

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
September 21, 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	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve August 17, 2015 Regular and Executive Session Minutes and Board Retreat August 31, 2015 Minutes.	3
B. Approve District Bills	9
C. Approve Financial Reports	28
D. Approve Treasurer's Report	94
E. Approve Resolutions for Granville National Bank, North Central Bank and First State Bank.	96
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	99
B. Superintendent's Report	
1. State Funding	113
2. Investment Update	114
3. Transportation Update	122
C. Committee Reports	
IX. OLD BUSINESS	
A. Approve 15-16 Budget (Action)	131
X. NEW BUSINESS	

A. FOIA REQUESTS	
B. First Reading of PRESS Plus Issue 89, August 2015	132
C. Authorize Bids for Track Maintenance and Resurfacing (Action)	170
D. Authorize Upgrade to Web Filter (Action)	171
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	173
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignation (Action)	
XIII. ADJOURNMENT	
October Meeting:	
Bonding Discussion	

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

Board of Education
Regular Meeting
6:30 p.m., August 17, 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, Mrs. Gilbert, and Mrs. Nauman. Ms. Glenn, Mrs. Popurella, and Mrs. Shore were absent.

ROLL CALL

No Hearing of Delegations

HEARING OF
DELEGATIONS

Thank you notes for sympathy flowers were received.

CORRESPONDENC
E

Mr. Gibson moved and Mrs. Gilbert seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of July 20, 2015, Treasurer's Report for month of July, and Financial Reports for month of July, bills for month of August. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

State Funding – State owes us nothing from regular payments.

SUPERINTENDENT
REPORT

Investment Update – The next CD is due on 11/17/15. It is currently earning 0.41% at First State Bank in McNabb. Following district investment policy, we will place it out for bids in early November.

Transportation Update - Administrative team met with Johannes Bus service drivers, Jason Johannes, and Irene Parolla. The purpose of the meeting was to discuss expectations and questions regarding the new school year. We anticipate another good year in 2015/2016. Safe transportation for our students and the need for excellent communication were topics that were emphasized.

Bus Contract Extension – We have samples of a possible contract extension estimates with Johannes Bus Service. This is our final year of the contract, and we have the options of extending the contract or placing it out for bids.

School Improvement - Putnam County School District has implemented the Rising Star Continuous School Improvement process during the past several years. Our district's Rising Star process is a monthly meeting in which our Rising Star Team assesses and plans indicators regarding school improvement measures. It is a plan that allows our team an opportunity to discuss and reflect about school improvement every month.

No committees met.

COMMITTEE
REPORTS

Superintendent McCracken presented the tentative 15-16 Budget to the Board. The Budget is on display in the District Office. Mr. Gibson moved and Mr. Copeland seconded the motion to approve the tentative 15-16 Budget. . On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mr. Copeland, aye. Motion carried.

TENTATIVE 15-16
BUDGET

PUTNAM COUNTY BOARD OF EDUCATION

August 17, 2015

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At 7:07 p.m. Mrs. Gilbert moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and review executive session minutes. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

EXECUTIVE SESSION

At 7:37 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mr. Copeland, aye. Motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to hire Ashlie Schlatweiler as full-time Music Teacher. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mr. Gibson seconded the motion to hire Chelsi Straughn as 8th Girls' Basketball Coach, Jared Sale as 5th/6th Girls' Basketball Coach and Taylor Erjavsik as 6th Girls' Volleyball Coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Gilbert moved and Mr. Gibson seconded the motion to release Executive Session minutes of January 20, 2015; February 23, 2015; March 16, 2015; March 24, 2015; April 20, 2105; May 29, 2015; and June 15, 2015. All ayes, motion carried.

EXECUTIVE SESSION MINUTES

At 7:40 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to adjourn.

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
August 17, 2015

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

CALL TO
ORDER

ROLL CALL

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

EXECUTIVE
SESSION

At 7:07 p.m. Mrs. Gilbert moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and review executive session minutes. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS
DISCUSSED

- I. Hires – Ashlie Schlatweiler – Full-time Music Teacher at Junior High and Elementary School
Chelsi Straughn – 8th Girls’ Basketball
Jared Sale – 5th/6th Girls’ Basketball
Taylor Erjavsik – 6th Girls’ Volleyball
- II. Review Executive Session Minutes

RETURN TO
OPEN MEETING

At 7:37 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, 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
Special Meeting – Board Retreat
5:30 p.m., August 31, 2015
Media Center Putnam County Primary School

Dinner was served at 5:30 p.m.

President Mrs. Nauman called the meeting to order at 6:24 p.m.

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

Mr. Gibson moved and Mr. Copeland seconded the motion to pay the Bills for Aug. 31. BILLS
On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Tom Leahy from IASB presented information on the IASB Superintendent Search. The base cost for the search will be \$6,400. There are optional services that the board can choose, (i.e.: Staff and/or community In-District interviews), for an additional cost.

Mr. Gibson moved and Mr. Copeland seconded the motion to authorize IASB to begin the Superintendent Search for a base cost of \$6,400 with the addition of staff and community in-district interviews for a cost of \$1,500. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried. IASB
SUPERINTENDENT
SEARCH

At 7:35 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn. ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Bills Payable List

Printed: 9/18/2015 11:38 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 9/1/2015 to 9/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AFLAC					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$402.26</u>	
AKURATE SOLUTIONS					
		H S ATHLETIC-SUPPLIES	921	213.85	10-1501-410-2
				<u>\$213.85</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	921	40.64	20-2542-466-2
		PRIMARY NATURAL GAS	921	184.29	20-2542-465-5
		H S-NATURAL GAS SERVICE	921	312.40	20-2542-465-2
		ELEMENTARY-NATURAL GAS	921	110.54	20-2542-465-4
		JR HI-NATURAL GAS	921	105.03	20-2542-465-3
				<u>\$752.90</u>	
AMERICAN CENTRAL INSURANCE S					
		HEALTH CARE EXP FLEX PLAN	999	370.42	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		BOARD DUES/FEES	921	36.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN	999	440.13	10-481
		HEALTH CARE EXP FLEX PLAN	999	13.63	20-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
				<u>\$1,276.84</u>	
ARAMARK					
		ALL SCHOOL SERVICES	921	921.50	20-2542-321-1
		ALL SCHOOL SERVICES	921	493.59	20-2542-321-1
		ALL SCHOOL SERVICES	921	255.69	20-2542-321-1
		ALL SCHOOL SERVICES	921	568.12	20-2542-321-1
		ALL SCHOOL SERVICES	922	537.41	20-2542-321-1
				<u>\$2,776.31</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		DENTAL CERT S	98	134.81	10-481
		DENTAL CERT S	98	1.94	20-481
		DENTAL BP CRT S	98	250.40	10-481
		DENTAL BP CRT S	98	3.60	20-481
		DENTAL CRT F	98	323.66	10-481
		DENTAL CRT F	98	0.52	20-481
		DENTAL BP CRT F	98	601.13	10-481
		DENTAL BP CRT F	98	0.97	20-481
		DENTAL CERT S+	98	120.77	10-481
		DENT BP CRT S+	98	224.32	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT ADMIN E+S	98	27.84	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	82.05	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	152.40	10-481
		DENT NC BP SIN	98	50.80	20-481
		DENTAL CERT S	98	163.50	10-481
		DENTAL CERT S	98	0.60	40-481
		DENTAL BP CRT S	98	303.70	10-481
		DENTAL BP CRT S	98	1.10	40-481
		DENTAL CRT F	98	342.19	10-481
		DENTAL BP CRT F	98	635.55	10-481
		DENTAL CERT S+	98	131.29	10-481
		DENT BP CRT S+	98	243.86	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT ADMIN E+S	98	25.63	10-481
		DENT ADMIN E+S	98	4.43	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	71.11	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	132.08	10-481
		DENT NC BP SIN	98	50.80	20-481
				<u>\$5,215.75</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	81.16	10-481
		LIFE CERT	98	0.54	20-481
		LIFE CERT BP	98	150.74	10-481
		LIFE CERT BP	98	1.00	20-481
		LIFE NC	98	23.44	10-481
		LIFE NC	98	6.86	20-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	43.53	10-481
		LIFE NC BP	98	12.74	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.41	10-481
		LIFE SUPT BP 2	98	0.59	40-481
		LIFE CERT	98	91.13	10-481
		LIFE CERT	98	0.18	20-481
		LIFE CERT	98	0.19	40-481
		LIFE CERT BP	98	169.26	10-481
		LIFE CERT BP	98	0.33	20-481
		LIFE CERT BP	98	0.35	40-481
		LIFE NC	98	24.14	10-481
		LIFE NC	98	6.86	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	44.83	10-481
		LIFE NC BP	98	12.74	20-481
		LIFE NC BP	98	0.26	80-481
				<u>\$718.82</u>	
ASSURANT EMPLOYEE BENEFITS (
		VISION EMP	98	142.05	10-481
		VISION EMP	98	17.44	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	31.94	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	143.83	10-481
		VISION FAMILY	98	0.38	20-481
		VISION EMP	98	145.83	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.45	40-481
		VISION EMP	98	1.73	80-481
		VISION E+S	98	129.83	10-481
		VISION E+S	98	1.21	40-481
		VISION E+C	98	31.94	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	157.32	10-481
				<u>\$961.22</u>	
ASSURANT EMPLOYEE BENEFITS (
		LIFE VOL	27	185.89	10-481
		LIFE VOL	27	9.31	20-481
		LIFE VOL	27	3.39	40-481
		LIFE VOL	27	1.03	80-481
		LIFE VOL	14	230.87	10-481
		LIFE VOL	14	9.31	20-481
		LIFE VOL	14	6.84	40-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE VOL	14	1.03	80-481
				<u>\$447.67</u>	
AUGSPOLS, ANGIE		HS-SUPPLIES	921	146.58	10-1113-410-2
				<u>\$146.58</u>	
A-Z LEARNING					
	52452	HS-SUPPLIES	921	159.95	10-1111-410-5
	52452	HS-SUPPLIES	921	159.95	10-1250-410-36
				<u>\$319.90</u>	
BACON, KELLI		F/C SCIENCE SUPPLY	921	133.12	10-1113-412-2
				<u>\$133.12</u>	
BALESTRI, COURTNEY		BOARD SUPPLIES	921	50.47	10-2310-410-6
				<u>\$50.47</u>	
BATTERIES & THINGS		HIGH SCHOOL-BLDG SUPPLIE	921	36.00	20-2542-410-2
				<u>\$36.00</u>	
BRADFIELDS COMPUTER SUPPLY					
	64880	ADAPTERS FOR CHROMEBOOKS	921	431.00	10-1112-410-1
				<u>\$431.00</u>	
BSN SPORTS		DYNEGY GRANT	921	1,360.16	10-2310-412-6
				<u>\$1,360.16</u>	
CARBONI, AMY		JR HI SUPPLIES	921	4.99	10-1112-410-3
				<u>\$4.99</u>	
CENTERPOINT ENERGY SERVICES 					
		H S-NATURAL GAS SERVICE	921	217.89	20-2542-465-2
		JR HI-NATURAL GAS	921	41.77	20-2542-465-3
		ELEMENTARY-NATURAL GAS	921	60.30	20-2542-465-4
		PRIMARY NATURAL GAS	921	4.68	20-2542-465-5
				<u>\$324.64</u>	
CENTRAL RESTAURANT PRODUCT:					
	50862	PRIMARY MISC SUPPLY	921	220.50	10-2560-490-5
				<u>\$220.50</u>	
CEREBELLUM CORP		HEN MEDIA-AV	921	212.19	10-2220-430-4
				<u>\$212.19</u>	
COLMONE, CINDY		HENN ELEM-TEXT	921	81.92	10-1110-420-4
				<u>\$81.92</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	921	132.50	20-2542-321-1
		ALL SCHOOL SERVICES	921	132.50	20-2542-321-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$265.00</u>	
DEBO HARDWARE		JR HI-CAFE MISC SUPPLIES	921	222.53	10-2560-490-3
				<u>\$222.53</u>	
DEMCO INC.	24928	HS-SUPPLIES	921	107.99	10-1113-410-2
				<u>\$107.99</u>	
DRAMATISTS PLAY SERVICE	24903	FALL PLAY	921	146.55	10-1540-411-1
				<u>\$146.55</u>	
ELLENA, PAMELA		BOARD SUPPLIES	921	35.57	10-2310-410-6
				<u>\$35.57</u>	
FICEK ELECTRIC & COMM		H S-BUILDING REPAIRS/MAI	921	241.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	921	115.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT	921	241.00	20-2542-323-3
		JR HI BLDG. REP/ MAINT	921	123.00	20-2542-323-3
		PRIMARY REPAIR/MAI	921	170.00	20-2542-323-5
		PRIMARY BLDG SUPPLY	921	437.85	20-2542-410-5
		PRIMARY REPAIR/MAI	921	280.00	20-2542-323-5
		ELEMENTARY-BLDG REPAIR	921	75.00	20-2542-323-4
				<u>\$1,682.85</u>	
FRONTIER		ELEM-TELEPHONE	921	134.18	20-2542-340-4
		SUPT-TELEPHONE	921	133.36	20-2542-340-1
		H S - TELEPHONE SERVICE	921	92.39	20-2542-340-2
				<u>\$359.93</u>	
GETZ FIRE EQUIPMENT CO		INSPECTIONS	921	154.00	80-2367-319-7
		JR HI BLDG. REP/ MAINT	921	174.00	20-2542-323-3
		INSPECTIONS	921	60.50	80-2367-319-7
		PRIMARY REPAIR/MAI	921	1,148.20	20-2542-323-5
		INSPECTIONS	921	286.00	80-2367-319-7
		H S-BUILDING REPAIRS/MAI	921	1,149.60	20-2542-323-2
		INSPECTIONS	921	121.00	80-2367-319-7
		ELEMENTARY-BLDG REPAIR	921	314.00	20-2542-323-4
				<u>\$3,407.30</u>	
GOETZ, JODIE L		HS-SUPPLIES	921	125.00	10-1113-410-2
		H S-TEXTBOOKS	921	103.97	10-1113-420-2
				<u>\$228.97</u>	
GOLF TEAM PRODUCTS		H S ATHLETIC-SUPPLIES	921	634.00	10-1501-410-2
				<u>\$634.00</u>	
GOPHER SPORT					

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
33226	JR HI SUPPLIES	921	294.38	10-1112-410-3
			<u>\$294.38</u>	
GOSLIN, VANESSA				
	JR HI SUPPLIES	921	43.58	10-1112-410-3
	HS-SUPPLIES	921	105.00	10-1113-410-2
	JR HI-TRAVEL	921	67.20	10-1112-332-3
	H S TRAVEL	921	67.20	10-1113-332-2
			<u>\$282.98</u>	
GRAINGER				
	PRIMARY BLDG SUPPLY	922	97.44	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE	922	78.64	20-2542-410-2
			<u>\$176.08</u>	
GRAPHIC ELECTRONICS				
	BOARD SUPPLIES	921	35.00	10-2310-410-6
	BOARD SUPPLIES	921	49.00	10-2310-410-6
	HS OFFICE - SUPPLIES	921	187.31	10-2410-410-2
			<u>\$271.31</u>	
GRASSERS				
	JR HI-BUILDING SUPPLIES	922	44.22	20-2542-410-3
			<u>\$44.22</u>	
GROTH MUSIC COMPANY				
51000	MUSIC SUPPLY-PRIM	921	38.49	10-1115-410-5
			<u>\$38.49</u>	
HEALTH ALLIANCE MEDICAL PLAN:				
	HLTH CRT S	98	1,128.84	10-481
	HLTH CRT S	98	10.35	20-481
	HLTH BP CRT S	98	10,252.32	10-481
	HLTH BP CRT S	98	93.99	20-481
	HLTH CRT F	98	1,990.66	10-481
	HLTH BP CRT F	98	2,131.33	10-481
	HLTH CRT E + S	98	1,441.26	10-481
	HLTH BP CRTE+S	98	2,341.74	10-481
	HLTH BP ADM S	98	294.50	10-481
	HLTH NC F	98	442.37	10-481
	HLTH BP NC F	98	473.63	10-481
	HLTH NC S	98	730.25	10-481
	HLTH NC S	98	172.34	20-481
	HLTH NC S	98	2.92	80-481
	HLTH BP NC S	98	6,632.25	10-481
	HLTH BP NC S	98	1,565.21	20-481
	HLTH BP NC S	98	26.53	80-481
	HLTH BP EMP+C	98	348.63	20-481
	HLTH E + C	98	1,469.22	10-481
	HLTH BP E + C	98	2,091.78	10-481
	HLTH E + C	98	244.87	20-481
	HLTH ADM BP F	98	2,748.00	10-481
	HLTH ADMIN E+S	98	584.03	10-481

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		HLTH ADMIN E+S	98	46.47	40-481
		HLTH CRT S	98	1,340.48	10-481
		HLTH CRT S	98	3.18	40-481
		HLTH BP CRT S	98	12,174.45	10-481
		HLTH BP CRT S	98	28.89	40-481
		HLTH CRT F	98	1,990.66	10-481
		HLTH BP CRT F	98	2,131.33	10-481
		HLTH CRT E + S	98	1,441.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	442.37	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	720.86	10-481
		HLTH NC S	98	172.34	20-481
		HLTH NC S	98	12.31	80-481
		HLTH BP NC S	98	6,546.99	10-481
		HLTH BP NC S	98	1,565.21	20-481
		HLTH BP NC S	98	111.79	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,469.22	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	244.87	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH ADMIN E+S	98	537.56	10-481
		HLTH ADMIN E+S	98	92.94	40-481
				<u>\$76,588.48</u>	
HEARLIHY					
		IND ARTS-SUPPLIES	921	(2.46)	10-1402-410-2
24922		IND ARTS-SUPPLIES	921	41.86	10-1402-410-2
				<u>\$39.40</u>	
HENNEPIN BLDG IMPREST					
		PRINC OFFICE-POSTAGE	921	43.80	10-2410-341-1
		TITLE I 7-5 READING CONFERENCE	921	690.00	10-1250-332-36
		BAELE WORKSHOP	921	15.00	10-1220-411-11
				<u>\$748.80</u>	
HENNEPIN FOOD MART					
		SUMMER SCHOOL SUPPLY	921	16.46	10-1600-410-1
		ELEMENTARY-BLDG SUPPLIES	921	4.99	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	921	23.96	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	921	2.55	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	921	12.27	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	921	9.98	20-2542-410-4
		HENN-CAFE FOOD	921	6.24	10-2560-410-4
		NURSE-SUPPLIES	921	1.69	10-2134-410-1
		SUMMER SCHOOL SUPPLY	921	157.76	10-1600-410-1
		BOARD SUPPLIES	921	625.16	10-2310-410-6
				<u>\$861.06</u>	
HENNEPIN WATER DISTRICT					

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		ELEM-WATER	921	706.53	20-2542-322-4
				<u>\$706.53</u>	
HIGH SCHOOL IMPREST					
		HS OFFICE - SUPPLIES	921	225.94	10-2410-410-2
		HS ATH DUES/FEES	921	490.00	10-1501-640-2
		PRINC OFFICE-POSTAGE	921	153.15	10-2410-341-1
		MUSIC DUES	921	70.00	10-1115-640-1
		HS ATHL OFFICIALS	921	460.00	10-1501-319-2
		H S- TEXTBOOK RENTAL	921	170.00	10-1811
				<u>\$1,569.09</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	921	255.00	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	922	4,381.50	10-1204-319-1
				<u>\$4,636.50</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	921	23.39	10-2320-410-1
				<u>\$23.39</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	921	3,531.86	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	921	1,674.59	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	921	1,073.69	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	921	3,106.08	20-2542-466-5
				<u>\$9,386.22</u>	
HOUGHTON MIFFLIN COMPANY					
45349		HENN ELEM-TEXT	921	5,611.30	10-1110-420-4
				<u>\$5,611.30</u>	
IASA					
		LEASE FD TECH SOFTWARE	921	275.00	10-1113-470-1
				<u>\$275.00</u>	
IDEAL ENVIROMENTAL					
		INSPECTIONS	921	1,300.00	80-2367-319-7
				<u>\$1,300.00</u>	
IL ASSO OF SCHOOL BOARDS					
		BOARD PROF SERV	921	3,950.00	10-2310-319-1
				<u>\$3,950.00</u>	
IL STATE POLICE					
		BOARD DUES/FEES	921	476.00	10-2310-640-6
				<u>\$476.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	921	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	921	137.03	20-2542-321-1
				<u>\$367.91</u>	
IL VALLEY COMMUNITY HOSPITAL					
		H S-PURCHASED SERVICE	921	75.00	10-1113-390-2
				<u>\$75.00</u>	
IL VALLEY LOCK AND KEY					

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		JR HI BLDG. REP/ MAINT	921	44.00	20-2542-323-3
		HIGH SCHOOL-BLDG SUPPLIE	922	236.83	20-2542-410-2
				<u>\$280.83</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	921	576.49	20-2542-321-1
		ALL SCHOOL SERVICES	921	383.60	20-2542-321-1
				<u>\$960.09</u>	
IL VIRTUAL SCHOOL					
		CREDIT RECOVERY	921	140.00	10-1113-470-1
				<u>\$140.00</u>	
JACKS GAS & SERVICE, INC.					
		YELLOW BUS R/M	921	22.00	40-2550-322-1
				<u>\$22.00</u>	
JESSEN, AMY					
		PRINC OFFICE-POSTAGE	921	72.60	10-2410-341-1
				<u>\$72.60</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	921	3,424.00	40-2550-325-1
		CONTRACT SERVICE-SP ED R	921	17,492.08	40-2550-326-1
				<u>\$20,916.08</u>	
JOSTENS INC					
		JR HI OFFICE-SUPPLIES	921	11.64	10-2410-410-3
				<u>\$11.64</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	921	150.00	10-1501-640-3
		JH ATHL OFFICIALS	921	1,500.00	10-1501-319-3
		JR HI OFFICE-SUPPLIES	921	113.95	10-2410-410-3
		PRINC OFFICE-POSTAGE	921	92.69	10-2410-341-1
		H S- TEXTBOOK RENTAL	921	65.00	10-1811
		JH ATHL DUES/FEES	921	120.00	10-1501-640-3
		JR HI OFFICE-SUPPLIES	921	100.00	10-2410-410-3
				<u>\$2,141.64</u>	
JUNIOR LIBRARY GUILD					
		HS MEDIA BOOKS	921	1,306.50	10-2220-411-2
				<u>\$1,306.50</u>	
KELLY SAUDER RUIPE					
		H S-GROUNDS SUPPLIES	921	23.36	20-2543-410-2
				<u>\$23.36</u>	
KORNEY BOARD AIDS					
	33197	JR HI SUPPLIES	922	299.00	10-1112-410-3
				<u>\$299.00</u>	
LANTER DISTRIBUTING LLC					
		JR HI-CAFE FOOD	921	45.00	10-2560-410-3
		HIGH SCHOOL- FOOD	921	68.10	10-2560-410-2
		HENN-CAFE FOOD	921	45.00	10-2560-410-4
				<u>\$158.10</u>	

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LASALLE PERU AREA CAREER CEN					
		A V VOCATIONAL SCHOOL	921	16,875.00	10-4240-670-2
				<u>\$16,875.00</u>	
LEASE					
		MEDICAID	921	430.09	10-1220-411-11
				<u>\$430.09</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	921	157.80	10-1501-410-3
		H S ATHLETIC-SUPPLIES	921	164.00	10-1501-410-2
		JR HI PE RESALE	921	2,016.00	10-1112-497-3
		JR HI-ATHLETIC SUPPLIES	921	13.90	10-1501-410-3
		JR HI-ATHLETIC SUPPLIES	921	143.90	10-1501-410-3
		JR HI PE RESALE	922	53.00	10-1112-497-3
24617		H S ATHLETIC-SUPPLIE	921	628.10	10-1501-410-2
24628		HS ATH UNIFORMS - B	921	3,400.00	10-1501-544-2
24932		H S-PE RESALE SUPPLI	921	100.00	10-1113-497-8
				<u>\$6,676.70</u>	
MACGILL					
24908		NURSE-SUPPLIES	921	176.00	10-2134-410-1
				<u>\$176.00</u>	
MARCO INC NW 7128					
		JR HI SUPPLIES	922	225.94	10-1112-410-3
				<u>\$225.94</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
		CROSS CAT R/M COPIER	91	17.82	10-1220-323-1
		SUP COPY MACHINE	91	161.78	10-2320-323-1
		JH R/M/COPIER	91	445.55	10-1112-323-3
		HS R/M / COPIER	91	962.14	10-1113-323-2
		HEN R/M/COPIERS	91	461.62	10-1110-323-4
		PRIMARY R/M /COPIER	91	632.82	10-1111-323-5
				<u>\$4,756.36</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	921	502.49	10-2226-323-1
		TECH R/M	921	189.50	10-2226-323-1
		TECH R/M	921	201.25	10-2226-323-1
		TECH R/M	921	195.00	10-2226-323-1
				<u>\$1,088.24</u>	
MAZE LUMBER					
		JR HI-ATHLETIC SUPPLIES	922	68.34	10-1501-410-3
				<u>\$68.34</u>	
MCNABB TELEPHONE COMPANY					

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		SUPT-TELEPHONE	921	104.46	20-2542-340-1
		H S - TELEPHONE SERVICE	921	447.70	20-2542-340-2
		JR HI-TELEPHONE SERVICE	921	522.32	20-2542-340-3
		ELEM-TELEPHONE	921	208.94	20-2542-340-4
		PRIMARY-TELEPHONE SERV	921	208.94	20-2542-340-5
				<u>\$1,492.36</u>	
MEDIACOM		MEDIACOM HENNEPIN	91	426.80	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$732.70</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE	921	249.66	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	921	55.26	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	921	4.97	20-2542-410-2
		JR HI-BUILDING SUPPLIES	921	99.03	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	921	35.90	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE	921	90.42	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	922	79.04	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES	922	107.67	20-2542-410-4
		JR HI-BUILDING SUPPLIES	922	100.79	20-2542-410-3
				<u>\$822.74</u>	
MICKEYS MASSIVE BURRITOS		BOARD SUPPLIES	921	100.00	10-2310-410-6
				<u>\$100.00</u>	
MIGNONE, MARIA		SPEECH IMP-TRAVEL JUNE	921	210.00	10-1210-332-1
		SPEECH IMP-TRAVEL JULY	921	57.68	10-1210-332-1
				<u>\$267.68</u>	
MOORE, JARED		H S TRAVEL	921	96.32	10-1113-332-2
				<u>\$96.32</u>	
MR SWEEPER VACUUM		F/C SCIENCE SUPPLY	921	1,208.70	10-1113-412-2
				<u>\$1,208.70</u>	
MUSIC IN MOTION					
24926		F/C SCIENCE SUPPLY	921	384.95	10-1220-411-11
				<u>\$384.95</u>	
MUSIC SHOPPE, INC.		MUSIC REPAIRS	921	243.74	10-1115-323-1
		MUSIC TEXTS-HS	921	20.48	10-1115-420-2
		MUSIC RESALE	921	32.25	10-1115-495-1
				<u>\$296.47</u>	
N C I M D		PRIMARY CAFE FOOD	921	986.25	10-2560-410-5
		HENN-CAFE FOOD	921	690.00	10-2560-410-4
		HIGH SCHOOL- FOOD	921	877.00	10-2560-410-2

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		JR HI-CAFE FOOD	921	726.75	10-2560-410-3
				\$3,280.00	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				\$160.00	
NCS PEARSON					
	43406	AIMSWEB	921	1,806.00	10-1250-332-36
				\$1,806.00	
NETWORK BUSINESS SYSTEMS INC					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				\$200.00	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	921	681.00	10-2630-350-1
				\$681.00	
NEWSOME, CHRIS					
		TECH-TRAVEL	921	306.32	10-2226-332-1
				\$306.32	
NORTH CENTRAL BANK					
		PRIMARY-SUPPLIES	921	144.86	10-1111-410-5
		PRIMARY-SUPPLIES	921	42.24	10-1111-410-5
		PCEF MEDIA CENTER GRANT	921	122.64	10-2310-411-6
		IL READING CONFERENCE	921	820.00	10-1250-332-36
		CROSS IPA CONF	921	323.00	10-1110-332-42
		BALESTRI DUES	921	276.25	10-2410-640-1
		BALESTRI IPA CONF	921	323.00	10-1110-332-42
		BOARD SUPPLIES	921	15.00	10-2310-410-6
		REGISTRATION LUNCH	921	127.35	10-2310-410-6
		LEASE FD TECH SUPPLY	921	186.99	10-1112-410-1
		WELLNESS DONATION	921	1,000.00	10-2310-412-6
		BOARD SUPPLIES	921	3,248.96	10-2310-410-6
		MENTORING LUNCH	921	309.57	10-2310-410-6
		ELEMENTARY-BLDG SUPPLIES	921	159.99	20-2542-410-4
		AUDITORS LUNCH	921	43.40	10-2310-410-6
		JR HI SUPPLIES	922	141.11	10-1112-410-3
		JR HI SUPPLIES	922	33.87	10-1112-410-3
		JR HI-ATHLETIC SUPPLIES	922	49.99	10-1501-410-3
		BOARD SUPPLIES	922	25.48	10-2310-410-6
		TITLE I 7-5 IL READING CONF	922	615.00	10-1250-332-36
		LEASE FD TECH SUPPLY	922	166.48	10-1112-410-1
		LEASE FD TECH SUPPLY	922	83.24	10-1112-410-1
		IPA CONF CARLSON	922	323.00	10-1110-332-42
		HS ATH DUES/FEES	922	35.00	10-1501-640-2
		BALESTRI ELN ED LEADERS	922	199.00	10-2410-640-1
		IPA DUES CARLSON	922	365.00	10-2410-640-1

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		HS OFFICE - SUPPLIES	922	149.99	10-2410-410-2
		EPIC SUPPLIES	922	22.75	10-2210-410-1
				<u>\$9,353.16</u>	
NORTHWIND THREADS					
		BOARD SUPPLIES	922	46.50	10-2310-410-6
				<u>\$46.50</u>	
O S I					
		HS OFFICE - SUPPLIES	922	345.41	10-2410-410-2
		HS-SUPPLIES	922	345.41	10-1113-410-2
		SUPT OFFICE-SUPPLIES	922	1,607.94	10-2320-410-1
				<u>\$2,298.76</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	921	213.79	20-2542-321-1
		ALL SCHOOL SERVICES	921	53.00	20-2542-321-1
				<u>\$266.79</u>	
PC FOODS, INC.					
		BOARD SUPPLIES	921	21.02	10-2310-410-6
		SUMMER SCHOOL SUPPLY	921	13.64	10-1600-410-1
				<u>\$34.66</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	180.80	10-481
		NEC-ADMIN/10 MONTH	98	2.42	40-481
		NEC 24/20	98	1,137.63	10-481
		NEC 24/20	98	5.37	20-481
		DED NEC	98	8.80	10-481
		NEC-ADMIN/10 MONTH	98	178.39	10-481
		NEC-ADMIN/10 MONTH	98	4.83	40-481
		NEC 24/20	98	1,291.64	10-481
		NEC 24/20	98	2.47	20-481
		NEC 24/20	98	2.49	40-481
				<u>\$2,814.84</u>	
PEARSON AGS GLOBE					
	24561	MEDICAID	921	1,370.79	10-1220-411-11
	24561	MEDICAID	921	821.73	10-1220-411-11
				<u>\$2,192.52</u>	
PENSERV PLAN SERVICES INC					
		PENSERV PLAN SERVICES	999	4,536.88	10-481
		PENSERV PLAN SERVICES	999	234.07	20-481
		PENSERV PLAN SERVICES	999	4,672.19	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	6.26	40-481
				<u>\$9,656.90</u>	
PERFORMANCE FOOD SERVICE					
		HEN BREAKFAST	921	511.82	10-2560-410-1-4
		HENN-CAFE FOOD	921	3,441.06	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP	921	184.27	10-2560-490-4
		ECE FOOD SUPP	921	373.86	10-1125-411-1

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		PRIMARY BREAKFAST	921	896.17	10-2560-410-1-5
		PRIMARY CAFE FOOD	921	3,372.74	10-2560-410-5
		PRIMARY MISC SUPPLY	921	85.71	10-2560-490-5
		JH BREAKFAST	921	610.92	10-2560-410
		JR HI-CAFE FOOD	921	4,405.25	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES	921	128.66	10-2560-490-3
		HS BREAKFAST	921	581.67	10-2560-410-1-2
		HIGH SCHOOL- FOOD	921	5,416.10	10-2560-410-2
		H S-CAFE MISC SUPPLIES	921	257.69	10-2560-490-2
				<u>\$20,265.92</u>	
PERMA- BOUND					
	33239	JH MEDIA BOOKS	921	395.84	10-2220-411-3
	33239	JH MEDIA BOOKS	922	50.05	10-2220-411-3
	42477	RCB CLUB 15-16	921	32.13	10-2310-411-6
				<u>\$478.02</u>	
PETERSEN, VICKIE					
		HENN CAFE-TRAVEL	921	61.60	10-2560-332-4
				<u>\$61.60</u>	
PITSCO					
	24920	IND ARTS-SUPPLIES	921	107.00	10-1402-410-2
				<u>\$107.00</u>	
PREMIER AGENDAS					
		JR HI-TEXTBOOKS	922	1,317.66	10-1112-420-3
				<u>\$1,317.66</u>	
PRIMARY IMPREST					
		BOARD SUPPLIES	921	64.96	10-2310-410-6
		PRINC OFFICE-POSTAGE	921	119.00	10-2410-341-1
		PRIMARY-SUPPLIES	921	30.60	10-1111-410-5
		BOARD SUPPLIES	921	(21.20)	10-2310-410-6
		PRIMARY-SUPPLIES	921	(21.20)	10-1111-410-5
				<u>\$172.16</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	611.08	10-481
		NON-CERT DUES	98	37.38	20-481
		IEA CERT DUES	98	2,252.04	10-481
		IEA CERT DUES	98	12.89	20-481
		NON-CERT DUES	98	605.07	10-481
		NON-CERT DUES	98	37.38	20-481
		NON-CERT DUES	98	6.01	80-481
		IEA CERT DUES	98	2,256.02	10-481
		IEA CERT DUES	98	4.32	20-481
		IEA CERT DUES	98	4.59	40-481
				<u>\$5,826.78</u>	
PUT CO SCHOOL (TRS HEALTH					
		THIS ADMIN/10 MONTH	98	528.29	10-481
		THIS ADMIN/10 MONTH	98	7.06	40-481
		THIS P24/T20	98	3,266.91	10-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		THIS P24/T20	98	15.44	20-481
		WALTER, HENSON INS	95	634.01	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	290.96	10-1111-222-5
		SCHMIDT KEENER INS	95	290.96	10-1113-222-2
		KASSABAUM SMITH INS	95	290.96	10-1112-222-3
		DED THIS	98	22.06	10-481
		THIS ADMIN/10 MONTH	98	521.23	10-481
		THIS ADMIN/10 MONTH	98	14.12	40-481
		THIS P24/T20	98	3,709.35	10-481
		THIS P24/T20	98	7.10	20-481
		THIS P24/T20	98	7.13	40-481
				<u>\$9,605.58</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,931.19	10-481
		TRS ADMI/10 MONTH	98	39.17	40-481
		TRS P24/T20	98	18,157.74	10-481
		TRS P24/T20	98	85.79	20-481
		TRS ADMI/10 MONTH	98	2,892.01	10-481
		TRS ADMI/10 MONTH	98	78.34	40-481
		DED TRS	98	117.31	10-481
		TRS P24/T20	98	20,616.69	10-481
		TRS P24/T20	98	39.47	20-481
		TRS P24/T20	98	39.63	40-481
				<u>\$44,997.34</u>	
PUT CO SCHOOLS					
		IM IMRF	98	31.29	10-481
		IM IMRF	98	1,741.74	10-481
		IM IMRF	98	736.18	20-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,211.96	50-481
		IMRFBRD SHARE	98	1,748.78	50-481
		IMRFBRD SHARE	98	25.50	50-481
		IM IMRF	98	31.85	10-481
		IM IMRF	98	2,205.62	10-481
		IM IMRF	98	750.24	20-481
		IM IMRF	98	51.60	40-481
		IM IMRF	98	24.34	80-481
		IMRFBRD SHARE	98	5,315.27	50-481
		IMRFBRD SHARE	98	1,782.19	50-481
		IMRFBRD SHARE	98	122.57	50-481
		IMRFBRD SHARE	98	57.84	50-481
				<u>\$18,847.70</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	7,263.19	10-481
		IL State Tax	99	622.39	20-481
		IL State Tax	99	14.13	40-481
		IL State Tax	99	7.01	80-481
		IL State Tax	99	8,424.87	10-481

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	IL State Tax	99	570.23	20-481
	IL State Tax	99	80.69	40-481
	IL State Tax	99	17.44	80-481
			<u>\$16,999.95</u>	
PUTNAM CO SD FIT				
	Federal Tax 2015	99	22,478.39	10-481
	Federal Tax 2015	99	2,001.46	20-481
	Federal Tax 2015	99	69.16	40-481
	Federal Tax 2015	99	14.18	80-481
	Federal Tax 2015	99	27,379.69	10-481
	Federal Tax 2015	99	1,873.05	20-481
	Federal Tax 2015	99	219.38	40-481
	Federal Tax 2015	99	45.11	80-481
			<u>\$54,080.42</u>	
PUTNAM CO SD MEDICARE				
	MEDICARE (CERT)	99	2,335.95	10-481
	MEDICARE (CERT)	99	9.99	20-481
	MEDICARE (CERT)	99	5.47	40-481
	MEDICARE (BRD PD)	99	2,335.95	50-481
	MEDICARE (BRD PD)	99	9.99	50-481
	MEDICARE (BRD PD)	99	5.47	50-481
	MEDICARE (CERT)	99	2,640.35	10-481
	MEDICARE (CERT)	99	4.60	20-481
	MEDICARE (CERT)	99	15.48	40-481
	MEDICARE (BRD PD)	99	2,640.35	50-481
	MEDICARE (BRD PD)	99	4.60	50-481
	MEDICARE (BRD PD)	99	15.48	50-481
			<u>\$10,023.68</u>	
PUTNAM COUNTY SD FICA				
	MATCHING FICA	99	2,924.23	50-481
	MATCHING FICA	99	1,348.94	50-481
	MATCHING FICA	99	17.86	50-481
	FICA 2015	99	2,924.23	10-481
	FICA 2015	99	1,348.94	20-481
	FICA 2015	99	17.86	80-481
	MATCHING FICA	99	3,737.10	50-481
	MATCHING FICA	99	1,264.36	50-481
	MATCHING FICA	99	87.71	50-481
	MATCHING FICA	99	40.18	50-481
	FICA 2015	99	3,737.10	10-481
	FICA 2015	99	1,264.36	20-481
	FICA 2015	99	87.71	40-481
	FICA 2015	99	40.18	80-481
			<u>\$18,840.76</u>	
QUILL				
	PRIMARY-SUPPLIES	921	5.99	10-1111-410-5
	HS-SUPPLIES	922	107.88	10-1113-410-2
24532	MUSIC SUPPLY-HS	921	83.70	10-1115-410-2

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
43404	CROSS CAT SUPPLY - D	921	285.69	10-1220-410-1
43404	CROSS CAT SUPPLY - D	921	(5.99)	10-1220-410-1
43404	CROSS CAT SUPPLY - D	921	33.32	10-1220-410-1
43405	CROSS CAT SUPPLY - D	921	152.98	10-1220-410-1
51002	PRIMARY BLDG SUPPLY	921	50.00	20-2542-410-5
52449	MEDICAID	921	50.00	10-1220-411-11
			<u>\$763.57</u>	
REPUBLIC SERVICES #366				
	ALL SCHOOL SERVICES	921	807.69	20-2542-321-1
			<u>\$807.69</u>	
RIVER VALLEY MECHANICAL SERV				
	H S-BUILDING REPAIRS/MAI	921	1,222.03	20-2542-323-2
			<u>\$1,222.03</u>	
ROBBINS SCHWARTZ NICHOLAS				
	LEGAL FEES	921	399.00	80-2369-318-1
			<u>\$399.00</u>	
RODRIGUEZ, CARMELA				
	HS-SUPPLIES	921	70.63	10-1113-410-2
			<u>\$70.63</u>	
ROYAL PUBLISHING				
	Void JR HI-ATHLETIC SUPPLIES	9,244	(400.00)	10-1501-410-3
			<u>(\$400.00)</u>	
SCHENNUM, JANET				
	CROSS CAT DIR TRAVEL	921	226.80	10-1220-333-1
			<u>\$226.80</u>	
SCHOLASTIC INC				
	MEDICAID	921	76.23	10-1220-411-11
	PRIMARY-TEXTBOOKS	921	591.20	10-1111-420-5
43366	HENN ELEM-SUPPLIES	921	22.45	10-1110-410-4
45353	HENN ELEM-TEXT	921	810.22	10-1110-420-4
45354	HENN ELEM-TEXT	921	375.71	10-1110-420-4
50836	EPIC SUPPLIES	921	2,122.23	10-2210-410-1
			<u>\$3,998.04</u>	
SCHOOL SPECIALTY				
43414	HENN OFFICE - SUPPLI	922	208.74	10-2410-410-4
51003	PRIMARY OFFICE - SUP	921	54.48	10-2410-410-5
			<u>\$263.22</u>	
SIENZA, KRIS				
	JR HI SUPPLIES	921	182.43	10-1112-410-3
			<u>\$182.43</u>	
SPECIALTY LANDSCAPE MAINT				
	H S-GROUNDS SUPPLIES	922	1,258.00	20-2543-410-2
	PRIMARY-GROUNDS SUPPLIE	922	1,990.00	20-2543-410-5
			<u>\$3,248.00</u>	
STAPLES CREDIT PLAN				
	LEASE FD TECH SUPPLY	921	472.96	10-1112-410-1

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		LEASE FD TECH SUPPLY	921	168.25	10-1112-410-1
		LEASE FD TECH SUPPLY	921	21.54	10-1112-410-1
		CROSS CAT SUPPLY - HS	921	110.19	10-1220-410-2
				<u>\$772.94</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
SUPERINTENDENT IMPREST					
		SUPT OFFICE-POSTAGE	921	98.00	10-2320-341-1
				<u>\$98.00</u>	
TALX UC EXPRESS					
		BOARD DUES/FEES	921	125.00	10-2310-640-6
				<u>\$125.00</u>	
TEST					
		Void JR HI-GROUNDS REP/MAIN	9,244	(24.00)	20-2543-323-3
		Void JR HI-GROUNDS REP/MAIN	9,244	(24.00)	20-2543-323-3
		Void JR HI-GROUNDS REP/MAIN	9,244	(25.00)	20-2543-323-3
		Void JR HI-GROUNDS REP/MAIN	9,244	(24.00)	20-2543-323-3
				<u>(\$97.00)</u>	
TOEDTER OIL COMPANY					
		TRANSP - YB SUPPLY	921	138.74	40-2550-411-1
		EX CURRICULAR VAN	921	100.00	40-2550-324-1
		ALL SCHOOL SERVICES	921	431.52	20-2542-321-1
				<u>\$670.26</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	921	50.00	10-2310-410-6
				<u>\$50.00</u>	
TROY SIMPLIFIED TECHNOLOGIES					
		CAMERA CHROMEBOOK STATION	921	691.46	10-1112-410-1
				<u>\$691.46</u>	
UNITED RENTALS					
		H S-BUILDING CAP OUTLAY	922	6,200.00	20-2542-540-2
				<u>\$6,200.00</u>	
URNIKIS, MARY					
		PRIMARY CAFE-TRAVEL	921	51.70	10-2560-332-5
				<u>\$51.70</u>	
USI EDUCATION AND GOVERNMENT					
	33240	JR HI SUPPLIES	921	239.99	10-1112-410-3
				<u>\$239.99</u>	
UZELLA, CHRIS					
		HIGH SCHOOL-BLDG SUPPLIE	922	36.90	20-2542-410-2
				<u>\$36.90</u>	
VALLEY APPLIANCE SALES					
		H S-GROUNDS SUPPLIES	921	31.94	20-2543-410-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$31.94</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	921	623.25	20-2542-322-2
		PRIMARY- WATER	921	62.25	20-2542-322-5
				<u>\$685.50</u>	
VIRCO INC					
		HIGH SCHOOL-BLDG SUPPLIE	922	5,043.00	20-2542-410-2
				<u>\$5,043.00</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	578.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	522.37	10-481
		WASHINGTON NTNL INS.	98	77.37	20-481
		WASHINGTON NTNL INS.	98	0.64	40-481
		WASHINGTON NTNL INS.	98	5.25	80-481
				<u>\$1,257.01</u>	
			Report Total	<u>\$455,194.14</u>	

Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	3,926.23	1,784,695.39	3,128,351.00	1,343,655.61	57.05	10-1112
1112	Bond and Interest Purposes Levy	3,926.23	1,784,695.39	3,128,351.00	1,343,655.61	57.05	* 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	72.17	32,807.35	57,506.00	24,698.65	57.05	10-1130
1130	Leasing Purposes Levy	72.17	32,807.35	57,506.00	24,698.65	57.05	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	57.75	26,244.91	46,005.00	19,760.09	57.05	10-1141
1141	Curr Yr Levy-Special Ed	57.75	26,244.91	46,005.00	19,760.09	57.05	* 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	63,476.38	534,479.00	2,597,268.00	2,062,789.00	20.58	10-1230
1230	Corp Pers Prop Repl Tax	63,476.38	534,479.00	2,597,268.00	2,062,789.00	20.58	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	79,867.46	311,850.00	231,982.54	25.61	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	79,867.46	311,850.00	231,982.54	25.61	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	64,000.00	64,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	64,000.00	64,000.00	0.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

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Education Fund 10							
Source of Revenue		1511	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,539.48	2,953.10	16,000.00	13,046.90	18.46	10-1511
1511	Interest On Investments	1,539.48	2,953.10	16,000.00	13,046.90	18.46	* 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	19,705.35	19,705.35	100,000.00	80,294.65	19.71	10-1611
1611	Sales To Pupils-Lunch	19,705.35	19,705.35	100,000.00	80,294.65	19.71	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	10,500.00	10,500.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	10,500.00	10,500.00	0.00	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	192.00	192.00	5,000.00	4,808.00	3.84	10-1620
1620	Sales To Adults	192.00	192.00	5,000.00	4,808.00	3.84	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	463.00	463.00	12,000.00	11,537.00	3.86	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	463.00	463.00	17,000.00	16,537.00	2.72	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719

Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719 Admissions-Other		0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	1,920.00	1,920.00	3,700.00	1,780.00	51.89	10-1720
10-172000-2	ACTIVITY FEES HS	6,465.00	6,465.00	13,500.00	7,035.00	47.89	10-1720
10-172000-3	ACTIVITY FEES JR H	1,535.00	1,535.00	3,500.00	1,965.00	43.86	10-1720
1720 Fees		9,920.00	9,920.00	20,700.00	10,780.00	47.92	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	2,150.00	2,150.00	3,000.00	850.00	71.67	10-1790
10-179000-8	H S PE RESALE	2,272.50	2,272.50	4,000.00	1,727.50	56.81	10-1790
10-179001-8	JH PE RESALE	1,781.00	1,781.00	3,000.00	1,219.00	59.37	10-1790-1
1790 Other Pupil Activity Rev		6,203.50	6,203.50	10,000.00	3,796.50	62.04	* 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	85.17	85.17	200.00	114.83	42.59	10-1792
1792 Music Resale		85.17	85.17	200.00	114.83	42.59	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	11,161.00	11,161.00	12,000.00	839.00	93.01	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	20,111.40	20,111.40	20,000.00	(111.40)	100.56	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	7,835.00	7,835.00	8,500.00	665.00	92.18	10-1811
1811 Rentals-Regular Textbook		39,107.40	39,107.40	40,500.00	1,392.60	96.56	* 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	0.00	20,000.00	20,000.00	0.00	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	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940 Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	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	12,134.83	17,416.86	25,000.00	7,583.14	69.67	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	12,134.83	17,416.86	25,000.00	7,583.14	69.67	* 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	44,143.82	44,143.82	516,718.00	472,574.18	8.54	10-3001
3001	General State Aid	44,143.82	44,143.82	516,718.00	472,574.18	8.54	* 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	14,408.37	58,795.00	44,386.63	24.51	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	14,408.37	58,795.00	44,386.63	24.51	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	25,842.00	130,000.00	104,158.00	19.88	10-3105
3105	Spec Ed -Extraordinary	0.00	25,842.00	130,000.00	104,158.00	19.88	* 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	52,235.51	218,121.00	165,885.49	23.95	10-3110
3110	Spec Ed -Personnel	0.00	52,235.51	218,121.00	165,885.49	23.95	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	17,959.00	17,959.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	17,959.00	17,959.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	340.50	340.50	3,500.00	3,159.50	9.73	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	340.50	340.50	3,500.00	3,159.50	9.73	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	750.00	750.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	750.00	750.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	4,304.05	4,304.05	1,000.00	(3,304.05)	430.41	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	4,304.05	4,304.05	1,000.00	(3,304.05)	430.41	* 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	0.00	0.00	175,000.00	175,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	175,000.00	175,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	25,312.00	73,244.00	47,932.00	34.56	10-4300
4300	Title I - Low Income	0.00	25,312.00	73,244.00	47,932.00	34.56	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	24,032.00	24,032.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	24,032.00	24,032.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4770							
10-477000-40	CARL PERKINS	0.00	2,165.46	8,483.00	6,317.54	25.53	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,165.46	8,483.00	6,317.54	25.53	* 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	3,879.00	29,634.00	25,755.00	13.09	10-4935
4935	Title II - Teacher Quality	0.00	3,879.00	29,634.00	25,755.00	13.09	* 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	10,478.85	10,478.85	20,000.00	9,521.15	52.39	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	10,478.85	10,478.85	20,000.00	9,521.15	52.39	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	6,230.80	30,000.00	23,769.20	20.77	10-4992-1-11
4992	Medicaid FFS	0.00	6,230.80	30,000.00	23,769.20	20.77	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	12,180.00	12,180.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	216,150.48	2,743,480.85	8,013,301.00	5,269,820.15	34.24	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	721.72	328,068.68	575,064.00	246,995.32	57.05	20-1112
1112	Bond and Interest Purposes Levy	721.72	328,068.68	575,064.00	246,995.32	57.05	* 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	364.14	742.87	5,000.00	4,257.13	14.86	20-1511
1511	Interest On Investments	364.14	742.87	5,000.00	4,257.13	14.86	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	3,525.23	18,000.00	14,474.77	19.58	20-1999
1999	Other Local Revenues	0.00	3,525.23	18,000.00	14,474.77	19.58	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	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'l 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'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	<u>1,085.86</u>	<u>332,336.78</u>	<u>600,614.00</u>	<u>268,277.22</u>	<u>55.33</u>	Fund

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

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	288.68	131,226.94	230,026.00	98,799.06	57.05	40-1112
1112	Bond and Interest Purposes Levy	288.68	131,226.94	230,026.00	98,799.06	57.05	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	50,000.00	50,000.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	59.07	96.62	1,000.00	903.38	9.66	40-1511
1511	Interest On Investments	59.07	96.62	1,000.00	903.38	9.66	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	0.00	1,946.68	11,000.00	9,053.32	17.70	40-1999
1999	Other Local Revenues	0.00	1,946.68	11,000.00	9,053.32	17.70	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	58,799.37	378,612.00	319,812.63	15.53	40-3500
3500	Transportation Regular/Vocational	0.00	58,799.37	378,612.00	319,812.63	15.53	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	36,092.48	205,251.00	169,158.52	17.58	40-3510
3510	Transportation-Spec Ed	0.00	36,092.48	205,251.00	169,158.52	17.58	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	100,596.00	100,596.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	100,596.00	100,596.00	0.00	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	347.75	228,162.09	989,655.00	761,492.91	23.05	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	185.07	101,084.45	177,511.00	76,426.55	56.95	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>185.07</u>	<u>101,084.45</u>	<u>177,511.00</u>	<u>76,426.55</u>	<u>56.95</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	0.00	124,252.00	124,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>0.00</u>	<u>124,252.00</u>	<u>124,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	65.52	144.08	1,000.00	855.92	14.41	50-1511
1511 Interest On Investments		<u>65.52</u>	<u>144.08</u>	<u>1,000.00</u>	<u>855.92</u>	<u>14.41</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>250.59</u>	<u>101,228.53</u>	<u>302,763.00</u>	<u>201,534.47</u>	<u>33.43</u>	Fund

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	72.17	32,807.35	57,506.00	24,698.65	57.05	70-1112
1112	Bond and Interest Purposes Levy	72.17	32,807.35	57,506.00	24,698.65	57.05	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	508.52	782.25	9,200.00	8,417.75	8.50	70-1511
1511	Interest On Investments	508.52	782.25	9,200.00	8,417.75	8.50	* 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	580.69	33,589.60	66,706.00	33,116.40	50.35	Fund

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	343.65	187,706.59	329,627.00	141,920.41	56.95	80-1112
1112	Bond and Interest Purposes Levy	343.65	187,706.59	329,627.00	141,920.41	56.95	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	59.07	100.32	600.00	499.68	16.72	80-1511
1511	Interest On Investments	59.07	100.32	600.00	499.68	16.72	* 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	402.72	187,806.91	380,227.00	192,420.09	49.39	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	72.17	32,807.35	57,506.00	24,698.65	57.05	90-1112
1112	Bond and Interest Purposes Levy	72.17	32,807.35	57,506.00	24,698.65	57.05	* 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	131.15	291.80	2,000.00	1,708.20	14.59	90-1511
1511	Interest On Investments	131.15	291.80	2,000.00	1,708.20	14.59	* 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	203.32	33,099.15	59,506.00	26,406.85	55.62	Fund
Report Total:		<u>219,021.41</u>	<u>3,659,703.91</u>	<u>10,412,772.00</u>	<u>6,753,068.09</u>	<u>35.15</u>	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	35,879.16	70,646.00	0.00	519,186.00	448,540.00	13.61	
200	Employee Benefits	5,770.27	10,285.77	0.00	142,500.00	132,214.23	7.22	
300	Purchased Services	634.15	1,033.30	0.00	9,050.00	8,016.70	11.42	
400	Supplies And Materials	492.09	7,873.67	6,441.05	17,831.00	3,516.28	80.28	
500	Capital Outlay	4,368.00	6,936.00	0.00	33,500.00	26,564.00	20.70	
1110	Elementary	47,143.67	96,774.74	6,441.05	722,067.00	618,851.21	14.29	** Function
100	Salaries	37,152.09	74,304.18	0.00	519,000.00	444,695.82	14.32	
200	Employee Benefits	5,209.29	9,825.80	0.00	120,000.00	110,174.20	8.19	
300	Purchased Services	893.55	1,292.70	0.00	8,000.00	6,707.30	16.16	
400	Supplies And Materials	1,484.85	4,131.67	395.85	16,800.00	12,272.48	26.95	
500	Capital Outlay	0.00	775.34	0.00	1,500.00	724.66	51.69	
1111	Primary	44,739.78	90,329.69	395.85	665,300.00	574,574.46	13.64	** Function
100	Salaries	37,666.11	75,830.98	0.00	501,000.00	425,169.02	15.14	
200	Employee Benefits	4,048.96	8,269.65	0.00	130,000.00	121,730.35	6.36	
300	Purchased Services	399.16	798.32	0.00	9,000.00	8,201.68	8.87	
400	Supplies And Materials	31,302.89	41,311.10	20,267.59	235,100.00	173,521.31	26.19	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	73,417.12	126,210.05	20,267.59	877,600.00	731,122.36	16.69	** Function
100	Salaries	55,298.11	110,596.22	0.00	780,842.00	670,245.78	14.16	
200	Employee Benefits	8,128.28	15,997.64	0.00	219,000.00	203,002.36	7.30	
300	Purchased Services	399.16	1,047.32	0.00	10,400.00	9,352.68	10.07	
400	Supplies And Materials	12,621.01	24,233.34	6,002.82	92,350.00	62,113.84	32.74	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	76,446.56	151,874.52	6,002.82	1,105,092.00	947,214.66	14.29	** 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	21,020.96	0.00	86,000.00	64,979.04	24.44	
200	Employee Benefits	556.10	2,243.16	0.00	27,000.00	24,756.84	8.31	
300	Purchased Services	0.00	282.24	0.00	3,750.00	3,467.76	7.53	
400	Supplies And Materials	426.95	426.95	161.19	5,620.00	5,031.86	10.47	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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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	11,493.53	23,973.31	161.19	124,670.00	100,535.50	19.36	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,899.10	21,553.40	0.00	137,200.00	115,646.60	15.71	
200	Employee Benefits	1,207.96	2,415.92	0.00	23,900.00	21,484.08	10.11	
300	Purchased Services	0.00	0.00	0.00	3,228.00	3,228.00	0.00	
400	Supplies And Materials	0.00	58.33	147.00	7,600.00	7,394.67	2.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,107.06	24,027.65	147.00	171,928.00	147,753.35	14.06	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75,825.00	75,825.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	10,426.00	0.00	7,800.00	(2,626.00)	133.67	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	10,426.00	0.00	7,800.00	(2,626.00)	133.67	** Function
100	Salaries	3,993.49	7,986.98	0.00	53,000.00	45,013.02	15.07	
200	Employee Benefits	556.10	1,112.20	0.00	14,000.00	12,887.80	7.94	
300	Purchased Services	20,765.97	20,765.97	0.00	42,800.00	22,034.03	48.52	
400	Supplies And Materials	0.00	0.00	450.00	650.00	200.00	69.23	
1210	Speech & Lang.Impaired	25,315.56	29,865.15	450.00	110,450.00	80,134.85	27.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
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	64,968.68	123,843.88	0.00	944,000.00	820,156.12	13.12	
200	Employee Benefits	12,241.12	24,728.57	0.00	140,000.00	115,271.43	17.66	
300	Purchased Services	217.73	357.06	305.00	5,150.00	4,487.94	12.86	
400	Supplies And Materials	35,570.16	36,199.02	3,634.99	53,300.00	13,465.99	74.74	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	112,997.69	185,128.53	3,939.99	1,142,450.00	953,381.48	16.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,668.47	9,336.94	0.00	61,800.00	52,463.06	15.11	
200	Employee Benefits	558.70	1,117.40	0.00	16,000.00	14,882.60	6.98	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	208.29	1,220.00	1,011.71	17.07	
1225	Special Education Programs Pre-K	5,227.17	10,454.34	208.29	79,020.00	68,357.37	13.49	** Function
100	Salaries	3,733.33	7,466.66	0.00	50,720.00	43,253.34	14.72	
200	Employee Benefits	554.44	1,108.88	0.00	29,500.00	28,391.12	3.76	
300	Purchased Services	0.00	0.00	407.00	13,848.00	13,441.00	2.94	
400	Supplies And Materials	0.00	0.00	235.29	3,900.00	3,664.71	6.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	4,287.77	8,575.54	642.29	97,968.00	88,750.17	9.41	** Function
100	Salaries	3,018.75	6,037.50	0.00	43,500.00	37,462.50	13.88	
200	Employee Benefits	556.10	1,112.20	0.00	12,900.00	11,787.80	8.62	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	0.00	2,516.15	54.73	8,988.00	6,417.12	28.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	3,574.85	9,665.85	54.73	69,388.00	59,667.42	14.01	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,150.00	6,300.00	0.00	51,000.00	44,700.00	12.35	
200	Employee Benefits	0.00	1,019.36	0.00	18,100.00	17,080.64	5.63	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	138.40	6,412.00	6,273.60	2.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	3,150.00	7,319.36	138.40	75,512.00	68,054.24	9.88	** Function
100	Salaries	0.00	0.00	0.00	49,600.00	49,600.00	0.00	
200	Employee Benefits	819.66	1,639.32	0.00	16,600.00	14,960.68	9.88	
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	819.66	1,639.32	0.00	66,800.00	65,160.68	2.45	** Function
100	Salaries	2,573.00	5,146.00	0.00	37,500.00	32,354.00	13.72	
200	Employee Benefits	278.06	556.12	0.00	8,000.00	7,443.88	6.95	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,851.06	5,702.12	0.00	46,800.00	41,097.88	12.18	** Function
100	Salaries	4,471.22	9,359.11	0.00	139,000.00	129,640.89	6.73	
200	Employee Benefits	0.00	0.00	0.00	11,200.00	11,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	36,000.00	36,000.00	0.00	
400	Supplies And Materials	3,993.10	4,188.10	1,982.25	17,700.00	11,529.65	34.86	
500	Capital Outlay	0.00	0.00	3,400.00	11,300.00	7,900.00	30.09	
600	Other Objects	0.00	0.00	0.00	11,500.00	11,500.00	0.00	
1501	ATHLETICS	8,464.32	13,547.21	5,382.25	226,700.00	207,770.54	8.35	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,768.75	3,537.50	0.00	28,000.00	24,462.50	12.63	
200	Employee Benefits	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	160.00	160.00	306.55	6,300.00	5,833.45	7.41	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
1540	EXTRA CURRICULAR	1,928.75	3,697.50	306.55	37,000.00	32,995.95	10.82	** Function
100	Salaries	774.00	774.00	0.00	21,000.00	20,226.00	3.69	
200	Employee Benefits	0.61	0.61	0.00	3,200.00	3,199.39	0.02	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	5.99	5.99	0.00	250.00	244.01	2.40	
1600	Summer School	780.60	780.60	0.00	24,450.00	23,669.40	3.19	** 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	1,003.32	0.00	6,300.00	5,296.68	15.93	
200	Employee Benefits	1.66	3.32	0.00	1,500.00	1,496.68	0.22	
300	Purchased Services	93.75	2,493.75	0.00	12,100.00	9,606.25	20.61	
400	Supplies And Materials	189.84	189.84	0.00	2,000.00	1,810.16	9.49	
1700	Drivers Education Program	786.91	3,690.23	0.00	21,900.00	18,209.77	16.85	** 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	6,132.41	19,483.62	0.00	125,000.00	105,516.38	15.59	
1912	Special Education Programs K-12 - Private Tuition	6,132.41	19,483.62	0.00	125,000.00	105,516.38	15.59	** Function
1000	Instruction	441,664.47	823,165.33	44,538.00	5,880,520.00	5,012,816.67	14.76	* Function
100	Salaries	10,610.83	21,198.02	0.00	133,500.00	112,301.98	15.88	
200	Employee Benefits	1,808.32	3,651.46	0.00	36,100.00	32,448.54	10.11	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,419.15	24,849.48	0.00	172,470.00	147,620.52	14.41	** Function
100	Salaries	5,219.55	10,439.10	0.00	66,000.00	55,560.90	15.82	
200	Employee Benefits	554.44	1,108.88	0.00	15,900.00	14,791.12	6.97	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,773.99	11,547.98	0.00	84,100.00	72,552.02	13.73	** Function
100	Salaries	2,549.32	5,098.64	0.00	30,600.00	25,501.36	16.66	
200	Employee Benefits	535.78	1,071.56	0.00	75.00	(996.56)	1,428.75	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	353.11	353.11	176.00	1,350.00	820.89	39.19	
2134	Nurse Services	3,438.21	6,523.31	176.00	33,625.00	26,925.69	19.92	** Function
100	Salaries	1,205.40	2,387.16	0.00	20,500.00	18,112.84	11.64	
200	Employee Benefits	241.97	518.73	0.00	3,600.00	3,081.27	14.41	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,447.37	2,905.89	0.00	28,550.00	25,644.11	10.18	** Function
300	Purchased Services	711.80	1,423.60	0.00	8,700.00	7,276.40	16.36	
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	1,423.60	0.00	8,700.00	7,276.40	16.36	** 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	2,050.92	2,906.84	0.00	51,000.00	48,093.16	5.70	
200	Employee Benefits	142.40	142.40	0.00	5,800.00	5,657.60	2.46	
300	Purchased Services	2,720.00	3,170.00	0.00	21,500.00	18,330.00	14.74	
400	Supplies And Materials	1,948.69	1,948.69	3,878.26	12,000.00	6,173.05	48.56	

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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	6,862.01	8,167.93	3,878.26	90,300.00	78,253.81	13.34	** 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	11,047.39	22,094.78	0.00	142,500.00	120,405.22	15.51	
200	Employee Benefits	1,091.27	2,183.15	0.00	21,200.00	19,016.85	10.30	
300	Purchased Services	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
400	Supplies And Materials	282.41	1,061.93	1,996.75	14,690.00	11,631.32	20.82	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,421.07	25,339.86	1,996.75	180,190.00	152,853.39	15.17	** Function
100	Salaries	3,713.88	7,369.43	0.00	52,000.00	44,630.57	14.17	
200	Employee Benefits	535.78	1,071.56	0.00	14,000.00	12,928.44	7.65	
300	Purchased Services	1,025.59	1,775.37	0.00	53,500.00	51,724.63	3.32	
400	Supplies And Materials	0.00	30.80	0.00	2,700.00	2,669.20	1.14	
2226	TECHNOLOGY	5,275.25	10,247.16	0.00	122,200.00	111,952.84	8.39	** 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	247.05	494.11	0.00	5,750.00	5,255.89	8.59	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	13,909.00	0.00	51,100.00	37,191.00	27.22	
400	Supplies And Materials	9,298.01	10,004.54	110.55	37,300.00	27,184.91	27.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	912.00	7,211.35	0.00	25,000.00	17,788.65	28.85	

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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	10,457.06	31,619.00	110.55	119,150.00	87,420.45	26.63	** Function
100	Salaries	9,015.34	18,030.68	0.00	125,000.00	106,969.32	14.42	
200	Employee Benefits	2,453.92	4,907.84	0.00	33,000.00	28,092.16	14.87	
300	Purchased Services	768.16	1,787.32	0.00	13,300.00	11,512.68	13.44	
400	Supplies And Materials	3,597.04	3,643.61	0.00	7,200.00	3,556.39	50.61	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	75.00	1,024.84	0.00	1,000.00	(24.84)	102.48	
2320	Executive Adm. Serv	15,909.46	29,394.29	0.00	181,000.00	151,605.71	16.24	** Function
100	Salaries	42,862.79	84,450.81	0.00	545,000.00	460,549.19	15.50	
200	Employee Benefits	13,233.14	26,354.03	0.00	158,000.00	131,645.97	16.68	
300	Purchased Services	144.48	151.53	0.00	9,200.00	9,048.47	1.65	
400	Supplies And Materials	494.50	1,550.11	454.42	12,420.00	10,415.47	16.14	
500	Capital Outlay	0.00	1,308.94	0.00	1,500.00	191.06	87.26	
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
2410	Office Of Principal Serv	56,734.91	113,815.42	454.42	730,120.00	615,850.16	15.65	** 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 Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,100.13	16,200.26	0.00	102,000.00	85,799.74	15.88	
200	Employee Benefits	561.30	1,122.60	0.00	7,300.00	6,177.40	15.38	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,661.43	17,322.86	0.00	112,450.00	95,127.14	15.40	** Function
100	Salaries	11,910.15	23,820.30	0.00	156,151.00	132,330.70	15.25	
200	Employee Benefits	2,751.04	5,502.08	0.00	34,625.00	29,122.92	15.89	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	0.00	777.88	168.06	244,600.00	243,654.06	0.39	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	14,661.19	30,100.26	168.06	446,576.00	416,307.68	6.78	** Function
300	Purchased Services	21.00	117.00	0.00	6,200.00	6,083.00	1.89	
2630	Information Services	21.00	117.00	0.00	6,200.00	6,083.00	1.89	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	640.00	640.00	0.00	14,600.00	13,960.00	4.38	
2660	DATA PROCESSING	640.00	640.00	0.00	19,600.00	18,960.00	3.27	** Function
2000	Support Services	155,433.90	314,014.04	6,784.04	2,336,231.00	2,015,432.92	13.73	* Function
600	Other Objects	5,799.06	5,799.06	0.00	9,500.00	3,700.94	61.04	
4120	Payments Sp Ed Programs	5,799.06	5,799.06	0.00	9,500.00	3,700.94	61.04	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	40,184.00	63,543.74	0.00	140,000.00	76,456.26	45.39	
4220	Payments for Special Education Programs - Tuition	40,184.00	63,543.74	0.00	140,000.00	76,456.26	45.39	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	45,983.06	69,342.80	0.00	195,500.00	126,157.20	35.47	* 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	643,081.43	1,206,522.17	51,322.04	8,422,251.00	7,164,406.79	14.93	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	36,971.65	75,322.70	0.00	362,200.00	286,877.30	20.80	
200	Employee Benefits	4,418.88	8,891.50	0.00	53,800.00	44,908.50	16.53	
300	Purchased Services	20,986.23	29,647.78	0.00	305,400.00	275,752.22	9.71	
400	Supplies And Materials	26,268.80	40,518.00	50.00	303,700.00	263,132.00	13.36	
500	Capital Outlay	29,220.99	42,039.65	0.00	477,000.00	434,960.35	8.81	
2542	Care & Upkeep Bldg Serv	117,866.55	196,419.63	50.00	1,502,100.00	1,305,630.37	13.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	26,991.00	27,388.00	(97.00)	47,700.00	20,409.00	57.21	
400	Supplies And Materials	270.57	4,158.30	0.00	10,000.00	5,841.70	41.58	
500	Capital Outlay	3,730.00	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	30,991.57	35,276.30	(97.00)	70,750.00	35,570.70	49.72	** Function
2000	Support Services	148,858.12	231,695.93	(47.00)	1,572,850.00	1,341,201.07	14.73	* 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	148,858.12	231,695.93	(47.00)	1,572,850.00	1,341,201.07	14.73	Fund

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Expenditure Report

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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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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	3,177.76	3,894.88	0.00	36,200.00	32,305.12	10.76	
200	Employee Benefits	195.26	390.52	0.00	2,750.00	2,359.48	14.20	
300	Purchased Services	439.73	30,616.76	0.00	902,234.00	871,617.24	3.39	
400	Supplies And Materials	954.39	954.39	0.00	6,500.00	5,545.61	14.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	4,767.14	35,856.55	0.00	947,684.00	911,827.45	3.78	** Function
2000	Support Services	4,767.14	35,856.55	0.00	947,684.00	911,827.45	3.78	* 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	4,767.14	35,856.55	0.00	947,684.00	911,827.45	3.78	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	568.10	1,118.59	0.00	10,910.00	9,791.41	10.25	
1110	Elementary	568.10	1,118.59	0.00	10,910.00	9,791.41	10.25	** Function
200	Employee Benefits	511.56	1,021.73	0.00	7,200.00	6,178.27	14.19	
1111	Primary	511.56	1,021.73	0.00	7,200.00	6,178.27	14.19	** Function
200	Employee Benefits	569.49	1,161.08	0.00	7,100.00	5,938.92	16.35	
1112	Junior High	569.49	1,161.08	0.00	7,100.00	5,938.92	16.35	** Function
200	Employee Benefits	700.48	1,397.83	0.00	12,850.00	11,452.17	10.88	
1113	High School	700.48	1,397.83	0.00	12,850.00	11,452.17	10.88	** 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	150.26	297.66	0.00	2,000.00	1,702.34	14.88	
1115	MUSIC	150.26	297.66	0.00	2,000.00	1,702.34	14.88	** 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	924.41	1,802.86	0.00	12,700.00	10,897.14	14.20	
1125	Pre-K Programs	924.41	1,802.86	0.00	12,700.00	10,897.14	14.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	56.78	113.40	0.00	900.00	786.60	12.60	
1210	Speech & Lang. Impaired	56.78	113.40	0.00	900.00	786.60	12.60	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,485.82	10,879.57	0.00	84,200.00	73,320.43	12.92	
1220	Cross-Categorical (Cc)	5,485.82	10,879.57	0.00	84,200.00	73,320.43	12.92	** 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	324.20	648.22	0.00	4,300.00	3,651.78	15.07	
1225	Special Education Programs Pre-K	324.20	648.22	0.00	4,300.00	3,651.78	15.07	** Function
200	Employee Benefits	53.00	105.84	0.00	700.00	594.16	15.12	
1250	Remedial and Supplemental Programs K-12	53.00	105.84	0.00	700.00	594.16	15.12	** Function
200	Employee Benefits	42.84	85.52	0.00	650.00	564.48	13.16	
1401	VOCATIONAL AG	42.84	85.52	0.00	650.00	564.48	13.16	** Function
200	Employee Benefits	45.68	78.52	0.00	700.00	621.48	11.22	
1402	INDUSTRIAL ARTS	45.68	78.52	0.00	700.00	621.48	11.22	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	81.40	171.12	0.00	6,950.00	6,778.88	2.46	
1501	ATHLETICS	81.40	171.12	0.00	6,950.00	6,778.88	2.46	** 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	24.78	49.50	0.00	900.00	850.50	5.50	
1540	EXTRA CURRICULAR	24.78	49.50	0.00	900.00	850.50	5.50	** Function
200	Employee Benefits	141.97	141.97	0.00	600.00	458.03	23.66	
1600	Summer School	141.97	141.97	0.00	600.00	458.03	23.66	** 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	14.56	0.00	125.00	110.44	11.65	
1700	Drivers Education Program	7.28	14.56	0.00	125.00	110.44	11.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	9,688.05	19,087.97	0.00	153,885.00	134,797.03	12.40	* Function
200	Employee Benefits	335.95	665.73	0.00	4,950.00	4,284.27	13.45	

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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	335.95	665.73	0.00	4,950.00	4,284.27	13.45	** Function
200	Employee Benefits	74.56	148.96	0.00	1,000.00	851.04	14.90	
2120	Guidance Services	74.56	148.96	0.00	1,000.00	851.04	14.90	** Function
200	Employee Benefits	532.11	1,063.51	0.00	7,400.00	6,336.49	14.37	
2134	Nurse Services	532.11	1,063.51	0.00	7,400.00	6,336.49	14.37	** Function
200	Employee Benefits	216.22	426.94	0.00	3,675.00	3,248.06	11.62	
2140	Psychological Services	216.22	426.94	0.00	3,675.00	3,248.06	11.62	** 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	250.51	273.92	0.00	2,050.00	1,776.08	13.36	
2210	EPIC	250.51	273.92	0.00	2,050.00	1,776.08	13.36	** 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	1,275.44	2,549.88	0.00	16,600.00	14,050.12	15.36	
2220	MEDIA PROGRAM	1,275.44	2,549.88	0.00	16,600.00	14,050.12	15.36	** 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	53.08	105.14	0.00	800.00	694.86	13.14	
2226	TECHNOLOGY	53.08	105.14	0.00	800.00	694.86	13.14	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	17.84	35.62	0.00	875.00	839.38	4.07	
2310	Brd Ed Services	17.84	35.62	0.00	875.00	839.38	4.07	** Function
200	Employee Benefits	130.52	261.04	0.00	1,550.00	1,288.96	16.84	
2320	Executive Adm. Serv	130.52	261.04	0.00	1,550.00	1,288.96	16.84	** Function
200	Employee Benefits	608.98	1,213.70	0.00	10,000.00	8,786.30	12.14	
2365	Risk Management and Claims Services Payments	608.98	1,213.70	0.00	10,000.00	8,786.30	12.14	** Function
200	Employee Benefits	1,987.80	4,013.65	0.00	27,100.00	23,086.35	14.81	
2410	Office Of Principal Serv	1,987.80	4,013.65	0.00	27,100.00	23,086.35	14.81	** 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	1,506.61	3,012.38	0.00	18,500.00	15,487.62	16.28	
2520	Fiscal Services	1,506.61	3,012.38	0.00	18,500.00	15,487.62	16.28	** Function
200	Employee Benefits	6,282.25	12,781.97	0.00	66,595.00	53,813.03	19.19	
2542	Care & Upkeep Bldg Serv	6,282.25	12,781.97	0.00	66,595.00	53,813.03	19.19	** 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	461.66	472.04	0.00	3,800.00	3,327.96	12.42	
2550	Pupil Transportation Ser	461.66	472.04	0.00	3,800.00	3,327.96	12.42	** Function
200	Employee Benefits	2,135.95	4,267.44	0.00	29,975.00	25,707.56	14.24	
2560	Food Services	2,135.95	4,267.44	0.00	29,975.00	25,707.56	14.24	** Function
2000	Support Services	15,869.48	31,291.92	0.00	194,870.00	163,578.08	16.06	* 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	25,557.53	50,379.89	0.00	348,755.00	298,375.11	14.45	Fund

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Expenditure Report

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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

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

Expenditure Report

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

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Expenditure Report

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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	28,406.00	0.00	32,000.00	3,594.00	88.77	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,406.00	0.00	32,000.00	3,594.00	88.77	** Function
200	Employee Benefits	428.00	428.00	0.00	14,000.00	13,572.00	3.06	
2363	Unemployment Insurance Act Payments	428.00	428.00	0.00	14,000.00	13,572.00	3.06	** Function
300	Purchased Services	0.00	58,759.03	0.00	63,100.00	4,340.97	93.12	
2364	Insurance Payments (regular or self-insurance)	0.00	58,759.03	0.00	63,100.00	4,340.97	93.12	** Function
100	Salaries	13,676.88	27,267.34	0.00	173,875.00	146,607.66	15.68	
200	Employee Benefits	60.28	120.56	0.00	0.00	(120.56)	0.00	
2365	Risk Management and Claims Services Payments	13,737.16	27,387.90	0.00	173,875.00	146,487.10	15.75	** Function
300	Purchased Services	3,320.00	7,378.25	0.00	20,000.00	12,621.75	36.89	
2369	Legal Services	3,320.00	7,378.25	0.00	20,000.00	12,621.75	36.89	** 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	4,330.52	4,330.52	0.00	12,000.00	7,669.48	36.09	
2540	Function 2540	4,330.52	4,330.52	0.00	12,000.00	7,669.48	36.09	** 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	21,815.68	126,689.70	0.00	314,975.00	188,285.30	40.22	* Function
80	Tort Immunity and Judgment Fund	21,815.68	126,689.70	0.00	314,975.00	188,285.30	40.22	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	72,104.40	72,104.40	0.00	438,000.00	365,895.60	16.46	
2548	L/S Capital Outlay	72,104.40	72,104.40	0.00	438,000.00	365,895.60	16.46	** Function
2000	Support Services	72,104.40	72,104.40	0.00	438,000.00	365,895.60	16.46	* 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	72,104.40	72,104.40	0.00	438,000.00	365,895.60	16.46	Fund
Report Total:		<u>916,184.30</u>	<u>1,723,248.64</u>	<u>51,275.04</u>	<u>12,044,515.00</u>	<u>10,269,991.32</u>	<u>14.73</u>	

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	363,746.47	71,899.25	435,645.72
10-121-1	REGULAR INVESTMENT ED	6,142,622.18	(498,830.20)	5,643,791.98
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	\$6,520,168.65	(\$426,930.95)	\$6,093,237.70
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	(5,125.54)	0.00	(5,125.54)
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	(\$4,886.70)	\$0.00	(\$4,886.70)
10-706-1	NET PROFIT/LOSS	(1,963,889.63)	426,930.95	(1,536,958.68)
10-730-1	FUND BALANCE	(4,551,392.32)	0.00	(4,551,392.32)
	Total	(\$6,515,281.95)	\$426,930.95	(\$6,088,351.00)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,610.38	0.00	3,610.38
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	165,460.85	0.00	165,460.85
20-121-1	REGULAR INVESTMENT O/M	1,457,102.64	(147,772.26)	1,309,330.38
	Total	\$1,626,173.87	(\$147,772.26)	\$1,478,401.61
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	(1,377,760.76)	0.00	(1,377,760.76)
20-706-1	NET PROFIT/LOSS	(248,413.11)	147,772.26	(100,640.85)
	Total	(\$1,626,173.87)	\$147,772.26	(\$1,478,401.61)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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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	4,054.22	0.00	4,054.22
40-121-1	REGULAR INVESTMENT TRANS	152,620.13	(4,419.39)	148,200.74
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$156,674.35	(\$4,419.39)	\$152,254.96
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	(196,724.93)	4,419.39	(192,305.54)
40-730-1	FUND BALANCE	40,050.58	0.00	40,050.58
	Total	(\$156,674.35)	\$4,419.39	(\$152,254.96)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	324,694.02	(25,306.94)	299,387.08
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$424,753.73	(\$25,306.94)	\$399,446.79
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	(348,598.15)	0.00	(348,598.15)
50-706-1	NET PROFIT/LOSS	(76,155.58)	25,306.94	(50,848.64)
	Total	(\$424,753.73)	\$25,306.94	(\$399,446.79)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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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	903,830.91	291.94	904,122.85
70-185-1	INVESTMENT LONG TERM WC	1,262,933.58	288.75	1,263,222.33
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,166,764.49	\$580.69	\$2,167,345.18
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	(2,133,755.58)	0.00	(2,133,755.58)
70-706-1	NET PROFIT/LOSS	(33,008.91)	(580.69)	(33,589.60)
	Total	(\$2,166,764.49)	(\$580.69)	(\$2,167,345.18)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/2/2015 11:54 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	137,108.03	(21,412.96)	115,695.07
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	Total	\$157,563.28	(\$21,412.96)	\$136,150.32
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	(75,033.11)	0.00	(75,033.11)
80-706-1	NET PROFIT/LOSS	(82,530.17)	21,412.96	(61,117.21)
	Total	(\$157,563.28)	\$21,412.96	(\$136,150.32)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/2/2015 11:54 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	587,529.19	(71,901.08)	515,628.11
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	0.00	(116,467.15)
	Total	\$471,062.04	(\$71,901.08)	\$399,160.96
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(32,895.83)	71,901.08	39,005.25
90-730-1	FUND BALANCE	(438,166.21)	0.00	(438,166.21)
	Total	(\$471,062.04)	\$71,901.08	(\$399,160.96)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 9/2/2015 11:55 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	643,081.43	216,150.48	1,206,522.17	2,743,480.85	1,536,958.68	4,551,392.32	6,088,351.00
20	Oper, Build, & Maint Fund	148,858.12	1,085.86	231,695.93	332,336.78	100,640.85	1,377,760.76	1,478,401.61
40	Transportation Fund	4,767.14	347.75	35,856.55	228,162.09	192,305.54	(40,050.58)	152,254.96
50	I.M.R.F./Soc. Sec. Fund	25,557.53	250.59	50,379.89	101,228.53	50,848.64	348,598.15	399,446.79
70	Working Cash Fund	0.00	580.69	0.00	33,589.60	33,589.60	2,133,755.58	2,167,345.18
80	Tort Immunity and Judgment Fund	21,815.68	402.72	126,689.70	187,806.91	61,117.21	75,033.11	136,150.32
90	Fire Prevention/Life Safety	72,104.40	203.32	72,104.40	33,099.15	(39,005.25)	438,166.21	399,160.96
		<u>\$916,184.30</u>	<u>\$219,021.41</u>	<u>\$1,723,248.64</u>	<u>\$3,659,703.91</u>	<u>\$1,936,455.27</u>	<u>\$8,884,655.55</u>	<u>\$10,821,110.82</u>

77

PCPS Activity Fund August

Beginning Balance	\$8349.52
Deposits	\$0
Expenditures	\$5.48
Ending Balance	\$8344.04

Deposits

Expenditures

CK#			
788	8/05/15	Hinckley Springs water	\$5.48

PCPS Imprest Fund August

Beginning Balance	\$1535.35
Deposits	\$7.05
Expenditures	\$214.56
Ending Balance	\$1327.84

Deposits

6/16/15 \$7.05

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
632	District	Fourth Street Bakery Inst Breakfast	\$64.96
633	10-2410-341-1	USPS Postage	\$119.00
634	10-1111-410-5	PC Foods K Open House	\$30.60

Total request for reimbursement \$172.16

Deducted the \$42.40 to have balance back at \$1500

PCES Activity Fund August

Beginning Balance August 01, 2015	\$13397.56
Deposits August 2015	
Expenditures August 2015	496.26
Ending Balance August 31, 2015	12901.30

Deposits

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Expenditures

08/05/15 - #1260 – Hennepin Foods	\$469.51
Food and supplies for End of Year Cookout	
08/24/15 - #1261 – Debbie Ward	\$26.75
Mileage for field trip and return of wrong Ipad covers	
Total Expenditures	\$496.26

PCES Imprest Fund Report August 2015

Beginning Balance August 01, 2015	\$1500.00
Less April 2015 expenditures	748.80
Balance August 31, 2015	\$751.20
Request for reimbursement	\$748.80
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

08/05/15 – Check# 3186	Hennepin Postmaster Postage – 10-2410-341-1	\$43.80
08/24/15 – Check#3187	IRC Reading Conference – Title I	\$690.00
08/24/15 – Check#3188	LEASE Brandy Baele Workshop – Medicaid	\$15.00
Total Expenditures		\$748.80
Request for reimbursement		\$748.80

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

Beginning Balance	\$ 2,580.00
Replenishment Request	<u>220.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,921.64</u>
Balance	\$ 878.36
Replenishment Request	<u>\$ 1,921.64</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>
5508	08/12	Senica Grade School	10-1501-640-3	Softball Tournament	150.00
5509	08/05	Keith Dickinson	10-1501-319-3	official	70.00
5510	08/13	Ed Derix	10-1501-319-3	official	70.00
5511	VOID				
5512	08/14	The Pizza Peel	dinner for open house		113.95
5513	08/17	Rich Fulkerson	10-1501-319-3	official	50.00
5514	08/17	John McCauley	10-1501-319-3	official	50.00
5515	08/17	Keith Dickenson	10-1501-319-3	official	70.00
5516	08/17	Ed Derix	10-1501-319-3	official	70.00
5517	08/18	Keith Dickinson	10-1501-319-3	official	50.00
5518	08/18	Ed Derix	10-1501-319-3	official	50.00
5519	08/20	Jay Gerber	10-1501-319-3	official	50.00
5520	08/20	Joel Gerdovich	10-1501-319-3	official	50.00
5521	08/20	Keith Dickinson	10-1501-319-3	official	50.00
5522	08/20	Ed Derix	10-1501-319-3	official	50.00
5523	08/20	U. S. Postmaster	10-2410-341-1	postage	49.00
5524	08/21	Keith Dickinson	10-1501-319-3	official	90.00
5525	08/21	Ed Derix	10-1501-319-3	official	90.00
5526	08/25	U. S. Postmaster	10-2410-341-1	postage	43.69
5527	08/25	Dan Wiczorek	10-1501-319-3	official	50.00
5528	08/25	Jim Heth	10-1501-319-3	official	50.00
5529	08/25	Keith Dickinson	10-1501-319-3	official	70.00
5530	08/25	Ed Derix	10-1501-319-3	official	70.00
5531	08/28	Claudia Gallup	refund of registration fees		65.00
5532	08/28	Jay Gerber	10-1501-319-3	official	50.00
5533	08/28	John Deisbeck	10-1501-319-3	official	50.00
5534	08/28	Keith Dickinson	10-1501-319-3	official	50.00
5535	08/28	Ed Derix	10-1501-319-3	official	50.00
5536	08/31	Jim Heth	10-1501-319-3	official	50.00
5537	08/31	John Deisbeck	10-1501-319-3	official	50.00
5538	08/31	Keith Dickinson	10-1501-319-3	official	50.00
5539	08/31	Ed Derix	10-1501-319-3	official	50.00

expenditures	1,921.64
Replenishment request	1,921.64
Plus June replenishment request	220.00 (attached)
TOTAL	2,141.64

Michael Olson, Principal

Sandra A. Troglio, Secretary

(e-mailed in June)
 Putnam County Junior High School
 Imprest Fund
 June, 2015
 Account #010-146

Beginning Balance	\$ 2,074.20
Replenishment Request	<u>725.80</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 220.00</u>
Balance	\$ 2,580.00
Replenishment Request	<u>\$ 220.00</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>
5506	06/04	St Mary's Metamora	10-1501-640-3	track fee	120.00
5507	06/05	Toni's Flowers	10-2410-410-3	graduation flowers	100.00

expenditures	220.00
Replenishment request	220.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	154.52
Transfers In		<u>00.00</u>
Subtotal		154.52
Less Expenditures		<u>00.00</u>
Balance		154.52

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 10,452.00
Transfers In	<u>00.00</u>
Subtotal	10,452.00
Less Expenditures	<u>887.83</u>
Balance	9,564.17

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
609	08/12	N/C Mastercard	hats	487.83
610	08/12	Royal Publishing	track ad	400.00

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
August, 2015
Account #010-561

Beginning Balance	\$ 1,029.24
Transfers In	<u>00.00</u>
Subtotal	1,029.24
Less Expenditures	<u>00.00</u>
Balance	\$1,029.24

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

Cortny Hannon, Advisor

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

Beginning Balance	\$ 3,606.60
Transfers In	<u>00.00</u>
Subtotal	3,606.60
Less Expenditures	<u>00.00</u>
Balance	3,606.60

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

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 536.92
Transfers In	\$ <u>00.00</u>
Subtotal	\$ 536.92
Less Expenditures	\$ <u>00.00</u>
Balance	\$536.92

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

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 August, 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	\$ 154.52	00.00	00.00	\$ 154.52
PCJH Girls Athletic 010-707	10,452.00	00.00	887.83	9,564.17
PCJH Puma Crew 010-561	1,029.24	00.00	00.00	1,029.24
Staff Soda 010-650	3,606.60	00.00	00.00	3,606.60
PCJH Student Council 138-096	536.92	00.00	00.00	536.92

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

From Date:	8/1/2015
To Date:	8/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,817.78	\$0.00	(\$42.00)	\$0.00	\$5,775.78	\$0.00	\$5,775.78
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	\$480.00	\$0.00	\$0.00	\$832.64	\$0.00	\$832.64
000120	Baseball	\$1,874.84	\$0.00	\$0.00	\$0.00	\$1,874.84	\$0.00	\$1,874.84
000125	Girl's Softball	\$415.23	\$0.00	\$0.00	\$0.00	\$415.23	\$0.00	\$415.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$17.82	\$0.00	\$0.00	\$0.00	\$17.82	\$0.00	\$17.82
000137	Girls Golf	\$1,138.64	\$0.00	(\$985.95)	\$0.00	\$152.69	\$0.00	\$152.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,620.24	\$0.00	\$0.00	\$0.00	\$2,620.24	\$0.00	\$2,620.24
000155	Art	\$623.52	\$65.00	\$0.00	\$0.00	\$688.52	\$0.00	\$688.52
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	\$3,077.83	\$0.00	\$0.00	\$0.00	\$3,077.83	\$0.00	\$3,077.83
000300	Journalism	\$4,431.69	\$0.00	\$0.00	\$0.00	\$4,431.69	\$0.00	\$4,431.69
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,243.66	\$0.00	\$0.00	\$0.00	\$2,243.66	\$0.00	\$2,243.66
000325	Boy's Basketball	\$3,116.92	\$0.00	\$0.00	\$0.00	\$3,116.92	\$0.00	\$3,116.92
000330	Student Council	\$4,488.37	\$0.00	(\$105.00)	\$0.00	\$4,383.37	\$0.00	\$4,383.37
000340	N.H.S.	\$229.36	\$0.00	\$0.00	\$0.00	\$229.36	\$0.00	\$229.36
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$242.51	\$2.66	\$0.00	\$0.00	\$245.17	\$0.00	\$245.17
000360	FFA	\$728.18	\$540.00	(\$75.00)	\$0.00	\$1,193.18	\$0.00	\$1,193.18
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$294.10	\$1,855.33	(\$603.89)	\$0.00	\$1,545.54	\$0.00	\$1,545.54
000380	Panteras	\$556.94	\$2,398.00	(\$1,221.00)	\$0.00	\$1,733.94	\$0.00	\$1,733.94
000390	Media Club	\$1,351.02	\$0.00	\$0.00	\$0.00	\$1,351.02	\$0.00	\$1,351.02
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,015.94	\$0.00	\$0.00	\$0.00	\$4,015.94	\$0.00	\$4,015.94
000410	Thespians	\$398.67	\$0.00	\$0.00	\$0.00	\$398.67	\$0.00	\$398.67
000420	Science Club	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$0.00	\$263.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$1,198.69	\$0.00	\$0.00	\$0.00	\$1,198.69	\$0.00	\$1,198.69
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**

From Date:	8/1/2015
To Date:	8/31/2015

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	\$62.91	\$0.00	\$0.00	\$0.00	\$62.91	\$0.00	\$62.91
000505	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	Market Day	\$146.26	\$0.00	\$0.00	\$0.00	\$146.26	\$0.00	\$146.26
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	\$3,552.08	\$0.00	\$0.00	\$0.00	\$3,552.08	\$0.00	\$3,552.08
000540	Volleyball	\$1,555.19	\$0.00	(\$460.00)	\$0.00	\$1,095.19	\$0.00	\$1,095.19
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	\$775.26	\$247.00	\$0.00	\$0.00	\$1,022.26	\$0.00	\$1,022.26
Group Total		\$60,573.73	\$5,587.99	(\$3,492.84)	\$0.00	\$62,668.88	\$0.00	\$62,668.88
Activity Accounts Grand Total		\$60,573.73	\$5,587.99	(\$3,492.84)	\$0.00	\$62,668.88	\$0.00	\$62,668.88

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: ___/___/___

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
 Aug. 2015
 Bob Peterson, Principal

Balance July 1, 2015	\$ 6,000.00
July Replenishment Requested	\$ -
Maximun Balance	\$ 6,000.00
August Expenditures	\$ 1,569.09
Balance as of August 31, 2015	\$ 4,430.91
August Replenishment Requested	\$ 1,569.09

Expense Breakdown

Marco	10-2410-410-2	staples	\$ 225.94
Kewanee High School	10-1501-640-2	Golf Invitational	\$ 190.00
Midland High School	10-1501-640-2	Golf Invitational	\$ 125.00
Beardstown High School	10-1501-640-2	Volleyball Tournament	\$ 175.00
USPO	10-2410-341-1	Mailing Transfers	\$ 6.15
ILMEA	10-1115-640-1	Junior Level Competiton	\$ 35.00
ILMEA	10-1115-640-1	Senior Level Competition	\$ 35.00
Steve Staley		Registration fees Reimbursmen	\$ 170.00
USPO	10-2410-341-1	Stamps (3rolls)	\$ 147.00
John Hoelzer	10-1501-319-2	Volleyball Official 3 matches	\$ 90.00
Kim Martin	10-1501-319-2	Volleyball Official 3 matches	\$ 90.00
Amber Fox	10-1501-319-2	Volleyball Official	\$ 65.00
Bill Twardowski	10-1501-319-2	Volleyball Official	\$ 65.00
John Deisbeck	10-1501-319-2	Baseball Umpire	\$ 75.00
Scott Schennum	10-1501-319-2	Baseball Umpire	\$ 75.00

Total August Expenses \$1,569.09

SUPERINTENDENT IMPREST
August 2015

BANK BALANCE	1902.00
REPLENISHMENT REQUEST	<u>98.00</u>
BANK BALANCE	2000.00

2995	10-2320-341-1 US Postal Service – stamps	98.00
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TOTAL	<u>98.00</u>
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Putnam County Comm. Unit School Dist. #535
Treasurers Report August 31, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$6,515,281.95	\$1,626,173.87	\$156,674.35	\$424,753.73	\$0.00	\$2,166,764.49	\$157,563.28	\$471,062.04	\$11,518,273.71
Receipts	\$216,150.48	\$1,085.86	\$347.75	\$250.59	\$0.00	\$580.69	\$402.72	\$203.32	\$219,021.41
Disbursements	\$643,081.43	\$148,858.12	\$4,767.14	\$25,557.53	\$0.00	\$0.00	\$21,815.68	\$72,104.40	\$916,184.30
Cash/Invest. End Month	\$6,088,351.00	\$1,478,401.61	\$152,254.96	\$399,446.79	\$0.00	\$2,167,345.18	\$136,150.32	\$399,160.96	\$10,821,110.82
CASH IN BANKS									
Granville National Bank	\$334,797.66	\$40,196.21	\$4,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,048.09
First State Bank	\$100,848.06	\$78,950.75	\$0.00	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$183,846.62
North Central Bank		\$46,313.89							\$46,313.89
Total Cash in Banks	\$435,645.72	\$165,460.85	\$4,054.22	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$609,208.60
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$535,491.16	\$17,368.41	\$20,038.65	\$104,461.09	\$0.00	\$19,539.91	\$1,672.44	\$197,807.18	\$896,378.84
Rate 0.30%									
North Central Bank	\$4,852,405.68	\$1,291,961.97	\$128,162.09	\$194,925.99	\$0.00	\$884,582.94	\$114,022.63	\$317,820.93	\$7,783,882.23
Rate 0.30%									
Eureka Savings	\$253,186.87								\$253,186.87
Rate 0.35%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$2,708.27								\$2,708.27
Total Money Market Accts.	\$5,643,791.98	\$1,309,330.38	\$148,200.74	\$299,387.08	\$0.00	\$904,122.85	\$115,695.07	\$515,628.11	\$8,936,156.21

Putnam County Comm. Unit School Dist. #535
Treasurers Report August 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									
33595 11/17/15 0.41%						\$209,006.07			\$209,006.07
34105 05/13/16 0.37%						\$718,174.87			\$718,174.87
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/16 0.35%						\$336,041.39			\$336,041.39
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,610.38							\$3,610.38
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$4,886.70)								(\$4,886.70)
TOTAL CASH & INVESTMEN	\$6,088,351.00	\$1,478,401.61	\$152,254.96	\$399,446.79	\$0.00	\$2,167,345.18	\$136,150.32	\$399,160.96	\$10,821,110.82

CERTIFIED CORRECT

Alex F. Rolando

08/31/15

CORPORATE AUTHORIZATION RESOLUTION

Granville National Bank
328 S. McCoy Street
Granville, IL 61326

By: Putnam County CUSD #535
400 E. Silverspoon Ave.
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Pamela J. Ellena, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, engaged in business under the trade name of Putnam County CUSD #535, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on September 21, 2015 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Robert Peterson, Principal</u>	X <u><i>Robert Peterson</i></u>	X _____
B. <u>Carl Carlson, Asst. Principal/A.D.</u>	X <u><i>ABC</i></u>	X _____
C. <u>Amy Jessen, Secretary</u>	X <u><i>Amy Jessen</i></u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
<u>A, B, C</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>2</u>
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on September 21, 2015 (date).

Attest by One Other Officer _____

Secretary _____

CORPORATE AUTHORIZATION RESOLUTION

North Central Bank
126 E. High Street
Hennepin, IL 61327

By:

Putnam County CUSD #535
400 E. Silverspoon Ave.
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Pamela J. Ellena, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, engaged in business under the trade name of Putnam County CUSD #535, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on September 21, 2015 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Courtney Balestri, Principal</u>	X _____	X _____
B. <u>Brenda Schmidt, Secretary</u>	X _____	X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

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Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
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<u>A, B</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>2</u>
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

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If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on September 21, 2015 (date).

Attest by One Other Officer _____

Secretary _____

CORPORATE AUTHORIZATION RESOLUTION

First State Bank
411 W. Main Street
McNabb, IL 61335

By: Putnam County CUSD #535
400 E. Silverspoon Ave.
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Pamela J. Ellena, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, engaged in business under the trade name of Putnam County CUSD #535, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on September 21, 2015 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Michael Olson, Principal</u>	X _____	X _____
B. <u>Sandra Troglia, Secretary</u>	X _____	X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
<u>A, B</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>2</u>
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_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
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In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on September 21, 2015 (date).

Attest by One Other Officer _____

Secretary _____



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

PCJH Principal's Board Report September 21, 2015

Student Enrollment

6th Grade-54
7th Grade-65
8th Grade-66
Total=185

Student Activities

- **Softball**
 - Our girls softball team completed their season and finished as Conference Champions. They lost in the Regional Championship but were very well coached and represented PCJH extremely well throughout their season. Congrats to Coach Walker, Coach Olson, Coach Augspols, and the entire team!
- **Baseball**
 - The boys baseball team finished their regular season and start Regional play on Sat.- Good Luck to them!
- **Cheerleading**
 - Ms. Dellamaria has started cheerleading practice preparing for their season.
- **Girls Basketball**
 - Our girls basketball season has started and both the 7th & 8th grade teams have been practicing. They start their season on September 24th
- **Golf**
 - Alli Ciuci and Ian Roach both have earned a spot in the IESA State Golf Tournament on Sat. September 19th- Good Luck to both as they represent PCJH

- **Band and Chorus**
 - Ashlie has been continuing to improve our outstanding Band and Chorus. She has instituted a “Breakfast Band” for students to come at 7:30 in the morning for extra band lessons or to take band if they cannot fit it into their regular schedule. She also alternates with a “Sunshine Singers” to offer the same extra Chorus time.
 - Upcoming Music Events
 - October 9th- Spaghetti Dinner and Concert
 - December 11th- Jr High Winter Concert

Assessments

- **Universal Screening**
 - We completed our Universal Screening of our Rti, Special Education, and some new students to PCJH. This data will be a baseline for interventions and placements for them.
- **MAP Testing**
 - We will MAP Test in Reading and Math September 22nd and 23rd. This will be just one piece of data we use to assess our curriculum, instruction, and needs/levels of our students.

Rti

- Kris Sienza our Rti coach has done an outstanding job at coordinating our Rti program since becoming the coach. One of his biggest tasks has been to research the best interventions that are possible to help our students.
- He is coordinating our progress monitoring of our Rti students to ensure we have the best information possible to make decisions about our students.
- Our Rti Interventionists have been working really hard to help our students with their academic deficits.
 - Jessica Lenkaitis, Pat McManus, and Kris Sienza all have Rti studyhalls that focus on providing specific interventions to our students, and they have been working very hard with those students to give them the support they need to be successful.

ChromeBooks

- In the second year of the one-to-one program, I have noticed there has been a tremendous amount of learning activities with the Chromebooks. Students are using them in such ways as researching topics, gathering information, note taking, and creating assignments. Through Google Classroom, teachers are able to send and get information from students such as homework assignments, study guides, and projects. As we continue to move forward the use as a learning tool will increase and we will be able to assess their link to student achievement.
- We are also encountering small challenges with them that we as a staff discuss and develop a plan- such as when they are not brought to class, when they are misused, or when is the appropriate time and use of them.

Curriculum

- I have scheduled time to visit and observe each classroom multiple times and I have observed teachers and staff that are tremendously dedicated to their students and to helping them learn. I have seen them presenting information in ways that makes connections to their own lives, and connects to their prior knowledge. They are given opportunities to use their knowledge and skills and apply it to solve problems. They are learning to become independent learners. They are learning social skills to help them get along and work with others. That will help prepare them for High School and the “real” world. When the PARCC scores are released- those scores are just one piece of data that help illustrate a child’s education and how well their school is doing. What we do at PC School is to focus on our students everyday and ensure they all are learning and gaining the necessary skills at their level so they all can learn. It is a great thing to see when great teachers are teaching and great students are learning!

Professional Development

- We had 2 2:05 dismissals for Professional Development. The first one we spent at PCJH discussing some of our programs(Rti, Guided Studyhalls, scheduling, and any student concerns. The second one the Junior High and High School met at the High School for a presentation on Differentiation from LEASE.

First Month of School Summary & Roof Update

The first month of school has the teachers and staff at PCJH “flowing” forward toward greater student success. I say flowing because of the sometimes flowing waters that appear here when it rains, the staff has stepped in and helped to clean up and then quickly return to what our focus is- helping students to learn and succeed. I have said that when the roof is done, the Junior High will be a top notch building- new roof to new floors, new paint jobs, and new bathrooms. The best thing is that the great teaching that is the standard for all PC Schools continues no matter what the distractions or water brings- the dedicated teachers here just continue to ride the waves and teach and make sure the students are learning!

September Board Report

PRINCIPAL: RONDA CROSS

Open House

We had really good turn out again this year for our PCPS Open House. All teachers reported attendance as low as 55% to as high as 100% for this year. Most reported about 80% attendance. The teachers and staff did a fantastic job (again) preparing to make it a special night. (We even had a kiddo leave crying...because they didn't want to go home.)

PCPS Enrollment

Here are the current enrollment numbers for PCPS:

PreK - 78

K – 58

1st – 47

2nd - 53

Title I & IIA

This year with the Title grant approval process things have seemed to go much more differently than in past years. I completed and submitted the grant in early July. I received a notice of one correction to make about a month later. I corrected it the following week and resubmitted to the state. Yesterday I received notice that the Title I & IIA grant was approved! This process has never moved this quickly and I am quite happy about that. I owe a big thanks for the district office and administrative team for the assistance with numbers and focus targets for the grant writing. A copy of the grant budget and goal pages will be distributed to the administrative team members and we should be good to go for the year!

AIMSweb Assessment

We conducted our AIMSweb assessments for K-2nd grade last week. Those results will be available at the next board meeting. We also conducted our first RtI Data team meeting this week during early dismissal to utilize the results. In order to start the year we made the decision to have students stay in their current group and receive services (Adds three weeks to giving students services). Now that we have new data for their new grade level, students will either move into a new Tier or stay in the same Tier based on their performance and teacher assessment/evidence. District results will be compiled and shared for the October Board Meeting.

Safety Drills

All safety drills have been completed at PCPS for our first round of the school year. We will have another fire drill in conjunction with the Granville Fire Department and a law enforcement drill with local and county law enforcement in October. We will also follow-up with another fire drill, shelter in place and severe weather drill in the spring.

FFA Animal Fair

Wow. This was even better this year. Mr. Heiser and his FFA students did a phenomenal job with the FFA Animal Fair this year. Not only was it our furry and feathered friends, it was also workshops where students got to make butter and ice cream. Students and staff alike loved the interaction and learning that went on. I even had suggestions for other workshop ideas because one group of students didn't understand where popcorn comes from. Maybe an idea for next year?!?! 😊 Here are just a few of our pictures from the field trip on site...

Students learn about milking a cow.



Students petting a black bunny.



Students learn about honey bee combs (No bees). The goat working at making friends with 2nd gr.





Putnam County Elementary School

SEPTEMBER 2015 BOARD REPORT

Enrollment

3rd Grade = 65 students, with class sizes of 21, 22, and 22 students.

4th Grade = 57 students, with class sizes of 19, 19, and 19 students.

5th Grade = 67 students, with class sizes of 22, 22, and 23 students.

PCES Total Enrollment = 189 students

Assessment

- PCES completed Aimsweb Fall Benchmarking during the week of Sept. 7th. All students were benchmarked in the following:
Reading: R-CBM & MAZE
Math: MCAP & MCOMP
- PCES administered the MAP assessment to all student during the week of Sept. 14th. Students completed assessments in the areas of Reading and Math. Testing is scheduled to be completed by Friday, Sept. 18.

Open House

- On Aug. 27th, PCES held their Open House from 5:30 – 7:00 P.M. It was a great turnout with 74% of families in attendance. Percent of families represented at each grade level are as follows:
3rd Grade = 86% of families represented
4th Grade = 75% of families represented
5th Grade = 62% of families represented
Students were excited to introduce their families to their teachers and tour the building at their leisure. Several community groups set up booths in the gymnasium. These groups included North Central Bank, University of Illinois Extension, and the Putnam County Library System.

Student Activities

- The University of Illinois Extension is currently doing two programs with our 5th grade. These two programs are Master Gardeners and Ag in the Classroom (see pictures below.) Master Gardeners is a program in which students plant a garden with fall vegetable, and see the process through

from beginning to end. The Ag in the Classroom is a program in which students enjoy activities that incorporate math and science.

- The University of Illinois Extension also provides a program for 4th grade students called Picture Person. Once a month, Julie Reed, teaches a 45 minute lesson to each 4th grade class. This lesson focuses on art history, and specific artists. Students then have the opportunity to recreate an art piece they have learned.
- The PC Rotary generously donated dictionaries to each one of our third grade students. Members of the PC Rotary handed out dictionaries, and afterwards, Mr. McCracken played a game with all third grade students. He challenged them to be the first to find words as well as definitions. (See picture below.)

Professional Development

- PCES has utilized the professional development time during early dismissal days to focus on Response to Intervention (RtI), Common Core standards and lesson planning, and completing mandated trainings. With a heavy focus in RtI this year, teachers have analyzed classroom and Aimsweb data to drive instruction in the classroom. Data was also used to place students into the appropriate tier of the PCES RtI framework. Interventions in reading and math are set to begin on September 21st. From this point, grade level teams will convene every six weeks to re-evaluate student needs.

Technology

- 5th grade students continue to utilize 1-1 Chromebooks in the classroom. Teachers are begin to utilize the Google Classroom program on the Chromebooks. This is a program in which teachers can post assignments and communicate with students electronically and decrease the use of paper/pencil assignments.
- iPads are being utilized throughout the building. The iPad cart in 4th grade is being utilized for all subjects, with an emphasis on math.
- Teachers continue to incorporate both SmartBoards and Elmo's in daily lessons.

- Mrs. Balestri led a Google refresher training. Even though this was not a mandatory training, 6 teachers attended. Items discussed were Google Mail, Docs, and Sheets.

5th Grade Master Gardeners



3rd Grade Receives Dictionaries From The PC Rotary



University of Illinois Extension Presents Ag in the Classroom



Putnam County High School

School Board Report

September 18, 2015

Update on Mr. Peterson

I wanted to provide an update on Mr. Peterson. He was able to return to his home on Wednesday, September 16th. His procedure went very well and he has been doing very well in the intensive rehabilitation activities. He will continue his therapy and recovery over the next few weeks. I spoke with him on the phone at the end of last week and he sounded great. Our thoughts and prayers still go out to him, Val, and Riley as they continue on the path to recovery.

Fall Benchmarking Information – MAP Testing

The High School students have started the MAP Testing process for the fall. We originally looked at scheduling the week after Labor Day. We had to work out a few schematic issues at the high school that pushed our testing window to the week of September 14th. As most of you are aware, this is the first time the high school has attempted to all test at the same time on the Chromebooks. Unfortunately, MAP sent out an email to its customers outlining some informational attacks going on that really bogged down the system on our first try. We have also noticed that with all the upgrades that were made last year to boost signal strength, reliability, and overall speed were very beneficial. The item that reared its ugly head was our Barracuda Filter that monitors the traffic that comes through the system is not able to handle the increased connections. I spoke with Mark Karlosky on Wednesday, September 16th about the situation as he was onsite to monitor the testing process since the first day did not go well. I believe a quote is being sent to Mr. McCracken to assess the situation.

On Thursday, September 17th we took our second MAP test in the area of math. I staggered the login times with about a ten minute interval between each grade and that seemed to help a little bit to offset the overload. We had a much higher percentage of students able to login without being “kicked out” of the system. We are going to conduct make up tests next week to finish off our initial testing cycle. I will work on then generating the necessary information and reports to share with board in the next month or two as the other schools finish up their testing as well.

Chrome Book Initiative Update

The Chrome Book process has overall very good to start the year. We have had an issue with some damaged screens early on but that seems to have slowed considerably over the past couple of weeks. The good news is that you can walk throughout the building and see them being used. Students even access their homework files and information in the morning in the Commons waiting for school to begin. The teachers and students have been using the Chromebooks in

class. The students have been assigned a Gmail account, they have organized items through Google Classroom, and the new protective coverings are very helpful and practical. The staff and students are excited about how the process has gone and where it will be heading. I foresee in the very near future the number of photocopies and paper items will be reduced greatly with the digital exchange of information. The internet has been pretty good most of the time. We have noticed a huge slow down near the end of the day. This is when we have a large number of students in study hall at the high school and I know the junior high is also in study hall at the end of the day. We have so many students online at that time that the filter just can't keep up. Overall, the technology initiative has gone very well and students are very pleased with how things are moving.

Enrollment

At the High School, our overall enrollment is 287. The class breakdowns are as follows:

Seniors – 69 Juniors – 66 Sophomores – 83 Freshmen – 69

I provided an updated enrollment projection sheet to the unit office to share with the school board. It provides a five year outlook based on current numbers.

Athletic Updates

The JH girls' softball team lost in the IESA Regional Championship on Monday, September 14th to Dimmick. The girls' team had a great year. Our school still hosts the IESA Sectional this year on Saturday, September 19th at 11:00.

The JH boys' baseball team won the LTC title with a 5-1 conference record. They have earned the one seed in the upcoming IESA Regional hosted at PCJH. We play on Saturday, September 19th at 11:30 vs. Indian Creek. If we win that game, we will play for the regional title on Monday, September 21st at 4:15. Of course, this is all if the weather cooperates.

The HS sports are in full gear. The volleyball teams are getting into the heart of conference matches, the golf teams are looking at the IHSA Regionals within the next two weeks. Putnam County will be hosting both the boys' and girls' golf regionals at Edgewood Park Golf Club on October 6th and 7th.

The cross country teams are heading into a couple big invitational meets over the next couple of weeks as well. We have good numbers out for most of the activities and that is encouraging. We would like to see a few more golfers out but sometimes that number fluctuates based on the particular interest.

The fall baseball team has been practicing hard for the past several weeks. Unfortunately, the last two weekends double headers have been rained out. They have only played a couple

scrimmage games against each other. Hopefully, the weather will cooperate and let us head to Windsor this weekend.

Mid-Terms Already

It is really hard to believe that the mid-terms for the first grading period are here. The students have settled into their routines and things are running quite smooth. It appears to be another great start to another great year.

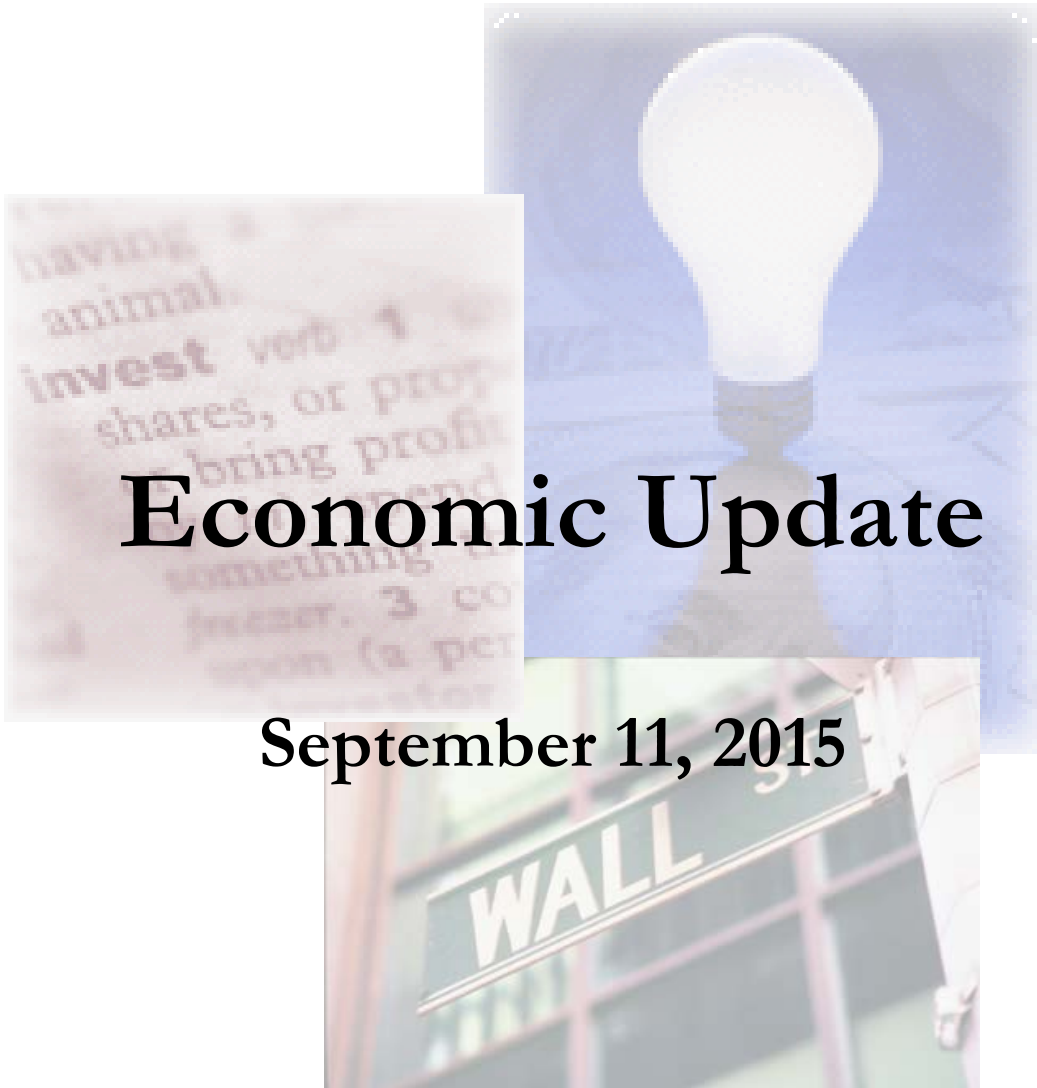
Putnam County CUSD #535 Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>PK-12</u>		909	916	903	898	909	923	919	931	927
				<i>HS-280</i>	<i>HS-287</i>	<i>HS-299</i>	<i>HS-287</i>	<i>HS-284</i>	<i>HS-282</i>	<i>HS-253</i>	<i>HS-252</i>	<i>HS-242</i>
				<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>
				62	78	72	69	66	84	68	66	64
	As of			<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>
	9.2.15			78	72	72	66	84	68	66	64	55
	CBC			<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>
				73	68	71	83	68	66	64	55	67
				<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>
				67	69	84	69	66	64	55	67	56
<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-193</u>	<u>JH-212</u>	<u>JH-201</u>	<u>JH-185</u>	<u>JH-186</u>	<u>JH-178</u>	<u>JH-188</u>	<u>JH-175</u>	<u>JH-166</u>
<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>
74	76	65	60	60	75	66	66	64	55	67	56	65
<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>
76	65	57	61	70	68	69	64	55	67	56	65	54
<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>
65	57	69	69	63	69	66	55	67	56	65	54	47
<u>ES-193</u>	<u>ES-197</u>	<u>ES-193</u>	<u>ES-193</u>	<u>ES-174</u>	<u>ES-180</u>	<u>ES-173</u>	<u>ES-188</u>	<u>ES-175</u>	<u>ES-166</u>	<u>ES-160</u>	<u>ES-184</u>	<u>ES-199</u>
<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>
57	69	67	62	62	63	51	67	56	65	54	47	59
<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>
69	67	61	65	63	52	65	56	65	54	47	59	78
<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>
67	61	65	66	49	65	57	65	54	47	59	78	62
<u>PS-221</u>	<u>PS-229</u>	<u>PS-219</u>	<u>PS-225</u>	<u>PS-262</u>	<u>PS-237</u>	<u>PS-230</u>	<u>PS-238</u>	<u>PS-264</u>	<u>PS-297</u>	<u>PS-318</u>		
<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>
61	65	48	47	69	58	62	54	47	59	78		
<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>
65	48	47	68	57	58	51	47	59	78	80		
<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>
48	47	68	56	62	49	45	59	78	80			
<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>
47	68	56	54	74	72	72	78	80				

State Funding Update

September 18, 2015

As of this month, the State of Illinois is totally caught up in their payments to our district! 😊



Economic Update

September 11, 2015

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

Sources: Bloomberg, Investor Guide, Vanguard, Financial Times

717-231-2723
717-233-6073 fax
www.pfm.com

Economic Update

Summary of Recent Economic Data

The employment report for August showed job gains of 173,000 workers in the month, well below expectations, but other elements of the report were stronger than the headline. Payrolls for June and July were revised higher by 44,000, while the unemployment rate fell to 5.1%, the lowest since April 2008. Job gains were helped by local governments, mainly in education, as the school year kicked off. Average hourly earnings exceeded forecasts, rising by 0.3% month-over-month and 2.2% year-over-year. Seasonality, especially the timing of the beginning of the school year, always plays a role in the employment data for the month of August, which are often revised higher. The reasonably upbeat report will allow Fed policymakers to focus on other areas of the economic landscape at its upcoming FOMC meeting as it debates a potential interest rate hike.

The ISM manufacturing index signaled the slowest rate of growth for the manufacturing sector since May of 2013. The index came in lower-than-expected at 51.1 as the key details for the report were uniformly weak, despite a robust auto sector. The ISM non-manufacturing index held on to the great bulk of its historic surge in July, coming in at 59.0 in August. This compares to a consensus forecast of 58.5 and was the second strongest rate since December of 2005. The service sector, being largely shielded from the effects of global volatility, has held up better than the manufacturing sector.

Producer prices came in unchanged in the month of August versus expectations for a 0.2% decline. The core Producer Price Index ("PPI"), which excludes the volatile food and energy categories, came in at +0.3%, on the high side of expectations. Core PPI reading has now posted three consecutive outsized gains of +0.3%. Year-over-year though, the headline overall PPI index is at -0.8%, while the core PPI reading is at just 0.9%. Though still low, the recent reports have caused an uptick in inflation towards the Fed's 2.0% inflation target.

The U.S. trade deficit shrank more than forecasted in July as imports of mobile phones and pharmaceuticals declined while exports were little changed. The deficit declined by 7.4% to \$41.9 billion, the smallest number since February. This improvement in July reflects a monthly rise of 0.4% in exports, which were led by automobiles, and a 1.1% contraction in imports that reflected a decline in pharmaceutical preparations and cell phones which helped to offset a monthly rise in imports of petroleum products. The trade report will be a net positive for third quarter GDP. The recent market turbulence, and the move by China to devalue its currency, may shift the trade balance in upcoming months.

Factory orders were revised higher in June to 2.2%, although fell short for July with a rise of only 0.4% below the estimated 0.9% rise. The reading for July reflects price-related weakness in energy products and masks significant underlying strength in factory orders. Global volatility is a negative that hit the economy in August that had some impact on the country's factory sector. The strength of the motor vehicle sector, which enjoyed strong domestic-based demand in June and July, is likely to provide support for the overall factory sector going forward.

Factory inventories were stable for July while wholesale inventories were down by 0.1% during the month. This compares to a 0.3% decline in sales that leaves the stock-to-sales ratio unchanged at 1.3. Wholesale inventories looked light for machinery and apparel, but were heavy for farm products and metals. The country's inventories were strong in the second quarter of 2015, which may temper future production and hiring.

Boosted by another gain for revolving credit, consumer credit increased \$19.1 billion during July. Revolving credit (e.g. credit card debt) rose by \$4.3 billion for a fifth consecutive monthly gain and the best run of the current economic recovery. Non-revolving credit rose by \$14.8 billion, reflecting strength for motor vehicle sales and also student loans. Credit growth is generally considered a positive forward economic indicator, as it demonstrates consumer willingness to take on debt.

In international news, after expanding at a rapid pace for decades, economic growth in China has been slowing. In part, the slowdown reflects policymakers' efforts to reorient the economy away from its heavy reliance on manufacturing and exports and towards greater domestic consumption. However, weaker-than-expected data and a surprise move to depreciate the currency in the second half of August sparked investors' concern and triggered a surge in market volatility. Questions remain about the Chinese government's ability to guide the economy to a lower trajectory growth rate. Downbeat manufacturing news and falling commodity prices also revived concerns about deflation, especially since China is a major consumer of a number of commodities including oil, iron ore, and copper. Economists view deflationary forces as both the consequence and cause of threats to global growth.

The slowdown in China creates headwinds that are likely to persist given the perceived overcapacity in China's real estate and manufacturing sectors. Despite the size of its economy, China is still considered an emerging market, and periodic volatility is to be expected. While a net negative, a modest slowdown in China should not derail the economic recoveries in the U.S. and Europe.

The Fed meets on September 16 – 17. The recent market volatility is expected to delay a rate hike until later in the year, but an increase on September 17th is not completely out of the question. Federal Reserve officials, in pronouncements, public speeches, and interviews, have outlined the conditions for lifting rates. While the labor market has arguably recovered sufficiently, the other requirement is expectations that inflation will move toward the Fed's 2.0% target over the medium term. Inflation, on the other hand, is well below the Fed's target. For example, core PCE, the Fed's favorite inflation measure, has risen at only 1.2% over the past year. While some doubt the Fed's optimism, Fed Vice Chairman Stanley Fischer said recently that his confidence that inflation would return to the target rate was "pretty high." But, on the same day, Minneapolis Fed President Kocherlakota said that the inflation outlook was so weak that an easing of policy should be considered. Recent weakness in China is also a wild card in the Fed's deliberations.

Many economists do not think that the Fed will have enough information on the impact of the Chinese stock market decline and currency devaluation by the September meeting to judge where inflation is going and thereby make the decision to raise interest rates.

Fixed Income Market

Investors in the fixed income market have continued to keep their focus on the timing of the FOMC's expected rate hike. Federal Reserve officials recently said that August's volatility has not changed their U.S. economic outlook or plans to raise interest rates before year-end. Despite the intra-month "flight-to-quality" rally seen last month, U.S. Treasury yields are largely back to the levels seen in the beginning of August. Intermediate maturity rates have risen modestly while longer maturities have been somewhat range-bound. It should be noted that U.S. Treasury Bill yields have kept their focus on the timing of the expected Federal Reserve rate hike. The prospect of a September rate hike has dissipated while 6 to 12 month yields in the money-market pace has continued to rise in anticipation of a hike by late 2015 or sometime in early 2016.

A sharp drop in global stock markets at the end of a turbulent August was driven by concerns over China and the timing of a U.S. interest rate rise. However, U.S. economic data has remained resilient, with generally better-than-expected readings over the past month. Once we got past the few days of stock market induced flight-to-quality, the U.S. Treasury yield curve has been range-bound the past couple of weeks, with the front end of the curve moving back toward the upper end of its trading range. Although market volatility remains high, stocks put in a very good week this past week, and oil prices have rebounded from 7-year lows.

Uncertainty in China changed investors' sentiment to a measure of caution. Investors have moved out of sectors and markets perceived to hold risk, including equities, commodities, and emerging market debt, and moved into short-term high quality bonds and cash equivalents. As is typical during a period of uncertainty and volatility, credit spreads have widened even on high quality investment grade bonds.

During the Federal Reserve's annual economic symposium in Jackson Hole, Wyoming, officials downplayed August's market volatility as not having a serious impact on their U.S. economic outlook or plan to raise U.S. interest rates before the end of the year. However, given the range of differing opinions on the FOMC, an interest rate hike in September seems unlikely.

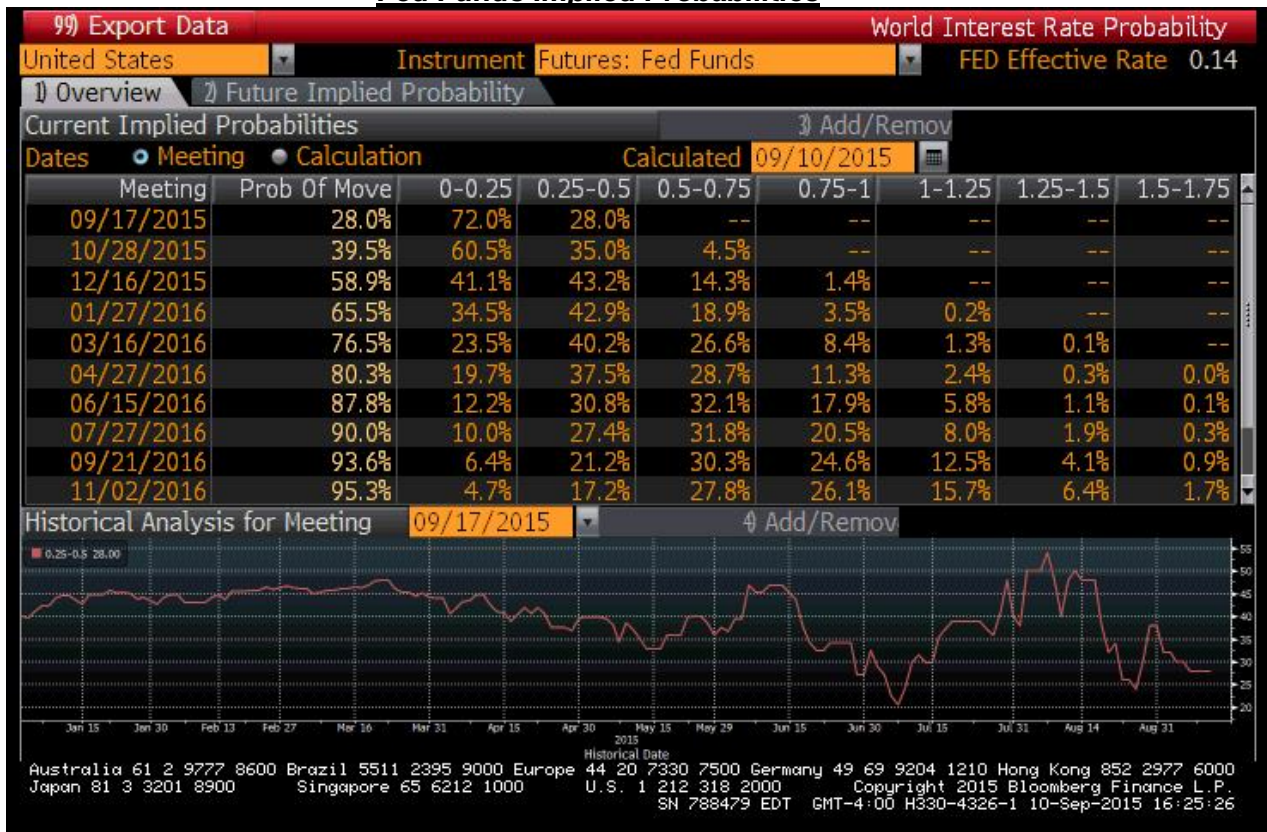
Yields in the short end of the curve have been moving higher, with three-month LIBOR up to 0.33%. The average overnight repurchase agreement rate has been around 0.10%.

Short-term Treasury and Federal Agency rates continue to drift higher in the 3 – 6 month range in recent weeks, despite the market's view that there is less than a 30% chance the Fed hikes interest rates at its next meeting. This is according to Federal Funds futures contracts, which had the probability of a September Fed move above 50% as recently as early August. This price action seems to indicate that even if the Fed chooses to keep monetary policy unchanged at its next meeting, they will still likely raise interest rates in the near term (e.g., October or December meetings). In this environment, short-term investors currently find strong relative value in 3 and 6-month Federal Agency discount notes at 0.225% and 0.33%, respectively. These Agencies are an attractive alternative to repo, T-Bills, and short T-Notes. The 3-month investment has cheapened, in part due to increased issuance recently from the FHLB, including a \$7 billion sale of 12/11/2015 maturity paper through their normal auction on September 10th. This security currently offers a 12½ basis point yield advantage over Treasury Notes and overnight repo, and at this level, almost fully prices in a Fed hike at its next meeting. Meanwhile, in the 1-year area there is little to no yield difference between U.S. Treasuries and Federal Agencies.

Commercial paper and negotiable certificate of deposit rates remain toward the upper end of the recent range as the market continues to handicap when the Federal Reserve will lift rates from the zero bound. Investors have preferred to keep most fixed-rate paper to shorter-term maturities (i.e., 3 – 6 months or less), while floating-rate demand continues to be robust, particularly in the 6-month area from the Canadian and Australian banks, who have seemed to find a clearing level around 1-month LIBOR +17 basis points. It is worth noting that certain industrial CP issuers, which typically trade very expensively relative to banks, have cheapened recently, especially in the under 6-month area. This is likely a reflection of large money market funds preferring to stay short or in floaters, which has stymied the demand for longer-term fixed-rate paper, creating an opportunity for investors who have a need out the curve. Overall, one can continue to find significant relative value in short-term credit instruments, both fixed and floating rate, depending on portfolio needs.

Two weeks removed from the crash of Chinese stocks, the Treasury market has largely recovered from the bout of volatility. Stocks continue to see large swings back and forth, but yields have returned to pre-crash levels across the curve. Following a positive, if slightly disappointing August employment report on September 4th, all eyes are on the much anticipated FOMC meeting on the 17th. Several big names in fixed income including Bill Gross, suggest the potential may be closer to 50/50. If the market does see a hike on the 17th, combined with a discussion of a very slow path of liftoff going forward, one can expect to see a bit of re-pricing in the front end of the yield curve, but less movement in longer maturities which are typically less sensitive to changes in short-term rates.

Fed Funds Implied Probabilities



The yield curve has returned to levels seen prior to the Chinese market disruption, particularly in the front end (1 – 3 years), which have returned to near 3-year high yields. Fixed income investors can find value in the 3 – 4 year area of the curve, which offers a good mix of yield and roll-down potential. Most expect this area of the yield curve to weather the first hike of rates from the Fed better than the 1 – 2 year range. Also, most market participants feel the 5-year Treasury is a bit overvalued, as the curve has flattened over the past six months. It is recommended that intermediate-term investors maintain their portfolios' duration with a modestly shorter duration bias, with purchases focused in the 2½ to 4 year part of the yield curve which offers attractive yields. Alternatively, public funds investors could also increase their holdings of longer floating-rate notes (Agencies and corporates) to add yield with limited interest rate risk.

Value in Federal Agency bullets is hit or miss across the curve and very issue specific. There may be offerings inside of 2 years with spreads over comparable maturity U.S. Treasuries of +5 basis points or above, which most investors continue to feel is the minimum pickup needed for participation. Spreads do really thin out (approaching zero between 2 – 3 years) before widening back to attractive levels from 3 years and out. The recent 3-year FNMA issuance has kept spreads wide in the sector and longer spreads in the 4 – 5 year maturity range have not contracted as much as on the front end of the yield curve. It is recommended that investors seek value in Agencies in the 1½ to 2 year on a swap basis. Outright purchases of the new October 2018 FNMA and Agencies in the 3½ to 5 year area are liked. Also, it should be noted that callable issuance has been light, but current coupons of 0.90% for a 2-year callable Agencies may again offer value compared to 1 – 2 year non-callable Agency paper.

Corporate spreads have recovered a bit in September as sentiment has shifted more positive and new issuance picked up significantly. Most fixed income investors continue to feel that corporate securities have value at the wider spreads and currently favor bank and financial issuers over industrials where earnings have been hit harder by global weakness and a stronger U.S. dollar.

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Investment Update

September 18, 2015

As previously reported, the next CD is due on 11/17/15. It is currently earning 0.41% at First State Bank in McNabb. Following district policy, we will place it out for bids in early November.

August 21, 2015

Weekly Report for PCSD #535
School Year 2015-2016
08/17/15-08/21/15

I wish I could say we started out this year as well as we did last year but we have had our Issue's which for some may be expected and may not seem to be all that crucial but, when You are transporting Children there is NO room for error. With that being said I have Compiled a list of what has happened and have addressed each and every Driver in our District and will continue to monitor or Drivers and their routes sporadically or every day Depending on how we are progressing through this year.

Monday 08-17-15: First Day Morning Routes

1. A Kindergarten Student did not get off at the Primary as he should have. He rode With the transfer students to Elementary where the Driver found him when he was Walking his Bus after his route and it just so happened that I was on that Bus and the Driver notified me and we took him back to Primary. When I was talking to the Student I asked him if he knew what School he was to get off at and he just shrugged his Shoulders and said NO!

** There was a meeting with the District and the Drivers where the Drivers had asked If they could do Zone Seating instead of Assigning Seats and Seating Charts which was Agreed upon by the Principal (hesitantly if I might add)! Those Seating Charts and seats Are now in place and will remain that way!!

2. Brown Bus was 10 minutes behind Schedule that morning and when I spoke to the Driver He informed me that Parents were talking with him and he didn't want to be rude but, as I instructed him he has a schedule to keep and being polite and informing the Parents of That is what should have happened!
3. Special Needs Bus for Elementary Bus arrived too early to drop off his students and We instructed the Driver he was not to be at the School before 8:00a.m.!
4. Because of changes to the Green Bus Route the Driver had run her route and adjusted Her times however, quite a few of her route students did not ride the bus that morning And it threw her schedule completely off and she arrived at the School 6 minutes earlier Then she should have but did not let any of the Students off until there was an aide Present and it was time too according to her schedule.
5. Pink Bus just as with the Orange Bus a student did not get off at the Primary and the Driver did not check the tags on the book bag. The Student was taken to Elementary And as the Driver was walking her bus after everyone got off she noticed this student

Was still sitting there and did not know where she was to get off at or which school she was going to. Driver did return her to the Primary School where I met the bus and instructed that driver that all tags are to be checked before any transfer students board the bus.

Monday 08/17/15 P.M. Dismissal:

1. The same child that stayed on the Orange Bus that morning was put on the wrong bus that afternoon! The students were given a Bus made out of colored construction paper depicting the Bus they ride. Evidently he did not like the Color Orange and switched buses with a classmate for the Light Blue Bus! Both Boys were located and were brought back to the school and picked up by their parents.
2. Brown Bus – 2 young ladies were busy talking and not paying attention to the stops. The Driver was calling out and missed their stop. It wasn't until he was at the end of his route that he noticed the two girls and asked them where they should have gotten off? They told him that they go to Ms. Sabotta's and the Driver took them both back to where they should have gotten off at the first time!
3. Pink Bus – just as it happened on the Brown Bus 2 young ladies on the Pink bus were not paying attention and did not get off at their stop. The Driver noticed the young ladies at the end of her route and asked where they got off at and why they hadn't gotten off there when she stopped there earlier?! Both of them said they were busy goofing off and having fun and didn't hear her call out the Stop! Driver took both students to their stop and dropped them off. Parents had called the school looking for the children and I was notified by School of the incident.

Tuesday 08/18/15 A.M. Routes:

1. Pink Bus – a young girl did not get off at the Primary that morning as she should have! The driver was told once she got to Primary to check the tags and make sure all Primary Students were off the bus. I was there as driver walked the bus and she informed me they were all off. The Driver was incorrect and evidently did not check or see this child and once again we had a student at the wrong school and she had to be brought back to Primary. I waited for the Driver to get back to Primary and I helped the young lady off the bus and had the Driver wait for me to come back out. I informed the Driver that should an incident such as this happen again she would be terminated immediately and any further incidents whether they are related to this or not are grounds for termination. She is to follow procedures to a 'T' and had better not deter from what has been instructed and expected of her!

2. Jay McCracken talked to me about the Special Needs Bus arriving at Elementary At least 7-8 minutes before 8:00a.m. and, I called our Driver and asked him to come Into the Office along with his monitor so we could go over a few things! When they Got to the office I asked Benny what time he had on his watch and I checked it against The clock on my cell phone and, our times were the same. I then pulled his disc and According to the time on the disc he did pull into the School at 7:58a.m. which is still 2 minutes early than what he is suppose too!

3. Orange Bus P.M.- a student was dropped off at Mark Park and per the release signed By the Parent the student could be dropped off without a Parent being there. With that being said the Mother called and informed the school her Son did not get Dropped off at Mark Park in fact NO ONE got off the bus at Mark Park. Angie asked me and I told her that there were at least 12 students who got off there And Bob had already been there. I called the office and Teri our dispatch radioed the Driver who told her had dropped him off at Mark Park. Because the Parent had signed the release Angie said it was no longer our problem but I did go and try to locate the child.

When I met up with Mom she first told me she was in the house and no one got off the Bus...I informed her that we had spoken to the Driver and he informed us he did drop her Son and other students off at Mark Park! Mom then told me she saw the neighbor girl Get off but that her Ex Husband's Girlfriend had told her they would take him and we Are to watch for a vehicle with out of State plates on it and she felt they had taken him.

I did go to see if I could find him while Mom was on the phone with Grandmother and after Searching did not find him but returned to the school.

To make a long story short what happened was....the Mother had not been home when the Young man got there and he thought that possibly she was waiting for him at the Stop he Got dropped off last year so he left the house and went there but, when she wasn't there He met up with a couple of his friends and was found playing down by the railroad tracks.

By this time Mother had changed her story of where she was waiting for him 3 x's and Fortunate for them it was a happy ending.

Wednesday 08/19/15 Pre-K P.M. – route:

1. The Driver Shelly Heinzroth and Monitor Mary Ann P. pulled into the McNabb Fire Station To drop off the Pre-School Children and were met by the parents who were waiting for Their child to get off the Bus! As it was relayed to me by the school the Driver had left a Student off without a parent there to pick him up and another Parent had him and had Called the Mother who had the foresight to put her cell phone # on his back pack!

Mrs. Cross, Janice Hoffman and I did go into to speak to Mr. McCracken about what had Just transpired and I agreed that we (Johannes) need to figure out what was going on and

Make the necessary changes and that I would speak to Shelly and see what had transpired As this was out of character for her since she was and has been driving Pre-K for at least 20 Years and she had never had any issues driving within the district!

I assured the Superintendent and both Mrs. Cross and Janice Hoffman that we would Address all the issues and rectify them immediately and that I would be in touch with Jason Johannes and inform him of what had happened.

I did call Jason right away and told him of what had just happened and he was going to Contact Mr. McCracken and will be out here on Tuesday for a meeting with all drivers At 10:00a.m. In the mean time I was to have all PC Drivers in my office tomorrow At 8:30a.m. To figure out what was going on and straighten it out!

I did have the meeting and have instructed all Drivers that they are to have the list of Their Primary Students in hand and up and out of their seats checking tags and names. I was in the Primary School on Tuesday afternoon checking to make sure that all tags Were out where a Driver or Para-Pro could see them. There were students without tags And 1 student without a ring and tag but mostly the tag is hiding underneath their back Pack or down on the side of the strap...drivers are to check those tags every day!

Seating Charts and assigned seating with Tags up are in the Buses and drivers are to Make sure that those seating charts are into the schools before next week.

All Drivers are aware of what will happen if they are found not to be in compliance With the instructions we have given.....there is NO ROOM FOR ERROR and I will not Tolerate a driver not doing their job!

We are better than the what has transpired these first few days and I do understand There may be incidents that happen but not ones such as these!

I have received a copy from Primary a list of which students are on each bus. I just have to say this.....Brenda Schmidt Secretary at Elementary is phenomenal! For 3 years she has been doing a Bus list for each of the Buses that leave Elementary And I am grateful for her help with this. Before we started having the parents register With us (2014-2015 school year) all we had were the routes from the former bus co. Which only listed the students who were on a specific route and picked up at their Front door so to speak. We did not know who the walkers, drop-off students, or Transfer students were.

According to our Drivers who have been here in the district for 35-40 years they use To go into the school and get the list from the Secretary's each year. I am not going To say that we are 100% accurate not at all because it changes according to parents Work schedule. So I appreciate Brenda and the Para-Pro from Primary who helped us and we are trying to figure out how to improve on our registration!

Shelly passed out a letter to the Parents of all Pre-School Children asking for their Patience at the Bus Stops in the afternoon while Shelly and Mary Ann are trying To familiarize themselves with the students and their parents and from what I saw Yesterday the parents are now holding back and waiting for Shelly to call them

Forward to take their child off the Bus! I would like to see the parents come Forward but sometimes you have to go a little slower and ease them into the Process and let it come naturally!

As I said this year has not started out as I had hoped and planned for but the Changes have been implemented and repercussions are in place for those who Do not follow our instructions or fail to do their job as we require!

Irene C. Nelson-Parola
Branch Manager
Johannes Bus Service

Sept 1. 2015

Weekly Report for 08/24-08/31

I am just going to include Monday 08/31 since August has ended and September 1, 2015 will prove to be a better month!

Last week was a vast improvement from our first week back to school and, as we all know with the start of a new school year there are bound to be problems however, I am hoping that I have addressed them to the satisfaction of the Superintendent Mr. McCracken and the Principals as well as the Families of PCSD # 535!!

Monday 08/24/15; Drivers for the Green Bus and Brown Bus both called into base and reported that students who had no Bus Pass were walking down the Street (Green Bus) and on the Brown Bus there were students who were trying to get off at Elementary without a pass and the Driver reported it to the aide who was standing there. The Aide made the students get back on the bus and take it home.

An email was sent by our office to Mrs. Cross the Primary Principal and Mr. McCracken the Superintendent of PCSD #535.

Tuesday 08/25/15; Mrs. Cross the Principal from Primary called me and informed me that she had received a call from a parent who claimed her son had gotten burnt on his left ankle from the grate on a heater which he rubbed up against. I told her that I knew where he was sitting on the bus and it is an open floor plan which he didn't have access to that heater and our heaters had not been turned on yet.

Mrs. Cross took the young man out and had him show her where he supposedly touched the Heater with his ankle and she explained that he probably did it when he slid on the seat. Nothing further came of this accusation.

Wednesday 08/26/15; There was an altercation on the Black Bus between 2 students and it centered on a Chrome Notebook being snapped shut by a student who was getting off the bus. I informed Mr. Olson (Principal at the Jr. High) since it was one of his students and, Ms. Balestri (Principal at the Elementary School) since the other student was in 5th Grade. From the disc that was pulled and what I saw the student from Jr. High had no right to reach in and snap the Notebook shut but, had the Notebook been in the Students back pack It probably wouldn't have happened. Plus with the altercation we are risking a Notebook being damaged should it be dropped during an altercation. I sent an email to Mr. McCracken and stopped in and spoke to him...later it was agreed upon that the drivers would make an announcement as well as the School that all electronics need to be kept in the students book bag and there was to be No taking Pictures with a Students Cell Phone. If any of these rules were not followed the student would be asked to hand them over to the driver till they

got off at their stop and it would be returned to them!

Thursday 08/27/15; The driver of the Green Bus requested the Branch Manager get on her Bus in the morning (which I did) and speak to the students since they were not following the Rules and hopefully they would settle down.

I did speak to them but I also informed Mrs. Cross (Principal of Primary) of what was going on And gave her the Discipline Notice that Terri Mecagni had written up on a student!

Friday 08/28/15; Light Blue Bus driver asked if I would come out to the stop at the Shelter in Standard and see how bad it was when he is pulling up in the morning. So, I showed up at the stop and he is correct! Before he can even stop at the Stop Sign the students are crossing in front of him and I had them go back and wait (much to some grumbling by the older students) for the driver to signal them to cross! I had the younger students cross first and then the young ladies and young gentlemen follow which did not sit well but is and always be manners first!

I delivered a Discipline Notice to Mr. Olson (Principal of Jr. High) that morning from the driver of the Orange Bus. A student was standing on the seats and had lowered the window all the way down and was screaming out of it. The Driver asked him to step down and not stand on the seats again...when he turned his back the student made an obscene gesture towards him and the other students on the base informed the Driver.

Monday 08/31/15 the last day of the Month had to little problems down at Elementary that Brenda caught and we were able to turn one bus around and drop a student off who was to go to Dad's that night and the other was a student missed the Green Bus and we were able to put that child on the Pink Bus to be dropped off at Veteran's Park later.

Then there was no one home for Blake Baker and I did get a hold of Mom who was on her way home from Primary and picking up her other child!!

I know the drivers have worked hard and will continue to work hard and be vigilant when it comes to the safety of the students from PCSD # 535...and I will give it my all to be consistent and continue to unexpectedly show up at drop off in the morning or dismissal in the afternoon to make sure everyone is doing what is expected of them!

Thank You,

Irene C. Nelson-Parola
Branch Manager!

September 14, 2015

Weekly Report for: weeks ending 09/05 & 09/12

These past two weeks we have not had any issues other than a few Discipline Notices which All the issues were addressed and, a couple of High School Students that the Drivers noticed did not get on the Transfer Bus at Elementary and they had no Bus Pass so she called it in to Dispatch right away!

I called the High School and spoke to Amy who immediately called the parents to let them know that their son did not get on the Transfer Bus and the Father had said it wouldn't happen again and he would address it that evening!

We understand they are in High School but without that Pass we are responsible for those Students and the Drivers are paying attention to what is going on around them.

Last Saturday the Volley Ball bus was 15 minutes late and the Driver said he was made aware of the change but forgot to note in on his paperwork. This is very unusual for this Driver and we are making sure here at the office to go over all the pick-up times and dates not once, or twice but 3x's a week just to make sure everyone is still on the same page!! The team made it to their practice and games on time!

Friday I spoke to Mr. Carlson about the Special Needs Bus dropping off on the West Side and the Drivers concerned the students and Parents are running the Stop Arm. I went out this morning and we agreed to just have the Special Need Buses pull up in front of the School out of the Bus lane and pick-up the Students this way they are not tying up the Parking Lot and the Regular Buses can just go around them.

Working with the Principal's and the Secretaries has been wonderful and we are fortunate to have the relationship that we do with PCSD #535 the Superintendent's Office and the Faculty!

Thank You very much for your assistance and patience!
Johannes Bus Service

Irene C. Nelson-Parola

Transportation Update

September 15, 2015

Irene Parola, local manager for Johannes Bus Service, is providing written weekly updates for our district. These reports may have more detail than necessary for my monthly report to the Board, but it does provide a comprehensive overview of the transportation issues in our district.

To summarize, we had a rough beginning to the school year regarding the transportation service. However, Irene, Jason, and the drivers addressed the issues quickly to maintain student safety. My reaction to this “less than stellar” beginning was not as critical as the first year because Irene was here to solve the problems as they were arising. I did not have to convince the bus company that they had issues. Rather, they proactively addressed each item of concern. Overall, things are running smoothly again, and I appreciate their work to solve the problems.

Please refer to the attached information for Irene’s reports.

Respectfully,

Jay K. McCracken

Recommendation to Approve the FY16 Budget

Recommendation

As superintendent, I recommend the approval of the FY16 Budget. Please see the attached budget.

Rationale

The district office staff, departments, and Board of Education have reviewed the tentative budget. After the August Board of Education Meeting, additional expenditures have been added to the budget to reflect increases that will be necessary in FY16. I will explain those changes at the Board of Education Meeting.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Please distribute to Board members and appropriate staff

ISSUE 89, August 2015

Update Memo

PRESS

Policy Reference Education Subscription Service

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We are excited about a new look and increased functionality to the Online component of your **PRESS** service and have every confidence you will be pleased with the changes. As before, follow the login instructions to get access to the latest **PRESS** issue and the comprehensive **Policy Reference Manual**. Please click on the question mark in the upper right corner of the page after login to review the quick help diagram that explains the changes. If you have any questions about how to navigate the new **PRESS Online** please contact Brian Zumpf, IASB Policy Consultant, at 630/629-3776 ext. 1214 or bzumpf@iasb.com.

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff. It may be viewed and downloaded from **PRESS Online**: iasb.com/policy/login.cfm. Subscribers are mailed the current password with each **PRESS** issue.

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

This publication is designed to provide information only and is not a substitute for legal advice from the school board's legal counsel. If you have any questions, please contact Melinda Selbee, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1231, or Kimberly Small, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1226.

School Board

► **2:160, Board Attorney.** The policy, Legal References, and footnotes are updated. The changes clarify that: (1) the school board may select one or more attorneys or law firms as *Board Attorneys*; (2) the *Board Attorney* represents the school board as the governing body for the district; and (3) the *Board Attorney* must not represent another client if the representation would create a conflict of interest.

A footnote explains that the new text is a restatement of the Ill. Supreme Court's rules governing the professional conduct of attorneys. Nonsubstantive changes are made to the alternative policy clauses in footnote 3 (describing the board attorney's responsibilities) and in footnote 4 (listing the people who are pre-authorized to confer with the board attorney).

The Legal References now include "Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court."



► **2:160-E, Exhibit - Checklist for Selecting a Board Attorney.** NEW. The exhibit is a checklist designed to assist school boards in selecting and retaining legal counsel.

► **2:260, Uniform Grievance Procedure.** The policy and footnotes are updated. Two subhead titles, **Right to Pursue Other Remedies Not Impaired** and **Deadlines**, are added. Text within the policy is updated to clarify the rights of a complainant, an accused, and the school district when investigations pursuant to this policy occur. These clarifications were made in response to the uptick of investigations by the Dept. of Education's Office for Civil Rights (OCR) in Illinois involving Title VI (discrimination on the basis of race, color, and national origin) and Title IX (discrimination on the basis of sex). While the changes reflect what OCR has requested in past investigations, OCR investigations are a moving target - meaning these changes do not guarantee that OCR would not request your district to make different changes during an OCR investigation. Footnotes are updated and contain citations to the most recent *Dear Colleague Letters* issued by OCR.

IASB would like to thank Shawn McLain and Barney Mundorf with Guin Mundorf, LLC for their collaboration with the **PRESS** editors on this policy.

► **2:260-API, Administrative Procedure - Guidelines for Investigating Complaints and Allegations of Misconduct.** The procedure is updated to align with 2:260, *Uniform Grievance Procedure*, by stating "...the Superintendent appoints at least ~~two~~ one District Complaint Manager to administer the complaint process. If possible, the Superintendent will appoint two Complaint Managers, one of each gender."

The following directive and explanations are added:

- F. Contact the Board Attorney to discuss the investigation process, including without limitation:
 1. Whether the investigator's notes and investigation records (including, without limitation, any audio or video recordings, photographs, or electronic images) are *education records* for purposes of the federal Family Education Rights and Privacy Act (FERPA) and/or *school student records* as defined in the Ill. School Student Records Act (105 ILCS 10/, implemented by 23 Ill.Admin.Code §375.10)?
 2. Whether the investigator's notes and investigation records (including, without limitation, any audio or video recordings, photographs, or electronic images) will be subject to disclosure pursuant to a FOIA request? A PAC opinion, binding on the parties, found that a city's investigator records of an employee were not *private* or *adjudicatory* records and must be disclosed pursuant to a FOIA request (PAC Opinion 13-110).

3. Whether to record conversations, and if so, how to obtain and document consent under the criminal eavesdropping statute? 720 ILCS 5/14-1 et seq., amended by P.A. 98-1142, prohibits recording a conversation in which someone has a *reasonable expectation of privacy* without the consent of all parties.
4. Whether the Board Attorney should participate in or conduct the investigation? Whether an outside attorney should serve as a special investigator? Considerations include:
 - a. The U.S. Supreme Court has held that a private attorney temporarily retained by government to perform an investigation of an employee is entitled to seek qualified immunity from suit under Section 1983. Filarsky v. Delia, 132 S.Ct. 1657 (2012).
 - b. The FOIA exemption for communications between a public body and its attorney is available in only limited situations. See PAC Opinion 14-02 interpreting 5 ILCS 140/7(m).
 - c. Documents prepared by attorneys conducting an investigation under the prospect of litigation will not be subject to discovery during a subsequent lawsuit. Sandra TE v. South Berwyn School Dist., 600 F. 3d 612 (7th Circuit 2010) (when attorneys, as attorneys, perform a factual investigation, their documents are protected by the attorney-client privilege and the work-product doctrine).

Another directive tells the complaint manager:

"Consider Do not audio or video recording record statements without first obtaining the Board Attorney's advice concerning legal prerequisites and treatment of the recordings." Other miscellaneous, nonsubstantive updates are made.

Operational Services

► **4:50, Payment Procedures.** The policy is updated in response to subscriber feedback to provide that the treasurer shall prepare and present to the board a list of bills "before the Board's first regular monthly meeting or, if necessary, a special meeting."

Personnel

► **5:50, Drug- and Alcohol-Free Workplace; Tobacco Prohibition.** The policy and footnotes are updated as described below:

1. An option to add "under the influence of any illegal substance" is now included in footnote 2. The footnote explains that federal and State Workplace Acts do not contain an under-the-influence prohibition. The footnote states:

These laws do not address *under the influence* but a board may add: “, or being under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.” This option is limited to *illegal* substances to avoid prohibiting employees from using lawfully prescribed controlled substances. See footnote 6. Contact the board attorney for advice concerning this provision and whenever the district wants to discipline or dismiss an employee using it. If a hearing is required before the district may discipline or discharge an employee under this provision, the district must put forth evidence that the employee violated it. A district would also have this burden if a grievance is filed under a *just cause* provision in a collective bargaining agreement. This policy’s fourth paragraph addresses prescribed medications other than cannabis.

2. In response to a recent Ill. Court of Appeals decision, the following prohibition is amended: “2. Distribution, consumption, use, possession, or being under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.”

A footnote explains that the inclusion of alcohol in the policy is optional and that:

[A]lcohol is not addressed in either the federal or State Drug-Free Workplace Acts. Contact the board attorney for advice concerning this provision and whenever the district wants to discipline or dismiss an employee using it. If a hearing is required before the district may discipline or discharge an employee under this provision, the district must put forth evidence that the employee violated it. A district would also have this burden if a grievance is filed under a *just cause* provision in a collective bargaining agreement. The Ill. Court of Appeals held that when the policy defines *under the influence* as any “mental, emotional, sensory or physical **impairment** due to the use of drugs or alcohol,” the school district must prove that the teacher showed signs of impairment even though she registered 0.056 blood-alcohol level on a Breathalyzer. *Kinsella v. Board of Education of the City of Chicago*, 27 N.E.3d 226 (IllApp.1st, 2015).

- **5:170, Copyright.** The policy is updated to add an optional subhead titled **Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent**. Boards should consult their attorneys about whether their districts are online service providers (OSP) under the DMCA. The DMCA provides limitations on OSP liability for storage of copyrighted material residing on a system or network controlled or operated by or for the OSP. Districts that may benefit

from designating a DMCA agent are those that operate or contract to operate the following types of websites: file and information sharing sites; blogs that allow guests to post content; social media sites; and other sites that accept, publish or host content created and submitted by other parties.

- **5:170-AP4, Administrative Procedure - Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process.** NEW. The exhibit describes step-by-step how to designate and register a DMCA agent.
- **5:270, Employment At-Will, Compensation, and Assignment.** The policy’s Legal References are updated to delete case law. Footnotes are updated to reflect current case law.
- **5:290, Employment Termination and Suspensions.** The policy’s Legal References are updated to delete case law. Footnotes are updated to reflect current case law.

Students

- **7:10, Equal Educational Opportunities.** The policy, Legal References, Cross References, and footnotes are amended as follows:
 1. The list of protected classifications now includes immigration status. The change is for clarification purposes. *Nationality* was and continues to be listed as a protected classification; it was intended to protect children from discrimination based on their immigration status. A footnote now quotes ISBE stating that “no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (*Plyler v. Doe*, 457 U.S. 202 (1982)).”
 2. The Legal Reference to Title IX is corrected.
 3. Three related policies are added to the Cross References.
- **7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students.** The policy and footnotes are updated as follows:
 1. This sentence is rewritten and augmented in the subhead **Students with a Disability**: “The District ~~will accept~~ accepts for part-time attendance those ~~students with disabilities who live within the District and children for whom it has been determined that special education services are needed,~~ are enrolled in non-public schools, and otherwise qualify for enrollment in the District.”
 2. Two footnotes in the section **Students with a Disability** are combined and edited.
 3. Another footnote is edited to reflect changes in the IHSA Bylaws, 3.011 and 4.011, providing that “in

order to be eligible to participate in interscholastic competition a student must be enrolled in a district school and take a minimum of **20 25** credit hours of work for which the district will grant high school credit upon the student's passing the course."

► **7:190-AP5, Student Handbook - Electronic Devices.** The procedure is updated in the **Cell Phones and Other Electronic Devices** subhead. The crime of "non-consensual dissemination of private sexual images" is added to the definition of sexting in response to 720 ILCS 5/11-23.5, added by P.A. 98-1138. Clarifications between "indecent visual depictions" and "non-consensual dissemination of private sexual images" are made in the footnotes.

► **7:190-AP6, Administrative Procedure - Guidelines for Investigating Sexting Allegations.** The procedure is updated in response to 720 ILCS 5/11-23.5, added by P.A. 98-1138, as discussed above in 7:190-AP5, *Student Handbook - Electronic Devices*. References to policies that have been added to the **Policy Reference Manual** since the procedure's first publication were added. Web links were reviewed and updated. Last, best practice clarifications were made throughout.

► **7:220, Bus Conduct.** The policy is updated in the footnotes only to discuss the legislative fix to the Ill. Eavesdropping Act, 720 ILCS 5/14-3(m), amended by P.A. 98-1142.

► **7:220-AP, Administrative Procedure - Electronic Recordings on School Buses.** The procedure is updated in the footnotes only as discussed above in 7:220, *Bus Conduct*.

► **7:260, Exemption from Physical Activity.** The policy is updated to add text that is lost when elementary districts delete policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*. A footnote explaining this is also added.

► **7:310, Restrictions on Publications.** The policy, footnote, and Legal References are updated as follows:

1. In addition to making some minor edits to the *publication* definition, we added this provision to it: "or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices)."
2. We added new court decisions to the footnotes and made other edits.
3. We added the bullying prevention and response statute, "105 ILCS 5/27-23.7," to the Legal References.
4. We added a section on **Bullying and Cyberbullying** that states: "The Superintendent or designee shall treat behavior that is bullying and/or cyberbullying according to Board policy 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment, in addition to any response required by this policy."

► **7:325, Student Fund-Raising Fundraising Activities.**

The major changes to the policy, footnotes, Legal References, and Cross References are as follows:

1. The policy is **RENAMED** to align with the State and national lunch programs' use of *fundraising* without a hyphen.
2. We added a directive for the superintendent's or designee's management of fundraising activities that states:
 2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. A new footnote explains:

Selling popular food items to raise funds is restricted by federal and State rules. ISBE limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program (*participating schools*) (23 Ill.Admin.Code §305.15(a). *Competitive foods* are all food and beverages that are offered by any person, organization, or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law (7 C.F.R. §210.11(a)(2); 23 Ill.Admin.Code §305.5). Beginning in the 2015-16 school year, *participating schools* with grades 8 and below have zero *exempted fundraising days*, and *participating schools* with grades 9-12 may have no more than 9 *exempted fundraising days*. *Exempted fundraising day* means a school day on which foods and/or beverages not meeting the "general nutrition standards for competitive foods" may be sold to students on the school campus (7 C.F.R. §210.11 (b)(4); 23 Ill.Admin.Code §305.5). See 4:120, *Food Services*; 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

4. In response to subscriber feedback, we amended this directive: "~~Student safety is must be paramount and door-to-door solicitations are prohibited.~~" This language leaves the treatment of door-to-door sales to the superintendent or designee. A board may select one of the alternatives in the footnotes to either *prohibit* or *discourage* door-to-door solicitations.
5. The Legal References section now includes "23 Ill.Admin.Code Part 305, School Food Service" and the Cross References section now includes "4:120 (Food Services)."

Please see the committee worksheets for a comprehensive review of the updates.

► **7:325-E, Exhibit - Application and Procedures to Solicit Involve Students for Fund-Raising in Fundraising Activities.** In addition to being RENAMED, the form is updated to add questions concerning how students will be used for fundraising; whether food or beverage items will be sold on campus during the school day; and how students will be kept safe if fundraising occurs away from school.

Community Relations

► **8:10, Connection with the Community.** The policy is updated. Two new subheads are added: **Public Relations** and **Community Engagement**. Text within the **Public Relations** subhead is amended to:

1. Clarify the superintendent and board president's roles in the introductory paragraph, "The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson and. The Superintendent or designee shall plan and implement a District public relations program that will:".
2. Shorten text at number 7 to "Keep the news media provided with accurate information accurately informed."
3. Add a new number 8, which reads "8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency."
4. Clarify the text in numbers one and two of the paragraph,
"The public relations program should include:
 1. Regular news releases concerning District programs, policies, ~~and activities, that will be sent activities, and special event management for distribution by, for example, posting on the District website or sending to the news media.~~
 2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent."

The **Community Engagement** subhead is a new option for boards that complete the work necessary to develop and implement a community engagement initiative. IASB has extensively researched and prepared a new report titled *Connecting with the Community: the Purpose and Process of Community Engagement as part of Effective School Board Governance*. It is now available to help school boards and superintendents understand what community engagement is, why it is critical, what they can expect to accomplish, and how to evaluate the results. Contact an IASB Field Services Director if your board is interested in Community Engagement work.

► **8:80, Gifts to the District.** The policy is substantially revised to specify the criteria for gifts. We believe this will provide important information to potential donors and promote a common understanding, uniform treatment, and adherence to legal requirements. The footnotes, Legal References, and Cross References are also updated.

The policy now begins with a statement of gratitude for gifts and then lists the criteria for gifts. As summarized below, each gift must:

1. Be accepted by the board or, if less than \$500.00 in value, by the Superintendent or designee. The board may remove or amend in any way the value of a gift that the superintendent or designee is permitted to accept. Using this provision would allow the superintendent to authorize building principals to accept gifts for their schools up to \$500.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the board's educational objectives and policies.
3. Be consistent with the board's mandate to provide equal educational and extracurricular opportunities to all students. Districts must provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletic benefits and opportunities.
4. Permit the district to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The U.S. Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered when a donation comes with a message.
6. Comply with all laws applicable to the district including, without limitation the Americans with Disabilities Act, the Prevailing Wage Act, Health/Life Safety Code, and all applicable procurement and bidding requirements.

The policy's last paragraph has these important new provisions:

1. "The District will provide equal treatment to all individuals and entities seeking to donate money or a gift."
2. "Upon acceptance, all gifts become the District's property."
3. "The acceptance of a gift is not an endorsement by the Board, District, or school of any product service, activity, or program."
4. "The method of recognition is determined by the party accepting the gift."

Five Year Review

- ▶ **4:170-AP6, E1, Exhibit - School Staff AED Notification Letter.** The procedure is unchanged.
- ▶ **6:15-E, Exhibit - Resolution Declining Requests to Accept Non-Resident Choice Students.** A minor change is made to the line "ADOPTED THIS ___ DAY OF ___, 200__ BY THE FOLLOWING VOTE:."
- ▶ **6:140, Education of Homeless Children.** The policy, Legal References, and footnotes are nonsubstantively updated. The proper name of the State law governing the education of homeless children is added to the policy and Legal References. A footnote explains that:

Any change required as a result of this review [conducted by the Liaison to determine whether a hardship continues to exist] becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

- ▶ **6:140-AP, Administrative Procedure - Education of Homeless Children.** The web links are corrected in this procedure.
- ▶ **7:90, Release During School Hours.** The policy is unchanged. The footnotes are updated.
- ▶ **8:30-E1, Exhibit - Letter to Parent Regarding Visits to School by Child Sex Offenders.** No changes were made to this exhibit.
- ▶ **8:30-E2, Exhibit - Child Sex Offender's Request for Permission to Visit School Property.** The instruction in one section of the form is changed, i.e., "**Visit Supervision** (To be completed by the ~~person~~ staff member supervising the child sex offender).

Progress Report

The contents of this table frequently change.

Topics	Our Response
<p>Wellness Policy; Smart Snacks Exempted Fundraising Days ISBE rules require schools that want to use exempted fundraising days to include the procedures to be used to request an exempted fundraising day, and the process and criteria to review and approve or deny a request within their wellness policies established in accordance with 42 USC 1758b and any federal regulations issued under that statute (see proposed rule at 79 Fed. Reg. 10693, February 26, 2014).</p>	<p>We anticipate that federal regulations will be final in the fall of 2015, and we will update policy 6:50, <i>School Wellness</i> at that time to reference 4:120-AP, <i>Food Services, Competitive Foods; Exemptions</i>, which is where the procedure required to request exempted fundraising days is located.</p>
<p>Physical Fitness Assessment (P.A. 98-859) The law requires a Taskforce to submit recommendations on physical fitness assessments. The Taskforce's report is available at: www.isbe.net/EPE/html/SETFPE.htm. ISBE must now create rules for implementing physical fitness assessments by 12-31- 2015. Implementation of physical fitness assessments will occur during the school year 2016-2017.</p>	<p>We will amend PRESS materials when ISBE finishes its rules.</p>
<p>Online Concussion Certificates (P.A. 98-1011) Online concussion awareness training is mandatory for all high school coaching personnel, including the head and assistant coaches, and the athletic directors. Coaching personnel and athletic directors hired before the effective date of this law must be certified by 8-19-2015. Coaching personnel and athletic directors hired on and after 8-19-2014 must be certified before the starting date of their position. In addition, student athletes are required to view the Ill. High School Association's video about concussions.</p>	<p>We will not amend PRESS materials. Review policy 7:305, <i>Student Athlete Concussions and Head Injuries</i>. Use Online component of your PRESS service to navigate to footnote 3 of this policy. Click on footnote 3, and you will find a link to the Ill. High School Association's page, which contains the <i>NFHS Concussion Course</i> link.</p>

Revisions to Policies, Administrative Procedures and Exhibits

Number and Title	Action The memo describes the revisions.
2:160, Board Attorney	Policy, Legal References, and footnotes are updated to provide clarity.
2:160-E, Exhibit - Checklist for Selecting a Board Attorney	NEW. Exhibit implements steps necessary to hire a school board attorney.
2:260, Uniform Grievance Procedure	Policy and footnotes are updated with important Title VI and Title IX information.
2:260-AP1, Administrative Procedure - Guidelines for Investigating Complaints and Allegations of Misconduct	Procedure is updated to include important issues to discuss with the board attorney.
4:50, Payment Procedures	Policy is updated.
5:50, Drug- and Alcohol-Free Workplace; Tobacco Prohibition	Policy and footnotes are updated to include important provisions and in response to an appellate decision.
5:170, Copyright	Policy is updated with an optional subhead.
5:170-AP4, Administrative Procedure - Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process	NEW. Procedure implements the steps necessary for the new optional subhead in 5:170, <i>Copyright</i> , above.
5:270, Employment At-Will, Compensation, and Assignment	Legal References and footnotes are updated.
5:290, Employment Termination and Suspensions	Legal References and footnotes are updated.
7:10, Equal Educational Opportunities	Policy, Legal References, Cross References, and footnotes are updated.
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	Policy and footnotes are updated.
7:190-AP5, Student Handbook - Electronic Devices	Procedure is updated in response to 720 ILCS 5/11-23.5, added by P.A. 98-1138.
7:190-AP6, Administrative Procedure - Guidelines for Investigating Sexting Allegations	Procedure and footnotes are updated in response to 720 ILCS 5/11-23.5, added by P.A. 98-1138.
7:220, Bus Conduct	Policy is updated in the footnotes only in response to 720 ILCS 5/14-3(m), amended by P.A. 98-1142.
7:220-AP, Administrative Procedure - Electronic Recordings on School Buses	Procedure and footnotes are updated in response to 720 ILCS 5/14-3(m), amended by P.A. 98-1142.
7:260, Exemption from Physical Activity	Policy is updated with text that is lost when elementary districts delete policy 6:310, <i>High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students</i> .
7:310, Restrictions on Publications	Policy, footnotes, and Legal References are updated.
7:325, Student Fund Raising Fundraising Activities	Policy RENAMED and updates are made to the policy, footnotes, Legal References, and Cross References.
7:325-E, Exhibit - Application and Procedures to Solicit Involve Students for Fund Raising in Fundraising Activities	Exhibit is RENAMED and updated.
8:10, Connection with the Community	Policy and the footnotes are updated.
8:80, Gifts to the District	Policy substantially revised and its footnotes, Legal References, and Cross References are updated.

Five Year Review

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

Number and Title	Action
4:170-AP6, E1, Exhibit - School Staff AED Notification Letter	Unchanged.
6:15-E, Exhibit - Resolution Declining Requests to Accept Non-Resident Choice Students	Minor change to date format.
6:140, Education of Homeless Children	Policy, Legal References, and footnotes are nonsubstantively updated.
6:140-AP, Administrative Procedure - Education of Homeless Children	Web links are corrected.
7:90, Release During School Hours	Policy is unchanged; footnotes are updated.
8:30-E1, Exhibit - Letter to Parent Regarding Visits to School by Child Sex Offenders.	Unchanged.
8:30-E2, Exhibit - Child Sex Offender's Request for Permission to Visit School Property.	Minor change.

Acknowledgement to PRESS Advisory Board

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

Melinda Selbee, **PRESS** Editor and IASB General Counsel

Kimberly Small, Assistant **PRESS** Editor
and IASB Assistant General Counsel

Sara Boucek, Associate Director/Legal Counsel
Illinois Association of School Administrators

Heather K. Brickman, Attorney
Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP

Marcy Dutton, Deputy General Counsel
Illinois State Board of Education

Dr. James Gay, Superintendent
Community High School District 230

Dr. Michael Kiser, Attorney
Law Office of Michael L. Kiser, Esq.

Larry D. Kuster, Attorney
Rammelkamp Bradney, Attorneys at Law

Fred Mundinger, Assistant Superintendent
DuPage County Regional Office of Education

Mr. Gregg Murphy, Assistant Regional Superintendent
Iroquois-Kankakee Regional Office of Education

Merry Rhoades, Attorney
Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney
McLean County Unit District 5

Nanci N. Rogers, Attorney
Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.

Wayne Savageau, former IASB Policy Consultant
and former Superintendent

Brian Schwartz, Associate Director & General Counsel
Illinois Principals Association

IASB Staff Members, especially Policy Consultants
and Field Services Directors



2921 Baker Drive
Springfield, Illinois 62703-5929
217/528-9688

One Imperial Place
1 East 22nd Street, Suite 20
Lombard, Illinois 60148-6120
630/629-3776

www.iasb.com

DRAFT UPDATE

School Board

Board Attorney

The School Board may enter into ~~any agreement~~ agreements for legal services with ~~a specific attorney or law firm~~ one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services. The District will only pay for legal services that are provided in accordance with the agreement for legal services or are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, his or her designee, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may authorize a specific member to confer with legal counsel on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.: Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

ADOPTED: September 20, 2010

Comment [AKL1]: The changes clarify that: (1) the school board may select one or more attorneys or law firms as *Board Attorneys*; (2) the *Board Attorney* represents the school board as the governing body for the district; and (3) the *Board Attorney* must not represent another client if the representation would create a conflict of interest.

The new text is a restatement of the Ill. Supreme Court's rules governing the professional conduct of attorneys.

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August 2015

2:160-E

Board of Education

Exhibit - Checklist for Selecting a Board Attorney

The School Board selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms, but it can be adapted for an application process, if the Board seeks an in-house attorney. For more information, call the IASB Office of General Counsel; see its current phone numbers at www.iasb.com/whatis/staff.cfm.

Comment [A1]: The exhibit is a checklist designed to assist school boards in selecting and retaining legal counsel.

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Determine what type of legal services the District needs.

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorney(s) or outside attorney(s)/law firms. Many districts use a combination of these services. Many districts also use multiple attorney(s)/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorney(s)/law firms, but it can be adapted for an application process, which would better fit if the Board seeks an in-house attorney.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:
 - District's size;
 - Any past and current experiences with legal matters;
 - Complexity of the District's legal needs;
 - Availability of expertise; and
 - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

Develop a list of qualifications necessary for providing quality legal services to the District.

1. Review policy 4:60, Purchases and Contracts. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align contracts for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:
 - Licensed to practice law in Illinois and in good standing with the Illinois Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
 - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals
 - Substantive knowledge and experience in the legal areas matching District's needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District's identified needs and may change from time to time.
 - Experience in all aspects of contract, employment, and school law

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- Experience that meets the District’s needs, including litigation experience in State and federal courts
- Membership in professional associations, such as, the Illinois Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
- Demonstrated knowledge of and ability to apply professional responsibility rules
- Accessibility for the District’s identified needs, e.g., evening Board meetings, phone calls, etc.
- Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District’s interests
- When additional qualifications apply, those list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

Develop the RFP.

1. Insert the list of qualifications that the Board developed.
2. Include the following information:
 - The deadline for responses to be submitted
 - The location (address or email) where responses should be sent
 - A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
 - Significant information about the District. See Board policy 1:30, *School District Philosophy*, for the District’s mission statement that is specific to the community’s goals.
 - The scope of work, e.g., “The Board Attorney will provide legal advice concerning *[typical duties, specific duties, excluded duties]*.”
 - Qualifications
 - Details about interviews and presentations
3. Specify what responders must include in their responses, such as the following:
 - Cover letter, complete name, address, and legal structure (if the responder is a law firm)
 - The individuals who prepared the response, including their titles
 - If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
 - A proposed fee schedule, e.g., “Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options.”
 - A summary of the responder’s relevant experience representing public schools
 - A writing sample
 - An assurance that the responder meets the RFP’s qualifications
 - References including current or past clients

Announce the RFP.

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board’s sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District’s website, mail it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the Council of School Attorneys

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(ICSA) is on the IASB website, www.iasb.com. A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICSA. Other online sources, such as the Illinois State Bar Association, also maintain directories of information about attorneys. The Board may want to title the announcement “The [*Insert District’s name*] Board of Education Requests Proposals to Provide Legal Services.”

2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve from the date of appointment to [*date*]. The length of the appointment is at the Board’s discretion.
4. State the School District’s philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned [*by certain time and date*] to [*name and title of person receiving applications*].

Receive and manage responses to the RFP.

1. Review policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent’s secretary if the Board determines that it is more convenient. Who accepts applications is at the Board’s sole discretion and should be decided by the Board prior to posting the RFP announcement
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

Develop interview questions.

1. Interview questions are at the Board’s discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:
 - What do you see as your role as Board Attorney?
 - How many other school districts do you currently represent?
 - What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
 - How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
 - What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduct* in ¶n 2 of policy 2:160, *Board Attorney*.
 - How would you manage a situation in which the Board feels strongly about its position but you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp, require

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attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, **PRESS** policy 2:160, *Board Attorney*.

- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a *whatever the Board decides philosophy*? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you provide your Board of Education clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally (i.e., will you delegate to your associates or partners)?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? ...involving disabled employees? ... involving a student expulsion? ... involving a teacher dismissal? ... involving an employee's contract or dismissal? ... involving a building contract or bidding matter? ... Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services.

Develop an interview protocol. Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP (see 105 ILCS 5/10-13 stating that the Board President presides at all meetings and Board policy 2:110, Qualifications, Term, and Duties of Board Officers).

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2. The Board may also want to consider allowing an equal amount of time for each interview.
 3. Discuss the following items with each responder during the interview:
 - Introduce Board members to the responder.
 - Describe the Board's interview process, selection process, and ask the responder if he or she has questions about the Board's process for selecting its attorney.
 - Describe the District's philosophy or mission statement.
 - Describe the Board Attorney position by reviewing the RFP.
 - Begin asking the interview questions. (See *Develop interview questions*, above).
 - Ask the responder whether he or she has any questions for the Board.
 - Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board's decision.
- Conduct a reference check and other background investigation(s).**
1. The Board President may perform this check or direct the Superintendent to:
 - Check the ARDC's master roll of attorneys as "Authorized to Practice Law." To do this, enter the attorney's name into the ARDC's registration and public disciplinary records database at: www.iardc.org/lawyersearch.asp.
 - Click on the attorney's name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen.
 - If disciplinary actions are listed, ask the attorney or law firm for more information.
 2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
 3. Call references provided by the responder.
- Enter into a written contract with the selected attorney or law firm.**
1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements form the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAC-14-002).
 2. Discuss the fee arrangements with the responder and decide:
 - Whether to enter into a fee arrangement or a retainer agreement. Note: Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.
 - The appropriate scope of services.
 3. Review the written contract (*Agreement for Legal Services*) for these provisions:
 - Fee arrangement.
 - Scope of services.

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- Who will be providing legal services?
 - A statement that the Board controls all legal decisions.
 - A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it.
 - Board's right to terminate the services of the attorney and law firm at any time for any reason.
4. Approve the *Agreement for Legal Services* during an open Board meeting.
- Announce the appointment to District staff and community.**
1. The contents of the announcement and length of time it is displayed are at the Board's sole discretion.
 2. The Board may want to consider announcing during an open meeting. See Board policy 8:10, *Connection with the Community*.
 3. The Board may want to include the following information in its announcement:
 - The Board appointed [attorney's name or law firm name] as the Board Attorney.
 - The appointment will begin on [date] for [length of time].
 - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner. [Attorney or law firm's name] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [Attorney or law firm's name] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge.

DATED:

DRAFT UPDATE

School Board

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
7. Bullying, 105 ILCS 5/27-23.7
8. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
9. Curriculum, instructional materials, and/or programs
10. Victims' Economic Security and Safety Act, 820 ILCS 180
11. Illinois Equal Pay Act of 2003, 820 ILCS 112
12. Provision of services to homeless students
13. Illinois Whistleblower Act, 740 ILCS 174/.
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
15. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure ~~and~~. If a formal complaint is filed, ~~to~~ under this procedure, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this procedure may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Comment [AKL1]: Text throughout the policy is updated to clarify the rights of a complainant, an accused, and the school district when investigations pursuant to this policy occur. These clarifications were made in response to the uptick of investigations by the Dept. of Education's Office for Civil Rights (OCR) in Illinois involving Title VI (discrimination on the basis of race, color, and national origin) and Title IX (discrimination on the basis of sex). While the changes reflect what OCR has requested in past investigations, OCR investigations are a moving target - meaning these changes do not guarantee that OCR would not request your district to make different changes during an OCR investigation.

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Deadlines

All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, “school business days” means days on which the District’s main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student’s parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For bullying and cyber-bullying, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student, under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this procedure about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

Decision and Appeal

Within 5 school business days after receiving the Complainant and the accused by ~~U.S. mail~~, first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the preponderance of evidence standard.

Within 10 school business days after receiving the Superintendent’s decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent’s decision or direct the Superintendent to gather additional information. Within 5

Comment [AKL2]:

Preponderance of evidence is a standard of proof in civil cases. It means “evidence which is of greater weight or more convincing than the evidence which is offered in opposition to it; that is, evidence which as a whole shows that the fact sought to be proved is more probable than not.
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school business days of the Board's decision the Superintendent shall inform the Complainant and the accused of the Board's action.

This grievance procedure shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint 2 Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Comment [AKL3]: Title IX regulations require districts to identify the name, address, and telephone number of the person who is responsible for coordinating the district's compliance efforts. OCR prefers that school districts make Title IX information and coordinators visible to the community, and it has provided materials designed to remind schools of their obligation to designate a Title IX coordinator.
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Nondiscrimination Coordinator:

Mr. Jay McCracken, Supt.
Name
400 E. Silverspoon Ave., Granville, IL 61326
Address
mccrackenj@pcschools535.org
(815) 882-2800 x5
Telephone

Complaint Managers:

Ronda Cross, Principal
Putman Co. Primary School
Name
400 E. Silverspoon Ave., Granville, IL 61326
Address
crossr@pcschools535.org
(815) 882-2800 x1
Telephone

Mr. Jay McCracken
Superintendent
Name
400 E. Silverspoon Ave., Granville, IL 61326
Address
mccrackenj@pcschools535.org
(815) 882-2800 x5
Telephone

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.

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McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112.
Employee Credit Privacy Act, 820 ILCS 70/.
23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities), 8:110 (Public Suggestions and Concerns)

ADOPTED: ~~October 21, 2013~~

DRAFT UPDATE

Operational Services

Payment Procedures

The Treasurer or designee shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular ~~meeting~~ or, if necessary, a special monthly meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.
23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts),
4:80 (Accounting and Audits)

ADOPTED: ~~October 18, 2010~~

Comment [APowell1]:

Following its 5-year review, the policy is updated in response to subscriber feedback.

Issue 89, August 2015

DRAFT UPDATE

General Personnel

Drug- and Alcohol-Free Workplace; Tobacco Prohibition

All District workplaces are drug- and alcohol-free workplaces. All employees are prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Possession or use of medical cannabis.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and

Comment [AKL1]: These actions are prohibited by both federal and State statute. These laws do not address *under the influence*. The board may add the following optional language at the end of this sentence.

OPTION - , or being under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.

Contact the board attorney for advice concerning this optional provision and whenever the district wants to discipline or dismiss an employee using it. (See the following comment box and the Update Memo for more information.)

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Comment [AKL2]: Optional; alcohol is not addressed in either the federal or State Drug-Free Workplace Acts. Contact the board attorney for advice concerning this provision and whenever the district wants to discipline or dismiss an employee using it. If a hearing is required before the district may discipline or discharge an employee under this provision, the district must put forth evidence that the employee violated it. A district would also have this burden if a grievance is filed under a *just cause* provision in a collective bargaining agreement.

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c. The penalties that the District may impose upon employees for violations of this policy.

Tobacco Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of tobacco products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location. *Tobacco* shall have the meaning provided in section 10-20.5b of the School Code.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the School Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
Compassionate Use of Medical Cannabis Pilot Program, 410 ILCS 130/.
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §701 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
Drug-Free Workplace Act, 30 ILCS 580/.
105 ILCS 5/10-20.5b.

CROSS REF.: 8:30 (Visitors to and Conduct on School Property)

ADOPTED: [January 21, 2014](#)

DRAFT UPDATE

General Personnel

Copyright

Works Made for Hire

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Name

Address

Email

Telephone

LEGAL REF.: Federal Copyright Law of 1976, 17 U.S.C. §101 et seq.
105 ILCS 5/10-23.10.

CROSS REF.: 6:235 (Access to Electronic Networks)

ADOPTED: December 21, 2009

Comment [APowell1]:
Option: An optional subhead is added for districts that are *online service providers* (OSP) under the DMCA. The DMCA is an amendment to 17 U.S.C. §101 et seq. that provides limitations on OSP liability for storage of copyrighted material residing on a system or network controlled or operated by or for the OSP. This liability limitation is called the *Safe Harbor Provision* (SHP).
If a district is an OSP, the SHP provision will not apply if the district does not designate, publicize, and register a DMCA Agent with the federal Copyright Office (at publication time, registration was \$105).
Districts that may benefit from the SHP are those that operate or contract to operate the following types of websites: file and information sharing sites; blogs that allow guests to post content; social media sites; and other sites that accept, publish or host content created and submitted by other parties. For further steps to designate a DMCA agent, see 5:170-AP4, *Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process.*
Before adopting this section, **consult the board attorney to first identify whether the District is an *online service provider* (OSP) under the DMCA.**

DRAFT UPDATE

Educational Support Personnel

Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.
~~[Griggsville Perry Community Unit School Dist. No. 4 v. Illinois Educ. Labor Relations Bd., 963 N.E.2d 332 \(Ill.App.4, 2013\).](#)~~
~~[Cook v. Eldorado Community Unit School District, No. 03 MR 32 \(Ill.App.5, 2004\).](#)~~
~~[Duldulao v. St. Mary of Nazareth Hospital, 483 N.E. 2d 956 \(Ill.App.1, 1985\);](#)~~
~~[aff'd in part and remanded, 505 N.E.2d 314 \(Ill. 1987\).](#)~~
~~[Kaiser v. Dixon, 468 N.E. 2d 822 \(Ill.App.2, 1984\).](#)~~

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

ADOPTED: ~~June 15, 2015~~

Comment [APowell1]: The Legal References are updated to delete case law that has been overturned or refers to lower court decisions.

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DRAFT UPDATE

Educational Support Personnel

Employment Termination and Suspensions

Resignation and Retirement

Please refer to the following current agreement:

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

For employees not covered by this agreement:

An employee is requested to provide 2 weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least 2 months before the retirement date.

Non-RIF Dismissal

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff.

Reduction in Force and Recall

Please refer to the following current agreement:

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

For employees not covered by this agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

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Suspension

Please refer to the following current agreement:

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

For employees not covered by this agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees.

LEGAL REF.: 5 ILCS 430 et seq.
105 ILCS 5/10-22.34c and 5/10-23.5.
820 ILCS 105/4a.
~~[Griggsville Perry Community Unit School Dist. No. 5 v. Illinois Educ. Labor Relations Bd., 963 N.E.2d 332 \(Ill.App.4, 2013\).](#)~~

CROSS REF.: 5:240 (Professional Personnel - Suspension), 5:270 (Educational Support Personnel - Employment At-Will, Compensation, and Assignment)

ADOPTED: ~~June 15, 2015~~

Comment [APowell1]: The Legal References are updated to delete case law that has been overturned.
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Instruction

Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public pre-school education. A ~~homeless child~~ is defined as provided in the McKinney Homeless Assistance Act and ~~State law~~, the Ill. Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

Comment [APowell1]: After its 5-Year Review, this policy was nonsubstantively edited for clarity.

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A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children may conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Ill. Education for Homeless Children Act, 105 ILCS 45/4-1 et seq.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

Students

Equal Educational Opportunities

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

Sex Equity

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

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

Administrative Implementation

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

Comment [AKL1]: The list of protected classifications now includes immigration status. The change is for clarification purposes. *Nationality* was and continues to be listed as a protected classification; it was intended to protect children from discrimination based on their immigration status. ISBE states that "no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (*Plyler v. Doe*, 457 U.S. 202 (1982))."
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LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
20 U.S.C. §1681 et seq., ~~34 C.F.R. Part 106~~; Title IX of the ~~Education~~Education
Amendments implemented by 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
775 ILCS 35/5, Religious Freedom Restoration Act.
Ill. Constitution, Art. I, §18.
Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001).
105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 10-22.5, and 27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.

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

ADOPTED: March 15, 2010

DRAFT UPDATE

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the principal. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District ~~will accept~~ accepts for part-time attendance those ~~students with disabilities who live within the District and children for whom it has been determined that special education services are needed,~~ are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Comment [AKL1]: This paragraph restates State law (105 ILCS 5/14-6.01). Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools.
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Extracurricular Activities, Including Interscholastic Competition

Nonpublic students, regardless of whether they attend a District school part-time, will not be allowed to participate in extracurricular activities.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be

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made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: [December 21, 2009](#)

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Students

Restrictions on Publications

School-Sponsored Publications and Web Sites

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, ~~and~~ (2) audio-visual material, on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or ~~on-line~~ online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Comment [APowell1]: The sample definition of publication is edited to keep the policy current with rapid technology changes. The definition uses broad and generally understood terms, and it may be amended by the district.

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Accessing or distributing “on-campus” includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing publications that cause: (a) substantial disruption or a foreseeable risk of substantial disruption to school operations or interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is bullying and/or cyberbullying according to Board policy 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment, in addition to any response required by this policy.

Comment [APowell2]: A section regarding Bullying and Cyberbullying was added in response to 105 ILCS 5/27-23.7

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LEGAL REF.: 105 ILCS 5/27-23.7

Hazelwood v. Kuhlmeier, 108 S.Ct. 562 (1988).

Hedges v. Wauconda Community Unit School Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 89 S.Ct. 733 (1969).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

ADOPTED: December 20, 2010

REWRITTEN

7:325

Students

Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

Comment [AKL1]: The policy is RENAMED to align with the State and national lunch programs' use of *fundraising* without a hyphen.

105 ILCS 5/10-20.19(3) requires districts to have rules governing: (1) "conditions under which school classes, clubs, and associations may collect or acquire funds," and (2) "the safekeeping of such funds for the educational, recreational, or cultural purposes they are designed to serve." Except for #2, all directives are optional and may be deleted or amended.

Issue 89, August 2015

Comment [AKL2]: Selling popular food items to raise funds is restricted by federal and State rules if the items meet ISBE's definition of *competitive foods*.

Issue 89, August 2015

Comment [AKL3]: In response to subscriber feedback, we amended this directive. Alternatively, the board may select one version of the following option:

Option

A - , and door-to-door solicitations are prohibited.

OR

B - , and door-to-door solicitations are discouraged.

Issue 89, August 2015

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED:

Compare to current policy 7:325, or consider adding to your manual if not currently included.

DRAFT UPDATE

Community Relations

Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson ~~and~~. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media ~~provided with accurate information~~ accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, ~~and activities, that will be sent~~ activities, and special event management for distribution by, for example, posting on the District website or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative. For each community engagement initiative, the Board will commit to the determined purpose(s) and objective(s), and provide information about the expected nature of the public's involvement; the Superintendent or designee will identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s).

Comment [A1]: These objectives are examples and should be customized for each district.
OPTION 1 – The board may choose to replace the Public Relations section with the following:
The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; emergency communications in coordination with the District Safety Coordinator; the District website and social media channels; and other efforts to reach all audiences using suitable mediums.
Issue 89, August 2015

Comment [A2]: The **Community Engagement** subhead is a new option for boards that complete the work necessary to develop and implement a community engagement initiative. IASB has extensively researched and prepared a new report titled *Connecting with the Community: the Purpose and Process of Community Engagement as part of Effective School Board Governance*. It is now available to help school boards and superintendents understand what community engagement is, why it is critical, what they can expect to accomplish, and how to evaluate the results. Contact an IASB Field Services Director if your board is interested in Community Engagement work.
OPTION 2 – Choose this option to delete the section.
Issue 89, August 2015

DRAFT UPDATE

The Superintendent will: (1) at least annually, prepare a report of each community engagement initiative, and/or (2) prepare a final report of each community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiatives are achieving the identified purpose(s) and objective(s), (2) consider what, if any, modifications would improve effectiveness, and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

ADOPTED: ~~December 21, 2009~~

REWRITTEN

8:80

Community Relations

Gifts to the District

The School Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or **designee**. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programing, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among it learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school **property**.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
105 ILCS 5/16-1.
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED:

Compare to current policy 8:80, or consider adding to your manual if not currently included.

Comment [AKL1]: The policy is rewritten to specify the criteria for gifts.

105 ILCS 5/16-1 grants authority to school boards to accept and manage gifts. Specifying the criteria for gifts in the board policy provides important information to potential donors and promotes a common understanding, uniform treatment, and adherence to legal requirements.

Issue 89, August 2015

Comment [AKL2]: The board may remove or amend in any way the value of a gift that the superintendent or designee is permitted to accept. Please provide any edits the board wishes to make.

Issue 89, August 2015

Comment [AKL3]: The U.S. Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered when a donation comes with a message. Contact the board attorney for assistance.

Issue 89, August 2015

Recommendation to Authorize Bidding Process for Track Repair and Resurfacing

As superintendent, I recommend that we authorize to seek bids for the resurfacing and repair of our outdoor track at the high school.

Rationale

Carl has shared that the track needs resurfacing, and he has sought information from companies regarding the amount to budget in this fiscal year. Estimates range from \$60,000 to \$140,000. We have placed an additional \$60,000 in the budget for this fiscal year regarding this project. Of course, the bidding process needs to be done, and we can choose to act on this or not. I believe it will be necessary, as we cannot afford to have a lawsuit if someone running or walking on the track would be injured because of the cracks, etc.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Mark Karlosky Consulting
For All Your Computer and Networking Needs
 10932 1890 E. St
 Tiskilwa, IL 61368
 Phone 815-712-9163 Email mark@karlosky.net

Estimate

Date	Estimate #
------	------------

9/17/2015

1480

Quote Expires 30 Days From above date

Name / Address

Putnam County Schools
 400 Silverspoon Avenue
 Granville, IL 61326

Due Date	Rep
----------	-----

10/2/2015

MK

Description	Qty	Cost	Total
Barracuda - Web Filter 810 with 1 year support bundle 10-20K connections with 100mb-200mb throughput	1	15,999.00	15,999.00

Terms: Full payment is due in 10 days unless other arrangements are made in advance. A finance charge of \$5.00 or 24% APR (whichever is greater) will be added to all past due accounts. All Quotes valid for 30 days unless otherwise specified.

Total	\$15,999.00
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Customer Signature _____

Recommendation to Authorize the Web Filter Upgrade

As superintendent, I recommend authorization of the web filter upgrade, not to exceed \$16,000. (Please see estimate attached.)

Rationale

While we have implemented substantial upgrades to our servers and increased bandwidth in the past two years, we have now discovered that the Barracuda Web Filter is not adequate to handle the volume of Chromebooks at the high school. When all of those are being utilized, our filter cannot handle the load.

District Goal

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
September 21, 2015
6:30 P.M.

- I. Resignations – Gina Heuser, JH Special Ed Aide

To whom it may concern,

The past 4 years in district 535 have been a great experience. The staff and students were wonderful. I am officially resigning from my paraprofessional position in District 535 as of Friday, September 18, 2015.

Thank you,

Gina Heuser

Recommendation to Accept Resignation of Gina Heuser

As superintendent, I recommend approval of the resignation of Gina Heuser as a junior high special education aide.

Rationale

Gina has served the district well, and she has chosen to accept another position outside of education. We should accept her resignation with regret. We will explain at the meeting, but we believe we can transfer an aide from the primary to fill this position, as we have less special education students there than we had anticipated last spring.

District Goal

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