

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
August 18, 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	
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5. Personnel Committee	

6. Insurance Committee

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XIII. ADJOURNMENT	

Putnam County Board of Review  
P.O. Box 242  
Hennepin, IL. 61327  
815-925-7238

Gary Brunch  
Chairman, BOR

Norman Raffety  
Member, BOR

George Wheeler  
Member, BOR

July 30, 2014

To the taxing bodies of Putnam County,  
(see attached list)

RE: 2014 Putnam County Board of Review

Pursuant to Sec. 16-55 (35 ILCS 200/16-55) of the Property Code Book, notice is hereby given that Illinois Valley Community College, represented by Zukowski Law Offices, is seeking a change of more than 100,000 in assessed value on Marquis Energy, LLC. See attached. The hearing will take place on August 15<sup>th</sup> at 9:00 a.m.

Sincerely,



Tamara Mehalic C.C.A.O.  
Clerk of the Putnam County Board of Review

# PTAX-242 Notice of Board of Review Hearing

Date of notice 07/14/2014

Putnam County Board of Review

Marquis Energy, LLC  
Property owner's name

Assessment year 2014

11953 Prairie Industrial Parkway  
Street address

County docket number 14-00001

Hennepin IL 61327  
City State ZIP

PIN 01 - 10 - 082 - 000 -  
(Property index number)

Notice sent to (if different than above)

Legal description if PIN is unavailable \_\_\_\_\_

Zukowski Law Offices: Walter Zukowski  
Name

also PINS 01-10-086-000 and 01-10-092-000

817 Peoria Street  
Mailing address

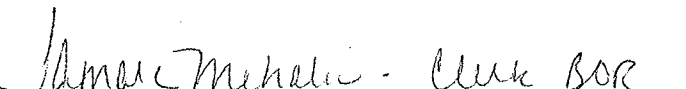
Peru IL 61354  
City State ZIP

This notice is to inform you that a hearing will be held before the board of review on the assessment for the property listed above. This hearing is your opportunity to present any arguments or evidence concerning the accuracy of the assessment.

If you fail to appear at this hearing, the board of review will take such action as appears to be lawful and just regarding the assessment.

This hearing will take place on August 15, 2014, at 09 : 00 a. m.,  
Month Day Year Time

at 120 North Fourth Street, Jury Room, Hennepin, IL.  
Street address Room, suite, office no. City

  
Board of review chairperson's or clerk's signature

If you have any questions regarding this notice, please contact our office at the address and telephone number below.

Putnam County Board of Review

120 North Fourth Street P.O. Box 242  
Mailing address

Hennepin IL 61327  
City ZIP

( 815 ) 925-7238  
Phone

# PTAX-230

# Non-Farm Property Assessment Complaint

## Who should complete this form?

You should complete this form if you object to the assessment for your non-farm property and wish to request a hearing before the board of review. You must file the original complaint form and one copy with the board of review at the address shown below. Contact your chief county assessment officer (CCAO) to obtain the filing deadline for this complaint. See the back of this form for information regarding property assessment appeals. **Note:** Attach any evidence that supports your complaint.

## Step 1: Complete the following information

**1 Marquis Inc.**  
 Property owner's name  
**11953 Prairie Industrial Parkway, PO Box 347**  
 Street address  
**Hennepin IL 61327**  
 City State ZIP  
**( 815 ) 925-7300**  
 Phone

Send notice to (if different than above)

**2 Zukowski Law Offices, Walter J. Zukowski**  
 Name  
**817 Peoria Street, PO Box 484**  
 Mailing address  
**Peru IL 61354**  
 City State ZIP  
**( 815 ) 223-3434**  
 Phone

**3** Write the assessment year for which you are filing this complaint. **3 2014**

**4** Write the property index number (PIN) of the property for which you are filing this complaint. Your PIN is listed on your property tax bill or you may obtain it from your CCAO. If you are unable to obtain your PIN, write the legal description on Line b.

a PIN **01 - 10 - 082 - 000**

b Write the legal description only if you are unable to obtain your PIN.

**5** Write the street address of the property, if different than the address in Item 1.

Street address  
 City IL ZIP

## Step 2: Check the reasons for which you are objecting to the assessment

**6** Check the reason(s) you are objecting to the assessment:

a  The property was assessed twice for \_\_\_\_\_.

b  This assessment is  lower  higher than assessments of comparable property in this county.

c  The property was exempt on January 1, \_\_\_\_\_.

d  The improvement was not taxable on January 1, \_\_\_\_\_.

e  Other, such as incorrect description, homestead exemptions not deducted, etc. Describe in detail.  
**The assessment is inconsistent with evidence concerning fair market value.**

**7** Write any additional information that may be useful to the board of review in hearing this complaint.

**A Summary of Considerations brief and relevant evidence is attached.**

## Step 3: Write the assessed values of the non-farm property

**8** Write the assessed values of your non-farm property as of January 1, **2014**.

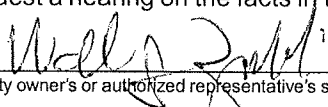
a Land/lot or farm homesite **50,618**  
 b Non-farm buildings & structures **554,615**  
 c Total **605,233**

**9** Write the amounts you estimate to be the correct assessed values of this property as of January 1, **2014**.

a Land/lot or farm homesite **50,618**  
 b Non-farm buildings & structures **864,445**  
 c Total **915,063**

## Step 4: Sign below

I request a hearing on the facts in this complaint so that a fair and equitable assessment of the property can be determined.

  
 Property owner's or authorized representative's signature Date **2/11/14**

If you have any questions, please call:

( ) \_\_\_\_\_

Mail your completed Form PTAX-230 to:

\_\_\_\_\_ County Board of Review

Mailing address  
 City IL ZIP

# PTAX-230

# Non-Farm Property Assessment Complaint

## Who should complete this form?

You should complete this form if you object to the assessment for your non-farm property and wish to request a hearing before the board of review. You must file the original complaint form and one copy with the board of review at the address shown below. Contact your chief county assessment officer (CCAO) to obtain the filing deadline for this complaint. See the back of this form for information regarding property assessment appeals. **Note:** Attach any evidence that supports your complaint.

## Step 1: Complete the following information

**1 Marquis Energy, LLC**  
 Property owner's name  
**11953 Prairie Industrial Parkway, PO Box 347**  
 Street address  
**Hennepin IL 61327**  
 City State ZIP  
**( 815 ) 925-7300**  
 Phone

Send notice to (if different than above)

**2 Zukowski Law Offices, Walter J. Zukowski**  
 Name  
**817 Peoria Street, PO Box 484**  
 Mailing address  
**Peru IL 61354**  
 City State ZIP  
**( 815 ) 223-3434**  
 Phone

**3** Write the assessment year for which you are filing this complaint. **3 2014**

**4** Write the property index number (PIN) of the property for which you are filing this complaint. Your PIN is listed on your property tax bill or you may obtain it from your CCAO. If you are unable to obtain your PIN, write the legal description on Line b.

a PIN 01 - 10 - 086 - 000 -

b Write the legal description only if you are unable to obtain your PIN.

**5** Write the street address of the property, if different than the address in Item 1.

Street address \_\_\_\_\_  
 City \_\_\_\_\_ IL \_\_\_\_\_  
 ZIP \_\_\_\_\_

## Step 2: Check the reasons for which you are objecting to the assessment

**6** Check the reason(s) you are objecting to the assessment:

a  The property was assessed twice for \_\_\_\_\_.

b  This assessment is  lower  higher than assessments of comparable property in this county.

c  The property was exempt on January 1, \_\_\_\_\_.

d  The improvement was not taxable on January 1, \_\_\_\_\_.

e  Other, such as incorrect description, homestead exemptions not deducted, etc. Describe in detail.

**The assessment is inconsistent with evidence concerning fair market value.**

**7** Write any additional information that may be useful to the board of review in hearing this complaint.

**A Summary of Considerations brief and relevant evidence is attached.**

## Step 3: Write the assessed values of the non-farm property

**8** Write the assessed values of your non-farm property as of January 1, 2014.

a Land/lot or farm homesite	<u>480,871</u>
b Non-farm buildings & structures	<u>1,140,526</u>
c Total	<u>1,621,397</u>

**9** Write the amounts you estimate to be the correct assessed values of this property as of January 1, 2014.

a Land/lot or farm homesite	<u>480,871</u>
b Non-farm buildings & structures	<u>3,500,000</u>
c Total	<u>3,980,871</u>

## Step 4: Sign below

I request a hearing on the facts in this complaint so that a fair and equitable assessment of the property can be determined.

Walter J. Zukowski 7/11/14  
 Property owner's or authorized representative's signature Date

If you have any questions, please call:

( ) \_\_\_\_\_

Mail your completed Form PTAX-230 to:

\_\_\_\_\_ County Board of Review

Mailing address \_\_\_\_\_  
 City \_\_\_\_\_ IL \_\_\_\_\_  
 ZIP \_\_\_\_\_

# PTAX-230

# Non-Farm Property Assessment Complaint

## Who should complete this form?

You should complete this form if you object to the assessment for your non-farm property and wish to request a hearing before the board of review. You must file the original complaint form and one copy with the board of review at the address shown below. Contact your chief county assessment officer (CCAO) to obtain the filing deadline for this complaint. See the back of this form for information regarding property assessment appeals. **Note:** Attach any evidence that supports your complaint.

## Step 1: Complete the following information

1 **Marquis Energy, LLC**  
 Property owner's name  
**11953 Prairie Industrial Parkway, PO Box 347**  
 Street address  
**Hennepin IL 61327**  
 City State ZIP  
**( 815 ) 925-7300**  
 Phone

Send notice to (if different than above)

2 **Zukowski Law Offices, Walter J. Zukowski**  
 Name  
**817 Peoria Street, PO Box 484**  
 Mailing address  
**Peru IL 61354**  
 City State ZIP  
**( 815 ) 223-3434**  
 Phone

3 Write the assessment year for which you are filing this complaint. 3 2014

4 Write the property index number (PIN) of the property for which you are filing this complaint. Your PIN is listed on your property tax bill or you may obtain it from your CCAO. If you are unable to obtain your PIN, write the legal description on Line b.

a PIN 01 - 10 - 092 - 000

b Write the legal description only if you are unable to obtain your PIN.

5 Write the street address of the property, if different than the address in Item 1.

Street address \_\_\_\_\_  
 City \_\_\_\_\_ IL \_\_\_\_\_ ZIP \_\_\_\_\_

## Step 2: Check the reasons for which you are objecting to the assessment

6 Check the reason(s) you are objecting to the assessment:

a  The property was assessed twice for \_\_\_\_\_.

d  The improvement was not taxable on January 1, \_\_\_\_\_.

b  This assessment is  lower  higher than assessments of comparable property in this county.

e  Other, such as incorrect description, homestead exemptions not deducted, etc. Describe in detail.

**The assessment is inconsistent with the attached appraisal.**

c  The property was exempt on January 1, \_\_\_\_\_.

7 Write any additional information that may be useful to the board of review in hearing this complaint.

**A Summary of Considerations brief and relevant evidence is attached.**

## Step 3: Write the assessed values of the non-farm property

8 Write the assessed values of your non-farm property as of January 1, 2014.

a Land/lot or farm homesite 530,647  
 b Non-farm buildings & structures 18,161,257  
 c Total 18,691,904

9 Write the amounts you estimate to be the correct assessed values of this property as of January 1, 2014.

a Land/lot or farm homesite 530,647  
 b Non-farm buildings & structures 61,557,554  
 c Total 62,088,201

## Step 4: Sign below

I request a hearing on the facts in this complaint so that a fair and equitable assessment of the property can be determined.

Walter J. Zukowski 2/11/14  
 Property owner's or authorized representative's signature Date

If you have any questions, please call:

( ) \_\_\_\_\_

Mail your completed Form PTAX-230 to:

\_\_\_\_\_ County Board of Review

Mailing address \_\_\_\_\_

City \_\_\_\_\_ IL \_\_\_\_\_ ZIP \_\_\_\_\_

POTNAM Co. CONTACT NAME REPORT

HENNEPIN / SENACHWINE MULTI-TOWNSHIP /  
 Henn - Senachwine Multi-Twp Assessor  
 John O'Neill, Chairman  
 226 North 6th Street  
 Hennepin IL 61327

UNIT SCHOOL DISTRICT 005  
 Henry Senachwine Unit Dist. #5  
 c/o Stephen P. Rowe, President  
 1023 College Street  
 Henry IL 61537

GRADE SCHOOL DISTRICT 115  
 Princeton Grade School District #115  
 c/o Tim Smith, Supt.  
 506 E. Dover Road  
 Princeton IL 61356-

HIGH SCHOOL DISTRICT 500  
 Princeton High School District #500  
 c/o Kirk Haring, Supt.  
 103 S. Euclid Avenue  
 Princeton IL 61356

JUNIOR COLLEGE 513  
 Junior College District #513  
 c/o Fiscal Officer  
 815 N. Orlando Smith Avenue  
 Oglesby IL 61348-

UNIT SCHOOL DISTRICT 535  
 Putnam County Unit Dist. #535  
 c/o Jay McCracken, Supt.  
 402 E. Silverspoon - P.O. Box 607  
 Granville IL 61326

PUTNAM COUNTY  
 Putnam County  
 c/o Putnam County Clerk  
 P.O. Box 236  
 Hennepin IL 61327

GRANVILLE - HENNEPIN FIRE PROTECTION DI  
 Granville - Hennepin Fire Protection District  
 P.O. Box 665  
 Granville IL 61326

GRANVILLE VILLAGE  
 Village of Granville  
 302 S. McCoy Street  
 P.O. Box 580  
 Granville IL 61326

HENRY FIRE DISTRICT  
 Henry Fire District  
 c/o Allan Waldschmidt, Treasurer  
 428 Western Road  
 Henry IL 61357

HENNEPIN VILLAGE  
 Village of Hennepin  
 c/o Kevin Coleman, President  
 611 E. Sycamore  
 Hennepin IL 61327

HENNEPIN PARK DISTRICT  
 Hennepin Park District  
 c/o Sandra M. Hrasch  
 P.O. Box 259  
 Hennepin IL 61327

MAGNOLIA VILLAGE  
 Village of Magnolia  
 c/o Kathryn Hatley, Village Clerk  
 201 E. Monroe Street  
 Magnolia IL 61336

MARK VILLAGE  
 Village of Mark  
 P.O. Box 27  
 Mark IL 61340

MCNABB VILLAGE  
 Village of McNabb  
 c/o Patricia H. Harrison, Village Clerk  
 230 N. Walter Avenue  
 McNabb IL 61335

MGFD FIRE DISTRICT  
 Magnolia Fire Protection District  
 c/o Mark Ahlers, President  
 302 W. Lafayette Street, P.O. Box 121  
 Magnolia IL 61336

MNFD FIRE DISTRICT  
 McNabb Fire District  
 c/o Michael Vaskie, Treasurer  
 Box 80  
 McNabb IL 61335

MARSHALL-PUTNAM RIVER CONSERVANCY  
 Marshall - Putnam River Conservancy  
 c/o Ronald Bruch, Treasurer  
 13301 N. 950th Avenue  
 Granville IL 61326

MARSHALL-PUTNAM SOIL & WATER  
 Marshall - Putnam Soil & Water Conserv. Dist.  
 1511 University Court  
 Henry IL 61537-

CONSERVATION DISTRICT  
 Putnam County Conservation District  
 4526 E. 1000th Street  
 Hennepin IL 61327

PUTNAM COUNTY LIBRARY DISTRICT  
 Putnam County Library District  
 c/o Robert B. Steele, President  
 214 N. 4th Street, Box 199  
 Hennepin IL 61327

AMBULANCE DISTRICT  
 Putnam County Ambulance District  
 c/o County of Putnam  
 P.O. Box 236  
 Hennepin IL 61327-

STANDARD FIRE DISTRICT  
 Standard Fire District  
 c/o Phillip Edgerley, Treasurer  
 14766 N. 1100th Avenue  
 Granville IL 61326

STANDARD VILLAGE  
 Village of Standard  
 c/o Deborah Marchesi, Treasurer  
 P.O. Box 238  
 Standard IL 61363

HENNEPIN TOWNSHIP  
 Hennepin Township  
 c/o John O'Neill, Supervisor  
 226 North 6th Street  
 Hennepin IL 61327

HENNEPIN TOWNSHIP R & B  
 Hennepin Township Road & Bridge  
 c/o John O'Neill, Supervisor  
 226 North 6th Street  
 Hennepin IL 61327

GRANVILLE TOWNSHIP  
 Granville Township  
 c/o James Moriarty, Supervisor  
 P.O. Box 105  
 Mark IL 61340-

GRANVILLE TOWNSHIP R & B  
 Granville Township Road & Bridge  
 c/o James Moriarty, Supervisor  
 P.O. Box 105  
 Mark IL 61340-

SENACHWINE TOWNSHIP  
 Senachwine Township  
 c/o David F. Boucher, Supervisor  
 3297 E. 50th Street  
 Putnam IL 61560

SENACHWINE TOWNSHIP ROAD & BRIDGE  
 Senachwine Township Road & Bridge  
 c/o David F. Boucher, Supervisor  
 3297 E. 50th Street  
 Putnam IL 61560

MAGNOLIA TOWNSHIP  
Magnolia Township  
c/o Jacquelyn Smith, Supervisor  
110 W. Mulberry Street  
Magnolia IL 61336

MAGNOLIA TOWNSHIP R & B  
Magnolia Township Road & Bridge  
c/o Jacquelyn Smith, Supervisor  
110 W. Mulberry Street  
Magnolia IL 61336

TISKILWA FIRE DISTRICT  
Tiskilwa Fire District  
c/o Jim Madsen, Treasurer  
P.O. Box 12  
Tiskilwa IL 61368



# Illinois State Board of Education

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

Gery J. Chico  
Chairman

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

July 31, 2014

Jay McCracken  
PUTNAM COUNTY CUSD 535  
Putnam Co Primary Sch  
400 E Silverspoon Ave  
Granville, IL 61326-9697

Dear Jay McCracken:

On behalf of the Illinois State Board of Education, the Governor's Office of Early Childhood Development, the Illinois Department of Children and Family Services, and the Illinois Department of Human Services, we are pleased to recognize the Circle of Quality that your Preschool for All (PFA) program has achieved in ExceleRate Illinois, the state's new quality rating and improvement system for early learning and development programs that serve children from birth to age 5. This letter is a follow-up to the letter that was sent to PFA programs in December 2013 announcing ExceleRate Illinois. ExceleRate unifies all of the state's early learning programs under a common set of standards across multiple settings to provide families with important information about quality early learning programs in their community.

ExceleRate Illinois is anchored by a set of standards that focus on early learning and development and places a high priority on instructional excellence, family services, staff qualifications, professional development, and program administration. Central to its design is the recognition of multiple forms of evidence to meet the universal standards. For Preschool for All programs, evidence is obtained through the monitoring visits conducted through National Louis University's contract with the Illinois State Board of Education. During these monitoring visits, assessors collect evidence using the Early Childhood Environmental Rating Scale-Revised (ECERS-R) and the ISBE Compliance Checklist. Each Preschool for All program site is awarded an ExceleRate Circle of Quality based on its Compliance and ECERS-R scores.

Your PFA program, Putnam Co Primary Sch, has achieved the Gold Circle of Quality. A certificate to recognize this award will be sent in a separate mailing from Illinois Network of Child Care Resource & Referral Agencies (INCCRRA).

To learn more about ExceleRate Illinois, including the specific requirements for each Circle of Quality, visit <http://www.exceleRateillinoisproviders.com/>. A website that provides parents and families with information to assist them in making early care and education decisions can be found at <http://www.exceleRateillinois.com/>.

Together, we will make a difference for all children in Illinois. If you have any questions, please contact the Illinois State Board of Education Early Childhood Division at 217-524-4835.

Sincerely,

Cindy Zumwalt  
Early Childhood Division Administrator

cc: Mrs. Ronda Cross

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

Board of Education  
Regular Meeting  
6:30 p.m., July 21, 2014  
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments.

ADJUSTMENTS TO  
AGENDA

Letters from Lynette Olson and James Barnett.

CORRESPONDENC  
E

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of June 16, 2014, Treasurer's Report for month of June, Financial Reports for month of June, bills for month of July, and destroy Executive Session Verbatim Recordings of January 3, January 13, and January 22, 2013. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

CONSENT AGENDA

Transportation Report- Superintendent McCracken met with Irene and Teri from Johannes Bus Service. They plan to be present during our school registration on July 31 and August 1.

SUPERINTENDENT  
REORT

Investment Update - The next CD will mature on 11/17/14, and it is held at First State Bank.

State Funding Update - As of June 30, the end of our fiscal year, the State does not owe us anything!

Budget Update –

<b>Ed Fund</b> - Revenue	\$7,749,596	Expenditures	\$7,329,937	Fund Bal	\$4,166,590
<b>O&amp;M Fund</b> – Rev	\$ 638,230	Exp	\$ 916,631	Fund Bal	\$1,800,012
<b>Trans Fund</b> – Rev	\$ 810,935	Exp	\$ 850,868	Fund Bal	\$ 255,856
<b>IMRF Fund</b> – Rev	\$ 381,312	Exp	\$ 294,687	Fund Bal	\$ 350,584
<b>Working Cash</b> – Rev	\$ 64,424			Fund Bal	\$2,066,685
<b>Tort Fund</b> - Rev	\$ 243,312	Exp	\$ 276,706	Fund Bal	\$ 48,149
<b>Life Safety</b> - Rev	\$ 58,335	Exp	\$ 0	Fund Bal	\$ 382,791
Ending Balance	\$9,070,667				

Finance committee met at 5:30 July 21 to discuss the end of FY14.

COMMITTEE  
REPORTS

Mrs. Gilbert moved and Ms. Glenn seconded the motion to approve PRESS Plus Issue 85 May 2014. All ayes. Motion carried.

PRESS PLUS ISSUE  
85

PUTNAM COUNTY BOARD OF EDUCATION

July 21, 2014

Page 2

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve the Wellness Policy. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

WELLNESS POLICY

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the FY 14-15 School Board Meeting Dates. All ayes. Motion carried.

FY 14-15 BOARD MEETING DATES

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the remodeling of the Special Education Rooms at the PC Elementary Building with the addition of second door into restroom. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye Ms. Glenn, aye; Mrs. Nauman, aye Mrs. Shore, aye. Motion carried.

ELEMENTARY SPEC ED ROOMS

At 7:10 p.m. Mrs. Shore moved and Mr. Copeland 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. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE SESSION

At 8:12 p.m. Mrs. Shore moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Mr. Copeland moved and Mrs. Nauman seconded the motion to hire Natalie Hulstrom as Fall Play/Spring Musical Director; Jared Moore as Scholastic Bowl Coach; Stacy Hamby as Summer School Aide; Connie Hartman as Summer School Teacher; John Coons as JH Math Teacher, 7<sup>th</sup> Grade Basketball Coach and JH Assistant Baseball Coach; Jennifer Smith as Title Reading Teacher; Chris Newsome as HS Varsity Baseball Coach/Fall Coach; Kyle Anderson HS Assistant Baseball/Fall Assistant Baseball; and Alisa Stewart as HS Science Teacher. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye Ms. Glenn, aye; Mrs. Nauman, aye Mrs. Shore, aye. Motion carried.

PERSONNEL

Ms. Glenn moved and Mrs. Shore seconded the motion to hire Matt Gimbal as Jr Class Sponsor Assistant. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to hire Matt Gimbal as HS History/In School Suspension Teacher with written waiver of the posting requirements from the PCEA. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

At 8:15 p.m. Mrs. Gilbert moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED \_\_\_\_\_  
BOARD PRESIDENT DATE

\_\_\_\_\_  
BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
July 21, 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, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE SESSION            At 7:10 p.m. Mrs. Shore moved and Mr. Copeland 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. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

- ITEMS DISCUSSED
- I.     Hire – Natalie Hulstrom, Fall Play/Spring Musical
    - Matt Gimbal, Jr Class Sponsor
    - Matt Gimbal, Full Time History/In School Suspension Teacher
    - Jared Moore, Scholastic Bowl Coach
    - Stacy Hamby, Summer School Aide
    - Connie Hartman, Summer School Teacher
    - John Coons, JH Math Teacher & 7<sup>th</sup> Basketball
    - Jennifer Smith, Title Reading Teacher
  - II.    Retirement – David Myers
  - III    Superintendent Goals

ADJOURN                         At 8:12 p.m. Mrs. Shore moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

RETURN TO OPEN MEETING

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

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

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

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

# Bills Payable List

Printed: 8/15/2014 1:22 PM  
PUTNAM COUNTY CUSD #535  
Expense on Date: 8/1/2014 to 8/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>AFLAC</b>					
		AFLAC-AFTER	999	110.65	10-481
		AFLAC-PRE TAX	97	113.36	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	110.65	10-481
		AFLAC-PRE TAX	97	113.36	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$469.60</u>	
<b>ALLIED WASTE SERVICES #366</b>					
		ALL SCHOOL SERVICES	818	639.43	20-2542-321-1
				<u>\$639.43</u>	
<b>AMEREN ILLINOIS</b>					
		H S-NATURAL GAS SERVICE	818	797.16	20-2542-465-2
		PRIMARY NATURAL GAS	818	356.20	20-2542-465-5
		H S- ELECTRIC SERVICE	818	40.92	20-2542-466-2
		JR HI-NATURAL GAS	818	118.19	20-2542-465-3
		ELEMENTARY-NATURAL GAS	818	115.15	20-2542-465-4
				<u>\$1,427.62</u>	
<b>AMSAN LLC</b>					
		HIGH SCHOOL-BLDG SUPPLIE	818	268.35	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	818	322.02	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	818	490.50	20-2542-410-2
				<u>\$1,080.87</u>	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	818	285.28	20-2542-321-1
		ALL SCHOOL SERVICES	818	506.90	20-2542-321-1
		ALL SCHOOL SERVICES	818	250.73	20-2542-321-1
		ALL SCHOOL SERVICES	818	397.28	20-2542-321-1
		ALL SCHOOL SERVICES	818	242.40	20-2542-321-1
				<u>\$1,682.59</u>	
<b>ASSURANT EMPLOYEE BENEFITS</b>					
		LIFE NC	98	5.08	20-481
		DENT NC SINGLE	98	9.99	20-481
		DENT NC BP SIN	98	18.57	20-481
		LIFE NC BP	98	9.40	20-481
		LIFE CERT	98	52.02	10-481
		DENTAL CERT S+	98	65.03	10-481
		LIFE CERT BP	98	97.11	10-481
		DENT BP CRT S+	98	120.88	10-481
		DENTAL EMP PD	98	9.52	10-481
		DENT ADM BP F	98	101.76	10-481
		LIFE ADM BP	98	16.25	10-481
		DENT ADM BP S	98	19.04	10-481
		LIFE NC	98	8.42	10-481
		DENT NC SINGLE	98	6.66	10-481
		LIFE NC BP	98	15.58	10-481
		DENT NC BP SIN	98	12.38	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL CERT S+	98	0.07	80-481
		DENT BP CRT S+	98	0.12	80-481
		LIFE EMP PD	98	1.62	10-481
		DENT NC FAMILY	98	23.74	10-481
		LIFE CERT	98	0.08	80-481
		DENTAL CRT F	98	165.29	10-481
		DENTAL CRT F	98	0.48	80-481
		LIFE CERT BP	98	0.16	80-481
		DENTAL BP CRT F	98	307.07	10-481
		DENTAL BP CRT F	98	0.88	80-481
		DENT NC BP FAM	98	44.10	10-481
		LIFE SUPT BP 2	98	3.01	10-481
		LIFE SUPT BP 2	98	0.24	40-481
		DENT ADMIN E+S	98	17.25	10-481
		DENT ADMIN E+S	98	1.37	40-481
		DENT NC S+ 1	98	6.51	10-481
		DENT BP NC S+ 1	98	12.10	10-481
		LIFE CERT	98	0.37	20-481
		LIFE CERT BP	98	0.70	20-481
		DENT NC FAMILY	98	11.87	20-481
		DENT NC BP FAM	98	22.05	20-481
		DENTAL CERT S	98	53.19	10-481
		DENTAL CERT S	98	0.09	80-481
		DENTAL BP CRT S	98	98.86	10-481
		DENTAL BP CRT S	98	0.18	80-481
				<u>\$1,339.09</u>	
<b>ATLAS PEN &amp; PENCIL CORP</b>					
43294		HENN ELEM-SUPPLIES	818	91.34	10-1110-410-4
				<u>\$91.34</u>	
<b>AWSS, INC</b>					
		JR HI BLDG. REP/ MAINT	818	1,005.00	20-2542-323-3
				<u>\$1,005.00</u>	
<b>BARNETT, JAMES</b>					
		GAS-ACTIVITY BUS	818	76.90	40-2550-410-1
				<u>\$76.90</u>	
<b>BLACKBOARD INC.</b>					
		ALERTNOW	818	2,335.00	10-1113-470-1
				<u>\$2,335.00</u>	
<b>BLICK ART MATERIALS</b>					
27967		HS-SUPPLIES	818	54.52	10-1113-410-2
33011		JR HI SUPPLIES	818	424.00	10-1112-410-3
				<u>\$478.52</u>	
<b>BLUE CROSS BLUE SHIELD</b>					
		BOLIN SEPT MEDICAL	818	780.58	10-1407-222-2
		HLTH CRT S	98	792.39	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	7,152.47	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	2,656.21	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	2,837.04	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,592.25	10-481
		HLTH CRT E + S	98	2.28	80-481
		HLTH BP CRTE+S	98	2,728.13	10-481
		HLTH BP CRTE+S	98	3.90	80-481
		HLTH BP ADM S	98	589.38	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
				<u>\$28,472.73</u>	
<b>BRANDSTATTER SONS, JOHN</b>					
		HIGH SCHOOL-BLDG SUPPLIE	818	51.25	20-2542-410-2
				<u>\$51.25</u>	
<b>BUTLER, JEFFERY</b>					
		ELEMENTARY-BLDG SUPPLIES	818	49.67	20-2542-410-4
				<u>\$49.67</u>	
<b>CENTERPOINT ENERGY SERVICES INC</b>					
		H S-NATURAL GAS SERVICE	818	265.68	20-2542-465-2
		JR HI-NATURAL GAS	818	98.40	20-2542-465-3
		ELEMENTARY-NATURAL GAS	818	44.28	20-2542-465-4
		PRIMARY NATURAL GAS	818	280.44	20-2542-465-5
		ELEMENTARY-NATURAL GAS	818	14.98	20-2542-465-4
				<u>\$703.78</u>	
<b>CHILDRENS HOME ASSOC OF ILLINOIS</b>					
		LIGHTEDWAY/ALLENDAL	818	4,136.40	10-1912-670-1
				<u>\$4,136.40</u>	
<b>CLASSROOM DIRECT/SCHOOL SPECIALTY INC.</b>					
31979		JR HI SUPPLIES	818	302.85	10-1112-410-3
43248		HENN ELEM-SUPPLIES	818	103.70	10-1110-410-4
43267		HENN ELEM-SUPPLIES	818	49.31	10-1110-410-4
43280		HENN ELEM-SUPPLIES	818	35.29	10-1110-410-4
43284		HENN ELEM-SUPPLIES	818	137.72	10-1110-410-4
43291		HENN ELEM-SUPPLIES	818	74.10	10-1110-410-4

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
50966	PRIMARY-SUPPLIES	818	180.92	10-1111-410-5
			<u>\$883.89</u>	
<b>COMPANION LIFE (DENTAL)</b>				
	BOLIN SEPT DENTAL	818	53.95	10-1407-222-2
	DENTAL CERT S	98	121.53	10-481
	DENTAL CERT S	98	0.23	80-481
	DENTAL BP CRT S	98	225.67	10-481
	DENTAL BP CRT S	98	0.41	80-481
	DENTAL CRT F	98	409.59	10-481
	DENTAL CRT F	98	0.96	80-481
	DENTAL BP CRT F	98	760.66	10-481
	DENTAL BP CRT F	98	1.79	80-481
	DENTAL CERT S+	98	145.15	10-481
	DENTAL CERT S+	98	0.15	80-481
	DENT BP CRT S+	98	269.53	10-481
	DENT BP CRT S+	98	0.27	80-481
	DENT ADM BP F	98	207.00	10-481
	DENT ADM BP S	98	43.48	10-481
	DENT ADMIN E+S	98	38.44	10-481
	DENT ADMIN E+S	98	3.06	40-481
	DENT NC FAMILY	98	48.30	10-481
	DENT NC FAMILY	98	24.15	20-481
	DENT NC BP FAM	98	89.70	10-481
	DENT NC BP FAM	98	44.85	20-481
	DENT NC S+ 1	98	14.53	10-481
	DENT BP NC S+ 1	98	26.98	10-481
	DENT NC SINGLE	98	15.22	10-481
	DENT NC SINGLE	98	22.83	20-481
	DENT NC BP SIN	98	28.26	10-481
	DENT NC BP SIN	98	42.39	20-481
	DENTAL EMP PD	98	22.26	10-481
			<u>\$2,661.34</u>	
<b>COMPANION LIFE (LIFE)</b>				
	HENN ELEM-MED INSURANCE	818	(196.98)	10-1110-222-4
	LIFE ADM BP	98	23.75	10-481
	LIFE SUPT BP 2	98	4.40	10-481
	LIFE SUPT BP 2	98	0.35	40-481
	LIFE CERT	98	80.49	10-481
	LIFE CERT	98	0.16	80-481
	LIFE CERT BP	98	148.99	10-481
	LIFE CERT BP	98	0.24	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
			<u>\$92.34</u>	

**CULLIGAN TRI CO SALES**

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES	818	119.25	20-2542-321-1
				<u>\$119.25</u>	
<b>CURT SMITH SPORTING GOODS</b>					
		H S ATHLETIC-SUPPLIES	818	484.00	10-1501-410-2
				<u>\$484.00</u>	
<b>DAVIS, ANNETTE E</b>					
		MEDIA PROG-TRAVEL	818	85.12	10-2220-332-1
				<u>\$85.12</u>	
<b>DECKER EQUIPMENT</b>					
		JR HI-BUILDING SUPPLIES	818	53.45	20-2542-410-3
				<u>\$53.45</u>	
<b>ELLENA, TYLER</b>					
		EPIC-TUITION REIMB	818	2,040.00	10-2210-320-1
				<u>\$2,040.00</u>	
<b>ETA HAND2MIND</b>					
32921		EPIC SUPPLIES	818	1,011.42	10-2210-410-1
				<u>\$1,011.42</u>	
<b>FICEK ELECTRIC &amp; COMM</b>					
		JR HI OFFICE-SUPPLIES	818	145.00	10-2410-410-3
		ELEMENTARY-BLDG REPAIR	818	235.00	20-2542-323-4
				<u>\$380.00</u>	
<b>FORESTRY SUPPLIERS INC</b>					
28104		HS-SUPPLIES	818	96.75	10-1113-410-2
				<u>\$96.75</u>	
<b>FRONTIER</b>					
		H S - TELEPHONE SERVICE	818	89.54	20-2542-340-2
		ELEM-TELEPHONE	818	130.36	20-2542-340-4
		SUPT-TELEPHONE	818	92.70	20-2542-340-1
				<u>\$312.60</u>	
<b>G &amp; B MECHANICAL</b>					
		JR HI BLDG. REP/ MAINT	818	630.00	20-2542-323-3
				<u>\$630.00</u>	
<b>GETZ FIRE EQUIPMENT CO</b>					
		INSPECTIONS	818	1,239.34	80-2540-319-7
		INSPECTIONS	818	1,239.34	80-2540-319-7
		INSPECTIONS	818	1,239.34	80-2540-319-7
		INSPECTIONS	818	170.60	80-2540-319-7
		INSPECTIONS	818	283.50	80-2540-319-7
		INSPECTIONS	818	306.25	80-2540-319-7
		INSPECTIONS	818	983.65	80-2540-319-7
		INSPECTIONS	818	231.75	80-2540-319-7
				<u>\$5,693.77</u>	
<b>GOETZ, JODIE L</b>					
		CROSS CAT SUPPLY - HS	818	155.95	10-1220-410-2
		HS OFFICE - SUPPLIES	818	5.48	10-2410-410-2
		H S TRAVEL	818	50.76	10-1113-332-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		CROSS CAT SUPPLY - HS	818	38.92	10-1220-410-2
				<u>\$251.11</u>	
<b>GOETZ, MEGAN</b>		CROSS CAT SUPPLY - DIRECTOR	818	29.01	10-1220-410-1
		PSYCH-TRAVEL	818	141.97	10-2140-332-1
				<u>\$170.98</u>	
<b>GOPHER SPORT</b>					
32981		JR HI SUPPLIES	818	1,329.24	10-1112-410-3
				<u>\$1,329.24</u>	
<b>GOSLIN, VANESSA</b>					
		EPIC-TUITION REIMB	818	510.00	10-2210-320-1
		HS-SUPPLIES	818	83.48	10-1113-410-2
		JR HI SUPPLIES	818	66.70	10-1112-410-3
				<u>\$660.18</u>	
<b>GRAINGER</b>					
		ELEMENTARY-BLDG SUPPLIES	818	153.30	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE	818	444.20	20-2542-410-2
		PRIMARY BLDG SUPPLY	818	400.00	20-2542-410-5
		JR HI-BUILDING SUPPLIES	818	108.45	20-2542-410-3
		ELEMENTARY-BLDG CAP OUT	818	1,508.62	20-2542-540-4
				<u>\$2,614.57</u>	
<b>GRAPHIC ELECTRONICS</b>					
		BOARD SUPPLIES	818	457.50	10-2310-410-6
		HS-SUPPLIES	818	27.00	10-1113-410-2
				<u>\$484.50</u>	
<b>GRASSERS</b>					
		ELEMENTARY-BLDG REPAIR	818	731.92	20-2542-323-4
				<u>\$731.92</u>	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					
		HLTH NC S	98	(17.91)	20-481
		HLTH BP NC S	98	795.87	20-481
		HLTH CRT S	98	(161.00)	10-481
		HLTH BP CRT S	98	7,152.47	10-481
		HLTH ADM BP F	98	2,417.79	10-481
		HLTH BP ADM S	98	518.62	10-481
		HLTH NC S	98	(23.88)	10-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH CRT E + S	98	1.78	80-481
		HLTH BP CRTE+S	98	3.90	80-481
		HLTH CRT F	98	1,214.79	10-481
		HLTH CRT F	98	3.32	80-481
		HLTH BP CRT F	98	1,889.78	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH NC F	98	332.31	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH ADMIN E+S	98	526.06	10-481
		HLTH ADMIN E+S	98	41.85	40-481

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		HLTH CRT E + S	98	1,241.63	10-481
		HLTH BP CRTE+S	98	2,728.13	10-481
		HLTH CRT S	98	(0.19)	80-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH E + C	98	173.71	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	694.84	10-481
		HLTH BP E + C	98	1,394.52	10-481
				<u>\$22,826.91</u>	
<b>HEALY, BENDER &amp; ASSOCIATES, INC.</b>					
		ELEMENTARY-BLDG CAP OUT	818	630.00	20-2542-540-4
		L/S HS CAP OUTLAY	818	2,207.32	90-2548-540-2
		L/S HEN CAP OUTLAY	818	994.08	90-2548-540-4
		L/S JH CAP OUTLAY	818	1,234.92	90-2548-540-3
				<u>\$5,066.32</u>	
<b>HEGGEN, JOHN</b>					
		GAS	818	104.57	40-2550-411-1
				<u>\$104.57</u>	
<b>HENNEPIN BOAT STORE LLC.</b>					
		ELEMENTARY-GROUNDS SUPPLY	818	129.43	20-2543-410-4
		JR HI-GROUNDS REP/MAIN	818	9.99	20-2543-323-3
				<u>\$139.42</u>	
<b>HENNEPIN FOOD MART</b>					
		ELEMENTARY-BLDG SUPPLIES	818	69.53	20-2542-410-4
		SUMMER SCHOOL SUPPLY	818	19.44	10-1600-410-1
		BOARD SUPPLIES	818	178.44	10-2310-410-6
				<u>\$267.41</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	818	147.39	20-2542-322-4
				<u>\$147.39</u>	
<b>HIGH NOON BOOKS</b>					
	43287	HENN ELEM-SUPPLIES	818	121.00	10-1110-410-4
				<u>\$121.00</u>	
<b>HINCKLEY SPRING WATER CO</b>					
		SUPT OFFICE-SUPPLIES	818	47.84	10-2320-410-1
				<u>\$47.84</u>	
<b>HOLMES, MICHAEL</b>					
		JR HI BLDG. REP/ MAINT	818	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>HOMEFIELD ENERGY</b>					
		H S- ELECTRIC SERVICE	818	4,362.43	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	818	3,213.26	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	818	919.62	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	818	3,102.43	20-2542-466-5
				<u>\$11,597.74</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>					

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43300	HENN ELEM-TEXT	818	454.92	10-1110-420-4
43301	HENN ELEM-TEXT	818	14.82	10-1110-420-4
43301	HENN ELEM-TEXT	818	1,018.60	10-1110-420-4
			<u>\$1,488.34</u>	
<b>HOWELL, LAURA</b>				
	HEARING IMP SERVICES	818	310.00	10-1207-311-1
			<u>\$310.00</u>	
<b>HQ4 SPORTS</b>				
31978	HEARING IMP SERVICES	818	306.55	10-1501-410-3
			<u>\$306.55</u>	
<b>IHLS-OCLC</b>				
	HS MEDIA SOFTWARE	818	186.00	10-2220-470-2
			<u>\$186.00</u>	
<b>IL VALLEY CELLULAR</b>				
	ALL SCHOOL SERVICES	818	149.95	20-2542-321-1
			<u>\$149.95</u>	
<b>IL VALLEY WASTE SERVICES</b>				
	ALL SCHOOL SERVICES	818	388.45	20-2542-321-1
	ALL SCHOOL SERVICES	818	583.78	20-2542-321-1
			<u>\$972.23</u>	
<b>ILLINOIS VALLEY BUSINESS</b>				
	HEN R/M/COPIERS	91	399.15	10-1110-323-4
	HS R/M / COPIER	91	399.16	10-1113-323-2
	JH R/M/COPIER	91	399.16	10-1112-323-3
	PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
	SUP COPY MACHINE	91	399.16	10-2320-323-1
			<u>\$1,995.78</u>	
<b>INDEPENDENT DRIVERS LLC</b>				
	MEDICAID	818	7,300.00	10-1220-411-11
			<u>\$7,300.00</u>	
<b>JOHANNES BUS SERVICE INC.</b>				
	CONTRACT SERVICE-SP ED R	818	5,747.60	40-2550-326-1
	CONTRACT-EX CURRIC	818	646.50	40-2550-328-1
	PCEF	818	429.00	40-2550-328-1
	SUMMER SCHOOL	818	1,659.04	40-2550-325-1
			<u>\$8,482.14</u>	
<b>JOHNSTONE SUPPLY</b>				
	HIGH SCHOOL-BLDG SUPPLIE	818	249.76	20-2542-410-2
			<u>\$249.76</u>	
<b>JUNIOR LIBRARY GUILD</b>				
	HS MEDIA BOOKS	818	571.50	10-2220-411-2
			<u>\$571.50</u>	
<b>KOOLMASTER CO, INC</b>				
	H S-BUILDING REPAIRS/MAI	818	767.53	20-2542-323-2
			<u>\$767.53</u>	
<b>LADAGE, ANITA</b>				

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		PRIMARY-TRAVEL	818	128.38	10-1111-332-5
				<u>\$128.38</u>	
<b>LAKESHORE</b>					
	43282	HENN ELEM-SUPPLIES	818	147.78	10-1110-410-4
	64785	ELEMENTARY-BLDG CAP	818	1,913.03	20-2542-540-4
				<u>\$2,060.81</u>	
<b>LARSON EQUIPMENT &amp; FURNITURE CO</b>					
		ELEMENTARY-BLDG REPAIR	818	17,532.00	20-2542-323-4
				<u>\$17,532.00</u>	
<b>LASALLE ELEMENTARY S.D. #122</b>					
		HEARING IMP SERVICES	818	6,264.00	10-1207-311-1
				<u>\$6,264.00</u>	
<b>LASALLE-PERU TWSHP HIGH S</b>					
		SP ED TUITION PUBLIC	818	26,885.00	10-4220-600-1
				<u>\$26,885.00</u>	
<b>LEASE</b>					
		L.E.A.S.E. LEVY	818	5,902.73	10-4120-600-1
		L.E.A.S.E. BOND OBLIGATION	818	1,273.15	10-4120-600-1
		SPEECH IMP PROF SERV	818	20,555.59	10-1210-319-1
				<u>\$27,731.47</u>	
<b>LOCKER ROOM</b>					
		JH ATH UNIFORMS B	818	1,764.50	10-1501-545-3
	28016	H S ATHLETIC-SUPPLIE	818	490.00	10-1501-410-2
	28065	H S ATHLETIC-SUPPLIE	818	623.03	10-1501-410-2
				<u>\$2,877.53</u>	
<b>LOUIS, WENDY</b>					
		CROSS CAT SUPPLY - HS	818	164.89	10-1220-410-2
		H S TRAVEL	818	52.08	10-1113-332-2
		H S TRAVEL	818	72.85	10-1113-332-2
				<u>\$289.82</u>	
<b>MARK KARLOSKY CONSULTING</b>					
		TECH R/M	818	472.50	10-2226-323-1
		TECH R/M	818	352.50	10-2226-323-1
		TECH-SUPPLIES	818	286.08	10-2226-410-1
		TECH R/M	818	277.43	10-2226-323-1
		TECH R/M	818	113.30	10-2226-323-1
		TECH R/M	818	226.60	10-2226-323-1
		TECH R/M	818	301.25	10-2226-323-1
		CAT 6 CABLE	818	441.00	10-1112-410-1
	64800	HS FAX/COPIER/PRINTER	818	450.00	10-1112-410-1
	64802	BACK-UP ASSIST SOFTWARE	818	975.00	10-1112-410-1
				<u>\$3,895.66</u>	
<b>MAYOU ROOFING &amp; SUPPLY CO</b>					
		JR HI BLDG. REP/ MAINT	818	987.64	20-2542-323-3
				<u>\$987.64</u>	
<b>MCGRAW-HILL SCHOOL EDUCATION</b>					

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43270	JR HI BLDG. REP/ MAINT	818	1,224.46	10-1220-411-11
43286	JR HI BLDG. REP/ MAINT	818	643.11	10-1220-411-11
			<u>\$1,867.57</u>	
<b>MCNABB TELEPHONE COMPANY</b>				
	SUPT-TELEPHONE	818	105.39	20-2542-340-1
	H S - TELEPHONE SERVICE	818	451.65	20-2542-340-2
	JR HI-TELEPHONE SERVICE	818	526.92	20-2542-340-3
	ELEM-TELEPHONE	818	210.77	20-2542-340-4
	PRIMARY-TELEPHONE SERV	818	210.77	20-2542-340-5
			<u>\$1,505.50</u>	
<b>MEDIACOM LLC</b>				
	LEASE FD-NBS/MEDIACOM	818	220.90	10-2190-323-1
	MEDIACOM HENNEPIN	91	205.90	10-2190-323-1
	MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
			<u>\$732.70</u>	
<b>MENARDS PERU</b>				
	HIGH SCHOOL-BLDG SUPPLIE	818	212.88	20-2542-410-2
	H S-GROUNDS SUPPLIES	818	41.39	20-2543-410-2
	HIGH SCHOOL-BLDG SUPPLIE	818	118.82	20-2542-410-2
	ELEMENTARY-BLDG SUPPLIES	818	535.09	20-2542-410-4
	HIGH SCHOOL-BLDG SUPPLIE	818	278.21	20-2542-410-2
			<u>\$1,186.39</u>	
<b>MUSIC SHOPPE, INC.</b>				
28114	H S-TEXTBOOKS	818	47.99	10-1113-420-2
			<u>\$47.99</u>	
<b>N2Y</b>				
43289	ELEMENTARY-BLDG SUPPLIES	818	429.00	10-1220-411-11
			<u>\$429.00</u>	
<b>NASCO</b>				
32977	JR HI SUPPLIES	818	259.40	10-1112-410-3
			<u>\$259.40</u>	
<b>NCPERS GROUP LIFE INS.</b>				
	NCPERS INSURANCE	999	56.00	10-481
	NCPERS INSURANCE	999	8.00	20-481
	NCPERS INSURANCE	999	72.00	10-481
	NCPERS INSURANCE	999	24.00	20-481
			<u>\$160.00</u>	
<b>NETWORK BUSINESS SYSTEMS INC.</b>				
	LEASE FD-MAXIIS	91	200.00	10-2190-323-1
			<u>\$200.00</u>	
<b>NEWSOME, CHRIS</b>				
	TECH-TRAVEL	818	234.08	10-2226-332-1
			<u>\$234.08</u>	
<b>NORTH CENTRAL BANK</b>				
	PRIMARY REPAIR/MAI	818	610.02	20-2542-323-5
	SUPT OFFICE-TRAVEL	818	121.70	10-2320-332-1

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		PRIMARY REPAIR/MAI	818	583.62	20-2542-323-5
		PRIMARY OFFICE - SUPPLIES	818	42.72	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES	818	112.61	10-2410-410-5
		JR HI SUPPLIES	818	1,541.18	10-1112-410-3
				<u>\$3,011.85</u>	
<b>ORKIN EXTERMINATING CO IN</b>					
		ALL SCHOOL SERVICES	818	213.79	20-2542-321-1
				<u>\$213.79</u>	
<b>PALOS SPORTS INC</b>					
	32991	JR HI SUPPLIES	818	127.93	10-1112-410-3
				<u>\$127.93</u>	
<b>PC FOODS, INC.</b>					
		SUMMER SCHOOL SUPPLY	818	18.00	10-1600-410-1
				<u>\$18.00</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	151.54	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC-ADMIN/10 MONTH	98	151.54	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
				<u>\$307.64</u>	
<b>PEARSON EDUCATION</b>					
	33040	JR HI-TEXTBOOKS	818	8,745.57	10-1112-420-3
	43263	HENN ELEM-TEXT	818	933.82	10-1110-420-4
				<u>\$9,679.39</u>	
<b>PEDERSON CONSTRUCTION</b>					
		ELEMENTARY-BLDG REPAIR	818	24,800.00	20-2542-323-4
				<u>\$24,800.00</u>	
<b>PENSERV PLAN SERVICES</b>					
		PENSERV PLAN SERVICES	999	2,056.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	2,171.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,542.90</u>	
<b>PERMA- BOUND</b>					
	32952	14/15 READING GRANT	818	82.24	10-2310-411-6
	32952	14/15 READING GRANT	818	492.56	10-2310-411-6
	32992	LIBRARY GRANT	818	96.48	10-2220-410-32
	43277	RCB CLUB MINI GRANT	818	225.02	10-2310-411-6
	43277	RCB CLUB MINI GRANT	818	62.38	10-2310-411-6
	43278	RCB CLUB MINI GRANT	818	299.56	10-2310-411-6
	52765	BOOKS & BUTTERFLIES MINI GRANT 14-15	818	68.09	10-2310-411-6
				<u>\$1,326.33</u>	
<b>PERSONAL FINANCE COMPANY</b>					
		GARNISHMENT	99	111.92	10-481
		GARNISHMENT	99	111.92	10-481

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				<u>\$223.84</u>	
<b>PLANK ROAD PUBLISHING INC</b>					
	43127	MUSIC SUPPLY-ELEM	818	177.73	10-1115-410-4
				<u>\$177.73</u>	
<b>PRAIRIECAT</b>					
		QUARTERLY FEE	818	1,019.48	10-1113-470-1
				<u>\$1,019.48</u>	
<b>PRO ED</b>					
	27783	HS-SUPPLIES	818	244.95	10-1220-411-11
				<u>\$244.95</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>					
		THIS ADMIN/10 MONTH	98	442.77	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS ADMIN/10 MONTH	98	442.77	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
				<u>\$2,522.15</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADMIN/10 MONTH	98	2,456.54	10-481
		TRS ADMIN/10 MONTH	98	36.95	40-481
		TRS ADMIN/10 MONTH	98	2,456.54	10-481
		TRS ADMIN/10 MONTH	98	36.95	40-481
				<u>\$4,986.98</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	27.15	10-481
		IM IMRF	98	1,442.09	10-481
		IM IMRF	98	527.96	20-481
		IMRFBRD SHARE	98	3,643.68	50-481
		IMRFBRD SHARE	98	1,309.41	50-481
		IM IMRF	98	817.62	20-481
		IMRFBRD SHARE	98	2,027.77	50-481
		IM IMRF	98	1,746.31	10-481
		IM IMRF	98	72.20	40-481
		IMRFBRD SHARE	98	179.06	50-481
		IMRFBRD SHARE	98	4,398.27	50-481
		IM IMRF	98	27.15	10-481
				<u>\$16,218.67</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	8,866.71	10-481
		IL State Tax	99	769.17	20-481
		IL State Tax	99	17.81	40-481
		IL State Tax	99	10.14	80-481
		IL State Tax	99	1,047.48	20-481
		IL State Tax	99	9,526.85	10-481

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		IL State Tax	99	10.32	80-481
		IL State Tax	99	94.42	40-481
				\$20,342.90	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax 2014	99	19,966.81	10-481
		Federal Tax 2014	99	1,737.79	20-481
		Federal Tax 2014	99	64.47	40-481
		Federal Tax 2014	99	21.40	80-481
		Federal Tax 2014	99	2,751.79	20-481
		Federal Tax 2014	99	21,752.17	10-481
		Federal Tax 2014	99	22.02	80-481
		Federal Tax 2014	99	147.28	40-481
				\$46,463.73	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	2,110.17	10-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (CERT)	99	2.97	80-481
		MEDICARE (BRD PD)	99	2,110.17	50-481
		MEDICARE (BRD PD)	99	5.16	50-481
		MEDICARE (BRD PD)	99	2.97	50-481
		MEDICARE (CERT)	99	2,184.16	10-481
		MEDICARE (CERT)	99	3.00	80-481
		MEDICARE (BRD PD)	99	2,184.16	50-481
		MEDICARE (BRD PD)	99	3.00	50-481
		MEDICARE (CERT)	99	23.55	20-481
		MEDICARE (BRD PD)	99	23.55	50-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (BRD PD)	99	5.16	50-481
				\$8,668.34	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,452.26	50-481
		MATCHING FICA	99	1,231.22	50-481
		FICA 2014	99	2,452.26	10-481
		FICA 2014	99	1,231.22	20-481
		FICA 2014	99	1,579.49	20-481
		MATCHING FICA	99	1,579.49	50-481
		FICA 2014	99	3,100.66	10-481
		FICA 2014	99	122.74	40-481
		MATCHING FICA	99	122.74	50-481
		MATCHING FICA	99	3,100.66	50-481
				\$16,972.74	
<b>PUTNAM COUNTY UNIT CAFE</b>					
		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
		HEALTH CARE EXP REIMBURSE PLAN	999	331.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481

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				<u>\$1,005.00</u>	
<b>QUILL</b>					
	43316	EPIC SUPPLIES	818	29.15	10-2210-410-1
				<u>\$29.15</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	818	526.01	80-2369-318-1
				<u>\$526.01</u>	
<b>ROLANDO, ALEX</b>					
		JR HI BLDG. REP/ MAINT	818	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>SASED d/b/a ISTAC</b>					
	64778	FALL LEADERSHIP CONFERENCE	818	825.00	10-2210-319-1
				<u>\$825.00</u>	
<b>SCHOLASTIC INC</b>					
		JR HI SUPPLIES	818	192.23	10-1112-410-3
	32946	JR HI SUPPLIES	818	296.67	10-1112-410-3
	43256	HENN ELEM-SUPPLIES	818	20.20	10-1110-410-4
	52773	PRIMARY-TEXTBOOKS	818	592.68	10-1111-420-5
				<u>\$1,101.78</u>	
<b>SCHOLASTIC TEACHING RESOURCES</b>					
	43268	HENN ELEM-SUPPLIES	818	65.34	10-1110-410-4
				<u>\$65.34</u>	
<b>SCHOOL SPECIALTY</b>					
		JR HI OFFICE-SUPPLIES	818	680.09	10-2410-410-3
		JR HI SUPPLIES	818	231.41	10-1112-410-3
	27836	H S CAP OUTLAY	818	1,437.18	10-1113-540-2
	32972	JR HI SUPPLIES	818	218.74	10-1112-410-3
	32979	JR HI SUPPLIES	818	198.92	10-1112-410-3
	33000	JR HI SUPPLIES	818	300.79	10-1112-410-3
	33003	JR HI SUPPLIES	818	64.40	10-1112-410-3
	33003	CROSS CAT SUPPLY - J	818	141.74	10-1220-410-3
	33009	JR HI OFFICE-SUPPLIE	818	158.79	10-2410-410-3
	43255	HENN ELEM-SUPPLIES	818	30.83	10-1110-410-4
	43288	HENN ELEM-SUPPLIES	818	34.83	10-1110-410-4
	52685	PRIMARY-SUPPLIES	818	40.72	10-1111-410-5
				<u>\$3,538.44</u>	
<b>SCHOOLSIN</b>					
	64786	ELEMENTARY-BLDG CAP	818	840.51	20-2542-540-4
				<u>\$840.51</u>	
<b>SKI SEALCOATING &amp; MAINTENANCE INC</b>					
		H S- GROUNDS REPAIR/MAIN	818	15,250.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	818	4,200.00	20-2543-323-5
				<u>\$19,450.00</u>	
<b>SOCIAL STUDIES SCHOOL SERVICE</b>					
	32988	JR HI SUPPLIES	818	44.79	10-1112-410-3
				<u>\$44.79</u>	

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<b>STANLEY STEEMER</b>					
		H S-BUILDING REPAIRS/MAI	818	842.00	20-2542-323-2
				<u>842.00</u>	
<b>STAPLES ADVANTAGE</b>					
	64787	ELEMENTARY-BLDG CAP	818	599.97	20-2542-540-4
				<u>599.97</u>	
<b>STAPLES CREDIT PLAN</b>					
		SUPT OFFICE-SUPPLIES	818	15.66	10-2320-410-1
		TECH-SUPPLIES	818	46.30	10-2226-410-1
		TECH-SUPPLIES	818	87.97	10-2226-410-1
		SUPT OFFICE-SUPPLIES	818	52.62	10-2320-410-1
		TECH-SUPPLIES	818	38.83	10-2226-410-1
		TECH-SUPPLIES	818	34.47	10-2226-410-1
		SUPT OFFICE-SUPPLIES	818	67.96	10-2320-410-1
		TECH-SUPPLIES	818	40.98	10-2226-410-1
		BOARD SUPPLIES	818	14.58	10-2310-410-6
				<u>399.37</u>	
<b>STATE DISBURSEMENT UNIT</b>					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>903.66</u>	
<b>SUPERINTENDENT IMPREST</b>					
		SUPT OFFICE-POSTAGE	818	6.93	10-2320-341-1
		BOARD DUES/FEES	818	255.50	10-2310-640-6
				<u>262.43</u>	
<b>TEACHER CREATED RESOURCES</b>					
	43258	HENN ELEM-TEXT	818	72.95	10-1110-420-4
	43264	HENN ELEM-SUPPLIES	818	32.43	10-1110-410-4
				<u>105.38</u>	
<b>TEACHER DIRECT</b>					
	43249	HENN ELEM-SUPPLIES	818	120.96	10-1110-410-4
	43250	HENN ELEM-SUPPLIES	818	123.44	10-1110-410-4
	43259	HENN ELEM-SUPPLIES	818	86.68	10-1110-410-4
	43260	HENN ELEM-SUPPLIES	818	52.76	10-1110-410-4
	43261	HENN ELEM-SUPPLIES	818	85.56	10-1110-410-4
	43262	HENN ELEM-SUPPLIES	818	108.90	10-1110-410-4
	43271	HENN ELEM-SUPPLIES	818	64.10	10-1110-410-4
	43293	HENN ELEM-SUPPLIES	818	130.68	10-1110-410-4
				<u>773.08</u>	
<b>THERAPRO</b>					
	32971	JR HI BLDG. REP/ MAINT	818	38.25	10-1112-410-3
				<u>38.25</u>	
<b>TOEDTER OIL COMPANY</b>					
		TRANSP - YB SUPPLY	818	1,036.64	40-2550-411-1
		HIGH SCHOOL-BLDG SUPPLIE	818	824.45	20-2542-410-2
		DRIVERS ED SUPPLIES	818	50.00	10-1700-410-2
		H S-GROUNDS SUPPLIES	818	245.26	20-2543-410-2

# Bills Payable List

Printed: 8/15/2014 1:22 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 8/1/2014 to 8/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI-GROUNDS SUPPLIES	818	243.83	20-2543-410-3
				<u>\$2,400.18</u>	
<b>TONICA CCGSD #79</b>					
		SP ED TUITION PUBLIC	818	15,044.00	10-4220-600-1
				<u>\$15,044.00</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		BOARD SUPPLIES	818	30.00	10-2310-410-6
				<u>\$30.00</u>	
<b>TREND ENTERPRISES</b>					
43257		BOARD SUPPLIES	818	79.24	10-1110-410-4
				<u>\$79.24</u>	
<b>TROY SIMPLIFIED TECHNOLOGIES</b>					
		H S-BUILDING CAP OUTLAY	818	1,022.05	20-2542-540-2
				<u>\$1,022.05</u>	
<b>USI EDUCATION AND GOVERNMENT SALES</b>					
		JR HI SUPPLIES	818	218.19	10-1112-410-3
				<u>\$218.19</u>	
<b>VAR RESOURCES LLC</b>					
		ONE TIME FEES	818	110.00	10-1112-410-1
		GOOGLE CHROME	818	7,934.48	10-1112-410-1
				<u>\$8,044.48</u>	
<b>VILLAGE OF GRANVILLE</b>					
		HS- WATER	818	307.00	20-2542-322-2
		PRIMARY- WATER	818	65.50	20-2542-322-5
				<u>\$372.50</u>	
<b>WARD, DEBBIE</b>					
		EPIC-TUITION REIMB	818	500.00	10-2210-320-1
				<u>\$500.00</u>	
<b>WASHINGTON NATIONAL INS CO</b>					
		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	340.34	10-481
		WASHINGTON NTNL INS.	98	84.67	20-481
				<u>\$850.02</u>	
<b>WORTHINGTON DIRECT</b>					
64789		ELEMENTARY-BLDG CAP	818	3,624.49	20-2542-540-4
				<u>\$3,624.49</u>	
<b>WYANET CARPET</b>					
		ELEMENTARY-BLDG CAP OUT	818	16,884.00	20-2542-540-4
				<u>\$16,884.00</u>	
			<b>Report Total</b>	<u>\$466,488.19</u>	

SUPERINTENDENT IMPREST  
June/July 2014

BANK BALANCE	1737.57
REPLENISHMENT REQUEST	<u>262.43</u>
BANK BALANCE	2000.00

2941	10-2320-340-1	Postage	6.93
2942	10-2310-640-6	IL State Police-fingerprinting	146.00
2943	10-2310-640-6	IL State Police-fingerprinting	73.00
2944	10-2310-640-6	IL State Police-fingerprinting	<u>36.50</u>

TOTAL	262.43
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# Revenue Report

Printed: 8/1/2014 3:57 PM  
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	1,771,189.54	1,771,189.54	3,094,012.00	1,322,822.46	57.25	10-1112
1112	Bond and Interest Purposes Levy	1,771,189.54	1,771,189.54	3,094,012.00	1,322,822.46	57.25	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	32,557.42	32,557.42	56,875.00	24,317.58	57.24	10-1130
1130	Leasing Purposes Levy	32,557.42	32,557.42	56,875.00	24,317.58	57.24	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	26,045.97	26,045.97	45,500.00	19,454.03	57.24	10-1141
1141	Curr Yr Levy-Special Ed	26,045.97	26,045.97	45,500.00	19,454.03	57.24	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	452,885.80	452,885.80	2,601,038.00	2,148,152.20	17.41	10-1230
1230	Corp Pers Prop Repl Tax	452,885.80	452,885.80	2,601,038.00	2,148,152.20	17.41	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	96,374.25	96,374.25	277,000.00	180,625.75	34.79	10-1312
1312	Reg Tuition from Other Districts (In-State)	96,374.25	96,374.25	277,000.00	180,625.75	34.79	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	37,323.00	37,323.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	37,323.00	37,323.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
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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Education Fund 10							
Source of Revenue							
1511	Interest On Investments						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,306.36	1,306.36	15,000.00	13,693.64	8.71	10-1511
1511	Interest On Investments	1,306.36	1,306.36	15,000.00	13,693.64	8.71	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	0.00	115,000.00	115,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	115,000.00	115,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	19,000.00	19,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	19,000.00	19,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	11,000.00	11,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	0.00	0.00	4,000.00	4,000.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	4,000.00	4,000.00	0.00	* Source of Revenue
<b>Other Food Service</b>							
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
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	22,000.00	22,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	2,000.00	2,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	2,000.00	2,000.00	0.00	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	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	0.00	2,500.00	2,500.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	8,500.00	8,500.00	0.00	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	13,500.00	13,500.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	14,000.00	14,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	9,500.00	9,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	37,000.00	37,000.00	0.00	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# 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
<b>Lease Incentive Grant</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	10,039.80	10,039.80	13,500.00	3,460.20	74.37	10-1950
1950	Refund-Prior Yr Expenditu	10,039.80	10,039.80	13,500.00	3,460.20	74.37	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	292.90	292.90	20,000.00	19,707.10	1.46	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	292.90	292.90	20,000.00	19,707.10	1.46	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	0.00	0.00	555,347.84	555,347.84	0.00	10-3001
3001	General State Aid	0.00	0.00	555,347.84	555,347.84	0.00	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	65,000.00	65,000.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	65,000.00	65,000.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

# Revenue Report

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	5,164.56	5,164.56	215,563.00	210,398.44	2.40	10-3110
3110	Spec Ed -Personnel	5,164.56	5,164.56	215,563.00	210,398.44	2.40	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
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
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	15,610.00	15,610.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	15,610.00	15,610.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
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
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,588.00	2,588.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,588.00	2,588.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
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
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	304.00	304.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	304.00	304.00	0.00	* Source of Revenue
<b>State Free Lunch/BFast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	426.65	426.65	4,500.00	4,073.35	9.48	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	426.65	426.65	4,500.00	4,073.35	9.48	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,547.03	2,547.03	11,000.00	8,452.97	23.15	10-3370-1
3370	Driver Education	2,547.03	2,547.03	11,000.00	8,452.97	23.15	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

# Revenue Report

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	18,392.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	18,392.00	18,392.00	132,204.00	113,812.00	13.91	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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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
<b>3794</b>	<b>TIP GRANT</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
<b>3800</b>	<b>State Library Grant</b>	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	130,000.00	130,000.00	0.00	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	37,000.00	37,000.00	0.00	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	0.00	0.00	37,000.00	37,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	36,096.00	36,096.00	102,742.00	66,646.00	35.13	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	36,096.00	36,096.00	102,742.00	66,646.00	35.13	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	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
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	0.00	0.00	174,629.00	174,629.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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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
<b>Titleiiib-Cons/Home E.D.A</b>							
10-477000-40	CARL PERKINS	0.00	0.00	7,999.00	7,999.00	0.00	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	0.00	0.00	7,999.00	7,999.00	0.00	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	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
<b>Medicaid Matching Fund</b>							
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
<b>Titleii-Eisen.Math/Sci Fo</b>							
10-493200-42	TITLE II TEACHER QUALITY	3,764.00	3,764.00	26,317.00	22,553.00	14.30	10-4930
4930	Titleii-Eisen.Math/Sci Fo	3,764.00	3,764.00	26,317.00	22,553.00	14.30	* Source of Revenue
<b>Goals 2000-School Improve</b>							
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
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	10,000.00	10,000.00	0.00	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	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	12,561.27	12,561.27	67,000.00	54,438.73	18.75	10-4992-1-11
4992	Medicaid FFS	12,561.27	12,561.27	67,000.00	54,438.73	18.75	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	1,647.00	1,647.00	12,180.00	10,533.00	13.52	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	1,647.00	1,647.00	12,180.00	10,533.00	13.52	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	2,471,290.55	2,471,290.55	8,134,606.84	5,663,316.29	30.38	Fund

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	325,584.31	325,584.31	568,752.00	243,167.69	57.25	20-1112
1112	Bond and Interest Purposes Levy	325,584.31	325,584.31	568,752.00	243,167.69	57.25	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	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
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	495.38	495.38	8,000.00	7,504.62	6.19	20-1511
1511	Interest On Investments	495.38	495.38	8,000.00	7,504.62	6.19	* Source of Revenue
<b>Interest-Tree Fund</b>							
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
<b>Rentals</b>							
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
<b>Facility/Grounds Rent</b>							
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
<b>Donations-Private Sources</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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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
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
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
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
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
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	326,079.69	326,079.69	629,802.00	303,722.31	51.77	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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accrued Int on Bonds</b>							
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							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	130,234.74	130,234.74	227,501.00	97,266.26	57.25	40-1112
1112	Bond and Interest Purposes Levy	130,234.74	130,234.74	227,501.00	97,266.26	57.25	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	69.88	69.88	2,000.00	1,930.12	3.49	40-1511
1511	Interest On Investments	69.88	69.88	2,000.00	1,930.12	3.49	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	6,000.00	6,000.00	0.00	40-1999
1999	Other Local Revenues	0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	262,000.00	262,000.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	262,000.00	262,000.00	0.00	* Source of Revenue
<b>Transportation-Vocational</b>							
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
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	141,000.00	141,000.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	141,000.00	141,000.00	0.00	* Source of Revenue
<b>Other State Revenue</b>							
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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	88,500.00	88,500.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	130,304.62	130,304.62	733,901.00	603,596.38	17.76	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	76,895.02	76,895.02	103,274.00	26,378.98	74.46	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>76,895.02</u>	<u>76,895.02</u>	<u>103,274.00</u>	<u>26,378.98</u>	<u>74.46</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	103,274.00	103,274.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>103,274.00</u>	<u>103,274.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<u>0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	75.87	75.87	1,000.00	924.13	7.59	50-1511
<b>1511 Interest On Investments</b>		<u>75.87</u>	<u>75.87</u>	<u>1,000.00</u>	<u>924.13</u>	<u>7.59</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>76,970.89</u>	<u>76,970.89</u>	<u>381,800.00</u>	<u>304,829.11</u>	<u>20.16</u>	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
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

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	32,557.42	32,557.42	56,875.00	24,317.58	57.24	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	32,557.42	32,557.42	56,875.00	24,317.58	57.24	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	943.22	943.22	13,000.00	12,056.78	7.26	70-1511
1511	<b>Interest On Investments</b>	943.22	943.22	13,000.00	12,056.78	7.26	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	33,500.64	33,500.64	69,875.00	36,374.36	47.94	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	142,792.39	142,792.39	191,783.00	48,990.61	74.46	80-1112
1112	<b>Bond and Interest Purposes Levy</b>	142,792.39	142,792.39	191,783.00	48,990.61	74.46	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	<b>Corp Pers Prop Repl Tax</b>	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	12.88	12.88	1,000.00	987.12	1.29	80-1511
1511	<b>Interest On Investments</b>	12.88	12.88	1,000.00	987.12	1.29	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	<b>Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	<b>Tort Immunity and Judgment Fund</b>	142,805.27	142,805.27	242,783.00	99,977.73	58.82	Fund

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# Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	32,557.42	32,557.42	56,875.00	24,317.58	57.24	90-1112
1112	Bond and Interest Purposes Levy	32,557.42	32,557.42	56,875.00	24,317.58	57.24	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	174.70	174.70	2,000.00	1,825.30	8.74	90-1511
1511	Interest On Investments	174.70	174.70	2,000.00	1,825.30	8.74	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	32,732.12	32,732.12	58,875.00	26,142.88	55.60	Fund
<b>Report Total:</b>		<u>3,213,683.78</u>	<u>3,213,683.78</u>	<u>10,251,642.84</u>	<u>7,037,959.06</u>	<u>31.35</u>	

# 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 Budget	State Account Number
100	Salaries	35,170.19	35,170.19	0.00	490,932.00	455,761.81	7.16	
200	Employee Benefits	5,121.07	5,121.07	(196.98)	130,000.00	125,075.91	3.79	
300	Purchased Services	439.07	439.07	636.00	19,526.00	18,450.93	5.51	
400	Supplies And Materials	9,267.72	9,267.72	1,507.98	11,300.00	524.30	95.36	
500	Capital Outlay	17,656.56	17,656.56	0.00	79,000.00	61,343.44	22.35	
1110	Elementary	67,654.61	67,654.61	1,947.00	730,758.00	661,156.39	9.52	** Function
100	Salaries	37,810.36	37,810.36	0.00	504,000.00	466,189.64	7.50	
200	Employee Benefits	4,781.21	4,781.21	0.00	129,000.00	124,218.79	3.71	
300	Purchased Services	1,006.54	1,006.54	0.00	8,000.00	6,993.46	12.58	
400	Supplies And Materials	5,474.16	5,474.16	137.02	17,600.00	11,988.82	31.88	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1111	Primary	49,072.27	49,072.27	137.02	659,600.00	610,390.71	7.46	** Function
100	Salaries	37,941.20	37,941.20	0.00	516,000.00	478,058.80	7.35	
200	Employee Benefits	4,524.17	4,524.17	0.00	130,000.00	125,475.83	3.48	
300	Purchased Services	439.06	439.06	0.00	9,000.00	8,560.94	4.88	
400	Supplies And Materials	6,708.31	6,708.31	5,027.47	53,600.00	41,864.22	21.90	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	49,612.74	49,612.74	5,027.47	710,600.00	655,959.79	7.69	** Function
100	Salaries	55,832.63	55,832.63	0.00	796,179.00	740,346.37	7.01	
200	Employee Benefits	8,345.00	8,345.00	0.00	236,000.00	227,655.00	3.54	
300	Purchased Services	987.72	987.72	0.00	9,900.00	8,912.28	9.98	
400	Supplies And Materials	14,484.24	14,484.24	11,214.70	104,050.00	78,351.06	24.70	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	79,649.59	79,649.59	11,214.70	1,149,629.00	1,058,764.71	7.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,361.98	10,361.98	0.00	129,000.00	118,638.02	8.03	
200	Employee Benefits	2,356.21	2,356.21	0.00	41,300.00	38,943.79	5.71	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	629.40	629.40	0.00	5,620.00	4,990.60	11.20	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	

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# Expenditure Report

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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	13,347.59	13,347.59	0.00	181,270.00	167,922.41	7.36	** 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	10,449.56	10,449.56	0.00	135,500.00	125,050.44	7.71	
200	Employee Benefits	558.84	558.84	0.00	17,000.00	16,441.16	3.29	
300	Purchased Services	0.00	0.00	0.00	1,900.00	1,900.00	0.00	
400	Supplies And Materials	332.56	332.56	168.23	10,900.00	10,399.21	4.59	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,340.96	11,340.96	168.23	165,300.00	153,790.81	6.96	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	519.25	519.25	0.00	73,000.00	72,480.75	0.71	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	519.25	519.25	0.00	75,825.00	75,305.75	0.68	** 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	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	2,400.00	2,400.00	0.00	** Function
100	Salaries	3,877.15	3,877.15	0.00	51,000.00	47,122.85	7.60	
200	Employee Benefits	565.02	565.02	0.00	13,500.00	12,934.98	4.19	
300	Purchased Services	0.00	0.00	0.00	42,500.00	42,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,442.17	4,442.17	0.00	107,650.00	103,207.83	4.13	** 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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# Expenditure Report

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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	56,414.91	56,414.91	0.00	795,000.00	738,585.09	7.10	
200	Employee Benefits	5,027.37	5,027.37	0.00	146,000.00	140,972.63	3.44	
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
400	Supplies And Materials	3,871.00	3,871.00	1,658.82	53,300.00	47,770.18	10.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	65,313.28	65,313.28	1,658.82	996,300.00	929,327.90	6.72	** 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	4,716.59	4,716.59	0.00	58,100.00	53,383.41	8.12	
200	Employee Benefits	565.02	565.02	0.00	11,900.00	11,334.98	4.75	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	220.92	1,220.00	999.08	18.11	
1225	Special Education Programs Pre-K	5,281.61	5,281.61	220.92	71,220.00	65,717.47	7.73	** Function
100	Salaries	3,683.33	3,683.33	0.00	66,500.00	62,816.67	5.54	
200	Employee Benefits	534.58	534.58	0.00	27,250.00	26,715.42	1.96	
300	Purchased Services	0.00	0.00	0.00	510.00	510.00	0.00	
400	Supplies And Materials	0.00	0.00	78.75	5,400.00	5,321.25	1.46	
500	Capital Outlay	0.00	0.00	0.00	9,180.00	9,180.00	0.00	
1250	Remedial and Supplemental Programs K-12	4,217.91	4,217.91	78.75	108,840.00	104,543.34	3.95	** Function
100	Salaries	2,966.25	2,966.25	0.00	36,500.00	33,533.75	8.13	
200	Employee Benefits	565.02	565.02	0.00	12,400.00	11,834.98	4.56	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	0.00	0.00	2,172.14	8,988.00	6,815.86	24.17	
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	3,531.27	3,531.27	2,172.14	61,888.00	56,184.59	9.22	** Function

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# Expenditure Report

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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	3,105.00	3,105.00	0.00	38,260.00	35,155.00	8.12	
200	Employee Benefits	1,036.96	1,036.96	0.00	17,800.00	16,763.04	5.83	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	32.40	5,662.00	5,629.60	0.57	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,141.96	4,141.96	32.40	61,722.00	57,547.64	6.76	** Function
100	Salaries	0.00	0.00	0.00	48,200.00	48,200.00	0.00	
200	Employee Benefits	834.53	834.53	834.53	16,400.00	14,730.94	10.18	
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	834.53	834.53	834.53	66,100.00	64,430.94	2.53	** Function
100	Salaries	2,427.36	2,427.36	0.00	33,000.00	30,572.64	7.36	
200	Employee Benefits	282.54	282.54	0.00	7,300.00	7,017.46	3.87	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,709.90	2,709.90	0.00	41,600.00	38,890.10	6.51	** Function
100	Salaries	11,139.07	11,139.07	0.00	130,650.00	119,510.93	8.53	
200	Employee Benefits	684.58	684.58	0.00	7,200.00	6,515.42	9.51	
300	Purchased Services	450.00	450.00	0.00	35,400.00	34,950.00	1.27	
400	Supplies And Materials	484.00	484.00	1,220.38	16,500.00	14,795.62	10.33	
500	Capital Outlay	0.00	0.00	21.00	13,500.00	13,479.00	0.16	
600	Other Objects	0.00	0.00	0.00	10,500.00	10,500.00	0.00	
1501	ATHLETICS	12,757.65	12,757.65	1,241.38	213,750.00	199,750.97	6.55	** 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	
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	2,264.98	2,264.98	0.00	32,000.00	29,735.02	7.08	
200	Employee Benefits	54.05	54.05	0.00	2,000.00	1,945.95	2.70	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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 Budget	State Account Number
400	Supplies And Materials	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,319.03	2,319.03	0.00	41,850.00	39,530.97	5.54	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	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	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	24,450.00	24,450.00	0.00	** 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	494.66	0.00	11,600.00	11,105.34	4.26	
200	Employee Benefits	1.96	1.96	0.00	5,150.00	5,148.04	0.04	
300	Purchased Services	2,447.17	2,447.17	0.00	9,500.00	7,052.83	25.76	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	2,943.79	2,943.79	0.00	26,350.00	23,406.21	11.17	** Function
100	Salaries	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	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	304.00	304.00	0.00	** Function
600	Other Objects	10,488.60	10,488.60	0.00	70,000.00	59,511.40	14.98	
1912	Special Education Programs K-12 - Private Tuition	10,488.60	10,488.60	0.00	70,000.00	59,511.40	14.98	** Function
1000	Instruction	390,178.71	390,178.71	24,733.36	5,574,206.00	5,159,293.93	7.44	* Function
100	Salaries	10,224.31	10,224.31	0.00	127,000.00	116,775.69	8.05	
200	Employee Benefits	1,176.80	1,176.80	0.00	39,500.00	38,323.20	2.98	
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	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,401.11	11,401.11	0.00	169,370.00	157,968.89	6.73	** Function
100	Salaries	5,166.77	5,166.77	0.00	62,100.00	56,933.23	8.32	
200	Employee Benefits	624.28	624.28	0.00	15,700.00	15,075.72	3.98	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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# Expenditure Report

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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	5,791.05	5,791.05	0.00	80,000.00	74,208.95	7.24	** Function
100	Salaries	2,474.67	2,474.67	0.00	30,500.00	28,025.33	8.11	
200	Employee Benefits	6.18	6.18	0.00	9,500.00	9,493.82	0.07	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	809.36	809.36	0.00	1,350.00	540.64	59.95	
2134	Nurse Services	3,290.21	3,290.21	0.00	42,950.00	39,659.79	7.66	** Function
100	Salaries	1,147.35	1,147.35	0.00	45,000.00	43,852.65	2.55	
200	Employee Benefits	276.60	276.60	0.00	3,500.00	3,223.40	7.90	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	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	
2140	Psychological Services	1,423.95	1,423.95	0.00	52,950.00	51,526.05	2.69	** Function
300	Purchased Services	836.75	836.75	0.00	8,000.00	7,163.25	10.46	
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	836.75	836.75	0.00	8,000.00	7,163.25	10.46	** 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	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
300	Purchased Services	686.49	686.49	825.00	27,600.00	26,088.51	5.48	
400	Supplies And Materials	0.00	0.00	3,670.33	24,500.00	20,829.67	14.98	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	686.49	686.49	4,495.33	102,900.00	97,718.18	5.04	** 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	11,042.95	11,042.95	0.00	132,000.00	120,957.05	8.37	
200	Employee Benefits	584.82	584.82	0.00	13,800.00	13,215.18	4.24	
300	Purchased Services	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
400	Supplies And Materials	1,838.57	1,838.57	570.20	14,690.00	12,281.23	16.40	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,466.34	13,466.34	570.20	164,090.00	150,053.46	8.55	** Function
100	Salaries	3,652.17	3,652.17	0.00	52,000.00	48,347.83	7.02	
200	Employee Benefits	550.38	550.38	0.00	23,700.00	23,149.62	2.32	
300	Purchased Services	1,494.82	1,494.82	0.00	53,500.00	52,005.18	2.79	
400	Supplies And Materials	1,554.58	1,554.58	179.94	2,700.00	965.48	64.24	
2226	TECHNOLOGY	7,251.95	7,251.95	179.94	131,900.00	124,468.11	5.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.20	242.20	0.00	5,650.00	5,407.80	4.29	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,103.00	5,103.00	0.00	48,200.00	43,097.00	10.59	
400	Supplies And Materials	341.40	341.40	31.55	37,300.00	36,927.05	1.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	6,919.66	6,919.66	0.00	25,000.00	18,080.34	27.68	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	<b>Brd Ed Services</b>	12,606.26	12,606.26	31.55	116,150.00	103,512.19	10.88	** Function
100	Salaries	8,505.04	8,505.04	0.00	90,783.42	82,278.38	9.37	
200	Employee Benefits	2,427.86	2,427.86	0.00	30,200.00	27,772.14	8.04	
300	Purchased Services	4,028.35	4,028.35	0.00	11,900.00	7,871.65	33.85	
400	Supplies And Materials	1,719.78	1,719.78	0.00	7,200.00	5,480.22	23.89	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	896.08	896.08	0.00	900.00	3.92	99.56	
2320	<b>Executive Adm. Serv</b>	17,577.11	17,577.11	0.00	142,483.42	124,906.31	12.34	** Function
100	Salaries	35,780.36	35,780.36	0.00	433,000.00	397,219.64	8.26	
200	Employee Benefits	12,827.46	12,827.46	0.00	149,000.00	136,172.54	8.61	
300	Purchased Services	326.03	326.03	0.00	9,200.00	8,873.97	3.54	
400	Supplies And Materials	1,159.84	1,159.84	93.18	12,420.00	11,166.98	10.09	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	2,300.00	2,300.00	0.00	
2410	<b>Office Of Principal Serv</b>	50,093.69	50,093.69	93.18	606,920.00	556,733.13	8.27	** 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	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,941.29	7,941.29	0.00	88,000.00	80,058.71	9.02	
200	Employee Benefits	592.04	592.04	0.00	6,900.00	6,307.96	8.58	
300	Purchased Services	10.81	10.81	0.00	2,700.00	2,689.19	0.40	
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	<b>Fiscal Services</b>	8,544.14	8,544.14	0.00	98,050.00	89,505.86	8.71	** Function
100	Salaries	11,356.06	11,356.06	0.00	148,851.00	137,494.94	7.63	
200	Employee Benefits	0.00	0.00	0.00	25.00	25.00	0.00	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	874.07	874.07	0.00	244,500.00	243,625.93	0.36	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

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# Expenditure Report

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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 Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	12,230.13	12,230.13	0.00	400,176.00	387,945.87	3.06	** Function
300	Purchased Services	136.00	136.00	0.00	6,200.00	6,064.00	2.19	
2630	Information Services	136.00	136.00	0.00	6,200.00	6,064.00	2.19	** 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	145,335.18	145,335.18	5,370.20	2,142,739.42	1,992,034.04	7.03	* Function
600	Other Objects	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	12,000.00	12,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	30,000.00	30,000.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	30,000.00	30,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	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	450.00	450.00	0.00	4,000.00	3,550.00	11.25	
4210	Payments for Regular Programs - Tuition	450.00	450.00	0.00	4,000.00	3,550.00	11.25	** Function
600	Other Objects	15,274.44	15,274.44	0.00	170,000.00	154,725.56	8.98	
4220	Payments for Special Education Programs - Tuition	15,274.44	15,274.44	0.00	170,000.00	154,725.56	8.98	** 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	15,724.44	15,724.44	0.00	226,000.00	210,275.56	6.96	* 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	551,238.33	551,238.33	30,103.56	7,952,945.42	7,371,603.53	7.31	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 Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	35,548.71	35,548.71	0.00	309,000.00	273,451.29	11.50	
200	Employee Benefits	2,588.42	2,588.42	0.00	30,650.00	28,061.58	8.45	
300	Purchased Services	55,127.81	55,127.81	0.00	157,400.00	102,272.19	35.02	
400	Supplies And Materials	25,476.63	25,476.63	0.00	310,000.00	284,523.37	8.22	
500	Capital Outlay	2,899.00	2,899.00	6,978.00	95,000.00	85,123.00	10.40	
2542	Care & Upkeep Bldg Serv	121,640.57	121,640.57	6,978.00	902,050.00	773,431.43	14.26	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	9,744.72	9,744.72	0.00	40,000.00	30,255.28	24.36	
400	Supplies And Materials	667.93	667.93	127.47	10,000.00	9,204.60	7.95	
500	Capital Outlay	3,730.00	3,730.00	0.00	22,500.00	18,770.00	16.58	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	14,142.65	14,142.65	127.47	72,550.00	58,279.88	19.67	** Function
2000	Support Services	135,783.22	135,783.22	7,105.47	974,600.00	831,711.31	14.66	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	135,783.22	135,783.22	7,105.47	974,600.00	831,711.31	14.66	Fund

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# Expenditure Report

Printed: 8/1/2014 3:56 PM  
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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,125.96	2,125.96	0.00	26,158.91	24,032.95	8.13	
200	Employee Benefits	189.70	189.70	0.00	2,250.00	2,060.30	8.43	
300	Purchased Services	18,299.00	18,299.00	0.00	770,600.00	752,301.00	2.37	
400	Supplies And Materials	0.00	0.00	0.00	6,500.00	6,500.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	20,614.66	20,614.66	0.00	805,508.91	784,894.25	2.56	** Function
2000	Support Services	20,614.66	20,614.66	0.00	805,508.91	784,894.25	2.56	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
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	20,614.66	20,614.66	0.00	805,508.91	784,894.25	2.56	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	769.46	769.46	0.00	11,975.00	11,205.54	6.43	
1110	Elementary	769.46	769.46	0.00	11,975.00	11,205.54	6.43	** Function
200	Employee Benefits	522.49	522.49	0.00	7,200.00	6,677.51	7.26	
1111	Primary	522.49	522.49	0.00	7,200.00	6,677.51	7.26	** Function
200	Employee Benefits	543.28	543.28	0.00	7,300.00	6,756.72	7.44	
1112	Junior High	543.28	543.28	0.00	7,300.00	6,756.72	7.44	** Function
200	Employee Benefits	845.23	845.23	0.00	13,795.00	12,949.77	6.13	
1113	High School	845.23	845.23	0.00	13,795.00	12,949.77	6.13	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	140.29	140.29	0.00	2,000.00	1,859.71	7.01	
1115	MUSIC	140.29	140.29	0.00	2,000.00	1,859.71	7.01	** 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	905.51	905.51	0.00	14,300.00	13,394.49	6.33	
1125	Pre-K Programs	905.51	905.51	0.00	14,300.00	13,394.49	6.33	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	55.10	55.10	0.00	1,800.00	1,744.90	3.06	
1210	Speech & Lang. Impaired	55.10	55.10	0.00	1,800.00	1,744.90	3.06	** 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	4,997.87	4,997.87	0.00	69,500.00	64,502.13	7.19	
1220	Cross-Categorical (Cc)	4,997.87	4,997.87	0.00	69,500.00	64,502.13	7.19	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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	349.02	349.02	0.00	4,350.00	4,000.98	8.02	
1225	Special Education Programs Pre-K	349.02	349.02	0.00	4,350.00	4,000.98	8.02	** Function
200	Employee Benefits	52.52	52.52	0.00	3,732.00	3,679.48	1.41	
1250	Remedial and Supplemental Programs K-12	52.52	52.52	0.00	3,732.00	3,679.48	1.41	** Function
200	Employee Benefits	42.08	42.08	0.00	650.00	607.92	6.47	
1401	VOCATIONAL AG	42.08	42.08	0.00	650.00	607.92	6.47	** Function
200	Employee Benefits	32.82	32.82	0.00	700.00	667.18	4.69	
1402	INDUSTRIAL ARTS	32.82	32.82	0.00	700.00	667.18	4.69	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	308.87	308.87	0.00	6,950.00	6,641.13	4.44	
1501	ATHLETICS	308.87	308.87	0.00	6,950.00	6,641.13	4.44	** 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	30.44	30.44	0.00	900.00	869.56	3.38	
1540	EXTRA CURRICULAR	30.44	30.44	0.00	900.00	869.56	3.38	** Function
200	Employee Benefits	0.00	0.00	0.00	350.00	350.00	0.00	
1600	Summer School	0.00	0.00	0.00	350.00	350.00	0.00	** 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	7.16	0.00	500.00	492.84	1.43	
1700	Drivers Education Program	7.16	7.16	0.00	500.00	492.84	1.43	** 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	9,602.14	9,602.14	0.00	147,102.00	137,499.86	6.53	* Function
200	Employee Benefits	339.77	339.77	0.00	4,950.00	4,610.23	6.86	

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# Expenditure Report

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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 Budget	State Account Number
2110	Attendance/Soc Wrk Serv	339.77	339.77	0.00	4,950.00	4,610.23	6.86	** Function
200	Employee Benefits	73.34	73.34	0.00	1,000.00	926.66	7.33	
2120	Guidance Services	73.34	73.34	0.00	1,000.00	926.66	7.33	** Function
200	Employee Benefits	532.80	532.80	0.00	7,400.00	6,867.20	7.20	
2134	Nurse Services	532.80	532.80	0.00	7,400.00	6,867.20	7.20	** Function
200	Employee Benefits	210.70	210.70	0.00	3,675.00	3,464.30	5.73	
2140	Psychological Services	210.70	210.70	0.00	3,675.00	3,464.30	5.73	** 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	0.00	0.00	0.00	2,050.00	2,050.00	0.00	
2210	EPIC	0.00	0.00	0.00	2,050.00	2,050.00	0.00	** 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	1,317.67	1,317.67	0.00	15,800.00	14,482.33	8.34	
2220	MEDIA PROGRAM	1,317.67	1,317.67	0.00	15,800.00	14,482.33	8.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.16	52.16	0.00	700.00	647.84	7.45	
2226	TECHNOLOGY	52.16	52.16	0.00	700.00	647.84	7.45	** 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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# Expenditure Report

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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 Budget	State Account Number
200	Employee Benefits	17.50	17.50	0.00	875.00	857.50	2.00	
2310	Brd Ed Services	17.50	17.50	0.00	875.00	857.50	2.00	** Function
200	Employee Benefits	123.34	123.34	0.00	1,600.00	1,476.66	7.71	
2320	Executive Adm. Serv	123.34	123.34	0.00	1,600.00	1,476.66	7.71	** Function
200	Employee Benefits	676.46	676.46	0.00	0.00	(676.46)	0.00	
2365	Risk Management and Claims Services Payments	676.46	676.46	0.00	0.00	(676.46)	0.00	** Function
200	Employee Benefits	1,942.04	1,942.04	0.00	25,300.00	23,357.96	7.68	
2410	Office Of Principal Serv	1,942.04	1,942.04	0.00	25,300.00	23,357.96	7.68	** 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	1,516.80	1,516.80	0.00	16,900.00	15,383.20	8.98	
2520	Fiscal Services	1,516.80	1,516.80	0.00	16,900.00	15,383.20	8.98	** Function
200	Employee Benefits	6,381.77	6,381.77	0.00	64,100.00	57,718.23	9.96	
2542	Care & Upkeep Bldg Serv	6,381.77	6,381.77	0.00	64,100.00	57,718.23	9.96	** 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	282.44	282.44	0.00	3,600.00	3,317.56	7.85	
2550	Pupil Transportation Ser	282.44	282.44	0.00	3,600.00	3,317.56	7.85	** Function
200	Employee Benefits	2,135.28	2,135.28	0.00	30,775.00	28,639.72	6.94	
2560	Food Services	2,135.28	2,135.28	0.00	30,775.00	28,639.72	6.94	** Function
2000	Support Services	15,602.07	15,602.07	0.00	178,725.00	163,122.93	8.73	* 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	25,204.21	25,204.21	0.00	325,827.00	300,622.79	7.74	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

Printed: 8/1/2014 3:56 PM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	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	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	29,698.96	29,698.96	0.00	35,000.00	5,301.04	84.85	
2362	Workers Comp/Workers Occ Disease Acts Payments	29,698.96	29,698.96	0.00	35,000.00	5,301.04	84.85	** Function
200	Employee Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
300	Purchased Services	66,543.00	66,543.00	0.00	66,700.00	157.00	99.76	
2364	Insurance Payments (regular or self-insurance)	66,543.00	66,543.00	0.00	66,700.00	157.00	99.76	** Function
100	Salaries	14,555.66	14,555.66	0.00	169,096.00	154,540.34	8.61	
200	Employee Benefits	43.48	43.48	0.00	0.00	(43.48)	0.00	
2365	Risk Management and Claims Services Payments	14,599.14	14,599.14	0.00	169,096.00	154,496.86	8.63	** Function
300	Purchased Services	2,802.50	2,802.50	0.00	20,000.00	17,197.50	14.01	
2369	Legal Services	2,802.50	2,802.50	0.00	20,000.00	17,197.50	14.01	** 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	432.50	432.50	0.00	10,000.00	9,567.50	4.33	
2540	Function 2540	432.50	432.50	0.00	10,000.00	9,567.50	4.33	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	114,076.10	114,076.10	0.00	320,796.00	206,719.90	35.56	* Function
80	Tort Immunity and Judgment Fund	114,076.10	114,076.10	0.00	320,796.00	206,719.90	35.56	Fund

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# Expenditure Report

Printed: 8/1/2014 3:56 PM  
PUTNAM COUNTY CUSD #535

## Fire Prevention/Life Safety 90

Function 2000 Support Services  
Function 2548 L/S Capital Outlay  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	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
<b>Report Total:</b>		<u>846,916.52</u>	<u>846,916.52</u>	<u>37,209.03</u>	<u>10,379,677.33</u>	<u>9,495,551.78</u>	<u>8.52</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
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	10,708.05	146,591.58	157,299.63
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,149,569.63	1,919,505.81	6,069,075.44
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
	<b>Total</b>	<b>\$4,173,077.68</b>	<b>\$2,066,097.39</b>	<b>\$6,239,175.07</b>
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	(8,316.11)	40.00	(8,276.11)
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	238.84	238.84
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	(438.84)	(146,324.01)	(146,762.85)
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
	<b>Total</b>	<b>(\$8,754.95)</b>	<b>(\$146,045.17)</b>	<b>(\$154,800.12)</b>
10-706-1	NET PROFIT/LOSS	(417,391.56)	(1,502,660.66)	(1,920,052.22)
10-730-1	FUND BALANCE	(3,746,931.17)	(417,391.56)	(4,164,322.73)
	<b>Total</b>	<b>(\$4,164,322.73)</b>	<b>(\$1,920,052.22)</b>	<b>(\$6,084,374.95)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	147,343.49	15,520.54	162,864.03
20-121-1	REGULAR INVESTMENT O/M	1,649,074.03	190,296.47	1,839,370.50
	<b>Total</b>	<b>\$1,800,012.16</b>	<b>\$205,817.01</b>	<b>\$2,005,829.17</b>
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	(15,520.54)	(15,520.54)
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>(\$15,520.54)</b>	<b>(\$15,520.54)</b>
20-730-1	FUND BALANCE	(2,078,412.96)	278,400.80	(1,800,012.16)
20-706-1	NET PROFIT/LOSS	278,400.80	(468,697.27)	(190,296.47)
	<b>Total</b>	<b>(\$1,800,012.16)</b>	<b>(\$190,296.47)</b>	<b>(\$1,990,308.63)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(5,395.72)	677.89	(4,717.83)
40-121-1	REGULAR INVESTMENT TRANS	261,251.78	109,689.96	370,941.74
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$255,856.06</b>	<b>\$110,367.85</b>	<b>\$366,223.91</b>
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	(677.89)	(677.89)
	<b>Total</b>	<b>\$0.00</b>	<b>(\$677.89)</b>	<b>(\$677.89)</b>
40-706-1	NET PROFIT/LOSS	39,932.74	(149,622.70)	(109,689.96)
40-730-1	FUND BALANCE	(295,788.80)	39,932.74	(255,856.06)
	<b>Total</b>	<b>(\$255,856.06)</b>	<b>(\$109,689.96)</b>	<b>(\$365,546.02)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	100,059.71	25,204.21	125,263.92
50-121-1	REGULAR INVESTMENT IMRF	250,523.87	51,766.68	302,290.55
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$350,583.58</b>	<b>\$76,970.89</b>	<b>\$427,554.47</b>
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	(25,204.21)	(25,204.21)
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>(\$25,204.21)</b>	<b>(\$25,204.21)</b>
50-730-1	FUND BALANCE	(263,958.82)	(86,624.76)	(350,583.58)
50-706-1	NET PROFIT/LOSS	(86,624.76)	34,858.08	(51,766.68)
	<b>Total</b>	<b>(\$350,583.58)</b>	<b>(\$51,766.68)</b>	<b>(\$402,350.26)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	827,306.28	32,815.93	860,122.21
70-185-1	INVESTMENT LONG TERM WC	1,256,476.57	684.71	1,257,161.28
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)
	<b>Total</b>	<b>\$2,066,684.99</b>	<b>\$33,500.64</b>	<b>\$2,100,185.63</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,002,260.53)	(64,424.46)	(2,066,684.99)
70-706-1	NET PROFIT/LOSS	(64,424.46)	30,923.82	(33,500.64)
	<b>Total</b>	<b>(\$2,066,684.99)</b>	<b>(\$33,500.64)</b>	<b>(\$2,100,185.63)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	35,764.65	28,729.17	64,493.82
80-110-1	TORT-CASH IN BANKS	12,384.25	242.93	12,627.18
	<b>Total</b>	<b>\$48,148.90</b>	<b>\$28,972.10</b>	<b>\$77,121.00</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	(242.93)	(242.93)
	<b>Total</b>	<b>\$0.00</b>	<b>(\$242.93)</b>	<b>(\$242.93)</b>
80-730-1	FUND BALANCE	(78,542.93)	30,394.03	(48,148.90)
80-706-1	NET PROFIT/LOSS	30,394.03	(59,123.20)	(28,729.17)
	<b>Total</b>	<b>(\$48,148.90)</b>	<b>(\$28,729.17)</b>	<b>(\$76,878.07)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	502,439.85	32,732.12	535,171.97
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	<b>Total</b>	<b>\$382,791.22</b>	<b>\$32,732.12</b>	<b>\$415,523.34</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(58,334.55)	25,602.43	(32,732.12)
90-730-1	FUND BALANCE	(324,456.67)	(58,334.55)	(382,791.22)
	<b>Total</b>	<b>(\$382,791.22)</b>	<b>(\$32,732.12)</b>	<b>(\$415,523.34)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	551,238.33	2,471,290.55	551,238.33	2,471,290.55	1,920,052.22	4,164,322.73	6,084,374.95
20	Oper, Build, & Maint Fund	135,783.22	326,079.69	135,783.22	326,079.69	190,296.47	1,800,012.16	1,990,308.63
40	Transportation Fund	20,614.66	130,304.62	20,614.66	130,304.62	109,689.96	255,856.06	365,546.02
50	I.M.R.F./Soc. Sec. Fund	25,204.21	76,970.89	25,204.21	76,970.89	51,766.68	350,583.58	402,350.26
70	Working Cash Fund	0.00	33,500.64	0.00	33,500.64	33,500.64	2,066,684.99	2,100,185.63
80	Tort Immunity and Judgment Fund	114,076.10	142,805.27	114,076.10	142,805.27	28,729.17	48,148.90	76,878.07
90	Fire Prevention/Life Safety	0.00	32,732.12	0.00	32,732.12	32,732.12	382,791.22	415,523.34
		<u>\$846,916.52</u>	<u>\$3,213,683.78</u>	<u>\$846,916.52</u>	<u>\$3,213,683.78</u>	<u>\$2,366,767.26</u>	<u>\$9,068,399.64</u>	<u>\$11,435,166.90</u>

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Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2014

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$4,166,590.09	\$1,800,012.16	\$255,856.06	\$350,583.58	\$0.00	\$2,066,684.99	\$48,148.90	\$382,791.22	\$9,070,667.00
<b>Receipts</b>	\$2,471,290.55	\$326,079.69	\$130,304.62	\$76,970.89	\$0.00	\$33,500.64	\$142,805.27	\$32,732.12	\$3,213,683.78
<b>Disbursements</b>	\$553,505.69	\$135,783.22	\$20,614.66	\$25,204.21	\$0.00	\$0.00	\$114,076.10	\$0.00	\$849,183.88
<b>Cash/Invest. End Month</b>	\$6,084,374.95	\$1,990,308.63	\$365,546.02	\$402,350.26	\$0.00	\$2,100,185.63	\$76,878.07	\$415,523.34	\$11,435,166.90
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$0.00	\$21,049.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,049.69
<b>First State Bank</b>	\$157,299.63	\$95,450.69	(\$4,717.83)	\$125,263.92	\$0.00	(\$17,097.86)	\$12,627.18	(\$119,648.63)	\$249,177.10
<b>North Central Bank</b>	\$0.00	\$46,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.65
<b>Total Cash in Banks</b>	\$157,299.63	\$162,864.03	(\$4,717.83)	\$125,263.92	\$0.00	(\$17,097.86)	\$12,627.18	(\$119,648.63)	\$316,590.44
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$414,910.90	\$73,141.52	\$18,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,895.70
<b>Rate 0.15%</b>									
<b>First State Bank</b>	\$977,851.45	\$254,464.29	\$293,140.24	\$240,399.01	\$0.00	\$113,783.78	\$21,701.43	\$393,970.08	\$2,295,310.28
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$4,422,725.99	\$1,511,764.69	\$58,958.22	\$61,891.54	\$0.00	\$746,338.43	\$42,792.39	\$141,201.89	\$6,985,673.15
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$252,017.30								\$252,017.30
<b>Rate 0.45%</b>									
<b>Peru Federal Savings</b>	\$0.00								\$0.00
<b>Rate 0.00%</b>									
<b>USBank</b>	\$1,544.75								\$1,544.75
<b>Total Money Market Accts.</b>	\$6,069,050.39	\$1,839,370.50	\$370,941.74	\$302,290.55	\$0.00	\$860,122.21	\$64,493.82	\$535,171.97	\$10,041,441.18

Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2014

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>30451 11/17/14 0.70%</b>						\$207,828.25			\$207,828.25
<b>32994 05/13/15 0.75%</b>						\$714,927.45			\$714,927.45
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40413 03/05/15 0.40%</b>						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,594.64							\$3,594.64
<b>Assets</b>	\$12,800.00								\$12,800.00
<b>Adjustments</b>	\$25.05								\$25.05
<b>Liabilities</b>	(\$154,800.12)	(\$15,520.54)	(\$677.89)	(\$25,204.21)	\$0.00	\$0.00	(\$242.93)	\$0.00	(\$196,445.69)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$6,084,374.95	\$1,990,308.63	\$365,546.02	\$402,350.26	\$0.00	\$2,100,185.63	\$76,878.07	\$415,523.34	\$11,435,166.90

CERTIFIED CORRECT

*Alvin F. Rolando*

07/31/14

## **Transportation Update**

**Putnam County CUSD 535**

**August 11, 2014**

**Representatives from the Johannes Bus Service attended registration, and they seem ready to begin the new school year. They have posted the bus routes, and they have made some improvements in their forms. I have found them very responsive to our needs, and our working relationship has become very positive.**

**Of course, we recognize that there will always be problems to address as we begin the new school year. Fortunately, they know that we will not tolerate any lack of safety measures for our students. They sent representatives to each school to work with our principals regarding the cameras and disks on the buses. They reviewed the usage of the card readers for those disks, and the principals have received proper training to use those devices so they can address behavior and safety concerns.**

**Thanks again for your support regarding district transportation needs.**

## **State Funding Update**

**Putnam County CUSD 535**

**August 11, 2014**

**The most significant State of Illinois funding update is that our Corporate Personal Property Replacement Tax (CPPRT) estimate for FY 15 has been posted. Fortunately, the State is predicting that we will receive \$2,821,520 in this new fiscal year. That will be an enormous boost to our budget revenues, and this will be reflected in my tentative budget for Monday night's meeting.**

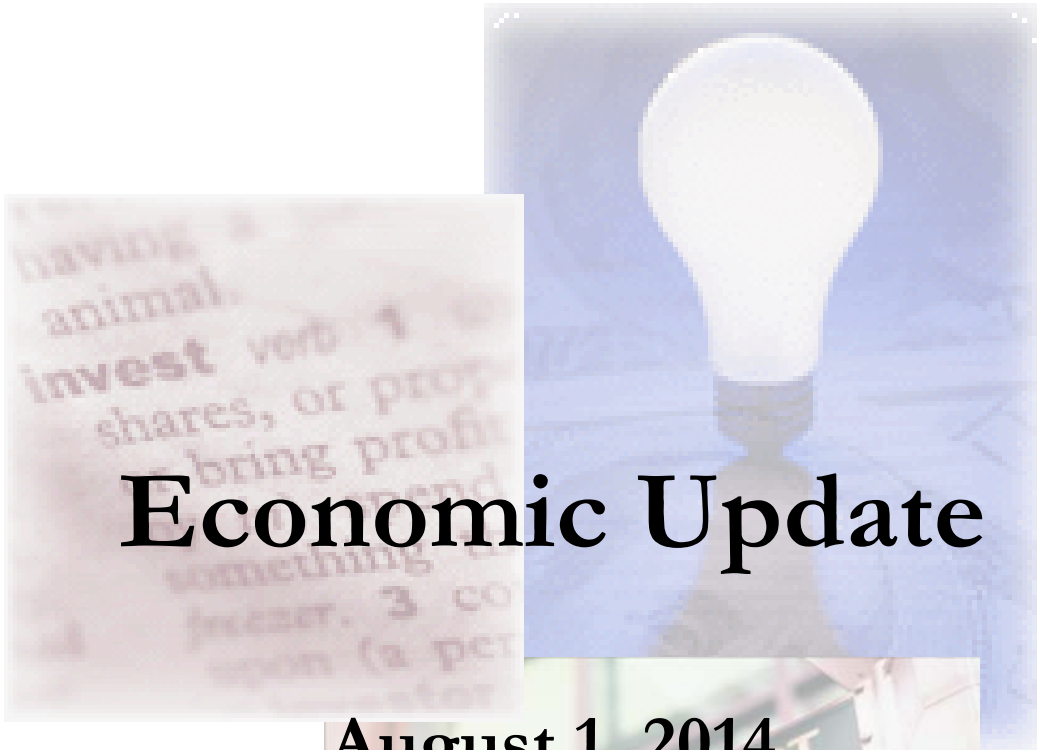
**At this time, the State is not behind in other payments to our district. We are pleased to note that we are beginning a new fiscal year with the State of Illinois on time with its payments.**

**Investment Update**

**Putnam County CUSD 535**

**August 11, 2014**

**While I am being very repetitive from previous investment updates, I report that the next CD will mature on November 17, 2014, and it is held at First State Bank. Please refer to the attached recent PFM Investment Report that provides updates on the market.**



# Economic Update

August 1, 2014

**PFM Asset Management LLC**  
222 North LaSalle  
Suite 910  
Chicago, IL 60601

*Sources: Bloomberg, Investor Guide, Vanguard, Financial Times*

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## Economic Update

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### Summary of Recent Economic Data

Recent economic reports included mixed messages from the housing sector, increasing consumer prices, and an uptick in durable goods orders. However, all of these seemed to take a backseat to news about corporate earnings, second quarter 2014 GDP, and the labor market.

The second quarter rebounded more than expected from the harsh weather that impacted the first quarter. While there were a variety of strong components, the rebound was led by inventory growth. Second quarter 2014 GDP came in higher than expected while the first quarter number was also revised higher. The advance estimate for second quarter GDP came in at a whopping 4.0% (expectations were for 3.1%) and the first quarter 2014 GDP figure was revised upward to only -2.1% (previously at -2.9%). The Bureau of Economic Analysis noted that the increase in the second quarter was due to positive contributions from personal consumption expenditures (2.5% actual versus 1.9% expected), private inventory investment, exports, non-residential fixed investment, state and local government spending, and residential fixed investment. Imports, a subtraction from the GDP calculation, increased. Overall, the second quarter figures point to a return to forward momentum after the deep freeze that was witnessed in the first quarter. While inventories led the second quarter growth, this should not necessarily be as alarming as the lack of production during the first quarter meant that significant inventory rebuilding was inevitable.

Payroll growth was on the soft side in the month of July but still modestly positively as payrolls in the U.S. increased by 209,000 jobs in July compared to expectations of 233,000 jobs. This still was not too bad of a report as two months-worth of revisions also added an additional 15,000 jobs (June's figure was revised up from 288,000 jobs to 298,000 jobs). The headline unemployment rate ticked up slightly by 1/10<sup>th</sup> of a percent to 6.2% in July from 6.1% in June while the labor force participation rate also went up to 62.9%. The markets see these latest figures as a reason for the Fed not to move up its schedule for interest rate increases.

Consumer confidence is currently at its highest level of the economic recovery as the consumer confidence index came in at a much higher-than-expected level of 90.9 in July versus an already strong and upwardly revised reading of 86.4 seen in June. July's level is the highest since December of 2007 while the June number is the second highest figure since January of 2008. This most recent report points to healthy acceleration for the consumer sector which has not been a leading sector yet for the economy.

Existing home sales regained some ground in the month of June as sales picked up sharply in the second quarter following a lull in the first quarter. Still emerging from a winter slump, sales of previously owned homes increased in June by 2.6% to reach an eight-month high of 5.04 million units on an annualized basis. This was better than market expectations which were for 4.99 million units – also, the prior month's number was also revised slightly higher. The 2.6% month-over-month sales increase in June reflected a 2.5% rise in sales of single family homes and a 3.4% gain in the much smaller co-op and condominium component. Regionally, sales were higher across the board, with the Midwest seeing the strongest growth for the second straight month. The number of existing homes listed for sale rose by 2.2% from May to June,

pushing up inventory levels as the supply on the market in June was 2.30 million. However, those homes were also selling faster, which left the months of supply holding steady at a level of 5.5. Compared with one year earlier, existing home sales were 2.3% lower in June, while the median existing home price was 4.3% higher at \$223,300. Sales of new homes also surged in May and April, again bouncing back strongly from a weak winter quarter in gains that contrasted sharply with the troubling and hopefully temporary weakness apparent in housing starts and building permits.

Unlike existing home sales, new home sales disappointed investors in June. Sales of newly built single-family homes (which only account for a small part of the overall home-buying activity and which tend to be volatile from month-to-month), unexpectedly declined by 8.1% in the month of June to 406,000 units on a seasonally adjusted annualized basis. There was also a hefty downward revision of sales in May from 504,000 units to 442,000 units. With inventory growing and sales slowing, the months of supply level moved up from 5.2 in May to 5.8 in June. New home sales were lower in every region of the country with the Northeast leading the way with a monthly decrease of 20.0% followed by the South which posted a 9.5% dip. Total new homes for sale rose to 197,000. The median price of new homes sold in June was down as well from the prior month, falling by 3.2% to \$273,500 in June. At 11.5%, the year-over-year decline in sales was even sharper than the month-over-month drop. Signals from the new home sector have been mixed with this most recent report being on the weak side, clouding the already uncertain view of the overall housing market.

Pending home sales unexpectedly fell 1.1% to a reading of 102.7 in June, marking a reversal from May's strong number, and the first decline in four months. The fall in pending home sales suggests that fewer Americans than forecasted signed contracts to purchase previously-owned homes in June and that the housing recovery continues to face headwinds from higher interest rates, stagnant wage growth, and strict lending standards. Additional less-than-favorable news on the housing front was also received this past week with the S&P Case-Shiller Home Price Index reporting a 0.3% decline, marking the first negative reading since January of 2012. The year-over-year numbers are at +9.3%, which is still pretty good; however, this is actually down from the 10.8% and 12.4% figures seen in the prior two months. Softening home prices reflects the underlying weakness still apparent in the housing market which, after a respectable 2013, is having an unremarkable year. Overall, the housing market has continued to weaken as mortgage borrowing rates have increased over the past year.

Higher prices for gasoline pushed consumer prices higher in June. The Consumer Price Index (CPI), a monthly indicator of inflation, increased by 0.3% in the month of June. While June's rise came on the heels of similar-sized gains in recent months, this time much of the climb up was due to higher energy prices. Energy prices increased by 1.6% overall, with decreasing fuel oil and natural gas prices more than offset by a 3.3% jump in the price of gasoline. Food prices rose at their slowest pace since January, and excluding the volatile food and energy segments, core consumer prices were up a more modest 0.1% for the month of June versus the 0.3% gain seen in May. Consumer prices were up by 2.1% overall compared with one year earlier while core CPI was up 1.9% year-over-year. Core consumer prices continued to hover around the level close the Fed's 2.0% target. However, risks such as Europe's slow recovery and China's slower growth could pose threats to the sustainability of price increases going forward. If the Federal Reserve observes persistent inflationary pressures, it may consider raising short-term interest rates sooner than many in the market expect.

Durable goods orders made a comeback and rose for the month of June as new orders for long-lasting goods manufactured in the U.S. increased by \$1.8 billion, or 0.7%, during the month to \$239.9 billion. This comes on the heels of a 0.1% decrease seen in May. Excluding transportation, the June number increased by 0.8%, while excluding defense, new durable goods orders gained 0.7%. Defense orders were up by 2.5% after a wild swing from -26.0% in May and +38.3% in April. Transportation, a component that can be volatile, saw orders increase by 0.6%, with a drop in orders for motor vehicles and parts being offset by an upswing in orders for aircrafts and parts. Inventories of manufactured durable goods were reported to be up by 0.4% for June, which follows a 0.1% gain seen in May. It should be noted that the inventory component has been positive for fourteen of the last fifteen months. Overall, manufacturing has continued to be on a recent uptrend, retaining a key engine of growth as durable goods orders have been up four of the last five months.

Construction spending unexpectedly fell in the month of June. Construction outlays actually decreased 1.8% in June after increasing by 0.8% in May. This latest figure for June came in below market expectations for a 0.5% rise. On a year-over-year basis, total construction outlays were up by 5.5% in June compared to 7.9% in the previous month. The most recent construction spending report points to on-going fluctuations in the construction sector.

The June personal income report was quite favorable as income and spending were up while inflation figures were restrained at the core level. Personal income and spending were in line with expectations as both came in at 0.4% for the month of June. PCE inflation increased by 0.2% in the month of June and the year-over-year measure is up by 1.5%, which was slightly higher than expectations of 1.4%. These figures give the Federal Reserve some leeway to keep policy loose as inflation is still below its goal of 2.0%.

The FOMC met this past week, and, as expected, there were not any major changes to the Fed policy statement. Some nuanced changes included: "Labor market conditions improved, with the unemployment rate declining further. However, a range of labor market indicators suggest that there remains significant underutilization of labor resources." The underutilization they are referring to is likely weak wage growth, underemployment, and a low labor market participation rate. The line related to unemployment "remaining elevated" was removed. The Committee noted that "household spending appears to be rising moderately and business fixed investment is advancing, while the recovery in the housing sector remains slow." The FOMC also noted that "inflation has moved somewhat closer to the Committee's longer-run objective. Longer-term inflation expectations have remained stable." This is a change from the last meeting's policy statement which suggested that inflation has been running below the long-run objective. Further on inflation, it was also noted that the likelihood of inflation running persistently below 2.0% has diminished somewhat. Some investors have argued that since this last part was buried in the second paragraph of the FOMC's statement that it is of less importance.

Overseas, the global market has recently had better manufacturing PMI from China, France, Germany, and the EU, but lower-than-expected retail sales out of the UK. Furthermore, there are headlines that the European Union is weighing "far reaching" sanctions on Russia. The options include a European ban on the purchase of bonds or shares sold by Russian banks. These restrictions would increase the cost of funding for Russian banks and create a cloud of uncertainty as far as access to the capital markets.

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## **Fixed Income Market**

After the last FOMC meeting, it was determined that policy rates will remain unchanged and that the taper will remain on schedule to end with the October FOMC meeting. Short-term interest rates are also to remain low for a “considerable time” after the end of the taper. Several forces have impacted yields recently, including: (i) expectations for Fed tightening; (ii) a benign view of inflation; (iii) renewed financial stress in Europe; and (iv) geo-political events in the Gaza strip as well as in the eastern part of Europe. These elements have spurred the demand of longer-term Treasuries, resulting in the flattening of the yield curve as there has been a flight-to-quality for longer-term Treasuries. It should be noted that yields on Commercial Paper and negotiable CDs remain attractive alternatives to Fed policy anchored Treasury Bills and tightly compressed Federal Agency spreads for shorter maturity investment horizons.

Though longer-term interest rates have increased from the lows seen in 2012, they have remained range-bound for the 2014 calendar year so far. Geopolitical events have caused a stir in the markets over the past few weeks, after it was assumed that Russian-backed separatists shot down a Malaysian Airlines jet over the Ukraine and Israel initiated a ground invasion of the Gaza strip. These events affected longer-term Treasuries as investors moved towards safer asset classes, with the prices of 10 and 30-year Treasuries rising, keeping yields relatively low.

In contrast to the long end of the curve, U.S. Treasury yields rose across the front part of the yield curve on positive economic data. Just a few days ago, 2-year Treasuries reached an intraday high of 0.57%, a three-year high; however, since then it has rallied to 0.47%. Three-year Treasuries had broken their 1.00% barrier which was the highest level since the end of September of 2010, until they retreated back down to 0.92%. Five-year Treasuries are down by almost 10 basis points from their intraday high from earlier in the past week and are currently trading at 1.67%, still within their recent trading range, while 10-year U.S. Treasuries are still nice and cozy at their current 2.49% level.

It should be noted that the 30-year U.S. Treasury Bond is presently trading at 3.28% and with the 5-year trading at 1.67%, the spread between the two is at 1.61%, which is near a five-year low and indicates a flattening of the yield curve. Short-term rates have been rising somewhat as bond traders react to the Federal Reserve potentially raising the Federal Funds rate sometime in mid-2015. In the very short-term arena, the average overnight repurchase agreement rate has been around 0.07% while three-month LIBOR has inched up to 0.24%.

On the equity side, the stock markets continue to shake off potential bumps in the road (i.e., minimal global inflation, geo-political unrest, etc.) to maintain its strong momentum. Strong second-quarter corporate earnings results, especially from the technology sector, helped propel the S&P 500 index to a new high with the last two weeks.

The Federal Reserve tracks core PCE inflation and not CPI, and the most recent PCE price index report showed that inflation is still below the Fed’s target of 2.0%. According to previous FOMC statements, the Fed may be willing to allow that measure to increase to as high as 2.5% if it means additional jobs for the labor force. Weaker than expected inflation is generally bullish for interest rates, because the inflation premium demanded by investors decreases which causes rates to decline.

### New SEC Money Market Fund Rules

After a multi-year battle between market participants and regulators, the Securities and Exchange Commission (SEC) this past Wednesday approved new rules for money market fund reform in a tight 3 – 2 vote. These new rules will significantly affect the operations of money market funds that are required to be registered with the SEC under the Investment Company Act of 1940. The most significant change requires institutional prime and municipal money market funds to adopt a floating net asset value (NAV) by mid-2016. A summary of some of the other new rules include the following:

- Retail money market funds as well as government money market funds can continue to seek to maintain a stable NAV
- Money market funds will be able to use liquidity fees and redemption gates in order to seek to avoid a “run” on the fund (if their board of directors determine it is in the fund’s best interest)
- Money market funds will be subject to enhanced disclosure requirements in an effort to improve the transparency of fund operations and risks
- Funds will now have to adhere to enhanced requirements for stress testing as well as stringent diversification requirements and the removal of references to or reliance on credit ratings, pursuant to the terms of the Dodd-Frank Act of 2010

**These reforms will likely spark significant market implications over the coming months and years, not only for money market funds but also for other types of investors that invest in the 0 – 1 year fixed income markets.** Although it is difficult to handicap the amount of assets that may flee institutional prime money market funds as floating NAVs become a reality, some leading industry experts estimate that as much as 25% – 50% or more of the \$900+ billion currently invested in institutional prime money market funds may shift to cash alternatives (i.e., stable NAV government money market funds, bank deposits, separate accounts, etc.). A sizeable shift of assets from a predominantly credit focused vehicle (prime money market funds) to a government focused vehicle (government money market funds) would likely lead to wider spreads between short-term government and credit instruments. It is recommended that market participants continue to closely monitor the regulatory landscape as new rules (Basel, money market fund, etc.) may lead to major supply/demand shifts in the short-term market.

It should also be noted that these new money market fund changes by the SEC will not go into effect immediately and that money market funds will have up to two years to comply with the various aspects of these new rules. In addition, the Governmental Accounting Standards Board (GASB) may provide further or revised guidance on its treatment of cash equivalents in light of the rule changes.

Overnight repo rates remain fairly stable, averaging 0.07% during the month of July while the Fed continues to pay 0.05% to eligible counterparties (\$10 billion max per counterparty) through its reverse repo program. Treasury Bill rates in the 0 – 3 month area remain near 0.00%, helped by a flight-to-quality bid from the geopolitical tensions in Israel and the Ukraine as well as investors who have flocked to this market to hide out from rising rates. For investors with short-term liquidity needs, there is absolutely no value in short-term U.S. Treasuries and instead, an attractive alternative of 2 – 3 month Agency discount notes at 0.075% – 0.090% are recommended. Beyond 3 months, the curve out to 6 months flattens with Agency yields to February of 2015 at just 0.10%.

One-year Federal Agency callable activity has continued to pick up recently, highlighted by two issues from the FHLB totaling \$3 billion of 13-month non-call 6-month at 0.245% – 0.250%. Most investors in the market continue to shun this current structure as it does not offer sufficient pickup relative to Agency bullets currently pricing at around 0.22%.

LIBOR rates have begun to inch higher over the past week as the bond market sell-off slowly creeps into the short-end of the curve. LIBOR future rates, which are often used to price 0 – 2 year corporate securities and CDs, have also moved higher recently as improving economic sentiment has led the market to begin to price in earlier Fed tightening. Meanwhile Commercial Paper and negotiable CD rates have risen just modestly (by 1 – 2 basis points) but are beginning to show signs that further cheapening may be in order as the Fed eventually embarks on an exit from its unprecedented stimulus. For fixed-income investors these short-term credit sectors continue to be recommended as they offer attractive relative value versus U.S. Treasuries and Agencies near 0.00%. For example, high-quality issuers in the 3 – 6 month area offer a pickup for 10 – 15 basis points over comparable maturity government securities and may be an attractive spot to park cash as investors wait for higher short-term rates.

The push for higher interest rates actually reached new three-year high yields for the 2-year Treasury Note following stronger than expected economic news over the past two weeks. This culminated with the 2-year touching 0.57% immediately after the robust 4.0% print for second quarter GDP. With the 3-year up at 1.04% and 5-year at 1.78%, it seemed the market was poised to really focus on breaking new ground higher in yields toward the inevitable normalization of rates. A solid, yet disappointingly unspectacular July jobs report now has interest rates retreating. The growing notions of an early 2015 FOMC rate hike may have been premature. The economy is growing and employment is improving, but wages are not rising and inflation is still in check. The Fed has repeatedly stated that rates will stay low for a considerable period following the end of the purchase program in October.

The steep yield curve remains extremely attractive, offering higher yields for longer maturities. Considering the extreme levels in very short (0 – 15 month) Treasuries, current yields in the 18-month to 3½-year area offers good value. Depending on an investor's views on the timing and pace of FOMC action, the steepness in the curve provides opportunities for investment. The trading range in rates appears to remain intact and timing duration extensions as rates near their highs is recommended.

Federal Agency spreads have begun to lift off of the zero level in a variety of areas. Shorter maturity offerings are beginning to offer value with spreads in the 12 – 18 month area rising at one point to +4 basis points to +6 basis points over comparable maturity Treasuries. This is likely because of the extremely low yields on Treasuries as the curve inside of 1 year moves quickly towards zero. The yields on the Federal Agency curve are at parity in the 2-year area but creep wider as U.S. Treasury yields fall more rapidly as maturities approach 12 months. Beyond 3 years in maturity the credit curve between Treasuries and Federal Agencies begins to re-form, widening from +1 basis point to +7 basis points. This widening has been sped up by the recent issuance of the FNMA 1.75 9/12/2019, currently offered at +9 basis points. For public funds investors, swaps from Treasuries into Agencies are recommended for short maturities with spreads of +5 basis points or more. Longer-term purchases in the curve should be timed toward yield spikes, but could take advantage of the wider spreads available.

Callable issuance picked up as yields reached their trading range highs. Much of the issuance was in short 13-month 2a-7 style securities, and 2 and 3-year maturities offering only 3 months of call protection. Most investors in the market still value the steep yield curve and prospects for return enhancement from roll-down as more valuable than the yield enhancement available from the purchase of callable Federal Agencies.

Spreads on corporate securities have begun to ease off of narrow levels, affecting the sector recently. There remains a variety of issuers, particularly in the financial space, that continue to offer attractive spreads and opportunities to enhance the yield of one's overall investment portfolio. Selling is recommended where the spread of existing holdings may have narrowed to +5 basis points or less.

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07/24/2014

Jay McCracken  
Putnam County CUSD No. 535, IL  
400 East Silverspoon Ave  
Granville, IL 61326

Dear Jay McCracken,

Welcome to Santander Leasing, LLC and thank you for choosing us to meet your business' financing needs.

Enclosed for your files is a copy of your financing documents for account number 004-0002005-001. If you have any questions or concerns regarding these documents, please feel free to call our Customer Service department at 1-888-531-0411, Monday through Friday, 9:00 am – 5:00 pm ET or email us at [cevfcs@santander.us](mailto:cevfcs@santander.us).

Santander is a full-service banking institution providing financial solutions to hundreds of thousands of individuals and business's. From branch banking to sophisticated services to help improve your business's cash flow, Santander has the expertise and products to meet a wide range of personal and business banking needs. If you have any questions about how we can help, please don't hesitate to call me at 1-800-238-4009.

Thank you again for showing your trust and confidence by selecting Santander Leasing, LLC.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Paez", is written over a faint, illegible printed name.

Michael Paez  
Senior Vice President

# MUNICIPAL LEASE AGREEMENT

**LESSOR:**

Sovereign Leasing, LLC  
 3 Huntington Quadrangle, Suite 101N  
 Melville, NY 11747 631-531-0610

**LESSEE:**

Name: Putnam County CUSD 535  
 Street: 400 East Silverspoon Avenue  
 City/State/Zip: Granville, N.J. 61326  
 Responsible Official: *Jay L. In. Cochrane* ✓  
 Phone: ( ) *85-889-2860* ✓

**1. LEASE OF VEHICLES:** LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

**2. COVENANTS:** LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

**3. TERM AND RENT:** The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

**4. EVENT OF NON-APPROPRIATION:** Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

**5. PAYMENTS UNCONDITIONAL:** Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

**6. DISCLAIMER OF WARRANTIES:** LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

**7. RISK OF LOSS:** LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee; or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

**8. INSURANCE:** LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage (Comprehensive)	\$1,000,000 Combined Single Limit (per occurrence) (\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

**9. LESSEE'S OPERATION OF VEHICLES:** LESSEE shall use the Vehicles only in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

**10. TITLE; REDELIVERY OF VEHICLES:** Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

**11. NON-ASSIGNABILITY BY LESSEE:** LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

**12. ASSIGNMENT BY LESSOR:** This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

**13. DEFAULT:** In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of Illinois with respect to any dispute arising out of the Lease.

**14. FEDERAL, STATE AND LOCAL TAXES:** In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3)(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

**15. ADMINISTRATIVE SUPPORT:** LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR'S financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

**16. SEVERABILITY:** Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

**17. INDEMNIFICATION:** The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

**18. EXERCISE OF OPTION:** In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

**19. FINANCIAL INFORMATION:** LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

**20. ENTIRE AGREEMENT:** This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date) 7/21/14 are attached and included with these documents.

LESSOR: Sovereign Leasing, LLC

LESSEE: Putnam County CUSD 535

Signature: [Signature]

Signature: Jay K. McCarbren ✓

Print Name: Lois Jenkins

Print Name: Jay K. McCarbren ✓

Title: AVP

Title: Superintendent ✓

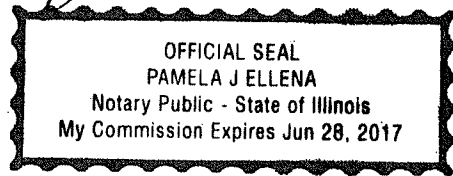
Date of this Lease: 7/20/14

Date: 6/23/14 ✓

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this 23 day of June, 2014"

[Signature]



**OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION**

As Counsel for aforementioned LESSEE, it is my opinion that:

- (a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
- (b) The Lease has been duly authorized and has been executed by an authorized representative.
- (c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
- (d) The equipment covered by the Lease is not being used for other than a public purpose.

**COUNSEL FOR LESSEE:**

Print Name: \_\_\_\_\_

Firm Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

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

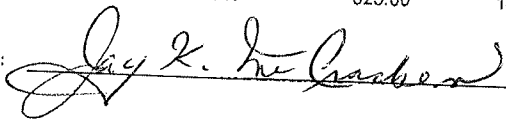
Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC  
 3 Huntington Quadrangle  
 Suite 101N  
 Melville, NY 11747-4816

Lessee: Putnam County CUSD 535  
 400 East Silverspoon Avenue  
 Granville, IL 61326

Equipment Description / Quantity      1      2014 Chevy Collins 18 + 1

Schedule of Terms	Payment Date	Per Payment amount	Quantity Implied Interest	Total for Group		Combined Min. Insurance For Equip. After Payments
				Payment Amount	Implied Interest	
Initial payment	7/14/2014	11,704.00	0.00	11,704.00	0.00	41,138.99
Second Payment	7/14/2015	11,704.00	924.99	11,704.00	924.99	30,112.04
Third Payment	7/14/2016	14,630.00	677.05	14,630.00	677.05	15,838.15
Fourth Payment	7/14/2017	14,630.00	356.11	14,630.00	356.11	1,235.94
Fifth Payment	7/14/2018	625.00	27.79	625.00	27.79	625.00
Sixth Payment	7/14/2019	625.00	14.06	625.00	14.06	2,000.00

Signed by: 



**Recommendation to Approve Santander Leasing , LLC for the 2014 Chevy Collins (small yellow bus) Lease**

**As superintendent, I recommend approval of Santander Leasing, LLC for the 2014 Chevy Collins (small yellow bus) lease. Please refer to the leasing terms in the attached document.**

**Rationale**

**Earlier this summer, we had passed a similar leasing agreement, but due to student transportation needs, we realized that the mileage allotment needed to be increased. (A PC student needs to be transported daily to Peoria, and this increases the daily mileage tremendously.) The previous lease agreement would have resulted in additional fees if the mileage had exceeded the allowable amount.**

**District Goal**

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

**Recommendation to Approve ISEBC (Illinois Schools Employee Benefit Consortium) as the District Healthcare Insurance Program**

**As superintendent, I recommend approval of ISEBC as the Putnam County CUSD 535 healthcare insurance program.**

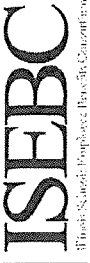
**Rationale**

**Members of the district insurance committee have examined the benefits and cost of our health insurance, and the recommendation is to change to ISEBC because of the lower cost, resulting in a savings to the employees and to the district. The savings to our district should total \$31,000, and individual employees should save \$423.36. Employee plus spouse should save \$601.92. Employee plus children should save \$855.72. Family coverage should result in a savings of \$1333.56. These are annual savings, and this change should also help employees receive their planned raises. If we were not changing the health insurance, most of our employees would not have realized a raise because it would have been taken by the insurance increase. The consortium allows for nearly identical coverage and the same providers, including OSF and Mayos.**

**District Goal**

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

# Putnam County CUSD #535 Medical Cost Analysis



	Current		Renewal		Option 1		Option 2		Option 3		Option 4	
	Blue Cross Blue Shield		Blue Cross Blue Shield		ISEBC HA		ISEBC HA		ISEBC HA		ISEBC HA	
Rates	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
PPO												
Counts												
Single	\$609	\$665	\$665	\$665	\$554	\$554	\$553	\$553	\$597	\$597	\$635	\$635
Employee + Spouse	\$1,278	\$1,441	\$1,441	\$1,441	\$1,186	\$1,186	\$1,159	\$1,159	\$1,252	\$1,252	\$1,333	\$1,333
Employee + Child(ren)	\$1,226	\$1,414	\$1,414	\$1,414	\$1,116	\$1,116	\$1,114	\$1,114	\$1,202	\$1,202	\$1,280	\$1,280
Family	\$1,886	\$2,190	\$2,190	\$2,190	\$1,723	\$1,723	\$1,720	\$1,720	\$1,857	\$1,857	\$1,978	\$1,978
Estimated Monthly Premium	\$66,523	\$73,175	\$73,175	\$73,175	\$60,688	\$60,688	\$60,365	\$60,365	\$65,186	\$65,186	\$69,402	\$69,402
Percentage Change		10.00%	10.00%	10.00%	-17.07%	-17.07%	-17.51%	-17.51%	-10.92%	-10.92%	-5.16%	-5.16%
Dollar Change		\$6,652	\$6,652	\$6,652	-\$12,488	-\$12,488	-\$12,810	-\$12,810	-\$7,989	-\$7,989	-\$3,773	-\$3,773
Deductible												
Individual	\$1,500	\$3,000	\$1,500	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000	\$750	\$1,500	\$500	\$1,000
Family	\$4,500	\$9,000	\$4,500	\$9,000	\$9,000	\$9,000	\$6,000	\$6,000	\$2,250	\$4,500	\$1,500	\$3,000
Coinsurance	80%	60%	80%	60%	80%	50%	80%	50%	80%	50%	80%	50%
Out-of-Pocket Maximum												
Individual	\$2,500	\$5,000	\$2,500	\$5,000	\$12,000	\$12,000	\$12,000	\$12,000	\$2,750	\$5,500	\$2,500	\$4,000
Family	\$7,500	\$15,000	\$7,500	\$15,000	\$26,000	\$26,000	\$26,000	\$26,000	\$5,500	\$11,000	\$5,000	\$8,000
Hospitalization	80%	60%	80%	60%	80%	50%	80%	50%	80%	50%	80%	50%
Emergency Room	\$150	\$150	\$150	\$150	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Ambulance Copay	n/a	n/a	n/a	n/a	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Eye Exam Copay	n/a	n/a	n/a	n/a	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
Primary Care Office Visit	\$20	\$20	\$20	\$20	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Specialist Care Office Visit	\$40	\$40	\$40	\$40	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Prescription Drugs												
Generic	\$15	\$15	\$15	\$15	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7
Preferred Brand	\$30	\$30	\$30	\$30	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35
Non-Preferred Brand	\$50	\$50	\$50	\$50	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70

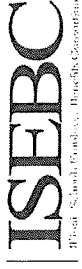
Quoted rates are subject to change based on final underwriting evaluation, including any changes to the submitted census date, requested benefits, and proposed effective date.

Prepared by: American Central Insurance, 3300 Hedley Rd, Springfield, IL, 62711

Agent: Jeremy Travelstead

Date Prepared: 7/29/2014

# Putnam County CUSD #535 Ancillary Cost Analysis



	Current Companion Life		Option 1 * ISEBC Assurant		Option 2 Guardian		Option 3 Delta		Option 4 Principal	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Rates										
Counts										
Single	\$44.51	\$31.26	\$31.26	\$31.26	\$31.92	\$31.92	\$35.17	\$35.17	\$30.40	\$30.40
Employee + 1	\$84.99	\$60.12	\$60.12	\$60.12	\$63.45	\$63.45	\$72.06	\$72.06	\$58.37	\$58.37
Employee + 2	\$141.30	\$102.92	\$102.92	\$102.92	\$82.77	\$82.77	\$114.21	\$114.21	\$111.00	\$111.00
Estimated Monthly Premium	\$4,952	\$3,535	\$3,535	\$3,535	\$3,567	\$3,567	\$4,013	\$4,013	\$3,590	\$3,590
Percentage Change		-28.61%	-28.61%	-28.61%	-27.97%	-27.97%	-18.97%	-18.97%	-27.52%	-27.52%
Dollar Change		-\$1,417	-\$1,417	-\$1,417	-\$1,385	-\$1,385	-\$940	-\$940	-\$1,363	-\$1,363
Deductible										
Individual	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Family	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Preventive	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Major	50%	50%	50%	50%	60%	50%	50%	50%	50%	50%
Annual Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Orthodontia	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Orthodontial Life time Max	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Rates										
Counts										
Single	\$8.19	\$8.19	\$8.19	\$8.19	\$10.83	\$10.83	\$18.23	\$18.23	\$18.59	\$18.59
Employee + 1	\$16.38	\$16.38	\$16.38	\$16.38	\$18.23	\$18.23	\$18.59	\$18.59	\$29.41	\$29.41
Employee + 2	\$26.21	\$26.21	\$26.21	\$26.21	\$29.41	\$29.41	\$1,028	\$1,028		
Estimated Monthly Premium	\$867	\$867	\$867	\$867	\$1,028	\$1,028				
Percentage Change										
Dollar Change										
Frequency										
Exam										
Material										
Rates										
Counts										
Life	\$0.160	\$0.140	\$0.140	\$0.140	\$0.150	\$0.150	\$0.150	\$0.150	\$0.103	\$0.103
AD&D	\$0.030	\$0.020	\$0.020	\$0.020	\$0.023	\$0.023	\$0.023	\$0.023	\$0.022	\$0.022
Estimated Monthly Premium	\$753	\$634	\$634	\$634	\$686	\$686	\$895	\$895	\$496	\$496
Percentage Change		-15.79%	-15.79%	-15.79%	-8.95%	-8.95%			-34.21%	-34.21%
Dollar Change		-\$119	-\$119	-\$119	-\$67	-\$67			-\$258	-\$258

\*\* ISEBC Assurant must be packaged with Voluntary Life. 3 year rate lock.  
ISEBC Vision available with 2 year rate lock

## **Recommendation to Approve Tentative Budget for FY15**

As superintendent, I recommend that we approve the tentative budget for FY15. (See attached document.)

### **Rationale**

The budget process has been ongoing for the past several months. We have held finance meetings and internal office meetings to discuss this budget process. As you know, this tentative budget can be reviewed and/or changed with the final budget being passed at the September Board of Education meeting.

### **District Goal**

Maintain strong fiscal responsibility in the Putnam County School District.



# Putnam County C.U.S.D. 535

Tentative Budget Presentation  
FY15 Budget  
August 18, 2014

# Purpose of School Budget

- A financial plan to accomplish B.O.E. goals
- Provides both expending and taxing authority
- Meets requirements imposed by Illinois law
- Estimates of revenues and expenditures
- Provides a tool to measure fiscal performance
- Is a flexible, working document

# Revenue Streams

- Property Tax
- Corporate Personal Property Replacement Tax (CPPRT)
- Other Local Fees (Registration, etc.)
- General State Aid (GSA)
- Other State and Federal Funding (Grants)

# Property Tax

- The property tax has two major parts.
  1. Assessment: a process in which the township, county, state officials, and agencies participate. This process produces the equalized assessed valuation (EAV) of the school district, or property tax base.
  2. Levy: the Board of Education's annual tax revenue request. The county clerk calculates the school district's total tax rate and property tax billings, called the extension.

*The extension for this budget cycle is: \$4,585,782.64*

*The tax rate is: 3.94775%*

# Corporate Personal Property Replacement Tax (CPPRT)

- The corporate personal property tax was abolished by the 1970 Illinois Constitution, effective in 1979.
- A replacement tax on the net income of corporations, partnerships, and trusts was enacted to offset the lost revenue. This is collected by the State and is computed by the Department of Revenue by multiplying the total State pool by the agency's allocation factor.
- Our district's CPPRT allocation for this budget cycle is: \$2,821,520 (similar to FY 14 allocation estimate)

# General State Aid (GSA)

- For state aid payable in 2012/2013, the 2010 EAV is used. In other words, the state aid formula uses the amount paid to the district two years before the calendar year in which the school year begins. The calendar year 2010 receipts are used for the 2012/2013 GSA calculations.
- The Foundation Level is the amount per pupil designated by the legislature as the amount of resources to be available from “available local resources” and general state aid.
- For this year’s budget, the GSA is: \$501,668.
- (Slightly lower than last year’s \$509,000 received)

# Grants

- Categorical Grants Special Education, Bilingual Education, Transportation (Regular Ed. \$350,787, Vocational \$13,614 Sp. Ed. \$156,255), School Lunch and Breakfast Program \$176,000.
- Early Childhood: \$220,704
- NCLB Consolidated Grants (Title Grants)
  - Title I \$92,152
  - Title II \$13,662

# Other Local Sources

- Tuition paid from other school district  
Lostant Tuition: \$330,426
- Interest Earned (Interest earnings estimated at: \$31,000 )
- Fees (Driver's Education: \$2,600)
- Registration Fees: \$37,500
- High School Activity Fee: \$14,000

# Budget Summary

- Refer to tentative budget from BoardBook information.
- Education Fund
- Operations, Building, and Maintenance Fund (O&M)
- Debt Service Fund
- Transportation Fund
- IMRF/Social Security Fund
- Capital Projects Fund
- Working Cash Fund
- Tort Immunity and Judgment Fund
- Fire Prevention/Life Safety Fund

# Final Budget

- This year's final budget will be adopted in September.
- The tentative budget will be available and on display at least 30 days, as prescribed by statute.
- The FY15 Budget Hearing will be held on September 15, 2014, at 6:00 p.m. at the Putnam County Primary School.

### **Recommendation to Transfer/Change Accounts at Granville National Bank**

**As superintendent, I recommend changing the Money Market Account 010-634 to a NOW Account, and I recommend dissolving NOW Account 010-138 and transferring those funds to account 010-634. This will be completed to reflect a request from Granville National Bank.**

### **Rationale**

**Granville National Bank stated that we had too many electronic transactions out of a money market account. Granville National Bank is the local banking institution that we use for day to day fiscal operations, and there is a need for these electronic transactions. Therefore, we needed to move the money to a NOW account that allows for more transactions.**

### **District Goal**

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
Aug 18, 2014  
6:30 P.M.

- I. Resignations
  - Samantha Fifer – HS Family & Consumer Science
  - Kaitlyn Ralph – HS English
  - Lori Miller – JH Math
  - Alaina Sunken – JH Special Ed Aide
- II. Hires
  - Kristopher Sienza – JH Math
  - Linda Feurer – HS Family & Consumer Science
  - Angela Augspols – HS English
  - Melissa Faletti – ES Spec Ed Aide
  - Alyssa Dean – ES Spec Ed Aide
  - Michelle Yepson – ES Spec Ed Aide
  - Abigail Milus – ES Spec Ed Aide
  - Jenna Hanson – ES Spec Ed Aide
- III. Semi-Annual Review of Executive Session Minutes
  - November 18, 2013
  - December 16, 2013
  - January 21, 2014
  - February 18, 2014
  - March 17, 2014
  - April 28, 2014
  - May 7, 2014
  - May 19, 2014
  - May 28, 2014

petersonb

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Kait

Kaitlyn Ralph  
karalph07@gr

Kaitlyn Ralph  
105 Eastview Dr  
Normal, IL 61761

SF

July 24, 2014

Putnam County High School  
402 E. Silverspoon Ave  
Granville, IL 61326

Dear Mr. Robert Peterson:

Please accept this letter as my official resignation from my current English/Language Arts teaching position at Putnam County High School. Since the onset of my professional career, District #535 has provided me with a place at which I could hone my teaching skills, collaborate with a tremendously bright faculty and staff, and grow as an overall professional. That being said, my recent relocation has brought me to the decision to explore career opportunities near my new home.

As a novice teacher, the administration and board of Putnam County's school district graciously gave me my first opportunity as a full-time classroom teacher; for that I will always be thankful. Through my interactions with students, colleagues, administration, and community members, I was able to grow dramatically as an educator and I surely will carry the lessons I learned at PCHS as I progress further in my career. This district has an extraordinary staff, and while I will no longer have the chance to share in their day-to-day collaboration, I have developed professional friendships that I know will continue. Above all, please note that I continue to actively support the success of Putnam County's mission for all students to succeed.

I have truly enjoyed working alongside those at Putnam County High School, and I will deeply miss everyone who contributes to the success of this institution. I assure you that I will follow the necessary procedures during this transitional period. Thank you for every opportunity I was given throughout the past few years.

Best wishes,

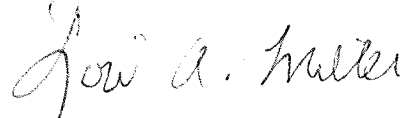
Kaitlyn Ralph

0.6 GB  
Manage

Dear Mr. McCracken-

This letter is to inform you of my resignation from my position as math teacher at Putnam County Junior High School. I want to thank you for the opportunity I had to work in a wonderful school district. I will miss my coworkers and the students that I was honored to work with. This change in my career will allow me to be closer to home and be more involved in my own children's busy schedules. Thank you again for a wonderful experience at Putnam County School District 535.

Sincerely,

A handwritten signature in cursive script that reads "Lori A. Miller". The signature is written in black ink and is positioned above the printed name.

Lori A Miller

petersonb

7 of 104

Samantha Fifer  
s.fifer7@yaho

Samantha Fifer  
1055 Midnight Pass  
New Lenox, IL 60451

SF

July 21, 2014

Putnam County High School  
402 E. Silverspoon Ave  
Granville, IL 61326

Dear Mr. Robert Peterson:

Please accept this letter as my formal resignation from my position as the Family and Consumer Science teacher at Putnam County High School CUSD #535. Although I have enjoyed working for the Putnam County School District, I have decided to relocate and was offered the opportunity to continue my career in academia with a curriculum development company.

Thank you for all of the support you have given me. I am terribly sad to be leaving a place that means so much to me. During my time with the district, I have grown tremendously as an individual and an educator. I have thoroughly enjoyed working alongside the wonderful faculty, administration, parents, and students of CUSD #535. I will take the lessons I've learned here as I progress further in my career.

With much respect, I will continue to be an active supporter of quality educational standards set forth by District #535. I have appreciated every opportunity that was given to me during my time with Putnam County.

I will be sure to follow the necessary protocol for my departure. Please let me know if there is anything additional I need to do. I wish the students, faculty, administration, and school board of the Putnam County Schools continued growth and success in the future. I will miss you all.

Best regards,

Samantha Fifer

August 8, 2014

Dear Mr. Carlson,

I would like to inform you that I am resigning from my position as a paraprofessional at Putnam County Junior High School, effective August 8, 2014. I would like to thank the Putnam County School District for giving me a chance to start my career and gain experience. Over the last three years I have enjoyed working at Putnam County Junior High School and really appreciate the support and the opportunities that you have provided me with during these years. If I can be of any assistance during this transition, please let me know. I would be glad to help however I can.

Sincerely,

A handwritten signature in cursive script that reads "Alaina Sunken".

Alaina Sunken

### **Recommendation to Accept Resignations**

**As superintendent, I recommend that we accept with regret the resignations of the following individuals: Samantha Fifer, High School Family/Consumer Science; Kaitlyn Ralph, High School English; Lori Miller, Junior High Math; Alaina Sunken, Junior High Special Education Aide.**

### **Rationale**

**All of the above individuals have performed their duties well, and their resignations should be accepted with regret by our district. (Several have new positions, and others are moving because of family or significant others.)**

### **District Goal**

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



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

**Carl B. Carlson - Principal**  
[carlsonc@pcschoos535.org](mailto:carlsonc@pcschoos535.org)

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**Putnam County Junior High School**  
13183 North 350<sup>th</sup> Avenue  
McNabb, Illinois 61335

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

August 11, 2014

To Putnam County School Board Members:

It is the recommendation to hire Kristopher Sienza for the 6<sup>th</sup>/7<sup>th</sup> Grade Math position for the 2014-2015 school year.

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High School

# Kristopher John Sienza

241 E. Porter St.  
Oglesby, IL 61348

Home: (815) 883-3138  
Cell: (815) 228-4831  
kris1433@yahoo.com

## Licenses

Elementary Education K-9 – Mathematics Concentration  
Endorsements: Science, Social Studies, English/Language Arts  
Paraprofessional Educator K-12 (November 2009)

## Objective

My goal is to find a full time position as a middle school mathematics instructor. A local institution with an emphasis on the students and opportunities for extracurricular activities is desirable in order to bring in real life experiences to the classroom and relate to students.

## Educational Philosophy

I believe it is essential to teach in a way that engages students in their own learning while incorporating multiple teaching and learning styles, as well as participating in multiple activities. Paramount to achieving that goal is incorporating the use of technology and participating in real world activities. Mathematics and Technology are important to almost any employment opportunity students will come across, and I strongly believe every student has the ability to learn when they are involved in their own learning.

## Education

2014

**Lewis University**, Romeoville, IL  
Pursuing Master's Degree in School Counseling

2013

**Bradley University**, Peoria, IL  
Bachelor's Degree Elementary Education-Mathematics Concentration  
Graduated Summa Cum Laude, Dean's List (4 Semesters)  
ICTM Scholarship Award Winner  
Pi Lambda Theta (International Honors Society for Educators)  
Phi Kappa Phi (National Honors Society)  
NSTA, NCTM, and ICTM Member  
Basic Skills Test Volunteer Tutor

2011

**IVCC**, Oglesby, IL  
Earned two associates degrees in Arts and Science  
F.W. Matthiessen Award Winner  
President's List 4 Semesters, 21<sup>st</sup> Century and McCormick Scholar  
Phi Theta Kappa President (National Honors Society)  
Student Ambassadors  
Sigma Kappa Delta (English Honors Society)  
TEACH, Organization for Future Educators - Received Honors Cord  
Indefinite Limit (Math Club)

## Education Experience

- Jan 2014 – June 2014     **Teacher**, Ottawa, IL  
Central Intermediate School, 6<sup>th</sup> Grade  
Mathematics, Language Arts, Science
- Jan 2014 – Present     **Part-Time Instructor & Tutor**, Oglesby, IL  
Illinois Valley Community College, Developmental Mathematics
- Aug 2013 – Dec 2013     **Student Teacher**, Streator, IL  
Northlawn School, 6<sup>th</sup> Grade Mathematics  
Volunteer for Baseball Team and Math Club
- Jan 2012 – Dec 2012     **Bradley University Tutor**, Peoria, IL  
Walk-In Tutor 2 hours weekly in Mathematics
- Aug 2010 - July 2012     **IVCC Tutor**, Oglesby, IL  
Walk-In Tutor 10-20 hours weekly - Mathematics, Language, Science
- Jan 2012 – May 2012     **Paraprofessional Substitute**  
Spring Valley and Peru Elementary District

## Other Relevant Experience

- Summer 2012 & 2013     **US Silica Safety Intern**, Ottawa, IL  
Developed plant safety plans for the plant EHS Coordinator
- Kent “Mike” Purcell, EHS Coordinator  
Phone: (815) 830-6520, Email: [Purcell@ussilica.com](mailto:Purcell@ussilica.com)

## Diverse Skills & Experiences

**Technology:** Proficient in Internet research, Word, PowerPoint, iMovie/Movie Maker, and phone and computer apps  
**Tutoring:** Insight into the needs of individual and diverse students  
**Leadership:** Helped found and was president of LPHS’s first Fellowship of Christian Athletes

## References

- Mrs. Cathi Nelson, Peer Tutoring Coordinator, IVCC  
Phone: (815) 830-0328, Email: [Cathi\\_Nelson@ivcc.edu](mailto:Cathi_Nelson@ivcc.edu)
- Dr. Jerome Corcoran, President, IVCC  
Phone: (815) 224-0404, Email: [Jerry\\_Corcoran@ivcc.edu](mailto:Jerry_Corcoran@ivcc.edu)
- Mrs. Mary Black, Mathematics Lab Instructor, IVCC  
Phone: (815) 224-0546, Email: [mary\\_black@ivcc.edu](mailto:mary_black@ivcc.edu)
- Mr. Abhijeet Bhattacharya, Economics Instructor, IVCC  
Phone: (815) 224-0519, Email: [Abhijeet\\_Bhattacharya@ivcc.edu](mailto:Abhijeet_Bhattacharya@ivcc.edu)

**Angela M. Augspols**

9244 Illinois Highway 26

Hennepin, IL 61327

815-303-7488

ang\_augs24@yahoo.com

**Certification:**

Illinois Secondary Teaching Certificate

Type 09 Middle School and High School English/ Language Arts

Certification Number: 2561149

**Education:**

**University of Illinois at Springfield in Springfield, Illinois**

Bachelor's Degree English, minor in Secondary Education

August 2010-December 2012

Graduated Cum Laude

**Lincoln College in Lincoln, Illinois**

Associate's Degree in Liberal Arts

August 2008- May 2010

Salutatorian for Class of 2010

**Educational Experience**

**La Moille Community Unit District #303**

La Moille High School

801 S. Main Street

La Moille, IL 61330

August 2013-present

English Teacher, grades 9 & 11

**Regional Office of Education #46:**

The Alternative Resource Center

Regional Safe School Program

Jacksonville, IL

January 2013-May 2013

Teacher Aide

**Springfield Public School District 186**

Student Teacher at Franklin Middle School

August 2012- December 2012

Eighth Grade Language Arts

Observation hours completed at Lanphier High School

January 2012-May 2012

Sophomore Language Arts

Observation hours completed at Franklin Middle School

August 2011-December 2011

Sixth Grade Language Arts

## References

Ricardo Espinoza

Superintendent/ Principal at La Moille High School  
801 S. Main Street  
La Moille, IL 61330  
815-638-2144

Dave Bobee

Special Education Teacher at La Moille High School  
801 S. Main Street  
La Moille, IL 61330  
630-688-6390

Colleen Martin

Cooperating Teacher at Franklin Middle School  
1200 Outer Park Drive  
Springfield, IL 62703  
217-525-3164

Aaron Llewellyn

Principal, Alternative Resource Center  
747 W. Lafayette Street  
Jacksonville, IL 62650  
217-243-7759

Mat Mundell

Head Softball Coach at UIS  
1 University Plaza  
Springfield, IL 62650  
309-242-9176

## Personnel Recommendations for PCES

I recommend the hiring for the 2014-2015 school year of the following personnel:

Melissa Faletti as a Special Education 1-on-1 aide

Aissa Dean as a Special Education 1-on-1 aide

Michelle Yepson as a Special Education Classroom aide

Abigail Milus as a Special Education 1-on-1 aide

Jenna Hanson as a Special Education 1-on-1 aide

- Melissa Faletti was hired as a substitute for a student who moved into the district the 2nd Semester of the 2013-2014 School Year that had a 1-on-1 requirement in the student's IEP. The student's mother upon enrolling indicated the student might move back over the summer, so a long term substitute situation was put in place. The student did enroll at PCES for the 2014-2015 school year so a full time 1-on-1 aide is required.
- Alissa Dean was hired as a long term substitute for a student in a similar situation that indicated home schooling might be an option for the 2014-2015 school year.
- With both new students- I was somewhat hesitant to hire a full time Parapro and have a student leave after a short time so they were subs. Now that students have enrolled, they are hired full time.
- Michelle Yepson is hired full time as a Special Ed. Classroom aide to fulfil Special Ed. minutes in IEPs to replace Karen Rennels who is not coming back and will resign.
- Abby Milus is hired as a 1-on-1 aide to replace Gina Heuser who has moved to the Jr.High.
- Jenna Hanson is hired to fulfill 1-on-1 requirements of a student's IEP who newly enrolled in the district for the 2014-2015 school year.

Rationale: To provide the best education for all students and to meet all the required IEP minutes for the students whose IEPs mandate the support.

I apologize for the very short notice and long list of personnel changes. Most of the students who enrolled did not enroll during the normal registration period and Karen did not indicate her intention to resign until last week.

### **Recommendation to Hire Personnel**

**As superintendent, I recommend hiring Linda Feurer as the first semester Family /Consumer Science Teacher, Angela Augspols as the High School English teacher, and Kristopher Sienza as a Junior High Math Teacher. (Gina Heuser will be transferred from PC Elementary to the Junior High as a Special Education Aide.)**

### **Rationale**

**These individuals are replacing those staff members who resigned. Linda Feurer is a qualified Family/Consumer Science Teacher who had retired from Midland and is available to teach the first semester so that we can interview candidates who will graduate from college in December. Gina Heuser has been serving as an aide at PC Elementary, but she has decided that the junior high would be her preference. She will replace Alaina Sunken who resigned as an aide there.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

## **Recommendation to Hire Paraprofessionals at Putnam County Elementary**

**As superintendent, I recommend hiring the five individuals for paraprofessionals at Putnam County Elementary. (Please see the attached listing from Mike Olson.)**

### **Rationale**

**The need for the listed hiring is based on IEP requirements. As you note from Mike's explanation, there are clear reasons stated for each proposed paraprofessional hiring.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
May 28, 2014

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

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

EXECUTIVE SESSION       At 6:37 p.m. Mrs. Gilbert moved and Mrs. Shore 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. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS DISCUSSED                   I.     Sue Evans – Retirement  
  II.    Bob Peterson – Retirement  
  III.   Carl Carlson – Union Grievance

ADJOURN RETURN TO OPEN MEETING       At 6:52 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: Wicky A Nauman

DATE: 6/16/14

BOARD SECRETARY: Pamela J Evans

DATE: 6/16/14

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
May 19, 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, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn entered at 6:35 p.m. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE SESSION At 7:25 p.m. Mr. Copeland moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

ITEMS DISCUSSED

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

ADJOURN  
RETURN TO  
OPEN MEETING

At 7:55 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: *Vicky J. Nauman*

DATE: *6/16/14*

BOARD SECRETARY: *Pamela J. Ellena*

DATE: *6/16/14*

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

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

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

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

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

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

BOARD PRESIDENT: *Nicky S. Nauman*

DATE: *5/19/14*

BOARD SECRETARY: *Pamela J. Allen*

DATE: *5/19/14*

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
April 28, 2014

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

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

EXECUTIVE SESSION At 8:12 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

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

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

RETURN TO OPEN MEETING

BOARD PRESIDENT: *Ucky L. Nauman*

DATE: *5/19/14*

BOARD SECRETARY: *Ramela J. Ellena*

DATE: *5/19/14*

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
March 17, 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, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE SESSION        At 7:25 p.m. Mrs. Gilbert moved and Mrs. Nauman 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. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

- ITEMS DISCUSSED
- I. Resignation – Janice Leckonby, JH Ticket Taker  
Chelsi Straughn, 8<sup>th</sup> grade Basketball Head Coach  
Nicole Zellmer, 2<sup>nd</sup> Grade Teacher  
Ashley Bush, Kindergarten Teacher
  - II. Hire – Scott Roseberg, HS Math Teacher
  - III. Rehires- 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> & tenure
  - IV. Non-Reemployment – Laura Spraggon, Sarah Kottke

ADJOURN                    At 7:57 p.m. Mrs. Nauman moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; and Ms. Glenn, aye. Motion carried.

RETURN TO OPEN MEETING

BOARD PRESIDENT: Ucky Nauman

DATE: 4/28/14

BOARD SECRETARY: Pamela J. Elena

DATE: 4/28/14

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 Lambolely, 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: Vicky Nauman

DATE: 3/17/14

BOARD SECRETARY: Pamela J. Ellena

DATE: 3/17/14

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 21, 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, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mrs. Gilbert was absent.

EXECUTIVE SESSION       At 7:25 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and six month review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS DISCUSSED

- I.       Resignation – Brooke Byers, JH English Teacher
- II.     Hire – Jared Moore, HS English Teacher  
          Sarah Kottke, JH English Teacher  
          Jared Sale, HS Spec Ed Aide (Rehire)
- III.    6 Month Review of Executive Session Minutes  
          May 20, 2013  
          June 17, 2013  
          July 15, 2013  
          August 19, 2013  
          September 16, 2013  
          October 21, 2013
- IV.     Superintendent Evaluation

ADJOURN  
RETURN TO  
OPEN MEETING

At 7:52 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: *Willy Nauman*

DATE: *2/18/14*

BOARD SECRETARY: *Remond Eller*

DATE: *2/18/14*



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
November 18, 2013

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, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Ms. Glenn was absent.

EXECUTIVE SESSION At 7:10 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; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED  
ADJOURN  
RETURN TO OPEN MEETING

- I. Maternity Leave – Jodie Goetz
- II. Hire – Correna Rue-Staley, ES Individual Aide

At 7:25 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; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: *Vicky S. Nauman*  
DATE: *12/16/13*

BOARD SECRETARY: *Pamela J. Ellison*  
DATE: *12/16/13*

### **Recommendation to Open Closed Meeting Minutes for Past Six Months**

**As superintendent, following statute, I recommend that the Board should open the closed session minutes from the past six months.**

### **Rationale**

**Following State statute, the closed meeting minutes can be opened at this prescribed time.**

### **District Goal**

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