

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
February 23, 2015
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Annette Davis, District Media Director - Annual Media Update	3
VI. CORRESPONDENCE	4
VII. CONSENT AGENDA	
A. Approve January 20, 2015 Regular and Executive Session Minutes and Committee of the Whole Minutes.	5
B. Approve District Bills	11
C. Approve Financial Reports	26
D. Approve Treasurer's Report	92
E. Destroy Executive Session Verbatim Recordings of August 12, 2013.	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	94
B. Superintendent's Report	
1. Transportation	126
2. State Funding	128
3. Investment Update	129
C. Committee Reports	
IX. OLD BUSINESS	
X. NEW BUSINESS	

A. Approve Summer School Proposal (Action)	130
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES.	135
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Release Executive Session Minutes for June 16, 2014; July 21, 2014; August 18, 2014; September 22, 2014; October 20, 2014; November 17, 2014; and December 15, 2014. (Action)	
B. Approve Retirements (Action)	
XIII. ADJOURNMENT	



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

January 28, 2015

Superintendent
Putnam County SD 535
400 East Silverspoon Avenue
Granville, IL 61326-9697

Dear Superintendent:

I am pleased to inform you that your district has been awarded an FY2015 School District Library Program Grant in the amount of \$750.00, which was based on an FY2014 district housing count of 843 students who receive library services from grant-eligible attendance centers. Nearly 1.4 million is being awarded this year to 669 public school districts. These districts serve nearly 1.7 million students. The per-pupil rate this year is \$0.75 per student.

These grant funds must be encumbered by June 30, 2016, and must be spent by August 15, 2016. These dates represent an extension for the encumbrance and expenditure of this grant award due to the state's anticipated delay in issuing the grant payments.

The School District Library Grant Program provides supplementary support for your school district's library media program, and, in doing so, enhances student learning and academics. Appropriate uses of these grant funds may include the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources, or improved technology to support student research.

As Secretary of State and State Librarian, and as someone who has worked with young people for more than 40 years, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White, Secretary of State
and State Librarian

cc: Annette Davis

JW:isl



January 21, 2015

Mr. Jay McCracken
Superintendent of Schools
402 East Silverspoon Avenue
Granville, IL 61326

Dear Jay,

Thank you for allowing us to use the Putnam County High School for our Special Olympic Individual Basketball Skills competition on January 17th. It was a pleasure to work with the Putnam County School District staff. Lynn Acuncius was very helpful with the setup of the event. Our committee and athletes look forward to this activity each year. We greatly appreciate the hospitality and assistance shown to our organization by the Putnam County School District.

Thanks again for your support of our sports programs for individuals with intellectual disabilities

Sincerely,

A handwritten signature in black ink that reads "Allison Nichols".

Allison Nichols
Area Director

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

Board of Education
Regular Meeting
6:30 p.m., January 20, 2015
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Gilbert and Mrs. Shore were absent. Mr. Copeland and Mrs. Popurella left the meeting at 7:30 p.m.

ROLL CALL

Board President Nauman asked the FFA members to please come back to present at 7:30.

ADJUSTMENTS TO
THE AGENDA

Jodie Goetz, Mentoring Program Coordinator, updated the Board on the Mentoring Program. The program is in its fourth year.

HEARING OF
DELEGATIONS

Thank you cards for sympathy flowers were read.

CORRESPONDENC
E

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of December 15, 2014, Truth in Taxation Hearing Minutes, Treasurer's Report for month of December, Financial Reports for month of December, bills for month of January, and destroy Executive Session Verbatim Recordings of July 15, 2013. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Superintendent's report is in BoardBook.

SUPERINTENDENT
REPORT

No Committee Reports

COMMITTEE
REPORTS

Mr. Copeland moved and Mrs. Popurella seconded the motion to approve the Life Safety JH Roof addition of \$50,000. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

LIFE SAFETY
JH ROOF ADDITION

Mr. Copeland moved and Ms. Glenn seconded the motion to approve the Vision 20/20 Resolution. All ayes, motion carried.

VISION 20/20
RESOLUTION

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the Resolution to Increase the High School Imprest Account by \$1000 to \$6000(due to the increased cost of athletic officials). On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn,

RESOLUTION TO
INCREASE HS
IMPREST ACCT BY
\$1000

aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

Jan 20, 2015

Page 2

Mr. Copeland moved and Mr. Gibson seconded the motion to change the 14-15 School Calendar, school will now be in session on February 16 and March 2. The District has waivers to be in session on school holidays. All ayes, motion carried.

UPDATE 14-15
SCHOOL
CALENDAR

High School Graduation is set for Friday, May 29 at 7:00 p.m. and the Junior High Graduation is set for Thursday, May 28 at 6:00 p.m.

GRADUATIONS

At 6:47 p.m. Mr. Gibson 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: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE
SESSION

At 7:28 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; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to approve Monica Frund's maternity leave. All ayes, motion carried.

PERSONNEL

Ms. Glenn moved and Mr. Gibson seconded the motion to hire Annette Davis and the HS RtI Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mr. Copeland moved and Mrs. Popurella seconded the motion to hire Chris Uzella as Maintenance Supervisor. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to accept the resignation of Emory Burdette, HS Math teacher. All ayes, motion carried.

President Nauman stated the Board had reviewed Superintendent McCracken's goals and he had met all them.

SUPERINTENDENT
GOALS

FFA members presented a program on Fracking – Does the Ends Justify the Means. Excellent job gentlemen.

At 7:55 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
January 20, 2015

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, and Mrs. Popurella. Mrs. Gilbert and Mrs. Shore were absent. Mr. Copeland and Mrs. Popurella left the meeting at 7:30 p.m.

EXECUTIVE SESSION At 6:47 p.m. Mr. Gibson 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: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

ITEMS DISCUSSED 1. Monica Frund – Maternity Leave
 2. Hire – Annette Davis HS Rtl Coach
 Maintenance Supervisor
 3. Resignation – Emory Burdette – HS Math Teacher
 4. Superintendent Evaluation

RETURN TO OPEN MEETING At 7:28 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; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Committee of the Whole
6:00 p.m., January 20, 2015

Board President Vicky Nauman called the meeting to order at 6:00 p.m.

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

The Committee recommended to go out for bid for the Liability Insurance. LIABILITY INSURANCE

The Committee recommended to stay with Gorenz and Associates as our auditors. AUDITORS

The Committee recommended to stay with Robbins Schwartz through contract negotiations, but to use local firm for other legal issues as Superintendent McCracken sees the need. LEGAL SERVICES

Respectfully submitted.
Pam Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 2/13/2015 11:05 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2015 to 2/28/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACADEMIC THERAPY PUBLICATION					
	43349	PCEF READING GRANT 14-15	216	95.70	10-2310-411-6
				<u>\$95.70</u>	
AFLAC					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$201.13</u>	
AIRGAS NORTH CENTRAL					
		VOC AG SUPPLIES	216	103.50	10-1401-410-2
		VOC AG SUPPLIES	216	150.00	10-1401-410-2
		VOC AG SUPPLIES	216	34.92	10-1401-410-2
		VOC AG SUPPLIES	216	29.50	10-1401-410-2
		VOC AG SUPPLIES	216	723.41	10-1401-410-2
				<u>\$1,041.33</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	216	33.08	20-2542-466-2
		JR HI-NATURAL GAS	417	471.49	20-2542-465-3
		PRIMARY NATURAL GAS	417	442.33	20-2542-465-5
		ELEMENTARY-NATURAL GAS	417	507.26	20-2542-465-4
		H S-NATURAL GAS SERVICE	417	1,443.37	20-2542-465-2
				<u>\$2,897.53</u>	
AMERICAN CENTRAL INSURANCE S					
		HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		LOHMANS CAFE. PLAN	999	1,303.34	10-496
				<u>\$1,913.34</u>	
ARAMARK					
		ALL SCHOOL SERVICES	216	606.74	20-2542-321-1
		ALL SCHOOL SERVICES	216	882.04	20-2542-321-1
		ALL SCHOOL SERVICES	216	280.26	20-2542-321-1
		ALL SCHOOL SERVICES	216	498.12	20-2542-321-1
				<u>\$2,267.16</u>	
ART OF COACHING VOLLEYBALL					
		H S-ATHLETIC TRAVEL	216	695.27	10-1501-332-2
				<u>\$695.27</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		DENTAL CERT S	98	131.28	10-481
		DENTAL BP CRT S	98	243.84	10-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	18.01	20-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	33.45	20-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
				<u>\$2,410.69</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.90	10-481
		LIFE CERT BP	98	146.54	10-481
		LIFE NC	98	21.70	10-481
		LIFE NC	98	4.90	20-481
		LIFE NC BP	98	40.30	10-481
		LIFE NC BP	98	9.10	20-481
		LIFE EMP PD	98	2.00	10-481
				<u>\$327.44</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		VISION EMP	98	151.70	10-481
		VISION EMP	98	12.30	20-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
				<u>\$458.09</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		LIFE VOL	28	151.15	10-481
		LIFE VOL	28	2.32	40-481
				<u>\$153.47</u>	
BAELE, BRANDY					
		SW-TRAVEL	216	43.12	10-2110-332-1
				<u>\$43.12</u>	
BOLIN, RAY					
		H S TRAVEL	216	448.00	10-1113-332-2
		JR HI-TRAVEL	216	448.00	10-1112-332-3
				<u>\$896.00</u>	
BRADFIELDS COMPUTER SUPPLY					
		PROJECTOR EPSON POWERLITE 520	216	699.00	10-1112-410-1
				<u>\$699.00</u>	
CARBONI, JIMMY					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI-ATHLETIC SUPPLIES	216	49.95	10-1501-410-3
				<u>\$49.95</u>	
CAROLINA BIO SUPPLY					
	24453	HS SUPPLIES	216	52.68	10-1113-410-2
				<u>\$52.68</u>	
CARQUEST AUTO PARTS STORES					
		IND ARTS-SUPPLIES	216	489.92	10-1402-410-2
				<u>\$489.92</u>	
CENTERPOINT ENERGY SERVICES I					
		H S-NATURAL GAS SERVICE	216	4,018.05	20-2542-465-2
		JR HI-NATURAL GAS	216	2,032.45	20-2542-465-3
		ELEMENTARY-NATURAL GAS	216	1,956.29	20-2542-465-4
		PRIMARY NATURAL GAS	216	1,967.17	20-2542-465-5
				<u>\$9,973.96</u>	
CHILDRENS HOME ASSOC OF ILLIN					
		LIGHTEDWAY/PEORIA	217	3,676.80	10-1912-670-1
				<u>\$3,676.80</u>	
CIONI FORD, AL					
		TRUCK REPAIR/MAINT	216	878.75	20-2542-320-3
				<u>\$878.75</u>	
COMTECH HOLDINGS INC					
		H S-BUILDING REPAIRS/MAI	216	325.06	20-2542-323-2
		ELEMENTARY-BLDG REPAIR	216	1,865.00	20-2542-323-4
				<u>\$2,190.06</u>	
COSGROVE DISTRIBUTORS					
		PRIMARY CAFE FOOD	216	122.80	10-2560-410-5
				<u>\$122.80</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	216	79.50	20-2542-321-1
				<u>\$79.50</u>	
DAKTRONICS, INC					
	24442	H S ATHLETIC-SUPPLIE	217	85.00	10-1501-410-2
				<u>\$85.00</u>	
DAVIS, ANNETTE E					
		HEARING IMP-TRAVEL	216	12.60	10-1207-332-1
		MEDIA PROG-TRAVEL	216	48.10	10-2220-332-1
		HS MEDIA-AV	216	12.94	10-2220-430-2
		HS MEDIA BOOKS	216	26.28	10-2220-411-2
				<u>\$99.92</u>	
ECKWALL, CAROL					
		MUSIC TRAVEL	216	431.76	10-1115-332-1
				<u>\$431.76</u>	
EDENS, MICHELLE					
		ECE INST SUP 1-6	216	15.90	10-1125-410-1
				<u>\$15.90</u>	
ELLENA, PAMELA					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		IASB DINNER MEETING	217	141.76	10-2310-410-6
				<u>\$141.76</u>	
ENCORE DATE PRODUCTS INC					
		HEADPHONES	216	747.00	10-1112-410-1
				<u>\$747.00</u>	
FICEK ELECTRIC & COMM					
		ELEMENTARY-BLDG REPAIR	216	122.00	20-2542-323-4
				<u>\$122.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	216	160.00	10-1220-411-11
				<u>\$160.00</u>	
FOLLETT LIBRARY RESOURCES					
	23703	ELEMENTARY-BLDG REPAIR	216	35.01	10-2220-410-32
				<u>\$35.01</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	216	91.24	20-2542-340-2
		SUPT-TELEPHONE	417	94.77	20-2542-340-1
		ELEM-TELEPHONE	417	132.35	20-2542-340-4
				<u>\$318.36</u>	
GETZ FIRE EQUIPMENT CO					
		INSPECTIONS	216	172.60	80-2540-319-7
		INSPECTIONS	216	180.50	80-2540-319-7
		INSPECTIONS	216	211.95	80-2540-319-7
				<u>\$565.05</u>	
GOSLIN, VANESSA					
		H S TRAVEL	216	84.00	10-1113-332-2
		JR HI-TRAVEL	216	84.00	10-1112-332-3
				<u>\$168.00</u>	
GRAINGER					
		PRIMARY BLDG SUPPLY	216	964.62	20-2542-410-5
		JR HI BLDG. REP/ MAINT	216	247.06	20-2542-323-3
				<u>\$1,211.68</u>	
GRAPHIC ELECTRONICS					
		H S ATHLETIC-AWARDS	216	217.50	10-1501-487-2
		JR HI ATHLETIC AWARDS	216	55.00	10-1501-487-3
				<u>\$272.50</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	216	24.14	20-2542-410-3
				<u>\$24.14</u>	
HALL HIGH SCHOOL					
		DRIVERS ED PUPIL TUITION	216	984.64	10-1700-390-2
				<u>\$984.64</u>	
HEALTH ALLIANCE MEDICAL PLAN:					
		HLTH CRT S	98	433.27	10-481
		HLTH BP CRT S	98	9,815.73	10-481
		HLTH CRT F	98	1,551.52	10-481

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		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,216.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	281.04	10-481
		HLTH NC S	98	58.55	20-481
		HLTH BP NC S	98	6,366.96	10-481
		HLTH BP NC S	98	1,326.45	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,046.90	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
				<u>\$33,227.11</u>	
HEGGEN, JOHN					
		TRANSP - YB SUPPLY	216	18.15	40-2550-411-1
				<u>\$18.15</u>	
HENNEPIN BLDG IMPREST					
		TITLE IIA TRAVEL	216	525.00	10-1110-332-42
				<u>\$525.00</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	217	745.50	20-2542-322-4
				<u>\$745.50</u>	
HIGH SCHOOL IMPREST					
		HS ATHL OFFICIALS	216	1,390.00	10-1501-319-2
		HS ATH DUES/FEES	216	330.00	10-1501-640-2
		PRINC OFFICE-POSTAGE	216	262.95	10-2410-341-1
		TITLE IIA TRAVEL	216	175.00	10-1110-332-42
		MUSIC DUES	216	78.00	10-1115-640-1
		HS SCHOLASTIC BOWL	216	180.00	10-1540-410-2
				<u>\$2,415.95</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	216	6,290.68	10-1204-319-1
				<u>\$6,290.68</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	216	38.63	10-2320-410-1
				<u>\$38.63</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	216	5,382.00	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	216	2,252.93	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	216	1,261.74	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	216	2,589.53	20-2542-466-5
				<u>\$11,486.20</u>	

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 PUTNAM COUNTY CUSD #535
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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
HULSTROM, NATALIE					
		MUSIC TRAVEL	216	215.60	10-1115-332-1
				<u>\$215.60</u>	
IASA					
		SUPT OFFICE-TRAVEL	216	150.00	10-2320-332-1
				<u>\$150.00</u>	
IL COMPUTING EDUCATORS					
		TITLE I 7-5	216	520.00	10-1250-332-36
				<u>\$520.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	216	137.03	20-2542-321-1
		ALL SCHOOL SERVICES	216	115.44	20-2542-321-1
				<u>\$252.47</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	216	389.49	20-2542-321-1
				<u>\$389.49</u>	
IL VIRTUAL SCHOOL					
		FRENCH I - GLENN, ELLYONNA	217	190.00	10-1113-470-1
				<u>\$190.00</u>	
INFOBASE LEARNING					
23826		HS MEDIA BOOKS	216	35.70	10-2220-411-2
				<u>\$35.70</u>	
IPEARL INC					
		COVERS FOR CHROMEBOOKS	216	708.59	10-1112-410-1
				<u>\$708.59</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	216	37,917.78	40-2550-325-1
		CONTRACT SERVICE-SP ED R	216	18,937.17	40-2550-326-1
		CONTRACT SERVICE-AV	216	1,448.85	40-2550-327-1
		CONTRACT ECE ROUTES	216	11,079.30	40-2550-331-1
		CONTRACT-EX CURRIC	216	5,764.81	40-2550-328-1
		PCEF	216	204.90	40-2550-328-1
		CONTRACT ECE ROUTES	216	274.00	40-2550-331-1
		CONTRACT SERVICE-SP ED R	216	196.36	40-2550-326-1
				<u>\$75,823.17</u>	
JOHNSTONE SUPPLY					
		PRIMARY BLDG SUPPLY	216	903.85	20-2542-410-5
				<u>\$903.85</u>	
JUDD CONSTRUCTION INC					
		SNOW REMOVAL	216	130.00	20-2543-323-4
		SNOW REMOVAL	216	260.00	20-2543-323-4
				<u>\$390.00</u>	
JUNIOR HIGH IMPREST					
		JH ATHL OFFICIALS	216	1,660.00	10-1501-319-3
		JH ATHL DUES/FEES	216	120.00	10-1501-640-3
				<u>\$1,780.00</u>	

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KETTMAN HEATING & PLUMBING					
		JR HI BLDG. REP/ MAINT	216	394.73	20-2542-323-3
				<u>\$394.73</u>	
KRIEWALD, GERALD					
		H S-ATHLETIC TRAVEL	216	215.04	10-1501-332-2
				<u>\$215.04</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	216	25.35	10-2560-410-2
		JR HI-CAFE FOOD	216	45.00	10-2560-410-3
		HENN-CAFE FOOD	216	45.00	10-2560-410-4
		PRIMARY CAFE FOOD	216	25.35	10-2560-410-5
				<u>\$140.70</u>	
LASALLE PERU AREA CAREER CEN					
		A V VOCATIONAL SCHOOL	216	15,750.00	10-4240-670-2
				<u>\$15,750.00</u>	
LETTERKRAFT					
		BOARD SUPPLIES	216	459.60	10-2310-410-6
				<u>\$459.60</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/PEORIA	216	8,662.56	10-1912-670-1
				<u>\$8,662.56</u>	
LOCKER ROOM					
24469		H S ATHLETIC-SUPPLIE	217	369.90	10-1501-410-2
28059		H S ATHLETIC-SUPPLIE	216	1,264.40	10-1501-410-2
				<u>\$1,634.30</u>	
LOHMAN COMPANIES					
		LOHMANS CAFE. PLAN	999	875.00	10-496
				<u>\$875.00</u>	
LOUIS, WENDY					
		H S TRAVEL	216	26.88	10-1113-332-2
				<u>\$26.88</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	216	287.17	10-2134-332-1
				<u>\$287.17</u>	
MARCO INC NW 7128					
		TONER FAX/PRINTER	216	127.90	10-1112-410-1
				<u>\$127.90</u>	
MARCO INC					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		JH R/M/COPIER	91	399.16	10-1112-323-3
		HS R/M / COPIER	91	399.16	10-1113-323-2
		SUP COPY MACHINE	91	399.16	10-2320-323-1
		CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
				<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING					

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		200 MOUSE	216	1,216.00	10-1112-410-1
		40 CHROMEBOOK & LICENSES	216	11,044.87	10-1112-410-1
		BARRACUDA MESSAGE ARCHIVER	216	508.80	10-1113-470-1
		TECH R/M	216	229.84	10-2226-323-1
		TECH R/M	216	169.95	10-2226-323-1
		TECH R/M	216	244.60	10-2226-323-1
		TECH R/M	216	277.43	10-2226-323-1
		TECH R/M	216	249.10	10-2226-323-1
64827		SMART TABLE	216	5,153.50	10-1112-410-1
				<u>\$19,094.09</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	216	105.94	20-2542-340-1
		H S - TELEPHONE SERVICE	216	454.01	20-2542-340-2
		JR HI-TELEPHONE SERVICE	216	529.68	20-2542-340-3
		ELEM-TELEPHONE	216	211.87	20-2542-340-4
		PRIMARY-TELEPHONE SERV	216	211.86	20-2542-340-5
				<u>\$1,513.36</u>	
MEDIACOM LLC					
		MEDIACOM-GRANVILLE	91	100.00	10-2190-323-1
				<u>\$100.00</u>	
MORTON BODY & EQUIPMENT CO II					
		TRUCK REPAIR/MAINT	216	379.36	20-2542-320-3
				<u>\$379.36</u>	
MUSIC SHOPPE, INC.					
		MUSIC TEXTS-HS	216	113.77	10-1115-420-2
		MUSIC TEXTS-HS	216	10.50	10-1115-420-2
				<u>\$124.27</u>	
N C I M D					
		PRIMARY CAFE FOOD	216	1,768.75	10-2560-410-5
		HENN-CAFE FOOD	216	1,004.00	10-2560-410-4
		HIGH SCHOOL- FOOD	216	1,392.75	10-2560-410-2
		JR HI-CAFE FOOD	216	1,081.25	10-2560-410-3
				<u>\$5,246.75</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				<u>\$72.00</u>	
NCS PEARSON					
		MEDICAID	216	221.17	10-1220-411-11
				<u>\$221.17</u>	
NETWORK BUSINESS SYSTEMS INC					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
27993		HS MEDIA CTR-PERIODI	216	36.00	10-2220-440-2
				<u>\$36.00</u>	

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NEWSOME, CHRIS					
		TECH-TRAVEL	216	294.56	10-2226-332-1
				<u>\$294.56</u>	
NORTH CENTRAL BANK					
		HENN ELEM-SUPPLIES	216	3.96	10-1110-410-4
		HENN ELEM-SUPPLIES	216	32.50	10-1110-410-4
		TITLE IIA TRAVEL	216	330.00	10-1110-332-42
		MEDICAID	216	395.00	10-1220-411-11
		ELEMENTARY-BLDG SUPPLIES	216	188.26	20-2542-410-4
		H S-BUILDING REPAIRS/MAI	216	1,161.58	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	216	179.22	20-2542-323-2
		BOARD SUPPLIES	216	41.45	10-2310-410-6
		BOARD SUPPLIES	216	94.35	10-2310-410-6
		BOARD SUPPLIES	216	14.98	10-2310-410-6
		BOARD SUPPLIES	216	21.25	10-2310-410-6
		LEASE FD TECH SUPPLY	216	209.35	10-1112-410-1
		JR HI SUPPLIES	216	73.64	10-1112-410-3
		JH MEDIA-AV	216	165.99	10-2220-430-3
		TITLE IIA TRAVEL	216	595.00	10-1110-332-42
		TICKETS	217	257.00	10-1501-332-1
		H S ATHLETIC-SUPPLIES	217	99.80	10-1501-410-2
				<u>\$3,863.33</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	216	213.79	20-2542-321-1
		ALL SCHOOL SERVICES	216	53.00	20-2542-321-1
				<u>\$266.79</u>	
OSSOLA & COMPANY J W					
		H S- GROUNDS REPAIR/MAIN	216	863.50	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	216	471.00	20-2543-323-5
				<u>\$1,334.50</u>	
PC FOODS, INC.					
		F/C SCIENCE SUPPLY	216	28.06	10-1113-412-2
		MEDICAID	216	56.27	10-1220-411-11
		MEDICAID	216	75.05	10-1220-411-11
		F/C SCIENCE SUPPLY	216	76.67	10-1113-412-2
		F/C SCIENCE SUPPLY	216	4.34	10-1113-412-2
		HOSPITALITY ROOM	217	37.23	10-2310-412-6
		HOSPITALITY ROOM	217	124.92	10-2310-412-6
		HOSPITALITY ROOM	217	26.14	10-2310-412-6
				<u>\$428.68</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,065.52	10-481
				<u>\$1,219.03</u>	
PENSERV PLAN SERVICES INC					
		PENSERV PLAN SERVICES	999	3,528.45	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PENSERV PLAN SERVICES	999	207.50	20-481
				\$3,735.95	
PERFORMANCE FOOD SERVICE					
		PRIMARY CAFE FOOD	216	2,670.35	10-2560-410-5
		PRIMARY BREAKFAST	216	523.20	10-2560-410-1-5
		PRIMARY MISC SUPPLY	216	166.37	10-2560-490-5
		JR HI-CAFE FOOD	216	3,210.77	10-2560-410-3
		JH BREAKFAST	216	491.41	10-2560-410
		JR HI-CAFE MISC SUPPLIES	216	37.62	10-2560-490-3
		HENN-CAFE FOOD	216	2,656.54	10-2560-410-4
		HEN BREAKFAST	216	509.05	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	216	46.95	10-2560-490-4
		HIGH SCHOOL- FOOD	216	4,468.68	10-2560-410-2
		HS BREAKFAST	216	1,038.53	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	216	400.01	10-2560-490-2
		ECE FOOD SUPP	216	416.54	10-1125-411-1
				\$16,636.02	
PERMA- BOUND					
23705		HS-SUPPLIES	216	71.32	10-1113-410-2
23855		LIBRARY GRANT	216	114.89	10-2220-410-32
23855		HS MEDIA BOOKS	216	2.08	10-2220-411-2
23855		LIBRARY GRANT	216	14.39	10-2220-410-32
23855		HS MEDIA BOOKS	216	0.26	10-2220-411-2
33127		LIBRARY GRANT	217	1.23	10-2220-410-32
33127		JH MEDIA BOOKS	217	190.60	10-2220-411-3
33127		PCEF READING GRANT 14-15	217	4.32	10-2310-411-6
43339		PCEF READING GRANT 14-15	216	439.85	10-2310-411-6
43341		PCEF READING GRANT 14-15	216	164.79	10-2310-411-6
43341		PCEF READING GRANT 14-15	216	73.33	10-2310-411-6
43341		PCEF READING GRANT 14-15	216	47.80	10-2310-411-6
50999		PRIM MEDIA BOOKS	216	6.05	10-2220-411-5
50999		PCEF READING GRANT 14-15	216	70.78	10-2310-411-6
50999		LIBRARY GRANT	216	16.82	10-2220-410-32
50999		PRIM MEDIA BOOKS	216	3.31	10-2220-411-5
50999		PCEF READING GRANT 14-15	216	38.70	10-2310-411-6
50999		LIBRARY GRANT	216	9.19	10-2220-410-32
				\$1,269.71	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	216	691.00	10-2310-390-6
				\$691.00	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	216	112.00	10-2410-332-1
				\$112.00	
PRIMARY IMPREST					
		PRIMARY OFFICE - SUPPLIES	216	100.00	10-2410-410-5
		PRINC OFFICE-POSTAGE	216	5.95	10-2410-341-1
				\$105.95	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	613.21	10-481
		NON-CERT DUES	98	37.12	20-481
		IEA CERT DUES	98	2,110.51	10-481
				<u>\$2,760.84</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS JOHNSON	991	1,813.10	10-1250-210-36
				<u>\$1,813.10</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,059.81	10-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
				<u>\$5,131.63</u>	
PUT CO SCHOOL (TRS)					
		TRS ADM/10 MONTH	98	2,451.53	10-481
		TRS ADM/10 MONTH	98	36.95	40-481
		TRS P24/T20	98	17,006.56	10-481
				<u>\$19,495.04</u>	
PUT CO SCHOOLS					
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,676.42	10-481
		IM IMRF	98	623.08	20-481
		IMRFBRD SHARE	98	4,054.57	50-481
		IMRFBRD SHARE	98	1,480.19	50-481
				<u>\$7,864.62</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	6,866.07	10-481
		IL State Tax	99	465.06	20-481
		IL State Tax	99	13.33	40-481
				<u>\$7,344.46</u>	
PUTNAM CO SD FIT					
		Federal Tax 2015	99	20,365.90	10-481
		Federal Tax 2015	99	1,617.81	20-481
		Federal Tax 2015	99	63.82	40-481
				<u>\$22,047.53</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,186.25	10-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (BRD PD)	99	2,186.25	50-481
		MEDICARE (BRD PD)	99	5.16	50-481
				<u>\$4,382.82</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,812.48	50-481

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		MATCHING FICA	99	1,032.83	50-481
		FICA 2015	99	2,812.48	10-481
		FICA 2015	99	1,032.83	20-481
				<u>\$7,690.62</u>	
QUILL					
	24463	PRINC OFFICE-TRAVEL	216	106.45	10-1113-410-2
				<u>\$106.45</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	216	150.08	10-2140-332-1
				<u>\$150.08</u>	
REPUBLIC SERVICES #366					
		ALL SCHOOL SERVICES	216	806.35	20-2542-321-1
				<u>\$806.35</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	217	2,766.25	80-2369-318-1
				<u>\$2,766.25</u>	
RODRIGUEZ, CARMELA					
		H S TRAVEL	216	11.76	10-1113-332-2
				<u>\$11.76</u>	
SCHENNUM, JANET					
		CROSS CAT DIR TRAVEL	217	238.00	10-1220-333-1
				<u>\$238.00</u>	
SCHOOL SPECIALTY					
	33125	JR HI OFFICE-SUPPLIE	216	371.56	10-2410-410-3
	50809	PRIMARY OFFICE - SUP	216	165.31	10-2410-410-5
	50911	ECE INST SUP 1-6	217	122.40	10-1125-410-1
				<u>\$659.27</u>	
SISLER ICE					
		H S ATHLETIC-SUPPLIES	216	57.00	10-1501-410-2
				<u>\$57.00</u>	
STAPLES ADVANTAGE					
		SUPT OFFICE-SUPPLIES	217	48.37	10-2320-410-1
				<u>\$48.37</u>	
STAPLES CREDIT PLAN					
		TECH SUPPLIES	216	225.27	10-1112-410-1
				<u>\$225.27</u>	
STEIMLE GARAGE					
		YELLOW BUS R/M	216	35.00	40-2550-322-1
				<u>\$35.00</u>	
SUPERINTENDENT IMPREST					
		HS ATHL OFFICIALS	216	320.00	10-1501-319-2
		BOARD SUPPLIES	216	234.33	10-2310-410-6
				<u>\$554.33</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	216	70.00	10-1459-332-2

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				<u>\$70.00</u>	
TONIS FLOWER AND GIFT SHO		BOARD SUPPLIES	216	25.00	10-2310-410-6
				<u>\$25.00</u>	
TRINITY CATHOLIC SCHOOL		HENN-CAFE FOOD	217	35.00	10-2560-410-4
				<u>\$35.00</u>	
URNIKIS, MARY		PRIMARY CAFE FOOD	216	16.18	10-2560-410-5
		PRIMARY MISC SUPPLY	216	5.99	10-2560-490-5
				<u>\$22.17</u>	
US POSTAL SERVICE		PSYCH-SUPPLIES	216	302.65	10-2140-410-1
				<u>\$302.65</u>	
VILLAGE OF GRANVILLE		PRIMARY- WATER	216	181.00	20-2542-322-5
		HS- WATER	216	968.50	20-2542-322-2
				<u>\$1,149.50</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$400.38</u>	
WORTHINGTON DIRECT					
43350		HENN ELEM-SUPPLIES	216	568.26	10-1110-410-4
				<u>\$568.26</u>	
Report Total				<u><u>\$347,457.28</u></u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
CEREBELLUM CORP					
	33129	JH MEDIA SUPPLIES	223	169.48	10-2220-410-3
				<u>\$169.48</u>	
CONSTRUCTIVE PLAYTHINGS					
	50907	ECE INST SUP 1-6	223	150.59	10-1125-410-1
				<u>\$150.59</u>	
GRAINGER					
		HIGH SCHOOL-BLDG SUPPLIE	223	90.61	20-2542-410-2
				<u>\$90.61</u>	
HAVE FUN TEACHING					
	509112	PRIMARY-TEXTBOOKS	223	152.10	10-1111-420-5
				<u>\$152.10</u>	
HENRICKSEN & COMPANY, INC					
		PRIMARY BLDG SUPPLY	223	88.00	20-2542-410-5
				<u>\$88.00</u>	
HOFFMAN, JANICE					
		ECE COMM TRAVEL	223	120.51	10-1125-336-1
				<u>\$120.51</u>	
I D E S (ACCT 08059410)					
		UNEMPLOYMENT INSUR	223	954.00	80-2363-232-7
				<u>\$954.00</u>	
IDEAL ENVIROMENTAL					
		HIGH SCHOOL-BLDG SUPPLIE	223	87.50	20-2542-410-2
		JR HI-BUILDING SUPPLIES	223	87.50	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	223	87.50	20-2542-410-4
		PRIMARY BLDG SUPPLY	223	87.50	20-2542-410-5
				<u>\$350.00</u>	
IL STATE POLICE					
		FINGERPRINTING	223	94.50	10-2310-640-6
				<u>\$94.50</u>	
IL STATE UNIVERSITY					
	33045	JR HI-TRAVEL	223	358.00	10-1112-332-3
				<u>\$358.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	223	115.44	20-2542-321-1
				<u>\$115.44</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	223	557.47	20-2542-321-1
				<u>\$557.47</u>	
JUDD CONSTRUCTION INC					
		SNOW REMOVAL 2-1-15 AND 2-2-15	223	230.00	20-2543-323-4
		SNOW REMOVAL 2-5-15	223	130.00	20-2543-323-4
				<u>\$360.00</u>	
LAKESHORE					
	50908	ECE INST SUP 1-6	223	241.44	10-1125-410-1

Bills Payable List

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 Expense on Date: 2/1/2015 to 2/28/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$241.44</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	223	42.25	10-2560-410-2
		JR HI-CAFE FOOD	223	49.50	10-2560-410-3
		HENN-CAFE FOOD	223	45.00	10-2560-410-4
		PRIMARY CAFE FOOD	223	42.25	10-2560-410-5
				<u>\$179.00</u>	
LOCKER ROOM					
	28057	H S ATHLETIC-SUPPLIE	223	730.00	10-1501-410-2
				<u>\$730.00</u>	
MENARDS PERU					
		TECH SUPPLY	223	72.86	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE	223	60.41	20-2542-410-2
				<u>\$133.27</u>	
NEWSOME, CHRIS					
		H S-ATHLETIC TRAVEL	223	50.00	10-1501-332-2
		H S ATHLETIC-SUPPLIES	223	40.00	10-1501-410-2
		H S ATHLETIC-SUPPLIES	223	26.76	10-1501-410-2
				<u>\$116.76</u>	
QUILL					
		FALL PLAY	223	122.04	10-1540-411-1
				<u>\$122.04</u>	
Report Total				<u><u>\$5,083.21</u></u>	

Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	58,051.44	58,081.00	29.56	99.95	10-1130
1130	Leasing Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,441.26	46,465.00	23.74	99.95	10-1141
1141	Curr Yr Levy-Special Ed	0.00	46,441.26	46,465.00	23.74	99.95	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	398,277.62	1,244,001.86	2,597,268.00	1,353,266.14	47.90	10-1230
1230	Corp Pers Prop Repl Tax	398,277.62	1,244,001.86	2,597,268.00	1,353,266.14	47.90	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	141,882.88	238,257.13	322,770.00	84,512.87	73.82	10-1312
1312	Reg Tuition from Other Districts (In-State)	141,882.88	238,257.13	322,770.00	84,512.87	73.82	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	32,383.00	32,383.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue							
1511	Interest On Investments						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,370.11	10,122.78	16,000.00	5,877.22	63.27	10-1511
1511	Interest On Investments	1,370.11	10,122.78	16,000.00	5,877.22	63.27	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	7,555.40	57,519.25	100,000.00	42,480.75	57.52	10-1611
1611	Sales To Pupils-Lunch	7,555.40	57,519.25	100,000.00	42,480.75	57.52	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	980.10	4,515.55	12,000.00	7,484.45	37.63	10-1612
1612	Sales To Pupils-BFast	980.10	4,515.55	12,000.00	7,484.45	37.63	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	871.40	4,841.45	10,000.00	5,158.55	48.41	10-1614
1614	Sales To Pupils-Other	871.40	4,841.45	10,000.00	5,158.55	48.41	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	542.90	2,973.10	4,500.00	1,526.90	66.07	10-1620
1620	Sales To Adults	542.90	2,973.10	4,500.00	1,526.90	66.07	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	3,014.00	9,349.00	17,000.00	7,651.00	54.99	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	291.00	3,090.00	6,000.00	2,910.00	51.50	10-1711-4
1711	Admissions-Athletic	3,305.00	12,439.00	23,000.00	10,561.00	54.08	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	200.00	3,000.00	2,800.00	6.67	10-1714
1714	HS/JR Tourney	0.00	200.00	3,000.00	2,800.00	6.67	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	1,206.00	6,000.00	4,794.00	20.10	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719	Admissions-Other	0.00	1,206.00	6,000.00	4,794.00	20.10	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	3,170.00	3,700.00	530.00	85.68	10-1720
10-172000-2	ACTIVITY FEES HS	179.00	8,264.00	13,500.00	5,236.00	61.21	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,836.10	3,500.00	663.90	81.03	10-1720
1720	Fees	179.00	14,270.10	20,700.00	6,429.90	68.94	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,050.00	3,000.00	950.00	68.33	10-1790
10-179000-8	H S PE RESALE	88.50	2,950.05	4,000.00	1,049.95	73.75	10-1790
10-179001-8	JH PE RESALE	28.00	2,134.00	3,000.00	866.00	71.13	10-1790-1
1790	Other Pupil Activity Rev	116.50	7,134.05	10,000.00	2,865.95	71.34	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	33.00	300.00	267.00	11.00	10-1792
1792	Music Resale	0.00	33.00	300.00	267.00	11.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	55.00	10,224.00	12,000.00	1,776.00	85.20	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	5.00	18,784.00	18,000.00	(784.00)	104.36	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,120.00	8,500.00	1,380.00	83.76	10-1811
1811	Rentals-Regular Textbook	60.00	36,128.00	38,500.00	2,372.00	93.84	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	11,678.47	20,000.00	8,321.53	58.39	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	0.00	11,678.47	20,000.00	8,321.53	58.39	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	18,723.48	13,500.00	(5,223.48)	138.69	10-1950
1950	Refund-Prior Yr Expenditu	0.00	18,723.48	13,500.00	(5,223.48)	138.69	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	2,417.61	23,444.05	15,000.00	(8,444.05)	156.29	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	2,417.61	23,444.05	15,000.00	(8,444.05)	156.29	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	45,183.86	271,084.24	501,668.00	230,583.76	54.04	10-3001
3001	General State Aid	45,183.86	271,084.24	501,668.00	230,583.76	54.04	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	15,778.13	58,795.00	43,016.87	26.84	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	15,778.13	58,795.00	43,016.87	26.84	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	27,061.00	130,000.00	102,939.00	20.82	10-3105
3105	Spec Ed -Extraordinary	0.00	27,061.00	130,000.00	102,939.00	20.82	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	59,691.31	218,121.00	158,429.69	27.37	10-3110
3110	Spec Ed -Personnel	0.00	59,691.31	218,121.00	158,429.69	27.37	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	528.14	500.00	(28.14)	105.63	10-3145
3145	Spec Ed -Summer School	0.00	528.14	500.00	(28.14)	105.63	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	2,501.00	2,501.00	2,501.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	2,501.00	2,501.00	2,501.00	0.00	100.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,444.78	3,500.00	2,055.22	41.28	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	0.00	1,444.78	3,500.00	2,055.22	41.28	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,988.63	8,524.29	11,000.00	2,475.71	77.49	10-3370-1
3370	Driver Education	2,988.63	8,524.29	11,000.00	2,475.71	77.49	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	36,784.00	73,568.00	132,204.00	58,636.00	55.65	10-3705
3705	Early Childhood - Block Grant	36,784.00	73,568.00	132,204.00	58,636.00	55.65	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
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
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	14,217.15	78,553.59	140,000.00	61,446.41	56.11	10-4210
4210	NatL School Lunch Progr	14,217.15	78,553.59	140,000.00	61,446.41	56.11	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,680.14	20,195.27	36,000.00	15,804.73	56.10	10-4220
4220	School Breakfast Program	3,680.14	20,195.27	36,000.00	15,804.73	56.10	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	9,103.00	45,199.00	92,152.00	46,953.00	49.05	10-4300
4300	Title I - Low Income	9,103.00	45,199.00	92,152.00	46,953.00	49.05	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	21,103.00	21,103.00	0.00	100.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	21,103.00	21,103.00	0.00	100.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4770							
10-477000-40	CARL PERKINS	0.00	721.62	8,662.00	7,940.38	8.33	10-4770-1-40
4770	Source of Revenue 4770	0.00	721.62	8,662.00	7,940.38	8.33	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	0.00	3,764.00	13,662.00	9,898.00	27.55	10-4935
4935	Title II - Teacher Quality	0.00	3,764.00	13,662.00	9,898.00	27.55	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	11,132.73	25,000.00	13,867.27	44.53	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	11,132.73	25,000.00	13,867.27	44.53	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	19,276.78	67,000.00	47,723.22	28.77	10-4992-1-11
4992	Medicaid FFS	0.00	19,276.78	67,000.00	47,723.22	28.77	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	4,941.00	12,180.00	7,239.00	40.57	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	4,941.00	12,180.00	7,239.00	40.57	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	672,016.30	5,647,551.01	8,018,902.00	2,371,350.99	70.43	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	580,533.20	580,810.00	276.80	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	580,533.20	580,810.00	276.80	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	403.03	3,002.54	8,000.00	4,997.46	37.53	20-1511
1511	Interest On Investments	403.03	3,002.54	8,000.00	4,997.46	37.53	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	1,000.00	500.00	(500.00)	200.00	20-1911
1911	Facility/Grounds Rent	0.00	1,000.00	500.00	(500.00)	200.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	19,064.02	10,000.00	(9,064.02)	190.64	20-1999
1999	Other Local Revenues	0.00	19,064.02	10,000.00	(9,064.02)	190.64	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	403.03	603,599.76	650,860.00	47,260.24	92.74	Fund

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Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	232,215.08	232,324.00	108.92	99.95	40-1112
1112	Bond and Interest Purposes Levy	0.00	232,215.08	232,324.00	108.92	99.95	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	102.24	616.84	2,000.00	1,383.16	30.84	40-1511
1511	Interest On Investments	102.24	616.84	2,000.00	1,383.16	30.84	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	1,435.92	5,498.91	7,000.00	1,501.09	78.56	40-1999
1999	Other Local Revenues	1,435.92	5,498.91	7,000.00	1,501.09	78.56	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	61,368.71	350,787.00	289,418.29	17.49	40-3500
3500	Transportation Regular/Vocational	0.00	61,368.71	350,787.00	289,418.29	17.49	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	38,130.78	156,255.00	118,124.22	24.40	40-3510
3510	Transportation-Spec Ed	0.00	38,130.78	156,255.00	118,124.22	24.40	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	36,784.00	88,500.00	51,716.00	41.56	40-3705
3705	Early Childhood - Block Grant	0.00	36,784.00	88,500.00	51,716.00	41.56	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	1,538.16	374,614.32	850,480.00	475,865.68	44.05	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	137,105.27	137,327.00	221.73	99.84	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.00</u>	<u>137,105.27</u>	<u>137,327.00</u>	<u>221.73</u>	<u>99.84</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	121.70	627.98	1,000.00	372.02	62.80	50-1511
1511 Interest On Investments		<u>121.70</u>	<u>627.98</u>	<u>1,000.00</u>	<u>372.02</u>	<u>62.80</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>121.70</u>	<u>311,985.25</u>	<u>312,579.00</u>	<u>593.75</u>	<u>99.81</u>	Fund

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Capital Projects Fund or Fund Group 60

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

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

Revenue Report

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Working Cash Fund 70							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	57,855.93	58,081.00	225.07	99.61	70-1112
1112	Bond and Interest Purposes Levy	0.00	57,855.93	58,081.00	225.07	99.61	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	232.27	4,144.72	13,000.00	8,855.28	31.88	70-1511
1511	Interest On Investments	232.27	4,144.72	13,000.00	8,855.28	31.88	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	232.27	62,000.65	71,081.00	9,080.35	87.23	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
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	254,601.33	255,010.00	408.67	99.84	80-1112
1112	Bond and Interest Purposes Levy	0.00	254,601.33	255,010.00	408.67	99.84	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	42.09	253.29	1,000.00	746.71	25.33	80-1511
1511	Interest On Investments	42.09	253.29	1,000.00	746.71	25.33	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	42.09	304,854.62	306,010.00	1,155.38	99.62	Fund

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Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	58,051.44	58,081.00	29.56	99.95	90-1112
1112	Bond and Interest Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	150.38	1,048.10	2,000.00	951.90	52.41	90-1511
1511	Interest On Investments	150.38	1,048.10	2,000.00	951.90	52.41	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	150.38	59,099.54	60,081.00	981.46	98.37	Fund
Report Total:		674,503.93	7,363,705.15	10,269,993.00	2,906,287.85	71.70	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	37,598.56	255,953.67	0.00	482,726.00	226,772.33	53.02	
200	Employee Benefits	10,173.46	62,652.46	0.00	139,500.00	76,847.54	44.91	
300	Purchased Services	596.39	5,031.43	1,094.00	9,050.00	2,924.57	67.68	
400	Supplies And Materials	0.00	23,214.76	607.60	17,831.00	(5,991.36)	133.60	
500	Capital Outlay	0.00	20,535.56	0.00	33,500.00	12,964.44	61.30	
1110	Elementary	48,368.41	367,387.88	1,701.60	682,607.00	313,517.52	54.07	** Function
100	Salaries	37,997.88	298,798.62	0.00	519,000.00	220,201.38	57.57	
200	Employee Benefits	10,487.66	63,506.77	0.00	129,500.00	65,993.23	49.04	
300	Purchased Services	399.15	4,671.61	0.00	8,000.00	3,328.39	58.40	
400	Supplies And Materials	188.63	9,345.57	166.52	16,800.00	7,287.91	56.62	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	49,073.32	376,322.57	166.52	674,800.00	298,310.91	55.79	** Function
100	Salaries	39,354.39	273,390.28	0.00	497,000.00	223,609.72	55.01	
200	Employee Benefits	10,149.24	59,407.31	0.00	126,000.00	66,592.69	47.15	
300	Purchased Services	614.76	5,290.01	358.00	9,000.00	3,351.99	62.76	
400	Supplies And Materials	1,317.96	109,789.83	7,177.92	235,100.00	118,132.25	49.75	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,000.00	925.00	7.50	
1112	Junior High	51,436.35	447,952.43	7,535.92	869,600.00	414,111.65	52.38	** Function
100	Salaries	59,953.08	428,331.72	0.00	776,842.00	348,510.28	55.14	
200	Employee Benefits	16,009.92	101,218.75	0.00	215,000.00	113,781.25	47.08	
300	Purchased Services	489.88	5,790.90	0.00	10,400.00	4,609.10	55.68	
400	Supplies And Materials	2,812.93	46,503.17	12,509.46	92,350.00	33,337.37	63.90	
500	Capital Outlay	0.00	1,437.18	0.00	1,500.00	62.82	95.81	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	79,265.81	583,281.72	12,509.46	1,097,092.00	501,300.82	54.31	** 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	10,510.48	73,739.04	0.00	128,000.00	54,260.96	57.61	
200	Employee Benefits	3,455.37	21,596.74	0.00	41,500.00	19,903.26	52.04	
300	Purchased Services	85.00	643.71	0.00	3,750.00	3,106.29	17.17	
400	Supplies And Materials	0.00	2,303.91	429.60	5,620.00	2,886.49	48.64	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	234.00	0.00	800.00	566.00	29.25	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,050.85	98,517.40	429.60	181,170.00	82,223.00	54.62	** 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	10,924.31	77,707.78	0.00	135,400.00	57,692.22	57.39	
200	Employee Benefits	2,185.14	10,544.30	0.00	24,800.00	14,255.70	42.52	
300	Purchased Services	130.00	842.00	0.00	3,228.00	2,386.00	26.08	
400	Supplies And Materials	379.12	3,108.49	841.41	7,600.00	3,650.10	51.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,618.57	92,202.57	841.41	171,028.00	77,984.02	54.40	** 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	990.00	0.00	2,500.00	1,510.00	39.60	
200	Employee Benefits	0.00	217.47	0.00	325.00	107.53	66.91	
300	Purchased Services	4,544.44	26,661.57	0.00	73,000.00	46,338.43	36.52	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	4,544.44	27,869.04	0.00	75,825.00	47,955.96	36.75	** 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	12.60	6,689.86	0.00	7,800.00	1,110.14	85.77	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	12.60	6,689.86	0.00	7,800.00	1,110.14	85.77	** Function
100	Salaries	3,993.49	29,941.79	0.00	52,000.00	22,058.21	57.58	
200	Employee Benefits	1,180.14	7,362.48	0.00	13,900.00	6,537.52	52.97	
300	Purchased Services	20,555.59	41,141.18	0.00	42,800.00	1,658.82	96.12	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	25,729.22	78,445.45	0.00	109,350.00	30,904.55	71.74	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	72,454.28	480,241.54	0.00	887,000.00	406,758.46	54.14	
200	Employee Benefits	18,204.49	79,785.68	0.00	176,000.00	96,214.32	45.33	
300	Purchased Services	409.13	2,078.25	0.00	5,150.00	3,071.75	40.35	
400	Supplies And Materials	852.75	19,683.40	1,277.34	53,300.00	32,339.26	39.33	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	91,920.65	581,788.87	1,277.34	1,121,450.00	538,383.79	51.99	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,719.78	32,926.92	0.00	59,700.00	26,773.08	55.15	
200	Employee Benefits	1,049.86	6,529.70	0.00	15,700.00	9,170.30	41.59	
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	5,769.64	39,456.62	220.92	76,620.00	36,942.46	51.78	** Function
100	Salaries	4,144.63	29,153.20	0.00	50,120.00	20,966.80	58.17	
200	Employee Benefits	2,945.08	14,173.39	0.00	29,400.00	15,226.61	48.21	
300	Purchased Services	623.66	14,249.19	1,323.00	13,848.00	(1,724.19)	112.45	
400	Supplies And Materials	188.62	979.09	299.62	3,900.00	2,621.29	32.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	7,901.99	58,554.87	1,622.62	97,268.00	37,090.51	61.87	** Function
100	Salaries	3,018.76	21,746.30	0.00	42,500.00	20,753.70	51.17	
200	Employee Benefits	1,107.37	6,613.42	0.00	12,700.00	6,086.58	52.07	
300	Purchased Services	0.00	419.23	0.00	3,500.00	3,080.77	11.98	
400	Supplies And Materials	101.92	2,365.00	28.14	8,988.00	6,594.86	26.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,228.05	31,143.95	28.14	68,188.00	37,015.91	45.71	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	3,150.00	22,140.00	0.00	42,580.00	20,440.00	52.00	
200	Employee Benefits	1,560.82	9,860.42	0.00	18,000.00	8,139.58	54.78	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	570.07	4,968.02	32.40	6,412.00	1,411.58	77.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,280.89	36,968.44	32.40	66,992.00	29,991.16	55.23	** Function
100	Salaries	4,771.80	24,090.30	0.00	48,400.00	24,309.70	49.77	
200	Employee Benefits	1,440.72	8,872.66	0.00	16,250.00	7,377.34	54.60	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,212.52	32,962.96	0.00	65,250.00	32,287.04	50.52	** Function
100	Salaries	2,948.13	19,748.47	0.00	34,400.00	14,651.53	57.41	
200	Employee Benefits	679.02	3,947.33	0.00	7,700.00	3,752.67	51.26	
300	Purchased Services	53.20	319.20	0.00	1,000.00	680.80	31.92	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,680.35	24,015.00	0.00	43,400.00	19,385.00	55.33	** Function
100	Salaries	7,327.90	68,032.73	0.00	139,000.00	70,967.27	48.94	
200	Employee Benefits	381.08	2,715.46	0.00	11,200.00	8,484.54	24.25	
300	Purchased Services	3,476.64	11,116.82	0.00	36,000.00	24,883.18	30.88	
400	Supplies And Materials	228.00	6,399.26	1,348.25	17,700.00	9,952.49	43.77	
500	Capital Outlay	0.00	4,964.50	21.00	11,300.00	6,314.50	44.12	
600	Other Objects	2,450.00	7,861.50	0.00	11,500.00	3,638.50	68.36	
1501	ATHLETICS	13,863.62	101,090.27	1,369.25	226,700.00	124,240.48	45.20	** 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	20.00	0.00	0.00	(20.00)	0.00	
1502	Music	0.00	20.00	0.00	0.00	(20.00)	0.00	** Function
100	Salaries	1,768.74	12,523.73	0.00	28,000.00	15,476.27	44.73	
200	Employee Benefits	0.00	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	294.00	0.00	1,000.00	706.00	29.40	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	0.00	4,555.93	275.00	6,300.00	1,469.07	76.68	
600	Other Objects	0.00	(8.00)	0.00	200.00	208.00	-4.00	
1540	EXTRA CURRICULAR	1,768.74	17,457.02	275.00	37,000.00	19,267.98	47.92	** Function
100	Salaries	0.00	10,064.00	0.00	21,000.00	10,936.00	47.92	
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	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	0.00	10,101.44	0.00	24,450.00	14,348.56	41.31	** 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	501.66	3,497.62	0.00	6,020.00	2,522.38	58.10	
200	Employee Benefits	206.76	1,030.27	0.00	800.00	(230.27)	128.78	
300	Purchased Services	31.75	3,850.86	0.00	12,100.00	8,249.14	31.83	
400	Supplies And Materials	102.12	152.12	0.00	2,000.00	1,847.88	7.61	
1700	Drivers Education Program	842.29	8,530.87	0.00	20,920.00	12,389.13	40.78	** 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	0.00	0.00	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	0.00	0.00	0.00	** Function
600	Other Objects	11,568.15	80,868.47	0.00	125,000.00	44,131.53	64.69	
1912	Special Education Programs K-12 - Private Tuition	11,568.15	80,868.47	0.00	125,000.00	44,131.53	64.69	** Function
1000	Instruction	439,136.46	3,101,627.70	28,010.18	5,849,310.00	2,719,672.12	53.50	* Function
100	Salaries	10,257.71	73,153.88	0.00	129,000.00	55,846.12	56.71	
200	Employee Benefits	2,496.00	14,992.35	0.00	28,800.00	13,807.65	52.06	
300	Purchased Services	223.44	363.32	0.00	1,500.00	1,136.68	24.22	
400	Supplies And Materials	0.00	433.87	201.90	1,170.00	534.23	54.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	0.00	200.00	50.00	75.00	
2110	Attendance/Soc Wrk Serv	12,977.15	89,093.42	201.90	160,670.00	71,374.68	55.58	** Function
100	Salaries	5,219.55	36,431.29	0.00	62,700.00	26,268.71	58.10	
200	Employee Benefits	1,395.55	8,271.31	0.00	15,500.00	7,228.69	53.36	
300	Purchased Services	124.88	124.88	0.00	1,650.00	1,525.12	7.57	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,739.98	44,827.48	0.00	80,400.00	35,572.52	55.76	** Function
100	Salaries	2,549.32	18,041.04	0.00	30,600.00	12,558.96	58.96	
200	Employee Benefits	535.78	3,221.84	0.00	75.00	(3,146.84)	4,295.79	
300	Purchased Services	70.00	648.03	0.00	1,600.00	951.97	40.50	
400	Supplies And Materials	209.62	1,094.51	0.00	1,350.00	255.49	81.07	
2134	Nurse Services	3,364.72	23,005.42	0.00	33,625.00	10,619.58	68.42	** Function
100	Salaries	6,581.76	22,739.19	0.00	45,500.00	22,760.81	49.98	
200	Employee Benefits	276.76	1,934.88	0.00	3,400.00	1,465.12	56.91	
300	Purchased Services	127.68	743.27	0.00	2,650.00	1,906.73	28.05	
400	Supplies And Materials	0.00	446.52	0.00	1,800.00	1,353.48	24.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	6,986.20	25,863.86	0.00	53,350.00	27,486.14	48.48	** Function
300	Purchased Services	711.80	5,815.88	0.00	8,700.00	2,884.12	66.85	
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	711.80	5,815.88	0.00	8,700.00	2,884.12	66.85	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,716.17	21,949.61	0.00	51,000.00	29,050.39	43.04	
200	Employee Benefits	202.25	4,425.79	0.00	5,800.00	1,374.21	76.31	
300	Purchased Services	3,570.00	10,326.49	0.00	21,500.00	11,173.51	48.03	
400	Supplies And Materials	0.00	1,818.59	2,627.51	12,000.00	7,553.90	37.05	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	5,488.42	38,520.48	2,627.51	90,300.00	49,152.01	45.57	** 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	11,047.42	77,010.40	0.00	139,500.00	62,489.60	55.20	
200	Employee Benefits	1,728.43	8,292.49	0.00	19,000.00	10,707.51	43.64	
300	Purchased Services	76.78	1,071.37	0.00	1,800.00	728.63	59.52	
400	Supplies And Materials	369.29	6,714.71	1,564.79	14,690.00	6,410.50	56.36	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,221.92	93,088.97	1,564.79	174,990.00	80,336.24	54.09	** Function
100	Salaries	4,282.23	31,538.90	0.00	52,000.00	20,461.10	60.65	
200	Employee Benefits	1,249.81	7,767.87	0.00	13,900.00	6,132.13	55.88	
300	Purchased Services	2,939.33	15,328.46	0.00	53,500.00	38,171.54	28.65	
400	Supplies And Materials	88.41	2,466.40	179.94	2,700.00	53.66	98.01	
2226	TECHNOLOGY	8,559.78	57,101.63	179.94	122,100.00	64,818.43	46.91	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	4,382.73	0.00	5,750.00	1,367.27	76.22	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,637.65	34,145.14	0.00	51,100.00	16,954.86	66.82	
400	Supplies And Materials	5,686.91	18,157.17	1,028.71	37,300.00	18,114.12	51.44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	311.09	12,941.22	0.00	25,000.00	12,058.78	51.76	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	8,877.86	69,626.26	1,028.71	119,150.00	48,495.03	59.30	** Function
100	Salaries	8,505.03	59,535.25	0.00	98,864.00	39,328.75	60.22	
200	Employee Benefits	2,315.28	16,319.54	0.00	28,000.00	11,680.46	58.28	
300	Purchased Services	(2,426.84)	6,304.42	0.00	13,300.00	6,995.58	47.40	
400	Supplies And Materials	0.00	2,811.64	0.00	7,200.00	4,388.36	39.05	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	896.08	0.00	1,000.00	103.92	89.61	
2320	Executive Adm. Serv	8,393.47	85,866.93	0.00	149,864.00	63,997.07	57.30	** Function
100	Salaries	39,804.70	277,776.52	0.00	510,000.00	232,223.48	54.47	
200	Employee Benefits	13,191.99	91,840.33	0.00	155,000.00	63,159.67	59.25	
300	Purchased Services	531.62	5,585.53	0.00	9,200.00	3,614.47	60.71	
400	Supplies And Materials	1,724.22	6,575.98	858.80	12,420.00	4,985.22	59.86	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	272.41	0.00	4,000.00	3,727.59	6.81	
2410	Office Of Principal Serv	55,252.53	382,050.77	858.80	692,120.00	309,210.43	55.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,827.46	55,475.21	0.00	95,500.00	40,024.79	58.09	
200	Employee Benefits	561.30	3,960.82	0.00	14,000.00	10,039.18	28.29	
300	Purchased Services	0.00	120.81	0.00	2,700.00	2,579.19	4.47	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,388.76	59,556.84	0.00	112,650.00	53,093.16	52.87	** Function
100	Salaries	12,371.51	85,100.21	0.00	148,851.00	63,750.79	57.17	
200	Employee Benefits	2,747.18	5,494.36	0.00	16,675.00	11,180.64	32.95	
300	Purchased Services	0.00	191.84	0.00	2,800.00	2,608.16	6.85	
400	Supplies And Materials	19,799.63	116,573.53	0.00	244,600.00	128,026.47	47.66	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
600	Other Objects	0.00	98.00	0.00	400.00	302.00	24.50	
2560	Food Services	34,918.32	207,457.94	0.00	421,326.00	213,868.06	49.24	** Function
300	Purchased Services	332.63	2,119.73	0.00	6,200.00	4,080.27	34.19	
2630	Information Services	332.63	2,119.73	0.00	6,200.00	4,080.27	34.19	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	127.00	1,223.52	0.00	14,600.00	13,376.48	8.38	
2660	DATA PROCESSING	127.00	1,223.52	0.00	19,600.00	18,376.48	6.24	** Function
2000	Support Services	174,340.54	1,185,219.13	6,461.65	2,246,045.00	1,054,364.22	53.06	* Function
600	Other Objects	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	6,000.00	5,550.00	7.50	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	6,000.00	5,550.00	7.50	** Function
600	Other Objects	10,120.00	74,706.46	0.00	140,000.00	65,293.54	53.36	
4220	Payments for Special Education Programs - Tuition	10,120.00	74,706.46	0.00	140,000.00	65,293.54	53.36	** Function
600	Other Objects	0.00	15,750.00	0.00	35,000.00	19,250.00	45.00	
4240	Payments for CTE Programs - Tuition	0.00	15,750.00	0.00	35,000.00	19,250.00	45.00	** Function
4000	Nonprogrammed Charges	10,120.00	98,082.34	0.00	195,500.00	97,417.66	50.17	* 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	623,597.00	4,384,929.17	34,471.83	8,300,855.00	3,881,454.00	53.24	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	23,784.20	188,684.10	0.00	353,600.00	164,915.90	53.36	
200	Employee Benefits	3,483.75	23,808.78	0.00	36,650.00	12,841.22	64.96	
300	Purchased Services	10,836.98	206,834.67	0.00	230,400.00	23,565.33	89.77	
400	Supplies And Materials	32,529.03	146,585.62	0.00	303,700.00	157,114.38	48.27	
500	Capital Outlay	0.00	51,498.86	0.00	80,000.00	28,501.14	64.37	
2542	Care & Upkeep Bldg Serv	70,633.96	617,412.03	0.00	1,004,350.00	386,937.97	61.47	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,248.50	35,925.01	0.00	47,700.00	11,774.99	75.31	
400	Supplies And Materials	269.01	2,764.06	127.47	10,000.00	7,108.47	28.92	
500	Capital Outlay	0.00	3,730.00	0.00	13,000.00	9,270.00	28.69	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	2,517.51	42,419.07	127.47	70,750.00	28,203.46	60.14	** Function
2000	Support Services	73,151.47	659,831.10	127.47	1,075,100.00	415,141.43	61.39	* 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	73,151.47	659,831.10	127.47	1,075,100.00	415,141.43	61.39	Fund

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Debt Service Fund or Fund Group 30

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

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

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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 Budge t	State Account Number
100	Salaries	2,233.75	16,769.95	0.00	30,200.00	13,430.05	55.53	
200	Employee Benefits	205.46	1,577.73	0.00	2,750.00	1,172.27	57.37	
300	Purchased Services	79,426.01	344,247.75	0.00	843,234.00	498,986.25	40.82	
400	Supplies And Materials	527.28	4,099.40	0.00	6,500.00	2,400.60	63.07	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	** Function
2000	Support Services	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For 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	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	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 Budge t	State Account Number
200	Employee Benefits	607.41	4,518.03	0.00	10,910.00	6,391.97	41.41	
1110	Elementary	607.41	4,518.03	0.00	10,910.00	6,391.97	41.41	** Function
200	Employee Benefits	544.09	6,333.61	0.00	7,200.00	866.39	87.97	
1111	Primary	544.09	6,333.61	0.00	7,200.00	866.39	87.97	** Function
200	Employee Benefits	611.12	4,155.84	0.00	7,100.00	2,944.16	58.53	
1112	Junior High	611.12	4,155.84	0.00	7,100.00	2,944.16	58.53	** Function
200	Employee Benefits	783.79	5,936.24	0.00	12,850.00	6,913.76	46.20	
1113	High School	783.79	5,936.24	0.00	12,850.00	6,913.76	46.20	** 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	149.32	1,036.85	0.00	2,000.00	963.15	51.84	
1115	MUSIC	149.32	1,036.85	0.00	2,000.00	963.15	51.84	** 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	888.00	6,770.60	0.00	12,700.00	5,929.40	53.31	
1125	Pre-K Programs	888.00	6,770.60	0.00	12,700.00	5,929.40	53.31	** 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	13.19	0.00	75.00	61.81	17.59	
1204	Physically Hndcap Homebound	0.00	13.19	0.00	75.00	61.81	17.59	** 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	57.30	429.32	0.00	900.00	470.68	47.70	
1210	Speech & Lang.Impaired	57.30	429.32	0.00	900.00	470.68	47.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6,589.89	43,933.59	0.00	84,200.00	40,266.41	52.18	
1220	Cross-Categorical (Cc)	6,589.89	43,933.59	0.00	84,200.00	40,266.41	52.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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

Function 1000 Instruction
Function 1222 MI
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	325.42	2,327.39	0.00	4,300.00	1,972.61	54.13	
1225	Special Education Programs Pre-K	325.42	2,327.39	0.00	4,300.00	1,972.61	54.13	** Function
200	Employee Benefits	60.85	425.42	0.00	700.00	274.58	60.77	
1250	Remedial and Supplemental Programs K-12	60.85	425.42	0.00	700.00	274.58	60.77	** Function
200	Employee Benefits	43.27	311.30	0.00	650.00	338.70	47.89	
1401	VOCATIONAL AG	43.27	311.30	0.00	650.00	338.70	47.89	** Function
200	Employee Benefits	34.74	243.16	0.00	700.00	456.84	34.74	
1402	INDUSTRIAL ARTS	34.74	243.16	0.00	700.00	456.84	34.74	** Function
200	Employee Benefits	62.82	319.74	0.00	750.00	430.26	42.63	
1407	BUSINESS ED	62.82	319.74	0.00	750.00	430.26	42.63	** 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	28.70	155.20	0.00	275.00	119.80	56.44	
1459	CO-OP PROGRAM	28.70	155.20	0.00	275.00	119.80	56.44	** Function
200	Employee Benefits	282.10	2,216.04	0.00	6,950.00	4,733.96	31.89	
1501	ATHLETICS	282.10	2,216.04	0.00	6,950.00	4,733.96	31.89	** 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	25.04	174.15	0.00	900.00	725.85	19.35	
1540	EXTRA CURRICULAR	25.04	174.15	0.00	900.00	725.85	19.35	** Function
200	Employee Benefits	0.00	165.01	0.00	600.00	434.99	27.50	
1600	Summer School	0.00	165.01	0.00	600.00	434.99	27.50	** 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	7.28	50.70	0.00	125.00	74.30	40.56	
1700	Drivers Education Program	7.28	50.70	0.00	125.00	74.30	40.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,101.14	79,515.38	0.00	153,885.00	74,369.62	51.67	* Function
200	Employee Benefits	336.08	2,421.17	0.00	4,950.00	2,528.83	48.91	

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	336.08	2,421.17	0.00	4,950.00	2,528.83	48.91	** Function
200	Employee Benefits	75.09	523.12	0.00	1,000.00	476.88	52.31	
2120	Guidance Services	75.09	523.12	0.00	1,000.00	476.88	52.31	** Function
200	Employee Benefits	534.24	3,853.79	0.00	7,400.00	3,546.21	52.08	
2134	Nurse Services	534.24	3,853.79	0.00	7,400.00	3,546.21	52.08	** Function
200	Employee Benefits	290.82	1,741.38	0.00	3,675.00	1,933.62	47.38	
2140	Psychological Services	290.82	1,741.38	0.00	3,675.00	1,933.62	47.38	** 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	24.39	525.85	0.00	2,050.00	1,524.15	25.65	
2210	EPIC	24.39	525.85	0.00	2,050.00	1,524.15	25.65	** 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	1,278.74	9,102.19	0.00	16,600.00	7,497.81	54.83	
2220	MEDIA PROGRAM	1,278.74	9,102.19	0.00	16,600.00	7,497.81	54.83	** 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	61.78	454.58	0.00	800.00	345.42	56.82	
2226	TECHNOLOGY	61.78	454.58	0.00	800.00	345.42	56.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.62	328.78	0.00	875.00	546.22	37.57	
2310	Brd Ed Services	17.62	328.78	0.00	875.00	546.22	37.57	** Function
200	Employee Benefits	123.10	861.98	0.00	1,550.00	688.02	55.61	
2320	Executive Adm. Serv	123.10	861.98	0.00	1,550.00	688.02	55.61	** Function
200	Employee Benefits	577.72	4,302.03	0.00	10,000.00	5,697.97	43.02	
2365	Risk Management and Claims Services Payments	577.72	4,302.03	0.00	10,000.00	5,697.97	43.02	** Function
200	Employee Benefits	1,901.68	14,067.64	0.00	27,100.00	13,032.36	51.91	
2410	Office Of Principal Serv	1,901.68	14,067.64	0.00	27,100.00	13,032.36	51.91	** 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	1,470.58	10,581.36	0.00	18,500.00	7,918.64	57.20	
2520	Fiscal Services	1,470.58	10,581.36	0.00	18,500.00	7,918.64	57.20	** Function
200	Employee Benefits	4,808.24	36,634.56	0.00	66,595.00	29,960.44	55.01	
2542	Care & Upkeep Bldg Serv	4,808.24	36,634.56	0.00	66,595.00	29,960.44	55.01	** 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	285.25	2,182.46	0.00	3,800.00	1,617.54	57.43	
2550	Pupil Transportation Ser	285.25	2,182.46	0.00	3,800.00	1,617.54	57.43	** Function
200	Employee Benefits	2,184.62	15,691.11	0.00	29,975.00	14,283.89	52.35	
2560	Food Services	2,184.62	15,691.11	0.00	29,975.00	14,283.89	52.35	** Function
2000	Support Services	13,969.95	103,272.00	0.00	194,870.00	91,598.00	53.00	* 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	25,071.09	182,787.38	0.00	348,755.00	165,967.62	52.41	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70

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

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

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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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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	0.00	31,789.86	0.00	32,000.00	210.14	99.34	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,789.86	0.00	32,000.00	210.14	99.34	** Function
200	Employee Benefits	0.00	3,762.00	0.00	14,000.00	10,238.00	26.87	
2363	Unemployment Insurance Act Payments	0.00	3,762.00	0.00	14,000.00	10,238.00	26.87	** Function
300	Purchased Services	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	
2364	Insurance Payments (regular or self-insurance)	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	** Function
100	Salaries	13,368.48	97,354.97	0.00	141,500.00	44,145.03	68.80	
200	Employee Benefits	99.38	303.12	0.00	0.00	(303.12)	0.00	
2365	Risk Management and Claims Services Payments	13,467.86	97,658.09	0.00	141,500.00	43,841.91	69.02	** Function
300	Purchased Services	1,558.75	6,458.51	0.00	20,000.00	13,541.49	32.29	
2369	Legal Services	1,558.75	6,458.51	0.00	20,000.00	13,541.49	32.29	** 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	200.00	10,366.27	0.00	10,000.00	(366.27)	103.66	
2540	Function 2540	200.00	10,366.27	0.00	10,000.00	(366.27)	103.66	** 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	15,226.61	208,601.73	0.00	286,200.00	77,598.27	72.89	* Function
80	Tort Immunity and Judgment Fund	15,226.61	208,601.73	0.00	286,200.00	77,598.27	72.89	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	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	4,436.32	0.00	4,436.00	(0.32)	100.01	
2548	L/S Capital Outlay		0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	** Function
2000	Support Services		0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	* 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	4,436.32	0.00	4,436.00	(0.32)	100.01	Fund
Report Total:			<u>819,438.67</u>	<u>5,807,280.53</u>	<u>34,599.30</u>	<u>10,898,030.00</u>	<u>5,056,150.17</u>	<u>53.60</u>	

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Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	12,800.00	1,000.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	178,751.03	11,508.97	190,260.00
10-121-1	REGULAR INVESTMENT ED	5,186,494.13	36,107.17	5,222,601.30
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,378,045.16	\$48,616.14	\$5,426,661.30
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	(7,943.82)	(196.84)	(8,140.66)
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	238.84	0.00	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	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$7,704.98)	(\$196.84)	(\$7,901.82)
10-706-1	NET PROFIT/LOSS	(1,214,202.54)	(48,419.30)	(1,262,621.84)
10-730-1	FUND BALANCE	(4,156,137.64)	0.00	(4,156,137.64)
	Total	(\$5,370,340.18)	(\$48,419.30)	(\$5,418,759.48)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,603.64	0.00	3,603.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	198,185.80	3.93	198,189.73
20-121-1	REGULAR INVESTMENT O/M	1,614,746.55	(72,752.37)	1,541,994.18
	Total	\$1,816,535.99	(\$72,748.44)	\$1,743,787.55
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(1,800,018.89)	0.00	(1,800,018.89)
20-706-1	NET PROFIT/LOSS	(16,517.10)	72,748.44	56,231.34
	Total	(\$1,816,535.99)	\$72,748.44	(\$1,743,787.55)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(3,552.44)	0.00	(3,552.44)
40-121-1	REGULAR INVESTMENT TRANS	348,182.33	(80,854.34)	267,327.99
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$344,629.89	(\$80,854.34)	\$263,775.55
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(88,773.83)	80,854.34	(7,919.49)
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	Total	(\$344,629.89)	\$80,854.34	(\$263,775.55)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	404,671.13	(24,949.39)	379,721.74
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$504,730.84	(\$24,949.39)	\$479,781.45
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(350,583.58)	0.00	(350,583.58)
50-706-1	NET PROFIT/LOSS	(154,147.26)	24,949.39	(129,197.87)
	Total	(\$504,730.84)	\$24,949.39	(\$479,781.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	886,983.57	(114.59)	886,868.98
70-185-1	INVESTMENT LONG TERM WC	1,258,904.81	346.86	1,259,251.67
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,128,790.52	\$232.27	\$2,129,022.79
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,067,022.14)	0.00	(2,067,022.14)
70-706-1	NET PROFIT/LOSS	(61,768.38)	(232.27)	(62,000.65)
	Total	(\$2,128,790.52)	(\$232.27)	(\$2,129,022.79)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	147,202.06	(15,184.52)	132,017.54
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	Total	\$167,657.31	(\$15,184.52)	\$152,472.79
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(56,219.90)	0.00	(56,219.90)
80-706-1	NET PROFIT/LOSS	(111,437.41)	15,184.52	(96,252.89)
	Total	(\$167,657.31)	\$15,184.52	(\$152,472.79)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 2/5/2015 8:47 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	556,952.69	150.38	557,103.07
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$437,304.06	\$150.38	\$437,454.44
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(54,512.84)	(150.38)	(54,663.22)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	Total	(\$437,304.06)	(\$150.38)	(\$437,454.44)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 2/5/2015 9:06 AM

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	623,597.00	672,016.30	4,384,929.17	5,647,551.01	1,262,621.84	4,156,137.64	5,418,759.48
20	Oper, Build, & Maint Fund	73,151.47	403.03	659,831.10	603,599.76	(56,231.34)	1,800,018.89	1,743,787.55
40	Transportation Fund	82,392.50	1,538.16	366,694.83	374,614.32	7,919.49	255,856.06	263,775.55
50	I.M.R.F./Soc. Sec. Fund	25,071.09	121.70	182,787.38	311,985.25	129,197.87	350,583.58	479,781.45
70	Working Cash Fund	0.00	232.27	0.00	62,000.65	62,000.65	2,067,022.14	2,129,022.79
80	Tort Immunity and Judgment Fund	15,226.61	42.09	208,601.73	304,854.62	96,252.89	56,219.90	152,472.79
90	Fire Prevention/Life Safety	0.00	150.38	4,436.32	59,099.54	54,663.22	382,791.22	437,454.44
		<u>\$819,438.67</u>	<u>\$674,503.93</u>	<u>\$5,807,280.53</u>	<u>\$7,363,705.15</u>	<u>\$1,556,424.62</u>	<u>\$9,068,629.43</u>	<u>\$10,625,054.05</u>

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Putnam County Primary School

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

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

ACTIVITY FUND REPORT JANUARY

January 31, 2015

Beginning Balance \$7782.77

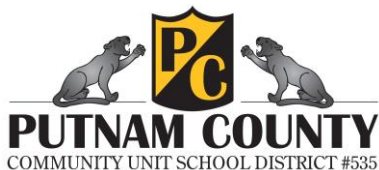
DEPOSITS			\$698.47
1/05	\$585.92	(Cross, water, box tops)	
1/16	\$112.55	(soda & water)	

EXPENDITURES

			\$-79.87
1/14 ck# 762 - \$48.94	Pepsi (soda)		
1/14 ck# 763 - \$30.93	Hinckley Springs (water)		

Ending Balance \$8401.37

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



Putnam County Primary School

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

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

IMPREST FUND REPORT

January 31, 2015

Maximum Balance	\$1,500.00
Less Expenditures	\$-105.95

DEPOSITS

Reimburse from District	\$0
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EXPENDITURES

Ck # 621 - \$100.00	Starved Rock Region IPA -Student Recog Breakfast	
Ck # 622 - \$5.95	USPS-return nurse sup.	\$105.95

Request for Reimbursement	\$105.95
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***

PCES Activity Fund January 2015

Beginning Balance January 1, 2015	\$13567.52
Deposits January 2015	770.80
Expenditures January 2015	1139.00
Ending Balance January 31, 2015	\$13199.32

Deposits

01/23/15 – Box tops (390.70), Gr. American (11.20) Donation (10.00), Soda (166.90)	\$578.80
01/30/15 - Concession Stand	\$192.00

Expenditures

01/23/15 - #1237– Northwind Threads Staff Shirts	\$1139.00
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Total Expenditures	\$1139.00
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PCES Imprest Fund Report January 2015

Beginning Balance January 01, 2015	\$1476.76
Less January 2015 expenditures	525.00
Balance January 31, 2015	\$975.00
Request for reimbursement	\$525.00
Attain Maximum Balance	\$1,500.00

Deposits

01/23/15 – Reimbursement from December	\$23.24
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Expenditures

01/20/15 – Check# 3180 ROE Workshop – Tile II	\$525.00
Total Expenditures	\$525.00
Request for reimbursement	\$525.00

Putnam County Junior High School
 Imprest Fund
 January, 2015
 Account #010-146

Beginning Balance	\$ 2,159.39
Replenishment Request	<u>640.61</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,780.00</u>
Balance	\$ 1,020.00
Replenishment Request	<u>\$ 1,780.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5456	01/13	Gerge Smith	10-1501-319-3	official	75.00
5457	01/13	Randy Cernbovich	10-1501-319-3	official	75.00
5458	01/15	Deb Lane	10-1501-319-3	official	50.00
5459	01/15	Shawn Lewis	10-1501-125-3	official	50.00
5460	01/20	Ray Gerkitz	10-1501-319-3	official	75.00
5461	01/20	Ed Kirbach	10-1501-319-3	official	75.00
5462	01/23	Russ Naaktgeboren	10-1501-319-3	official	150.00
5463	01/23	Amber Fox	10-1501-319-3	official	150.00
5464	01/23	Dave Carter	10-1501-319-3	official	150.00
5465	01/23	KimMartin	10-1501-319-3	official	150.00
5466	01/29	Steven Vanjoske	10-1501-319-3	official	75.00
5467	01/29	Kim Martin	10-1501-319-3	official	75.00
5468	01/29	Scott Norman	10-1501-319-3	official	50.00
5469	01/30	Dave Carter	10-1501-319-3	official	50.00
5470	01/30	Amber Fox	10-1501-319-3	official	50.00
5471	01/30	Marseile Elementary	10-1501-640-3	VB tourney	120.00
5472	01/31	Jim Heth	10-1501-319-3	official	120.00
5473	01/31	Tom Weir	10-1501-319-3	official	120.00
5474	01/31	Jeff McMullen	10-1501-319-3	official	120.00

expenditures	1,780.00
Replenishment request	1,780.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 January, 2015
 Account #138-258

Beginning Balance	\$	622.17
Transfers In		00.00
Subtotal		622.17
Less Expenditures		467.65
Balance		154.52

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
310	01/14	Locker Room	T-Shirts	136.00
311	01/14	Skylar Grevengoed	reimburse	65.25
312	01/14	Kenzie Edens	reimburse	45.30
313	01/14	Madi Keegan	reimburse	65.25
314	01/14	Taryn Grasser	reimburse	65.25
315	01/14	Paige Zellmer	reimburse	45.30
316	01/14	Allie Ossola	reimburse	45.30

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 January, 2015
 Account #010-707

Beginning Balance	\$ 12,872.57
Transfers In	<u>121.00</u>
Subtotal	12,993.57
Less Expenditures	<u>3,005.50</u>
Balance	9,988.07

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
642	12/14	Locker Room	shirts	21.00
643	12/14	Dylan Thompson	athletic worker	120.00
644	12/14	Locker Room	shirts	2,864.50

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,092.82
Transfers In	<u>0.00</u>
Subtotal	1,092.82
Less Expenditures	<u>0.00</u>
Balance	\$1,092.82

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

Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 January, 2015
 Account #010-650

Beginning Balance	\$ 5,806.30
Transfers In	<u>5,216.55</u>
Subtotal	11,022.85
Less Expenditures	<u>1,755.95</u>
Balance	9,266.90

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1337	01/13	PCCUSD#535	field trip busses	\$ 411.00
1338	01/14	Pepsi	soda	83.64
1339	01/14	Water Store	water	20.31
1340	01/16	Cosgrove	Dance Committee	181.13
1341	VOID			
1342	01/29	N/C Mastercard	Dance Committee	119.23
1343	01/29	Pepsi Cola	Soda	940.64

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 January, 2015
 Account #138-096

Beginning Balance	\$ 152.82
Transfers In	<u>1503.00</u>
Subtotal	\$ 1655.82
Less Expenditures	<u>554.36</u>
Balance	\$ 1101.46

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
952	1/14	Walmart	water and soda	\$46.06
953	1/15	Cosgrove Dist.	concession candy	\$118.93
954	1/15	Puma Crew	inventory from Dec.	\$302.72
955	1/24	Walmart	water, hot dogs and buns	\$35.83
956	1/27	Walmart	water and soda	\$50.82

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 January, 2015

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 622.17	00.00	467.65	\$ 154.52
PCJH Girls Athletic 010-707	12,872.57	121.00	3,005.50	9,988.07
PCJH Puma Crew 010-561	1,092.82	00.00	00.00	1,092.82
Staff Soda 010-650	5,806.30	5,216.55	1,755.95	9,266.90
PCJH Student Council 138-096	152.82	1,503.00	554.36	1,101.46

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
January 2014
Bob Peterson, Principal

Balance December 31, 2014	\$1201.88
Replenishment Requested	\$3808.12
Increase in Balance (board approved)	\$1000.00
Maximum Balance	\$6010.00
January Expenditures	\$2415.95
Balance as of January 31, 2015	\$3594.05
Replenishment Requested	\$2415.95

Expense Breakdown

John DeFreitas	10-1501-319-2	Girls Basketball Official	\$ 90.00
Denny Nelson	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joel Gudovich	10-1501-319-2	Freshman Official	\$ 50.00
Ryan Craig	10-1501-319-2	Freshman Official	\$ 50.00
Amanda Kocis	10-1501-319-2	Girls Basketball Official	\$ 90.00
Pat Berlin	10-1501-319-2	Girls Basketball Official	\$ 90.00
Eureka High School	10-1501-640-2	Freshman Basketball Tourn	\$160.00
Kewanee High School	10-1501-640-2	Wrestling	\$170.00
USPS	10-2410-341-1	Stamps	\$147.00
Danny Nelson	10-1501-319-2	JV Basketball Official	\$ 55.00
Edmond Ryan	10-1501-319-2	JV Basketball Official	\$ 55.00
Doug Rose	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Steve Mozina	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Don Mekeel	10-1501-319-2	Wrestling	\$100.00
Tom Weir	10-1501-319-2	Freshman Official	\$ 50.00
Jeff McMullen	10-1501-319-2	Freshman Official	\$ 50.00
LaSalle county ROE	10-1110-332-42	New Age Science conf.	\$175.00
Joseph Thomas	10-1501-319-2	Varsity Official	\$ 70.00
Ed Derix	10-1501-319-2	Varsity Basketball Official	\$ 70.00
John Defreitas	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Plano High School	10-1115-640-1	Solo and Ensemble	\$ 78.00
Jim Eustice	10-1501-319-2	Girls Basketball Official	\$ 90.00
Paul Zoran	10-1501-319-2	Girls Basketball Official	\$ 90.00

Afton Caulkins	10-1501-319-2	Girls Basketball Official	\$ 90.00
Roanoke Benson High School	10-1540-440-2	Scholastic Bowl Question	\$180.00
USPS	10-2410-341-1	200 stamps/FFA mailing	<u>\$115.95</u>
		Total January Expenses	\$2415.95

PAM

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

From Date:	1/1/2015
To Date:	1/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$7,299.98	\$0.00	(\$316.00)	\$0.00	\$6,983.98	\$0.00	\$6,983.98
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$3,714.20	\$1,538.00	(\$188.55)	\$0.00	\$5,063.65	\$0.00	\$5,063.65
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$1,471.82	\$0.00	\$0.00	\$0.00	\$1,471.82	\$0.00	\$1,471.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,792.24	\$0.00	\$0.00	\$0.00	\$2,792.24	\$0.00	\$2,792.24
000155	Art	\$524.03	\$0.00	\$0.00	\$0.00	\$524.03	\$0.00	\$524.03
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,864.95	\$78.00	\$0.00	\$0.00	\$1,942.95	\$0.00	\$1,942.95
000300	Journalism	\$2,894.96	\$0.00	\$0.00	\$0.00	\$2,894.96	\$0.00	\$2,894.96
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$392.70	\$0.00	(\$294.32)	\$0.00	\$98.38	\$0.00	\$98.38
000325	Boy's Basketball	\$2,350.72	\$0.00	(\$728.05)	\$0.00	\$1,622.67	\$0.00	\$1,622.67
000330	Student Council	\$4,902.83	\$2,104.12	(\$2,119.13)	\$0.00	\$4,887.82	\$0.00	\$4,887.82
000340	N.H.S.	\$568.52	\$0.00	\$0.00	\$0.00	\$568.52	\$0.00	\$568.52
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$227.65	\$2.94	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
000360	FFA	\$917.95	\$0.00	(\$17.95)	\$0.00	\$900.00	\$0.00	\$900.00
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$5,064.05	\$25.00	(\$1,069.10)	\$0.00	\$4,019.95	\$0.00	\$4,019.95
000380	Panteras	\$537.44	\$1,545.00	(\$931.50)	\$0.00	\$1,150.94	\$0.00	\$1,150.94
000390	Media Club	\$1,474.36	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$1,474.36
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,321.67	\$0.00	(\$2,789.30)	\$0.00	\$1,532.37	\$0.00	\$1,532.37
000410	Thespians	\$1,036.04	\$0.00	\$0.00	\$0.00	\$1,036.04	\$0.00	\$1,036.04
000420	Science Club	\$39.70	\$700.00	(\$700.00)	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$1,019.00	\$911.00	(\$1,925.00)	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$568.21	\$0.00	(\$205.50)	\$0.00	\$362.71	\$0.00	\$362.71
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date:	1/1/2015
To Date:	1/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$1,621.16	\$3,222.16	(\$665.24)	\$0.00	\$4,178.08	\$0.00	\$4,178.08
000540	Volleyball	\$2,198.84	\$78.00	\$0.00	\$0.00	\$2,276.84	\$0.00	\$2,276.84
000545	Class of 2017	\$2,620.22	\$0.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
000595	Class of 2018	\$1,028.03	\$534.65	\$0.00	\$0.00	\$1,562.68	\$0.00	\$1,562.68
Group Total		\$65,951.71	\$10,738.87	(\$11,949.64)	\$0.00	\$64,740.94	\$0.00	\$64,740.94
Activity Accounts Grand Total		\$65,951.71	\$10,738.87	(\$11,949.64)	\$0.00	\$64,740.94	\$0.00	\$64,740.94

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

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

SUPERINTENDENT IMPREST
Jan 2015

BANK BALANCE	1445.67
REPLENISHMENT REQUEST	<u>554.33</u>
BANK BALANCE	2000.00

2970	10-1501-319-2	Rick Michael-JV Official	55.00
2971	10-1501-319-2	Doug Phillips-JV Official	55.00
2972	10-1501-319-2	Mike Puckett-Var Official	70.00
2973	10-1501-319-2	Mike Pillen-Var Official	70.00
2974	10-1501-319-2	Jim Mertz-Var Official	70.00
2975	10-2310-410-6	Northwinds Threads-sweatshirts for Admin Team	<u>234.33</u>

TOTAL	554.33
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Putnam County Comm. Unit School Dist. #535
Treasurers Report January 31, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,370,340.18	\$1,816,535.99	\$344,629.89	\$504,730.84	\$0.00	\$2,128,790.52	\$167,657.31	\$437,304.06	\$10,769,988.79
Receipts	\$672,016.30	\$403.03	\$1,538.16	\$121.70	\$0.00	\$232.27	\$42.09	\$150.38	\$674,503.93
Disbursements	\$623,597.00	\$73,151.47	\$82,392.50	\$25,071.09	\$0.00	\$0.00	\$15,226.61	\$0.00	\$819,438.67
Cash/Invest. End Month	\$5,418,759.48	\$1,743,787.55	\$263,775.55	\$479,781.45	\$0.00	\$2,129,022.79	\$152,472.79	\$437,454.44	\$10,625,054.05
CASH IN BANKS									
Granville National Bank	\$193,888.10	\$70,191.21	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,922.59
First State Bank	(\$3,628.10)	\$81,711.52	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$56,456.17
North Central Bank		\$46,287.00							\$46,287.00
Total Cash in Banks	\$190,260.00	\$198,189.73	(\$3,552.44)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$368,665.76
MONEY MARKET ACCTS.									
Granville National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rate 0.00%									
First State Bank	\$952,643.61	\$378,547.19	\$214,218.41	\$136,224.37	\$0.00	\$136,425.31	\$65,908.70	\$412,587.76	\$2,296,555.35
Rate 0.30%									
North Central Bank	\$4,015,089.20	\$1,163,446.99	\$53,109.58	\$243,497.37	\$0.00	\$750,443.67	\$66,108.84	\$144,515.31	\$6,436,210.96
Rate 0.30%									
Eureka Savings	\$252,589.64								\$252,589.64
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$2,278.85								\$2,278.85
Total Money Market Accts.	\$5,222,601.30	\$1,541,994.18	\$267,327.99	\$379,721.74	\$0.00	\$886,868.98	\$132,017.54	\$557,103.07	\$8,987,634.80

Putnam County Comm. Unit School Dist. #535
Treasurers Report January 31, 2015

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
32994 05/13/15 0.75%						\$716,337.07			\$716,337.07
33595 11/17/15 0.41%						\$208,509.02			\$208,509.02
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,603.64							\$3,603.64
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$7,901.82)								(\$7,901.82)
TOTAL CASH & INVESTMEN	\$5,418,759.48	\$1,743,787.55	\$263,775.55	\$479,781.45	\$0.00	\$2,129,022.79	\$152,472.79	\$437,454.44	\$10,625,054.05

CERTIFIED CORRECT

Alex F. Rolando

01/31/15



Putnam County Elementary School

Putnam County Elementary School Principal's Board Report February 17 , 2015

Attendance

3rd Grade- (NC)= 59

4th Grade- (NC)= 66

5th Grade- (NC)= 53

Total Enrollment=178 as of February 11th Enrollment as of January 14th= 178

Student Activities

Spelling Bee

We had 4 Spellers represent PCES at the Marshall/Putnam Spelling Bee from our School Spelling Bee

1st Place- Erin Brooker

2nd Place- Lillian Sandberg

3rd Place- Isaac Wujek

4th Place- Kalyn Grant

******Isaac Wujek placed in the Top 5** at the Marshall/Putnam Spelling Bee!****

IPA Student Recognition

Connor Brooker and McKinley Cwikla have been selected to represent PCES at the IPA John Ourth Student Recognition Breakfast and receive an award for the Character, Attitude, and Academic Achievement.

Wrestling

We have 4 PCES students who compete on the PC/Hall Thundercats wrestling team.

Ag. in the Classroom

The U of I Extension Office continues to come monthly and do Science Experiments with our 5th Graders. What a great enrichment experience.

Rotary Reader

We will have our 3rd Grade Rotary Reader for February come and read to our students. This is a great way to connect the community to our school and have different people come and read and tell our students the importance and fun of reading.

100 Cans!

We participated in a Food Drive to help the Putnam County Food Pantry and set a goal to collect 100 items from each grade level to help celebrate our 100th day of school. The staff collected items as well and collected over a 100! We collected over 500 items! It

is a great display of Character Pillars of **Caring, Respect, Responsibility, and Citizenship** by helping our community.

Book Club

4th & 5th Grade had their monthly Family Reading Night in January on the book, **The One and Only Ivan**. We used the iPads and recorded our book talks. They will be posted on the website soon!!

The next Family Reading Night will be Wednesday February 25th at 5:30 on the book **Small Steps**.

This night will be student led!!!!

Egg Drop

Mrs. Hall has been teaching Science concepts of Gravity, Motion, Momentum, Friction, etc. to culminate this unit, she had the students research and design a container that will protect an egg and then had the students predict how well it will work. They then dropped their containers from various heights- off the stage, off a ladder, and Mr. Jeff dropped them off the roof! and tested their theories. What a great hands on, problem solving, and critical thinking activity!

Art-Enrichment

Picture Person-4th Grade

4th Grade has their monthly Picture person come in and do an art project with the students.

4th Grade also has their annual Valentine Box design which gives students the opportunity to be creative and use their art skills/ interest.

3rd Grade

Ms. Straughn brought a Special Guest to PCES- **Ms. Kelsey Ryan**, a former PC Grad.

She is studying art in school and came to PCES and did a project with Ms. Straughn's class making Valentine's Day crafts. She is planning on coming back for a craft for the entire 3rd Grade.

Jump Rope for Heart

Coach Anderson is collecting money for the American Heart Association for the Jump Rope for Heart. This is an excellent way to increase physical activity, raise money for a good cause, and show our **Caring** Character Pillar.

Dear Soldier Letter Campaign

Our students are also writing letters to soldiers for the Dear Soldier campaign through the PC record. Students write letters to soldiers and they are sent with care packages. This is a great way to encourage writing, and show our **Caring and Citizenship** Pillars.

Putnam County Library Project

On February 17th the Putnam County Library will be at PCES to start a partner project we are doing to work together to make more books- books, and electronic copies available for all students.

Ameren Safety Presentation

We are having a safety assembly from Ameren about safety procedures and electricity in the home, and outdoors on February 19th.

Professional Development

ICE Conference

I have sent Debbie Ward to a Technology workshop(ICE Conference). She is going to attend sessions on integrating technology into the curriculum and will share her findings at

our next faculty meeting.

New Generation Science Standards Workshop

Josie Hall, Val Peterson, and Amy Schultz are attending the New Generation Science Standards Workshop by the ROE at PCPS. This 2 day workshop will explain the new Science standards and best practices to incorporate them into the curriculum. They have shared their findings at faculty meetings and have 1 more day to attend.

Technology

Ipads in 3rd & 4th Grade

The 3rd & 4th Grades have been starting to integrate ipads in their curriculum. They are starting to research topics on them and are beginning to use some of the educational apps and publishing components. Mrs. Ward's 4th Graders who have been using them all year help teach how to use them. This is a great way to have the other classes use technology and help make future decisions on the use of technology in the classroom and have our students teaching their peers!

5th Grade Chromebooks

The 5th Graders are continuing to integrate and use the Chromebooks on a daily basis. The pilot project has exceeded expectations for the first year. the 5th Grade teachers are continuing to look for new ways to incorporate technology into the curriculum.

Ipads in PE

Coach Anderson is integrating technology into the PE curriculum in his bowling unit. The students are bowling and keeping score with iPads with an app Kyle loaded that keeps scores. He also has incorporate Math throughout the lesson by having them figure out percentage of pins, scores, etc.

Rti

I meet with Monica Frund our Rti Coach on a weekly basis and we discuss the progress of our Rti Program and communicate with the staff what we what implemented and plan the time lines. Our interventions are scheduled and working well. We continue to schedule our data meetings where we discuss the progress of our students. Our next major step is to examine and update our Rti manual after we have been progressing through the school year.

Evaluations

*I have completed all my evaluations, but have 2 summatives for 2nd year teachers left. the focus was to examine instructional methods, curriculum, and student engagement and learning. the discussions were modeled after the process Jay utilizes for the Principal Evaluation- which leads to good discussions about growth and improvement.

*I am continuing the process with Jay on my evaluation and we have met and discussed areas of strength and weaknesses and the process is very worthwhile and centered on growth.

Parent Teacher Conferences

We have scheduled all our Parent-Teacher Conferences for Thursday and Friday. All students who have a concern- academically, behaviorally, or socially have been requested and scheduled. Any parent who requested a conference has been scheduled as well. I will have total attendance numbers in March.

PARCC

I have been meeting and working with Chris to come up with a practice PARCC schedule and he has done a great job of preparing for PARCC. I am also working with the staff to prepare our students for the test- in terms of test format, scheduling, content, and accommodations. We will be prepared as we can be and look to the results as one piece of data on our students, instruction, and curriculum.

MAP Assessment Data Summary- See Charts attached

*We completed our Winter Screening with MAP and while this is only our 2nd time assessing and analyzing our data- we have some good indication of our student's readiness to learn and about our curriculum and instruction. The scores are given in a RIT Score- which is Nationally Normed for student readiness for academic achievement according to Common Core Standards for each Grade Level. Our scores are compared to scores of students at the same Grade Level nationwide- over 3 million students at each grade level. The scores are compared with our and we are given a detailed summary of the number of students who met or exceed the national average, the % at different levels, individual student reports, and a breakdown of specific content areas.

*We also have data that projects the growth score from Fall to Winter to show our academic progress of our Grade Level, Classroom, and individual student. This is the data that will show student growth and that our curriculum and instruction is working.

*50 % is average- so any % of students Meeting or Exceeding 50% is considered above average.

***5th Grade Math and Reading** both reported scores that showed overall growth and a high % of students Met or Exceeded the Norm RIT Score. The 5th Grade also had a high % of students who Met or Exceeded their Growth Projections in Reading. While there were individual students who scored below the Norm RIT average or did not meet their growth projections, overall the scores indicate our curriculum and instruction is meeting the needs of our students. We have been discussing the results and planning on areas we can improve.

4th Grade Math and Reading also had average or higher as a Grade level in both content areas. Reading was very high at the Norm RIT Score. Math was right at the national average. Overall both content areas were above the National Norm and showed growth.

3rd Grade Reading was above average and showed growth, but the real area of weakness was in 3rd Grade Math. While we were close to the national average in our growth, we were only at 35% and only 35% of students met the Growth Projections. There are many factors that may contribute to this. One is that this is only the 2nd year- 2nd Grade and ½ of 3rd Grade in which the Common Core Math Standards were focused on in the Curriculum. In addition this is the first year of our new Common Core Math Curriculum improvements made from our 1st year of Common Core Math. This is a topic that I have planned to discuss with the 3rd Grade teachers where we will examine our curriculum, instruction, class make-up, and our Math Rti. We are also looking at what works well in terms

of instruction and looking to implement the best practice across the Math curriculum.

Curriculum

I continue to meet with each grade level team and discuss the curriculum. We are analyzing MAP data to ensure the curriculum is meeting the needs of all our students to be able to achieve at a high level. We are also planning schedules for next year to ensure the switching of classes for 5th Grade is the most efficient and best for the students. We are also examining our resources to ensure we have resources that are aligned to our Curriculum Maps- which are aligned to the Standards for each content area.

Curriculum Maps

I am in the process of having our staff complete their updated Curriculum Maps. While this is a n ongoing process, the maps should be updated soon and we will continue the process of evaluating student data to ensure academic success.

Planning for 2015-2016 School Year

*I have been meeting with the staff for next year. We have been looking at the MAP data to see if we need to look at our curriculum, instruction, and student groupings to ensure all the standards and expectations are being met or exceeded. We are looking at ways to improve the schedule for the students to ensure the most time is spent on academic achievement with a balance for their social, physical, and emotional needs.

*We are looking at ways to increase what we offer and improve on it- based on the data from MAP and other assessments that explain our student growth.

*We are also looking at our Curriculum Maps and identifying any areas we need to supplement, increase, or improve our curriculum materials.

Winter MAP Assessment Data	
2014	Math Assessment
5th Grade	
Average RIT Score	218
National Norm for Grade Level RIT	217
% of Students Above Norm	60%
4th Grade	
Average RIT Score	210
National Norm for Grade Level RIT	208
% of Students Above Norm	50%
3rd Grade	
Average RIT Score	195
National Norm for Grade Level RIT	198
% of Students Above Norm	35%
% of Students who Met or Exceeded Projected RIT Growth	Math
5th Grade	28%
4th Grade	45%
3rd Grade	35%
% of Students by Level	Math
5th Grade	High=14%
	High Avg.=29%
Math= 67% of Students Avg. or Higher	Average=24%
Reading=74% of Students Avg. or Higher	Low Average=14%
	Low=18%
4th Grade	High=17%
	High Avg.=22%
Math=63% of Students Avg. or Higher	Average=24%
Reading= 83% of Students Avg. or Higher	Low Average=19%
	Low=17%
3rd Grade	High=9%
	High Avg.=18%
Math= 53% of Students Avg. or Higher	Average=26%
Reading- 60% of Students Avg. or Higher	Low Average=28%
	Low=19%

Reading Assessment
214
209
72%
208
203
71%
195
195
57%
Reading
52%
56%
40%
Reading
High=22%
High Avg.=28%
Average=24%
Low Average=20%
Low=6%
High=23%
High Avg.=39%
Average=21%
Low Average=8%
Low=7%
High=11%
High Avg.=25%
Average=30%
Low Average=18%
Low=16%

Putnam County Junior High School

School Board Report

February 11, 2015

Winter Benchmarking Information – MAP Testing

I have attached some data from our MAP testing winter benchmarking. The three attachments are broken down per grade level in both math and reading. I wanted to highlight some comparative items to reference some positive signs of growth from the beginning of the year. First of all, the test taking process went so much smoother the second time around. As you may recall, we had quite a few technical issues with our 1:1 piloting. The fall testing cycle consumed quite a few class periods and was rather disruptive to the school days. This time around, the technical issues were non-existent. The 7th and 8th grade were able to login and take both their tests during one morning compared to missing several class periods due to the inability to consistently login. The 6th grade was able to rotate through the lab and also utilize the Chromebook cart to get the testing completed with a minimal disruption to their schedule.

I would like to focus on some specific areas as follows:

6th Grade Mathematics

Mean RIT up 3 pts Norm Grade Level Mean RIT up 3.2 pts

There were five less students in the Lo %ile<21

6th Grade Reading

Mean RIT up 2 pts Norm Grade Level Mean RIT up 2 pts

There were four less students in the Lo %ile<21 and four less students in the LoAvg %ile 21-40

7th Grade Mathematics

Mean RIT up 4 pts Norm Grade Level Mean RIT up 3 pts

There were three less students in the Lo %ile<21 and five more students in the Hi%ile>80

7th Grade Reading

Mean RIT up 1 pt Norm Grade Level Mean RIT up 2 pts

Over half of the grade level is at or above Norm Grade Level Mean RIT 34/65 students

8th Grade Mathematics

Mean RIT up 1 pt

Norm Grade Level Mean RIT up 2.6 pts

There were four students that moved up into the Avg %ile 41-60 Close to 50% Grade At or Above Grade Level Mean RIT

8th Grade Reading

Mean RIT up .7 pt

Norm Grade Level Mean RIT up 2 pts

There were six students that moved up into the Avg %ile 41-60 and 31/63 students At or Above Grade Level Mean RIT

These are overall grade level comparisons. We are continuously working on evaluating the multiple sub groups and their performance on the MAP test. For example, we will analyze the growth or results from students in the advanced math sections, special education clusters, and students that are receiving RtI services. Overall, the results were very positive and there was consistent growth in all grades in both reading and mathematics. Again, this process went so much better and literally a very minimal amount of instructional time was lost. We will be gearing up for the third benchmarking session scheduled for this spring. We are looking at MAP testing prior to our spring break. Again, we the technology infrastructure working well our building will complete this assessment piece in a matter of a couple mornings.

PARCC

The junior high is finalizing our PARCC testing schedule for the upcoming testing window. Our goal at the junior high school is to administer one test per morning. There are five tests in all for the PBA – performance based assessment. Our goal is to complete this phase over one week. We will look to run an abbreviated schedule that is similar to our current 2:05 dismissal. This will reduce the length of each class period from 42 minutes down to 37 minutes. This is probably the least disruptive to the educational environment. We will look to follow the same type of schedule during the EOY – end of year assessment. This also has five separate tests to administer.

Athletic Updates

The boys' 7th and 8th grade basketball seasons concluded. The 7th grade lost to El Paso-Gridley. The 8th grade lost in the regional semi-finals to Metamora. The junior high volleyball season is in the finishing stretch. The teams will be competing in the LTC tournament the week of February 23rd. The 7th grade play in Lowpoint-Washburn and the 8th grade plays at Midland. The 7th grade regional beings on Saturday, February 28th and the 8th grade begin on Saturday, March 7th. Junior High track practice will look to begin either March 2nd or 9th depending on weather.

Staff Evaluations

I am final stages of completing all staff evaluations for this school year. Again, this is a busy and rewarding process. I have had the opportunity to have some very meaningful and productive discussions with staff during the process. Overall, the staff is doing very well. I am very proud of how the newly hired staff members have blended with the veteran staff. I will have all staff recommendations available for the March school board meeting.

Mathematics

Summary	
Total Students With Valid Growth Test Scores	56
Mean RIT	215.3
Standard Deviation	12.1
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	222.8
Students At or Above Norm Grade Level Mean RIT	16

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Mathematics	16	29%	21	38%	11	20%	6	11%	2	4%	214-215-217	12.1

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Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
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Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	56
Mean RIT	215.3
Standard Deviation	12.1
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	222.8
Students At or Above Norm Grade Level Mean RIT	16

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	16	29%	21	38%	11	20%	6	11%	2	4%	214-215-217	12.1
Goal Area												
Operations and Algebraic Thinking	20	36%	14	25%	10	18%	7	13%	5	9%	213-215-217	14
The Real and Complex Number Systems	14	25%	19	34%	13	23%	9	16%	1	2%	214-216-218	13.2
Geometry	20	36%	14	25%	11	20%	9	16%	2	4%	213-215-216	12.3
Statistics and Probability	16	29%	18	32%	14	25%	5	9%	3	5%	213-215-217	14

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Explanatory Notes

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Reading

Summary	
Total Students With Valid Growth Test Scores	49
Mean RIT	213.4
Standard Deviation	12.5
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	214.3
Students At or Above Norm Grade Level Mean RIT	29

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Reading	8	16%	6	12%	18	37%	12	24%	5	10%	212-213-215	12.5

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Explanatory Notes

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Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	49
Mean RIT	213.4
Standard Deviation	12.5
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	214.3
Students At or Above Norm Grade Level Mean RIT	29

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	8	16%	6	12%	18	37%	12	24%	5	10%	212-213-215	12.5
Goal Area												
Literature	8	16%	8	16%	16	33%	9	18%	8	16%	211-213-215	13.4
Informational Text	9	18%	8	16%	17	35%	9	18%	6	12%	212-214-216	13.4
Vocabulary Acquisition and Use	8	16%	9	18%	12	24%	16	33%	4	8%	211-213-215	13.5

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Explanatory Notes

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Mathematics

Summary	
Total Students With Valid Growth Test Scores	60
Mean RIT	225.1
Standard Deviation	12.9
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	228.2
Students At or Above Norm Grade Level Mean RIT	28

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Mathematics	12	20%	12	20%	20	33%	10	17%	6	10%	223-225-227	12.9

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Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
 Test invalidations: ****1 The test duration was too short to provide a valid result.
 Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	60
Mean RIT	225.1
Standard Deviation	12.9
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	228.2
Students At or Above Norm Grade Level Mean RIT	28

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	12	20%	12	20%	20	33%	10	17%	6	10%	223-225-227	12.9
Goal Area												
Operations and Algebraic Thinking	14	23%	14	23%	15	25%	12	20%	5	8%	222-224-226	14.8
The Real and Complex Number Systems	13	22%	16	27%	8	13%	18	30%	5	8%	224-226-228	14.9
Geometry	14	23%	9	15%	12	20%	20	33%	5	8%	225-226-228	14
Statistics and Probability	10	17%	18	30%	15	25%	13	22%	4	7%	223-225-226	13.4

109

Explanatory Notes

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 Test invalidations: ****1 The test duration was too short to provide a valid result.
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Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County Junior High
 Grouping: None
 Small Group Display: No

Reading

Summary	
Total Students With Valid Growth Test Scores	65
Mean RIT	219
Standard Deviation	11
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	218.2
Students At or Above Norm Grade Level Mean RIT	34

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Reading	8	12%	13	20%	17	26%	17	26%	10	15%	218-219-220	11

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Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
 Test invalidations: ****1 The test duration was too short to provide a valid result.
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Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	65
Mean RIT	219
Standard Deviation	11
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	218.2
Students At or Above Norm Grade Level Mean RIT	34

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	8	12%	13	20%	17	26%	17	26%	10	15%	218-219-220	11
Goal Area												
Literature	9	14%	17	26%	11	17%	15	23%	13	20%	217-219-221	12.9
Informational Text	11	17%	7	11%	18	28%	20	31%	9	14%	218-219-221	11.6
Vocabulary Acquisition and Use	9	14%	13	20%	19	29%	15	23%	9	14%	217-219-220	12.1

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
 Test invalidations: ****1 The test duration was too short to provide a valid result.
 Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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Mathematics

Summary	
Total Students With Valid Growth Test Scores	63
Mean RIT	228.4
Standard Deviation	12.8
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	232.8
Students At or Above Norm Grade Level Mean RIT	26

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Mathematics	13	21%	12	19%	20	32%	17	27%	1	2%	227-228-230	12.8

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Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
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Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	63
Mean RIT	228.4
Standard Deviation	12.8
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	232.8
Students At or Above Norm Grade Level Mean RIT	26

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	13	21%	12	19%	20	32%	17	27%	1	2%	227-228-230	12.8
Goal Area												
Operations and Algebraic Thinking	15	24%	16	25%	17	27%	12	19%	3	5%	225-227-229	13.7
The Real and Complex Number Systems	14	22%	13	21%	15	24%	16	25%	5	8%	227-229-231	14.5
Geometry	12	19%	15	24%	21	33%	12	19%	3	5%	227-229-230	13.6
Statistics and Probability	16	25%	11	17%	16	25%	16	25%	4	6%	227-229-231	14.5

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Explanatory Notes

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Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County Junior High
 Grouping: None
 Small Group Display: No

Reading

Summary	
Total Students With Valid Growth Test Scores	63
Mean RIT	222.5
Standard Deviation	10.7
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	221.2
Students At or Above Norm Grade Level Mean RIT	31

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Reading	6	10%	12	19%	22	35%	14	22%	9	14%	221-223-224	10.7

114

Explanatory Notes

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Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	63
Mean RIT	222.5
Standard Deviation	10.7
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	221.2
Students At or Above Norm Grade Level Mean RIT	31

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance												
MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	6	10%	12	19%	22	35%	14	22%	9	14%	221-223-224	10.7
Goal Area												
Literature	9	14%	11	17%	18	29%	13	21%	12	19%	221-223-224	12
Informational Text	9	14%	14	22%	17	27%	15	24%	8	13%	219-221-222	11.7
Vocabulary Acquisition and Use	5	8%	13	21%	16	25%	16	25%	13	21%	222-224-225	11.7

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Explanatory Notes

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Putnam County High School
Principal Report
2/16/15

Teacher Evaluations

I have a couple evaluations left and I am all done for the year. Our non-tenured are doing well, I would like to recommend Tyler Ellena and John Heiser for tenure starting with the 2015-16 school year. My first year teachers have improved from 1st semester and my second year teachers are improving steadily.

Extra-Curricular

The boys basketball team played well but came up a little short against Peoria Christian and Roanoke-Benson finishing in 4th place in the boys Tri-County Tournament. They played well. Our girls team reached the finals of the Tri-County Tournament but fell short finishing in 2nd place. Good showing!! We had for the first time in history 2 athletes qualify out of the wrestling regionals into the sectionals. Mario Flores from PC and Eric Cissell from Hall qualified for the sectionals at Sterling High school. Great job to the athletes and to Coach Kriewald.

Parent/Teacher Conferences

This Thursday, February 12 4-8pm, and Friday, February 13 8-12 is Parent/Teacher conferences. Our teachers are contacting parents that they would like to see.

Summer School

Summer is fast approaching, I would like to hire 2 teachers for English this summer. The state requirement of 4 years of English makes it a must to offer English!

WYSE Competition

This week Alisa Stewart took students to IVCC to compete in the WYSE completion. We finished in second place in the 300 Division. William Faletti finished 1st in Chemistry, Scott Urnikis 1st in Computer Science, Brian Schrowang 1st in Engineering Graphics , and Michael Glenn and Meghan Rehn 2nd in English. Other team members were Jeff Baker, Kaytie Bernadoni, Nick Bruch, Matt Conerton, Olivia Lindstrom, Andy Mertel, Noah Quinones, Jacob Ritco, and Madi Zellmer. Congratulations to all!!

2nd Semester Map Testing

You will see the results on the following pages!

Grade Report

Grade 9

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	83
Mean RIT	218.9
Standard Deviation	15.4
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	221.9
Students At or Above Norm Grade Level Mean RIT	40

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Overall Performance	21	25%	19	23%	11	13%	23	28%	9	11%	217-219-221	15.4
Goal Area												
Literature	28	34%	7	8%	17	20%	20	24%	11	13%	216-218-220	17
Informational Text	22	27%	21	25%	10	12%	23	28%	7	8%	216-218-220	15.3
Vocabulary Acquisition and Use	16	19%	16	19%	20	24%	19	23%	12	14%	220-221-223	16.1

Explanatory Notes

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Grade Report

Grade 9

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	83
Mean RIT	229.9
Standard Deviation	16.1
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	234.9
Students At or Above Norm Grade Level Mean RIT	35

Overall Performance	Lo		LoAvg		Avg		HiAvg		Hi		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	20	24%	18	22%	25	30%	13	16%	7	8%	228-230-232	16.1

Geol Area	Lo		LoAvg		Avg		HiAvg		Hi		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Operations and Algebraic Thinking	19	23%	9	11%	21	25%	22	27%	12	14%	231-233-235	17.9
The Real and Complex Number Systems	28	34%	17	20%	16	19%	13	16%	9	11%	227-229-231	17.3
Geometry	23	28%	17	20%	24	29%	13	16%	6	7%	227-229-230	16.2
Statistics and Probability	21	25%	19	23%	20	24%	16	19%	7	8%	228-230-232	16.5

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
 Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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Grade Report

Grade 10

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	65
Mean RIT	225.2
Standard Deviation	10.1
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	223.4
Students At or Above Norm Grade Level Mean RIT	38

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	8	12%	7	11%	24	37%	18	28%	8	12%	224-225-226	10.1

Goal Area	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Literature	10	15%	12	18%	12	18%	21	32%	10	15%	223-224-226	12
Informational Text	9	14%	12	18%	17	26%	19	29%	8	12%	223-224-225	11.6
Vocabulary Acquisition and Use	4	6%	8	12%	21	32%	19	29%	13	20%	226-227-228	10.5

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term.
 Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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Grade Report

Grade 10

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	65
Mean RIT	236.6
Standard Deviation	13.9
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	235.5
Students At or Above Norm Grade Level Mean RIT	36

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	4	6%	14	22%	24	37%	15	23%	8	12%	235-237-238	13.9

Goal Area	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Operations and Algebraic Thinking	5	8%	13	20%	17	26%	16	25%	14	22%	237-238-240	15.5
The Real and Complex Number Systems	8	12%	12	18%	21	32%	10	15%	14	22%	234-237-239	17.2
Geometry	8	12%	16	25%	19	29%	17	26%	5	8%	233-235-236	12.6
Statistics and Probability	6	9%	15	23%	15	23%	18	28%	11	17%	235-237-239	14.7

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term. Due to statistical unreliability, summary data for groups of less than 10 are not shown.

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Grade Report

Grade 11

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Reading

MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	70
Mean RIT	221.6
Standard Deviation	15.6
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	223.5
Students At or Above Norm Grade Level Mean RIT	33

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HIAvg %ile 61-80		HI %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
MAP: Reading 6+ Common Core 2010 V2 / Common Core English Language Arts K-12: 2010	12	17%	14	20%	16	23%	16	23%	12	17%	220-222-223	15.6

Goal Area	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HIAvg %ile 61-80		HI %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Literature	16	23%	12	17%	17	24%	14	20%	11	16%	219-221-223	17.9
Informational Text	17	24%	15	21%	18	26%	11	16%	9	13%	218-220-222	15.6
Vocabulary Acquisition and Use	10	14%	11	16%	20	29%	18	26%	11	16%	222-224-226	15.4

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term. Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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Grade Report

Grade 11

Term: Winter 2014-2015
 District: Putnam County CUSD 535
 School: Putnam County High School
 Grouping: None
 Small Group Display: No

Mathematics

MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010

Summary	
Total Students With Valid Growth Test Scores	70
Mean RIT	235
Standard Deviation	18.1
District Grade Level Mean RIT	*
Students At or Above District Grade Level Mean RIT	*
Norm Grade Level Mean RIT	237.2
Students At or Above Norm Grade Level Mean RIT	33

Overall Performance	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
MAP: Math 6+ Common Core 2010 V2 / Common Core Mathematics K-12: 2010	10	14%	17	24%	20	29%	10	14%	13	19%	233-235-237	18.1

Goal Area	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80		Mean RIT (+/- Smp Err)	Std Dev
	count	%	count	%	count	%	count	%	count	%		
Operations and Algebraic Thinking	13	19%	10	14%	19	27%	14	20%	14	20%	233-236-238	20
The Real and Complex Number Systems	14	20%	15	21%	17	24%	12	17%	12	17%	233-235-238	19
Geometry	15	21%	13	19%	19	27%	15	21%	8	11%	232-235-237	18
Statistics and Probability	14	20%	15	21%	15	21%	16	23%	10	14%	232-234-237	19.6

Explanatory Notes

Tests shown in gray are excluded from summary statistics. Either the test occurred outside the testing window for a term, had an invalid score, or was a repeat test for a student within a term. Due to statistical unreliability, summary data for groups of less than 10 are not shown.
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FEBRUARY Principal's Report From the Desk of Mrs. Cross

Currently, our enrollment numbers at PCPS are:

Pre-K	80
Kindergarten	48
1 st Grade	52
2 nd Grade	<u>65</u>
Total Enrollment:	245 (Last Month 248)

Response to Intervention: RtI is moving along nicely at PCPS. We have data team meetings consistently every 6 weeks. At the data team meetings the RtI coach, principal, teacher and interventionist(s) meet to specifically discuss the student's progress with data collected by the teacher and the interventionist(s). Most of the approximately 25 meetings we have go smoothly. The only areas that are currently giving us difficulty are in regard to how much data demonstrates a true deficit or is this still an instructional level for the students in Tier I and not a deficit area for Tier II. We are also targeting professional development from our coach for future early dismissals.

Administrator Academy: I have completed a second administrator's academy (AA) this month. It was online and covered RtI practices. As a bonus it was also free through the IPA as a "testing the waters online" AA. I felt affirmation for the process we have in place at PCPS. We have the tools, instruments, coach and process all in place that may in the virtual training did not have in place. I was also able to share our Fidelity calendar with them, as several did not know about that piece and its benefits. The session was very much worth my time out of the school day. Information about how behavior impacts RtI students was also beneficial and shared with the RtI Leadership Team.

Behavior Series for PD: We just finished a four meeting series on behavior management to strengthen our "go to ideas box" that each teacher has. Janet Schennum, Courtney Balestri and Brandy Baele conducted the series for us and did a great job of providing lots of materials.

We started with the problem-solving paperwork/process we will follow when a student will be referred. This was followed by training on video modeling, token economies and cost response systems. Some of the training was new and some of it was review. The presentation team did a fantastic job of sharing ideas and materials to immediately turn around and implement in the classroom. Areas that teachers will target are students that do not work well off of our clip system and need something more individualized in areas like attention-to-task, blurting/talking out, etc. This will be critical as we move forward for our RtI system (As well as Problem-Solving team) because many behaviors that are being discussed in RtI Data Team meetings are discussions about behavior impacting a student's academic performance and behavior needs to be specifically address in its own way as well.

Summer School Proposal:

- **Dates:** July 27th-30th and Aug. 3rd-Aug. 6th
- **Location:** Primary School Building

- **Transportation:** Bus transportation will be provided allowing one pick-up point in each community- Magnolia, McNabb, Mark, Standard and Hennepin.
- **Schedule:** Student attendance will be from 8:30 to 11:30 all eight days and teacher attendance will be from 8:00 to 12:00 with duty/assessment procedures.
- **Academic Concentration:** The Jump Start program will focus on improving the academic areas of reading and math for students that attend the program. Pre and Post assessments will be administered to the students, however we are currently looking at what each student is receiving for interventions and carrying those over to summer work. Classroom size will be approximately 6-7 students at each grade level for a total of approximately 20 students.
- **Staffing:** Three instructional positions and one support staff will be utilized for the program.
- **Estimated Budget:**

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

Some pictures of our 100 Can Challenge for 100th Day...





Transportation Update

February 11, 2015

January 21, 2015

The McNabb Subdivision Stop has been the topic of some ongoing questions. Some parents have asked for an additional stop because of the three block walk to their home in the subdivision. Collectively, we are denying this request unless we discover a compelling safety reason. It has been emphasized that we do not provide door to door transportation for our students.

January 29, 2015

Irene and Terry M. from Johannes, Mike, Ronda, and I met with two parents about a bus stop along Route 71. The parents shared their deep concern about stopping along Rte. 71 because of the tremendous truck traffic. They have a long driveway that allows the bus to safely make the stop in their drive. While there were some concerns about that procedure, it was determined to be the safest solution to maintain safety.

February 6, 2015

Irene responded to my inquiry about a report of a bus that was not coming to a complete stop at 5th and High Street in Hennepin. She reviewed the disk for that bus, and found evidence that the driver did stop completely.

February 6, 2015

On the previous evening, the PC Freshmen Basketball Team did not have a bus because a Johannes Bus Company driver did not show up on time. Johannes officials took decisive action by removing all P.C. field trips from that driver.

State Funding Update

February 11, 2015

E.C.E. (Early Childhood)	\$55,176
Special Education	\$96,683
Transportation	\$98,607
Lunch	\$173
<hr/>	
Total Owed by State	\$250,639

Investment Update

February 11, 2015

Later this month, we will place a CD out for bids. It is in the Working Cash Fund (\$334,405.58) and is currently invested at North Central Bank in Hennepin. The maturity date is March 5, 2015. We will provide an update at the March Board of Education Meeting regarding the highest bid.



Putnam County Elementary School

Michael Olson, Principal
olsonm@pcschoools535.org
Phone-815-882-2800 opt. 2

326 South 5th Street
Hennepin, IL 61327
Fax-815-925-7435

February 17, 2015

Summer School 2014 Recommendation: Putnam County Elementary

Summer School Concentration:

Summer School will be a “**Jump Start**” Program is designed to provide academic support for students who would benefit from the intense instruction provided to reinforce and increase skills and knowledge. The program will be for Students in Grades 3rd-5th and depending on any student who would require it, 6th-8th Grade. The program also provides a smooth transition to the start for the school year. The more intense interventions that students in Grades K-5 can receive will lead to greater success in the later grades.

Dates:

July 27, 2014-August 6, 2015
Monday-Thursday (8 Days)

Schedule:

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

* Schedule is typically split into 3 or 4 sections depending on total number of students and individual student schedule is based on academic needs.

Academic Concentration:

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

Number of Students:

-Students will be recommended for Summer School by classroom teachers based on a rubric that takes into account need for extra instruction, willingness to work, and behavior.

-Number of students is usually around 24-28 students in Grades 3-5 and may include some Junior High students based on any needs there.

Average Class Size would be:

3rd Grade= 8-9

4th Grade=8-9

5th Grade = 8-9

6th-8th Will depend on number of students and academic needs. They may be included with 5th Grade or a section of Junior High Students.

Summer School Staff:

- 3 Instructional Positions- One for Grades 3-4, 4-5, & reading for 3-5
- 1 Special Education Position –For Grades 3-5 and 6-8 if needed).
- 1 Support Staff- For Grades 3-5 (and 6-8 if needed).
- 1 Administrator

Budget:

Monday –Thursday (8 Days)

Position/Supplies	#	Cost	total days	total
Teachers	4 X	\$135.00	X 8	\$4,320.00
Aide	1 X	\$43.00	X 8	\$344.00
Administration	1			\$.00
Supplies/Food		\$20.00	X 8	\$160.00
Transportation	2 Busses @	\$214.64	X8	\$3,434.24(See Note Below)
Total:				\$8258.24 for PCES

Note: Cost is same as 2014 Summer School.

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

EPIC

Planning Session	4 Staff	X 2Hours@\$20.00 /hr.=	\$160.00
	(3 Teachers and 1 Aide)		
	1 Administration		= \$.00
Total:			\$ \$160.00



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

Carl B. Carlson - Principal
carlsonc@pcschoools535.org

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

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

February 12, 2015

Summer School 2015 Recommendation: Putnam County Junior High School

Summer School Concentration:

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

Dates:

July 27, 2015 - August 6, 2015
Monday-Thursday (8 Days)

Schedule:

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

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

Academic Concentration:

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

Number of Students:

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

Average Class Size would be:

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

Summer School Staff:

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

Budget:

Monday –Thursday (8 Days)

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

This cost is projected to cover both JH and ES students

Transportation	2 Busses	\$429.28	X8	\$3,434.24 (See Note Below)
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Total: \$5,754.24 for PCES & PCJH Summer School

Note: If the JH houses their Jump Start Program at Hennepin we will be able to reduce the overall cost of the JH program by sharing transportation costs with the other building.

EPIC

Planning Session	2 Staff	X 2 Hours @ \$20.00 /hr. = \$80.00	Total = \$80.00
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Recommendation to Approve Summer School Proposals

As superintendent, I recommend that we approve the “Jump Start” Summer School Proposals at the primary, elementary, and junior high schools for the summer of 2015. In addition, I recommend approval of the high school summer school program for 2015 that will be held in June.

Rationale

The attached summer school proposals are within the budgeted amount. The funding source is the Education Fund, and we receive those funds from several sources, including local tax dollars and CPPRT. (Corporate Personal Property Replacement Tax) The need for summer school is demonstrated through local and state assessments.

District Goal

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
Feb 23, 2015
6:30 P.M.

- I. Executive Session Minutes – 6/16/14, 7/21/14, 8/18/14, 9/22/14,
10/20/14, 11/17/14, 12/15/14
- II. Retirement – Steve Johnson, Guidance Counselor, end of 2018-2019
school year
Dave Myers, HS Science Teacher, end of 2018-2019
school year
Sherrie Etscheid, Custodian, retire June 30, 2019

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
December 15, 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, and Mrs. Shore. Mrs. Popurella was absent.

EXECUTIVE SESSION At 7:19 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. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS DISCUSSED I. Maintenance Supervisor Position Candidates
Joe Smith
Chris Uzella
Jeff Harris
II. Discrimination Charge - Burdette

RETURN TO OPEN MEETING At 8:05 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: Wicky Nauman

DATE: 1/20/15

BOARD SECRETARY: Pamela J. Elman

DATE: 1/20/15

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

EXECUTIVE SESSION At 6:40 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. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS DISCUSSED I. Three day suspension of Employee 141501
II. Discrimination Charge - Burdette

RETURN TO OPEN MEETING At 7:40 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; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: Wicky A. Nauman

DATE: 12/15/14

BOARD SECRETARY: Pamela Ellena

DATE: 12/15/14

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
OCTOBER 20, 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. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mr. Copeland and Ms. Glenn were absent.

EXECUTIVE SESSION At 7:16 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; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

ITEMS DISCUSSED Hires: Lauren Van Keulen – HS Spec Ed Aide
Jenna Hansen – Pantera Coach

RETURN TO OPEN MEETING Ratify the Dismissal of Keri Burdette – HS Spec Ed Aide
At 7:35 p.m. Mrs. Shore moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Popurella. Motion carried.

BOARD PRESIDENT: *Wicky S. Nauman*

DATE: *11-17-14*

BOARD SECRETARY: *Pamela J. Ellena*
11-17-14

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
SEPTEMBER 22, 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, Mrs. Nauman, and Mrs. Shore. Ms. Glenn and Mrs. Popurella were absent.

EXECUTIVE
SESSION

At 7:20 p.m. Mrs. Gilbert 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. Gilbert, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS
DISCUSSED

I. Hires

Beth Sale - HS Special Ed Aide
HS & JH Coaches and Sponsors
Abigail Milus - 5th Girls Basketball
J.J. Stoddard - 5th Boys Basketball
Jason Lenkaitis - 6th Girls Basketball
Scott Currie & Don Pederson - 6th Boys
Basketball
Ashley Bogacz - 6th Volleyball & Asst JH
Track

II. Doug Smith Retirement

RETURN TO
OPEN MEETING

At 7:40 p.m. Mr. Copeland moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: Vicky Nauman

DATE: 10/20/14

BOARD SECRETARY: Pamela Ellenc

10/20/14

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
AUGUST 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, and Mrs. Shore. Mrs. Popurella was absent.

EXECUTIVE SESSION At 7:21 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; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS DISCUSSED

- 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

RETURN TO OPEN MEETING At 7:40 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. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: Dicky Nauman

DATE: 9/22/14

BOARD SECRETARY: Pamela Ellena

9/22/14

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 & 7th 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: *Jerry Nauman*

DATE: 8/18/14

BOARD SECRETARY: *Pamela Ellman*

DATE: 8/18/14

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
June 16, 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, Mrs. Popurella, and Mrs. Shore. Mr. Gibson was absent. Mrs. Popurella left at 8:20 p.m.

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. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

- ITEMS DISCUSSED
- I. Resignations – Andrea Skinner, HS Science Teacher
 - Thea Schwab, ES Spec Aide
 - Jane Lenkaitis, HS Scholastic Bowl Coach
 - Jodie Goetz, Jr Class Sponsor
 - II. Hire – Keri Burdette, HS Spec Ed Aide and Pantera Coach
 - RtI Coaches – Emory Burdette
 - David Lombardo
 - Monica Frund
 - Ronda Vacca
 - Jared Sale – Freshman Baseball 13/14
 - Summer Spec Ed Teacher – Wendy Louis
 - Jodie Goetz
 - Monica Frund
 - Summer Spec Ed Aide – Natasha Bezely
 - Joey Ohnesorge – Asst Principal/AD
 - III. Raises for non-union personnel
 - IV. Raises for summer maintenance workers-will discuss

ADJOURN
RETURN TO OPEN MEETING At 8:24 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 Nauman

DATE: 7/21/14

BOARD SECRETARY: Pamela J. Ellena

DATE: 7/21/14

Recommendation to Release Executive Meeting Minutes for Past Six Months

As superintendent, following statute, I recommend that the Board should release the executive session meeting 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.

January 20, 2015

Mr. Jay McCracken and Board of Education
Putnam County Community School District #535
400 East Silverspoon Avenue
Granville, IL 61326

Dear Mr. McCracken & Board of Education:

I would like to notify you of my desire to retire from Putnam County School District at the end of the 2018-2019 school year. At that time I will have worked in the school district for 17 years.

I would like to utilize Article 6.4 of the 2013-2016 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. Because I am giving notice of my retirement four years in advance, I have decided to participate in the early retirement incentive as outlined in Part C.

I am very appreciative of the opportunity to serve as a counselor for this school district and sincerely thank you for this experience.

Respectfully Submitted,

A handwritten signature in black ink that reads "Stephen C. Johnson". The signature is written in a cursive style with a large, sweeping initial "S".

Stephen C. Johnson
1014 Lowden Road
Streator, IL 61364

June 19, 2014

Mr. Jay McCracken & Board of Education
Putnam County Community School District #535
400 East Silverspoon Ave.
Granville, IL 61326

Dear Mr. McCracken & Board of Education:

This is to serve as my four (4) year notification of my intent to retire from Putnam County Community School District #535 at the end of the 2018-19 school year. At that time I will have taught in the district for 31 years.

I will be utilizing Article 6.4 of the 2013-2016 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. Since I am giving notice of my retirement over four years in advance, I am electing to participate in the early retirement incentive as outlined in Part C.

It has been a privilege to work in the Putnam County Schools for these years.

Respectfully submitted,

A handwritten signature in cursive script that reads "David Myers". The signature is written in black ink and has a long, sweeping underline that extends to the right.

David Myers
916 N Co. Rd. 1100E
Sparland, IL 61565


Received
2-19-15

February 18, 2015

Dear Mr. McCracken & Board of Education:

Please accept the letter of my notification intent to retire from Putnam County CUSD 535 effective June 30, 2019. I am respectfully requesting retirement that aligns with Article 6.4 of the 2013-2016 Collective Bargaining Agreement. The retirement period would begin July 1, 2015 and end June 30, 2019.

I have enjoyed working for the Putnam County Schools and appreciate the support during my tenure.


2-18-15