection Act, 410 ILCS 513/25.
Ill. Whistleblower Act, 740 ILCS 174/.
Ill. Human Rights Act, 775 ILCS 5/1-103 and 5/2-102.
Religious Freedom Restoration Act, 775 ILCS 35/5.
Employee Credit Privacy Act, 820 ILCS 70/.
Ill. Equal Pay Act of 2003, 820 ILCS 112/.
Victims' Economic Security and Safety Act, 820 ILCS 180/30.
23 Ill.Admin.Code §1.230.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; Tobacco Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300, (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: October 21, 2013

DRAFT UPDATE

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in No individual will be employed who has been convicted of a criminal offense listed in Section 5/21B-80 of the School Code.

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

Job Descriptions

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

Investigations

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

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

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

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit(s) received under Workers' Compensation Act; and (3) access to an employee's or applicant's social networking website, including a request for passwords to such sites.

Commented [AP1]: The Facebook Password Law includes an exception for a *professional account*, however, the exception is so limited that it appears to be unavailable to school employers. See the update memo for a full discussion of this topic.

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Physical Examinations

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

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

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. [Before beginning employment, each employee must sign the Acknowledgement of Mandated Reporter Status form as provided in policy 5:90. Abused and Neglected Child Reporting.](#)

Commented [AP2]: Requirement added as a reminder.
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LEGAL REF.: 105 ILCS 5/10-21.9.
Employee Credit Privacy Act, 820 ILCS 70/
Right to Privacy in the Workplace Act, 820 ILCS 55/
Americans with Disabilities Act, 42 U.S.C. §12112, 29 C.F.R. Part 1630.
Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.*
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-1 *et seq.*
820 ILCS 55/ and 70/
Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 (Ill.App.1, 1985), *aff'd in part and remanded* 505 N.E.2d 314 (Ill., 1987).
Kaiser v. Dixon, 468 N.E.2d 822 (Ill.App.2, 1984).
Molitor v. Chicago Title & Trust Co., 59 N.E.2d 695 (Ill.App.1, 1945).

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), [5:90 \(Abused and Neglected Child Reporting\)](#), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel - Duties and Qualifications)

ADOPTED: [December 17, 2012](#)

DRAFT UPDATE

General Personnel

Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt.” “Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Sunday until 11:59 p.m. Saturday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is time worked in excess of 40 hours in a single workweek.

Overtime

~~The School Board discourages overtime work by non-exempt employees.~~ A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. ~~Certificated-Licensed~~ employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*. Non-~~certificated-licensed~~ employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

Commented [AP1]: CAUTION: Please review policy language to assure the workweek listed aligns with District practice and all Collective Bargaining Agreements. If necessary, please include edits with your Response Form.

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Commented [AP2]: This deletion is not intended to encourage overtime. Rather, it is made to align with the realities that districts budget for overtime and that overtime is frequently less expensive than hiring a contractor or a new employee.

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LEGAL REF.: 820 ILCS 105/4a.
Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548,
553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310
(Compensatory Time-Off)

ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

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

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

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes [laptop computers \(e.g., laptops, ultrabooks, and chromebooks\)](#), [tablets \(e.g., iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices\)](#), [smartphones such as \(e.g., iPhone®, BlackBerry®, Android®, iPhone®, platform phones, and Windows Phone®\)](#), and other devices (e.g., iPod®). ~~such as, iPads® and iPods®.~~

Usage and Conduct

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

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

Commented [AP1]: This policy is amended to update the list of personal technology devices.

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7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to consequences for violations of this policy including, but not limited to, prohibition of the employee from possessing or using any personal technology or social media while on District property, discipline up to and including discharge, referral to law enforcement authorities and/or other legal action as deemed appropriate.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
4. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

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

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

ADOPTED: [December 17, 2012](#)

DRAFT UPDATE

General Personnel

Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes ~~an~~ a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may ~~consider beginning~~ begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

Also please see the current "Collective Bargaining Agreement Between the Putnam County Education Association, IEA-NEA, and the Board of Education, Putnam County Community Unit School District 535."

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §12102.
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.
Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).
School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: August 16, 2010

Commented [AP1]:

Update 1: Until February 2014, this paragraph in the **PRESS** sample policy applied to all employees. We limited its application to teachers in response to feedback that the paragraph should align with the statute. Section 24-13, which this paragraph implements, applies only to teachers and, thus, we amended the paragraph to make it applicable only to teachers. **This change may trigger a bargaining requirement with a bargaining unit for educational support personnel.**

Important: A district should consult the board attorney before determining that a teacher's temporary illness or incapacity became permanent.

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Commented [AP2]:

Update 2: This sentence recognizes that the board may take action concerning an employee in situations beyond this policy's scope.

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DRAFT UPDATE

Professional Personnel

Teacher Qualifications

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

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

The Superintendent or designee shall:

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

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

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

ADOPTED: March 19, 2012

Commented [AP1]: We edited policy language in response to amendments that the Ill. State Board of Education (ISBE) made to 23 Ill.Admin.Code Part 25. Part 25 continues to incorporate P.A. 97-607, which changed teacher certification to educator licensure as of July 1, 2013.

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DRAFT UPDATE

Professional Personnel

Suspension

Please refer to the following current agreement:

Collective Bargaining Agreement Between the Putnam County Education Association, IEA-NEA, and the Board of Education, Putnam County Community Unit School District 535.

Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within 5 calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the ~~alleged charges and the~~ date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value

Commented [AP1]: The policy is updated in response to feedback. The edits give the superintendent or designee authority to begin proceedings to suspend a professional staff member without pay.

A superintendent or board should consult the board attorney before taking any action to suspend a licensed employee, with or without pay. A difference of opinion exists among attorneys concerning whether a board is permitted to authorize the superintendent to suspend teachers without pay. See the Update Memo for more information.

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of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 5 ILCS 430/5-60(b).
105 ILCS 5/24-12.
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487 (1985).
Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).
Massie v. East St. Louis School District No.189, 561 N.E.2d 246 (Ill.App.5, 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: [December 19, 2011](#)

DRAFT UPDATE

Students

Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: ~~(a) between the ages of 7 and 17 years of age (unless the child has graduated from high school), (a) whose age meets the compulsory attendance age listed in State law, or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age. These individuals must cause the child to attend the District school wherein the child is assigned, except as provided herein or by State law. Unless a student has already graduated from high school, compulsory attendance ages are as follows:~~

- ~~1. Before the 2014-2015 school year, students between the ages of 7 and 17 years.~~
- ~~2. Beginning with the 2014-2015 school year, students between the ages of 6 (on or before September 1) and 17 years.~~

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student, other circumstances that cause reasonable concern to the parent/guardian for the student's safety or health, or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A process to telephone, within 2 hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
3. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 26-2a.
4. Methods for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information.

Commented [AP1]: The policy is amended in response to new legislation that changes the compulsory attendance ages for students.
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5. The identification of supportive services that may be offered to truant or chronically truant students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
6. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
7. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
8. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant for his or her truancy unless available supportive services and other school resources have been provided to the student.
9. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
10. A process for a 17 year old resident to participate in the District's various programs and resources for truant. The student must provide documentation of his/her dropout status for the previous 6 months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *Students School Admissions and Student Transfers To and From Non-District Schools*.
11. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum academic or attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

LEGAL REF.: 105 ILCS 5/26-1 through 16.
705 ILCS 405/3-33.5.
23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Discipline), 7:340 (Student Records)

ADOPTED: [December 21, 2009](#)

Students

Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

State law requires the District to notify students and their parents/guardians that school officials may request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website. This request may be made only if there is reasonable cause to believe that the student's account contains evidence that he or she violated a school disciplinary rule or Board policy.

Commented [AP1]: This policy is updated in response to the Right to Privacy in the School Setting Act.

This is a notification law; **the legal analysis concerning search and seizure by school officials has not changed.**

In addition to policy, the law lists a school's student handbook as a method for publication of this information.

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LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.
[Right to Privacy in the School Setting Act, 105 ILCS 75/.](#)
[Cornfield v. Consolidated High School Dist. No. 230](#), 991 F.2d 1316 (7th Cir., 1993).
[People v. Dilworth](#), 661 N.E.2d 310 (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).
[People v. Pruitt](#), 662 N.E. 2d 540 (Ill.App.1, 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).
[T.L.O. v. New Jersey](#), 105 S.Ct. 733 (1985).
[Vernonia School Dist. 47J v. Acton](#), 115 S.Ct. 2386 (1995).
[Safford Unified School Dist. No. 1 v. Redding](#), 129 S. Ct. 2633 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Discipline)

ADOPTED: [June 27, 2012](#)

REWRITTEN

7:180

Students

Preventing Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors is an important District goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

For purposes of this policy, the term *bullying* means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student in reasonable fear of harm to the student's person or property.
2. Causing a substantially detrimental effect on the student's physical or mental health.
3. Substantially interfering with the student's academic performance.
4. Substantially interfering with the student's ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying, intimidation, and/or harassment may take various forms, including without limitation: threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. For purposes of this policy, the term *bullying* includes harassment, intimidation, retaliation, and school violence.

A student who is being bullied is encouraged to immediately report it orally or in writing to the District Complaint Manager or any staff member with whom the student is comfortable speaking. Anyone who has information about actual or threatened bullying is encouraged to report it to the District Complaint Manager or any staff member. The District will not punish anyone because he or she made a complaint or report, supplied information, or otherwise participated in an investigation or proceeding, provided the individual did not make a knowingly false accusation or provide knowingly false information.

The Superintendent or designee shall develop and maintain a program that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably. After an investigation, the Complaint Manager shall file a written report of his or her findings with the Superintendent for his or her action. The student may appeal any decision to the Board.

7:180

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Commented [AP1]: We strengthened this policy and updated its Legal References, and Cross References. These actions are taken in response to federal and State efforts to stop peer-bullying.

Reminder: Each Illinois school board must adopt a policy on bullying, must update it every two years, and must file it with ISBE.

See Update Memo for a complete discussion of the changes for this policy.

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- b. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use. It subjects any individual to the loss of privileges, disciplinary action, and/or appropriate legal actions for violating the District's *Authorization of Electronic Network Access*.
- c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy. Those characteristics are also identified in the second paragraph of 7:180, *Preventing Bullying, Intimidation, and Harassment*.
- d. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation. It encourages anyone with information about an incident of teen dating violence to report it to any school staff member.
- e. 7:190, *Student Discipline*. This policy prohibits students from engaging in hazing, bullying, or any kind of aggressive behavior that does physical or psychological harm to another or any urging of other students to engage in such conduct; prohibited conduct includes any use of violence, force, noise, coercion, threats, intimidation, fear, harassment, or other comparable conduct.
- f. 7:310, *Restrictions on Publications*. This policy prohibits students from: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographs and Internet material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

Full implementation of the above policies includes: (1) conducting a prompt and thorough investigation of alleged incidents of bullying, (2) providing each student who violates one or more of these policies with appropriate consequences and remedial action, and (3) protecting students against retaliation for reporting bullying.

- 2. Examines the appropriate steps to understand and rectify conditions that foster bullying, intimidation, and harassment; this contemplates taking action to eliminate or prevent these disruptive behaviors beyond traditional punitive disciplinary actions.
- 3. Includes bullying prevention and character instruction in all grades in accordance with State law and Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
- 4. Fully informs staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:
 - a. Communicating the District's expectation and State law requirement that teachers and other certificated or licensed employees maintain discipline.
 - b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
 - c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.

Commented [AP2]: All school boards must have a policy on teen dating violence. A reference to the required policy is added. Please verify that the board adopted the policy listed and amend its title and/or coding if necessary.

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- d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.
5. Encourages all members of the school community, including students, parents, volunteers, and visitors, to report: (a) alleged acts of bullying, intimidation, harassment, and other acts of actual or threatened violence, and (b) locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
6. Actively involves students' parents/guardians in the remediation of the behavior(s) of concern. This includes ensuring that all parents/guardians are notified, as required by State law, whenever their child engages in aggressive behavior.
7. Communicates the District's expectation that all students conduct themselves with a proper regard for the rights and welfare of other students. This includes a process for commending or acknowledging students for demonstrating appropriate behavior.
8. Annually communicates this policy to students and their parents/guardians. This includes annually disseminating information to all students and parents/guardians explaining the serious disruption caused by bullying, intimidation, or harassment and that these behaviors will be taken seriously and are not acceptable in any form.
9. Engages in ongoing monitoring that includes collecting and analyzing appropriate data on the nature and extent of bullying in the District's schools and, after identifying appropriate indicators, assesses the effectiveness of the various strategies, programs, and procedures and reports the results of this assessment to the Board along with recommendations to enhance effectiveness.
10. Complies with State and federal law and is in alignment with Board policies. This includes prompting the Board to update the policy beginning every 2 years after its initial adoption and filing this policy with the Illinois State Board of Education after the Board adopts or updates it.

This policy is not intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 or 4 of Article 1 of the Ill. Constitution.

LEGAL REF.: 405 ILCS 49/, Children's Mental Health Act.
105 ILCS 5/10-20,14, 5/24-24, and 5/27-23.7.
23 Ill.Admin.Code §§1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Discipline), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications)

ADOPTED:

Compare to Current District Policy 7:180.

DRAFT UPDATE

Students

Student Discipline

Prohibited Student Conduct

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

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

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

Commented [AP1]:

Update 1: To legally use medical cannabis, an individual must first become a registered qualifying patient. There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis, including in a school bus or on the grounds of any preschool, or primary or secondary school. Contact the board attorney for advice concerning medical cannabis.

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4. Using, possessing, controlling, or transferring a weapon in violation of the “weapons” section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student’s individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member’s direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member’s request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. [Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*, is prohibited.](#)
10. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person’s personal property.
11. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
12. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
13. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
14. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
15. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the

Commented [AKL2]:
Update 2: All school boards must have a policy on teen dating violence. A reference to the required policy is added. Please verify that the board adopted the policy listed and amend its title and/or coding if necessary.
Issue 84, February 2014

threatened individual because of his or her duties or employment status or status as a student inside the school.

16. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

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

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

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

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

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

Disciplinary Measures

Disciplinary measures may include:

1. Disciplinary conference.
2. Withholding of privileges.
3. Seizure of contraband.
4. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
5. Suspension of bus riding privileges, provided that appropriate procedures are followed.

6. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
7. Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), “look-alikes,” alcohol, or weapons.
8. Notifying parents/guardians.
9. Temporary removal from the classroom.
10. In-school suspension for a period not to exceed 5 school days. The Building Principal or designee shall ensure that the student is properly supervised.
11. After-school study or Saturday study provided the student’s parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
12. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.

A student may be immediately transferred to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.

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

Weapons

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

[This policy’s prohibitions concerning weapons apply regardless of whether: \(1\) a student is licensed to carry a concealed firearm, or \(2\) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.](#)

Commented [AP3]:
The policy as written prohibits the use of isolated time out and physical restraint by not specifically permitting their use. According to the ISBE rule, isolated time out and physical restraints are prohibited unless a board authorizes their use in a policy containing the numerous components identified in the rule.

OPTION: A board that wants to authorize the use of isolated time out and physical restraints should insert the paragraph below:

School staff members shall not use isolated time out and physical restraints other than as permitted in Section 10-20.33 of the School Code, State Board of Education rules, and procedures developed by the Superintendent. Neither isolated time out nor physical restraints shall be used to discipline or punish a student.

To comply with ISBE’s rule, a board must also incorporate by reference the procedure developed by the superintendent, i.e., 7:190-AP4, *Use of Isolated Time Out and Physical Restraint*. By doing this, the procedure becomes part of the policy. Please verify the coding and title of this procedure and amend the reference if necessary.

Issue 84, February 2014

Commented [AP4]:
Update 3: The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it a locked vehicle out of plain view. The Federal Gun-Free Schools Act has a similar provision. The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle’s trunk while parked at school.

Issue 84, February 2014

Required Notices

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

Delegation of Authority

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

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

Student Handbook

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

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

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
Pro-Children Act of 1994, 20 U.S.C. §6081.
[410 ILCS 130/. Compassionate Use of Medical Cannabis Pilot Program.](#)
[430 ILCS 66/. Firearm Concealed Carry Act.](#)
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,
5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, ~~and~~ 5/31-3,
[and 110/3.10.](#)
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline),
6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out
of School and Graduation Incentives Program), 7:70 (Attendance and Truancy),
7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150
(Agency and Police Interviews), 7:160 (Student Appearance), 7:170
(Vandalism), 7:180 (Preventing Bullying, Intimidation, and Harassment), [7:185
\(Teen Dating Violence Prohibited\)](#), 7:200 (Suspension Procedures), 7:210
(Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students
with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular
Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on
Publications), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: [May 20, 2013](#)

DRAFT UPDATE

Community Relations

Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall develop administrative procedures to:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: [December 21, 2009](#)

Commented [AP1]:

A board may implement *Bring Your Parents to School Day* the first Monday in October of each year. Its purpose is to promote parental involvement and student success. It may be an item upon which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Boards may also want to consider the impact *Bring Your Parents to School Day* may have upon students' instructional time how the implementation of this day will impact school safety and security. See 4:170, *Safety* and its implementing procedures.

Consult the board attorney for advice before implementing this law.

OPTION: If a board chooses to implement this day, the following optional subhead may be inserted:

Bring Your Parents to School Day

On the first Monday in October of each year, students' parents/guardians are invited to attend class with their children and meet with teachers and administrators during the school day.

The following legal reference must also be inserted into the policy: "105 ILCS 5/10-20.55."

Issue 84, February 2014

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
MARCH 17, 2014
6:30 P.M.

- I. Resignation – Janice Leckonby, JH Ticket Taker
Chelsi Straughn, 8th grade Basketball Head Coach
- II. Hire – Scott Roseberg, HS Math Teacher
- III. Rehires
- IV. Non-Reemployment

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

February 19, 2014

Mr. Bob Peterson, Principal
Putnam County High School
402 E. Silverspoon Ave.
Granville, IL 61326

Dear Mr. Peterson:

I have just completed my secondary mathematics teaching degree in January 2014, and I am in pursuit of the open position in the Mathematics Department at your school. I learned of the position from the online Illinois Education Job Bank. I believe that my skills and training would make me a strong asset, and my résumé is enclosed for your review.

I have spent my years at Olivet Nazarene University specifically developing a skill set that will be valuable for a career in the Putnam County Math Department. In addition to the 3.5 years of rigorous academic activity in college, I have also gathered meaningful professional experience, as you will see in my enclosed résumé. These prior teaching opportunities, as well as my education and passion, will help me excel at Putnam County High School.

Please refer to the enclosed résumé for additional information regarding my professional experience and acquired skills. Additionally, I have created an educational portfolio of prior academic work, which includes my philosophy of education, proof of understanding diverse learners, proof of professional development, an alternative assessment method, and my technology integration plan, among other documents. Any of these documents will be readily available upon request.

I would like to set up a personal interview at your earliest convenience. I am currently teaching part-time at Princeton High School, so my schedule is flexible. To arrange an interview time, or if you desire any additional information or resources, please call me anytime at (815) 303-7391.

Sincerely,



Scott Roseberg

Scott Roseberg

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

OBJECTIVE

To educate middle or secondary students in mathematics; interested in coaching soccer and basketball.

PROFESSIONAL GOAL

My goal is to teach students mathematics skills that they will use after they leave my classroom. By using a variety of teaching strategies and assessment methods, students will be able to recognize the role of mathematics in their futures.

EDUCATION

Olivet Nazarene University, Bourbonnais, IL
Bachelor of Science, Mathematics Education, January 2014

- Overall GPA 3.8/4.0
- Dean's List

Princeton High School, Princeton, IL

- Overall GPA 3.75/4.0
- Illinois State Scholar and Top Ten graduate

LICENSURE

Professional Educator License, anticipated January 2014
Mathematics Education, Grades 6-12
Middle School Mathematics Endorsement

FIELD EXPERIENCE

Student Teaching, LaSalle-Peru High School, LaSalle, IL; Fall 2013

- Taught Algebra I, Geometry, and Honors Pre-Calculus
- Created lesson plans to accompany new pre-calculus textbook

Pre-Student Teaching Field Experience:

Kankakee Junior High School, Kankakee, IL; Spring 2013

- 25 hours teaching and observing 8th grade mathematics

Bradley-Bourbonnais Community High School, Bradley, IL; Fall 2012

- 45 hours teaching and observing Algebra I and Calculus

Kankakee High School, Kankakee, IL; Fall 2012

- 15 hours observing Algebra I

Daytonview Academy, Dayton, OH; April 2012

- 40 hours observing and co-teaching 8th grade mathematics

ACTIVITIES

- Student Education Association
- Young Life Assistant
- AWANA Leader
- Big Brother/Big Sister Program Volunteer
- Volunteer Junior High Youth Group Assistant

Scott Roseberg

Page 2

COACHING EXPERIENCE

Assistant Varsity Basketball Coach, Princeton High School, Princeton, IL; November 2013-Present

- Began practices and consistently worked with small groups of athletes
- Attended games and helped make coaching decisions

High School Soccer Coach, USSA-DUFC Soccer Club, Bourbonnais, IL; November 2012-June 2013

- Head Trainer: U-17 and U-19 teams
- Planned practice sessions twice per week
- Coached 2 games each weekend

Student Coach, Olivet Nazarene University, Bourbonnais, IL; Fall 2012-Spring 2013

- Assistant Coach: Junior Varsity team
- Planned and coached practices
- Attended games and observed coaching responsibilities

Youth Soccer Coach, Princeton Youth Soccer League, Princeton, IL; Fall 2008-Spring 2010

- Volunteer Coach: 12-14 year age group

EMPLOYMENT

Secondary Mathematics Teacher, Princeton High School, Princeton, IL; January 2014-Present

- Taught two junior level standardized test preparation courses
- Worked closely with the special education department to plan accommodations
- Assisted RTI tier 2 and tier 3 mathematics students

Self-Employed Tutor, Princeton, IL; January 2012-Present

- Tutored college students in College Algebra and Mathematics for Liberal Arts
- Tutored numerous high school students in Pre-Calculus, Geometry, and Algebra I
- Tutored one 6th grade mathematics student and one 7th grade mathematics student

School Age Teacher, Zearing Childhood Enrichment Center, Princeton, IL; Summer 2013

- Planned lessons and student activities
- Developed a classroom discipline plan

REFERENCES

Mrs. Bonnie Claudnic, Cooperating Teacher
Mathematics Teacher, LaSalle-Peru High School

bclaudnic@lphs.net
(815) 223-1721 Extension 336

Mrs. Jessica Full
Chair of Mathematics Department, LaSalle-Peru High School

jfull@lphs.net
(815) 223-1721 Extension 390

Mrs. Deb Nelson
Principal, LaSalle-Peru High School

dnelson@lphs.net
(815) 223-1721 Extension 734

Mrs. Darcy Ireland, University Supervisor
Associate Professor, Mathematics; Olivet Nazarene University

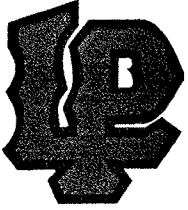
direland@olivet.edu
(815) 928-5806

Mrs. Heidi Lott
Director of Educational Development, Zearing Community Enrichment Center

heidil@mtco.com
(815) 875-2335

Mr. Jesse Brandt
Assistant Principal, Athletic Director; Princeton High School

jesse.brandt@phs-il.org
(815) 875-3308 Extension 232



LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120

541 Chartres Street • LaSalle, Illinois 61301-2099
Phone (815) 223-1721 • Fax (815) 223-3444
www.lphs.net

December 17, 2013

To whom it may concern;

It is my privilege to offer my recommendation for Mr. Scott Roseberg as Math Instructor for any opening you may have in your school. Mr. Roseberg recently completed his student teaching assignment with us at LaSalle Peru High School District in which he worked with us for an entire semester. Having worked closely with Mr. Roseberg, I am fully aware of his many attributes as a teacher and as a person.

As a teacher, Mr. Roseberg hit the ground running his first day on the job. He did an excellent job with all students in all grades and ability levels. He is highly organized, creative in his approach and most importantly, encourages students at all ability levels to participate in any and all opportunities available to them at LaSalle Peru High School. One of his greatest strengths is his ability to connect with his students. He establishes a very positive and professional rapport with his students and is very patient with his delivery to them.

As a person and as a professional, Mr. Roseberg is a positive team player that puts the needs of his students first. Scott Roseberg is one of the strongest and most natural student teachers we have had at L-P High School. He arrives at school every day with a smile on his face and has done an awesome job. His commitment to his field is evident in his organization and dedication to his students, classes and our program. He teaches students first and subject matter second through the continuous display of love for teaching and his endless amount of enthusiasm. His positive impact on the lives of young people and the knowledge he shares will continue to reinforce our students to be life-long learners. I would highly recommend Mr. Roseberg for any position for which he is qualified.

If you have any questions or desire additional information, please do not hesitate to contact me.

Sincerely,

Deb Nelson

Deb Nelson
Principal

Learn...Grow...Lead...Excellence is our Standard!

December 16, 2013

To Whom It May Concern:

Scott Roseberg was a student teacher in my math classroom for most of the first semester. He taught one section of Algebra I, two sections of Geometry, and two sections of Honors PreCalc. In these classes, he was responsible for planning lessons, homework assignments, quizzes and tests, and grading assessments and tracking progress. He also handled all classroom management tasks and any disciplinary issues that arose.

Scott has a natural talent for teaching. He developed an easy, comfortable rapport with the students. It was obvious that he enjoys working with young people, and they responded positively to his teaching style. He was comfortable in front of the classroom, and experienced very few discipline problems as a result.

The lessons Mr. Roseberg prepared were varied and engaging. He searched out and developed a number of activities that got students up out of their seats, working together, actively participating in the lesson of the day. He is knowledgeable about math, and he has a sense of how best to present each topic. Scott showed an awareness of different learning styles and varied abilities, and his planning included accommodations for them.

Scott is enjoyable to work with. He is open to suggestions, flexible in adjusting to schedule changes and other unforeseen circumstances. He has an engaging personality and a great sense of humor. I would welcome him as a colleague.

Mr. Roseberg will be an asset to any staff he works with. He is generous with his time and his ideas. He'll be a contributing member of any department or team. He's already an effective, efficient teacher, and he will continue to grow with experience. He has my highest recommendation.

Please feel free to contact me for more information at bclaudnic@lphs.net.

Sincerely,

Bonnie Claudnic

Bob Peterson

From: Bonnie Claudnic <bclaudnic@lphs.net>
Sent: Wednesday, February 26, 2014 8:06 AM
To: petersonb@putnam.k12.il.us
Subject: Scott Roseberg

Dear Mr. Peterson,

In answer to your question about Scott Roseberg (Can he be a great teacher?), the answer is a resounding YES!

I was very impressed with Scott as my student teacher in the fall of this school year. What stands out most of all is his confidence in front of the classroom and his enthusiasm for math, for the students, and for teaching in general. He knows the material well, and he used a variety of ways to present it. He found games and activities for the students to use to practice in the classroom, he discovered a couple of online practice sites and took the students to the computer lab to practice, and he was also comfortable using more traditional teaching methods.

In my classroom, Scott used a Promethean Board (Interactive white board) daily, preparing flipcharts ahead of time for most lessons. Less frequently, because most of his time was spent teaching algebra and geometry, he used graphing calculators.

Scott handled classroom management like a pro. He used humor to keep the attention of the students, and they all liked him a great deal. This is not to say he didn't have to take care of discipline issues. He did, and he was fair and expedient in his disciplinary measures.

I'm hard-pressed to find a weakness, other than those experienced by all teachers in their early years. He's not yet tuned in to all the particular places where students will struggle, the ones we who've been in the business for many years know to hit really hard during the lesson and practice. He had to work harder to prepare for the upper level classes as that material is not as familiar to him as algebra and geometry, but work he did, and I never found his lessons lacking.

He's a congenial guy, and he's generous with his time and the materials he created for class. (He kindly left me a file folder on my computer full of his "stuff"!) He's going to be an asset to whatever math department he joins. I truly wish we at LP had an opportunity to hire him - I'd certainly welcome him as a colleague!

Bonnie Claudnic
Math teacher, LPHS

PS My first job was at Putnam County High School, and I have fond memories of the place.

Recommendation to Hire Scott Roseberg

As superintendent, I recommend the hiring of Scott Roseberg as a high school math teacher.

Rationale

Bob Peterson has conducted thorough interviews with candidates, and he recommends this hiring. Scott will be replacing Kelli Davis, who resigned last month.

District Goal

Demonstrate increased academic achievement for all students.

Janice Leckonby
Box 615
Granville, IL 61326

Mr. Carl Carlson, Principal
Putnam County Jr. High
McNabb, IL 61335

February 21, 2014

Dear Mr. Carlson,

This letter is to formally declare that it is my intention to retire at the end of the 2013/2014 school year. I will work any extra days that might be required should we miss more school days due to inclement weather.

I have enjoyed my years with the Jr. High School, and will miss both the students and the staff. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Janice Leckonby". The signature is written in black ink and is positioned below the word "Sincerely,".

Janice Leckonby

March 11, 2014

Board of Education and Mr. McCracken,

I am writing to inform you that I am resigning from my position as 8th grade basketball head coach. At this time, I have some personal matters that render me unable to take on this position again next school year. While it was just on a volunteer basis, I wanted to also let you know that I will not be assisting with the high school program next year either. I do foresee myself coaching again in the future, and I hope to be considered for coaching positions in the district again. If you have any other questions or concerns, please feel free to contact me.

Sincerely,

Chelsi Straughn

Recommendation to Accept Resignations

As superintendent, I recommend that we accept with regret the resignation of Janice Leckonby, Junior High Ticket Taker and Chelsi Straughn, 8th Grade Basketball Head Coach.

Rationale

Both employees have presented their letters of recommendation, and we should honor their service by accepting their intent to resign.

District Goal

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



326 S. 5th St.
Hennepin, IL 61327

Putnam County Elementary School

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

March 17, 2014

It is my recommendation to re-hire for the 2014-2015 School Year the following teachers:

Chelsi Straughn- Putnam County Elementary School Teacher-2nd Year

Monica Frund- Putnam County Elementary School Teacher-2nd Year

Kyle Anderson- Putnam County Primary School and Elementary School Teacher-2nd Year

Michael Olson, PCES Principal

Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt



326 S. 5th St.
Hennepin, IL 61327

Putnam County Elementary School

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

March 17, 2014

It is my recommendation to re-hire for the 2014-2015 School Year the following Para Professionals:

Sandy Neubaum- Special Education Classroom Aide
Stacey Kemp- Special Education Individual Aide
Thea Schwab- Special Education Individual Aide
Gina Heuser- Special Education Individual Aide
Corey Staley- Special Education Individual Aide
Lori Mertel- Media Aide

Michael Olson, PCES Principal

High School

Recommendation

I recommend that the following people be hired for the 2014-15 school:

New hire	Scott Roseberg	Math
1 st year	Jared Moore	English
1 st year	Joey Ohnesorge	In-School supervisor/Athletic Director
1 st Year	Wendy Louis	Special Education
2 nd year	Samantha Fifer	Family Consumer Science
2 nd year	Kaitlyn Ralph	English
3 rd year	Tyler Ellena	Math
3 rd year	John Heiser	Ag Science
4 th & Tenured	Josh Nauman	Driver Education/Health

Bob Peterson

**Listing for renewal for the 2014-2015 school year at Putnam
County Primary School**

Non-certified recommended rehire list:

Carey Schorn, Claudia Gallup, Janice Hoffman, Margarita Ceballos, Robin Copeland, Jennifer Trovero, Mary Urnikus, Kelly Sartin, Samantha Radtke, Angelina Migliorini, Stephana Barr, Angie Serafini, Denise Nickel, and Sherri Etcheid

Certified recommended rehires:

First-Year Teacher – Kyle Anderson

Second-Year Teachers- Jamie Kunkel and Michelle Edens

Technology Coordinator – Chris Newsome



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, 2014

To Putnam County School Board Members:

It is the recommendation to rehire the following non-tenured teachers in their current teaching positions for the 2014-2015 school year.

<u>Name</u>	<u>Year(s) in District</u>	<u>Assignment</u>
• Emory Burdette	1 st Year	7 th /8 th Mathematics
• Kristin Erickson	1 st Year	JH Special Education
• Jessica Lenkaitis	3 rd Year	JH Social Studies

- It is also the recommendation to rehire all non-certified staff members assigned to the Junior High School for the 2014-2015 school year

It is the recommendation to not rehire the following non-tenured teacher(s) for the 2014-2015 school year.

<u>Name</u>	<u>Year(s) in District</u>	<u>Assignment</u>
• Laura Spraggon	1 st Year	JH Special Education

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

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. (Please refer to specific lists that are attached. This listing does not include those listed for nonrenewal.)

Rationale

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

District Goal

Demonstrate increased student achievement for all students.

Recommendation to Approve Resolution for Nonrenewal of Three Teachers

As superintendent, I recommend the approval of the resolution for the nonrenewal of the three teachers listed in the attachment.

Rationale

As explained in the executive session last month, the principals have evaluated these teachers very carefully, resulting in these recommendations. Even though this is a difficult process, I believe that these recommendations have been based on student needs. (In the first three years of their teaching, teachers can be dismissed without any specific reason.)

District Goal

Demonstrate increased academic achievement for all students.

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT
OF FULL-TIME, FIRST-YEAR NON-TENURED TEACHERS**

WHEREAS, the full-time teachers hereinafter set forth are completing their first-year of probationary teaching service during the 2013-2014 school year; and

WHEREAS, the Board of Education of Putnam County School District, Putnam County, Illinois, has determined that the full-time, first-year, non-tenured teachers hereinafter set forth shall not be reemployed for the 2014-2015 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 School District, Putnam County, Illinois, as follows:

Section 1: That the following full-time, first-year, non-tenured teachers shall not be reemployed for the 2014-2015 school term in conformance with the Exhibit attached hereto and made a part hereof: ***Laura Spraggon and Sarah Kottke***

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers 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 teachers 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 17th day of March, 2014, 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 17, 2014

TO: *Laura Spraggon*
210 W Larue
Streator, IL 61364

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 2014-2015 school term. Your services to the School District shall terminate on *June 5, 2014*, or the last teacher employment day during the 2014-2015 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 _____, 2014.

Laura Spraggon

NOTICE OF NON-REEMPLOYMENT

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

March 17, 2014

TO: *Sarah Kottke*
2804 4th Street, #4
Peru, IL 61354

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 2014-2015 school term. Your services to the School District shall terminate on *June 5, 2014*, or the last teacher employment day during the 2014-2015 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 _____, 2014.

Sarah Kottke