

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
April 16, 2018
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.
Improve communications among all stakeholders in the Putnam County School District and communities.
Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. 5th Grade Living Wax Museum
 - B. Junior High Science Fair
 - C. Lindsey Sabotta
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve March 19, 2018 Regular and Executive Session Minutes, Expulsion Hearing Minutes, and March 23, 2018 Special Meeting and Executive Session Minutes 3
 - B. Approve District Bills 12
 - C. Approve Financial Reports 30
 - D. Approve Treasurer's Report 106
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 - F. Teacherease Renewal for 2018-2019
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
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 - 1. School Safety

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

Board of Education
Regular Meeting
6:30 p.m., March 19, 2018
Media Center Putnam County Primary School

President Mr. Gibson called the meeting to order at 6:56 p.m. CALL TO ORDER

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mrs. Baker was absent. ROLL CALL

High School Student Liaison report ADJUSTMENTS TO THE AGENDA

Mrs. Wendy Louis and Mrs. Missy Carlson presented an update to the board on the High School PAES Program (Practical, Application, Exploration Systems). The program is growing and there are more students working in the community. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
Student Liaison Joseph Mecagni reported on the success of the musical Beauty and the Beast. He also stated that the College and Career Expo was well attended and also was a successful event. He commented that Unified PE is going well and FFA week went well.

There were two Thank you notes. CORRESPONDENCE

Ms. Glenn moved and Mr. Mallery seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 20, 2018 and board retreat minutes of March 3, 2018; Treasurer's Report for the month of February, Financial Reports for the month of February, and bills for March 2018 and continued IHSA Membership. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried. CONSENT AGENDA
IHSA MEMBERSHIP

The principals' reports are posted on BoardBook. PRINCIPALS' REPORTS

Transportation report: Communication continues to be very good. SUPERINTENDENT REPORT
State funding update: The state owes the district \$226,655.93 as of 3/19/2018.
Investment update: North Central Bank won the most recent bid: term of 12 months beginning 3/5/18, APR of 1.58%, current value is \$339,630.48.

PAC is holding a Summer Activities Event on April 17, 2018 at the high school. There will be several organizations there that parents can sign their children up for various activities. COMMITTEE REPORTS

PUTNAM COUNTY BOARD OF EDUCATION

March 19, 2018

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The Safety Committee has met twice. The last meeting was with the Administrative Team and Granville Police Chief, Kevin Moore and Sheriff Kevin Doyle.

COMMITTEE
REPORTS cont.

There were no FOIA requests this month.

NEW BUSINESS

Press Plus Issue 97 was released for first reading.

Junior High Locker Bid: Bids were opened on March 7, 2018. There were 2 bids received. The low bid was from Interiors for Business in Batavia, IL in the amount of \$26,200.00. Mr. Mallery moved and Mr. Copeland seconded to accept the bid from Interiors for Business for the new lockers at the Junior High. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

At 7:36 p.m. Mrs. Shore moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.

EXECUTIVE
SESSION

At 10:05 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to return to open session. All ayes; motion carried.

Mr. Mallery moved and Mr. Copeland seconded the motion to accept the retirement of Chris Walker at the end of the 2020-21 school year. All ayes; motion carried.

PERSONNEL

Mr. Mallery moved and Mrs. Shore seconded the motion to approve maternity leave for Maricille Ellena. All ayes; motion carried.

Mr. Mallery moved and Mr. Judd seconded the motion to accept the resignation of Amy Ashbaker. All ayes; motion carried.

Mr. Copeland moved and Mrs. Shore seconded to rehire all probationary teachers returning as probationary teachers for the 2018-2019 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

Mr. Judd moved and Mr., Mallery moved to table the rehiring of all non-probationary teachers. All ayes; motion carried.

Mr. Mallery moved and Mr., Judd seconded the motion to extend the Superintendent's contract one more year to a 3-year contract. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, nay. Motion carried with a 5-1 vote.

Mr. Mallery moved and Mr. Copeland seconded the motion to table any action on school safety. All ayes; motion carried.

Mr. Mallery moved and Mr. Copeland seconded the motion to table rehiring Administrators and all Non-Union Personnel. All ayes; motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

March 20, 2017

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At 10:26 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to adjourn.
All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED	_____	_____
	BOARD PRESIDENT	DATE
	_____	_____
	BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
March 19, 2018

- CALL TO ORDER President Mr. Gibson called the meeting to order at 6:56 p.m.
- ROLL CALL The following members were present to answer roll call: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mrs. Baker was absent.
- EXECUTIVE SESSION At 7:36 p.m. Mrs. Shore moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED
- A. Retirement awards
-Chris Walker 2020-2021
 - B. Maternity Leave
- Maricille Ellena
 - C. Rehire Probationary teachers returning as Probationary; Non-Probationary teachers; administrators and non-union personnel.
 - D. Resignations
- Amy Ashbaker, JH and elementary music teacher
 - E. Long Term Sub
- Dan McMullen, fill maternity leave
 - F. Superintendent contract
- 1 year extension of Superintendent Carlson's contract, commencing July 1, 2018 and ending June 30, 2021.
- RETURN TO OPEN SESSION At 10:02 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Executive Session – Expulsion Hearing
March 19, 2018 6:00 p.m.
Putnam County Primary School – District Office Conference Room

President Jim Gibson called the meeting to order at 6:03 p.m. CALL TO ORDER

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

At 6:04 p.m. Mr. Mallery moved and Mrs. Shore seconded the motion to move to executive session for the purpose of student discipline. All ayes. Motion carried. EXECUTIVE SESSION

At 6:57 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to return to open session. All ayes. Motion carried.

Based upon and after the Board’s consideration of the evidence and testimony of the expulsion hearing held on March 19, 2018, the Board of Education finds that the incident involving Student No. 17181 does not warrant expulsion. STUDENT EXPULSION

There was no motion made to expel Student No. 17181.

Respectfully submitted.

Megan Goetz, Board Secretary

APPROVED _____
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

9:30 a.m., March 23, 2018 Putnam County Primary School – District Office Conference Room

President Mr. Gibson called the meeting to order at 9:35 a.m.	CALL TO ORDER
The meeting continued with the Pledge of Allegiance.	PLEDGE OF ALLEGIANCE
The following members were present to answer roll call: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mrs. Baker was absent.	ROLL CALL
There was no audience participation.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
Under Executive Session action item letter B will not be voted on – it is not applicable.	ADJUSTMENTS TO AGENDA
At 9:36 a.m. Ms. Glenn moved and Mr. Mallery seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.	EXECUTIVE SESSION
At 10:40 a.m. Mr. Judd moved and Mrs. Shore seconded the motion to return to open session. All ayes; motion carried.	
Mr. Gibson moved and Mr. Mallery seconded a motion to approve resolution authorizing the non-reemployment of a full time tenured teacher, Matt Gimbal, in his final year of probationary teaching service. On roll call the members voted as follows: Mr. Copeland, no; Mr. Gibson, aye; Ms. Glenn, no; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, no. Due to a tie vote 3-3 the motion failed.	PERSONNEL
Mr. Judd moved and Mr. Mallery seconded a motion to approve resolution authorizing the non-reemployment of a full time tenured teacher, Alisa Stewart, in her final year of probationary teaching service. On roll call the members voted as follows: Mr. Copeland, no; Mr. Gibson, no; Ms. Glenn, no; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, no. The motion failed with a 4-2 vote.	
Mr. Copeland moved and Ms. Glenn seconded a motion to rehire all probationary to non-probationary teachers. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, no; and Mrs. Shore, aye. Motion carried with a 5-1 vote.	
Mr. Judd moved and Mr. Mallery seconded to rehire all administrators and non-union personnel. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye.	
Mr. Copeland moved and Mr, Mallery seconded the motion to hire Bethany Newsome as National Honor Society sponsor. On roll call the members voted as follows: Mr.	

Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

At 10:43 a.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED	_____	_____
	BOARD PRESIDENT	DATE
	_____	_____
	BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
March 23, 2018

CALL TO
ORDER

President Mr. Gibson called the meeting to order at 9:35 a.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mrs. Baker was absent

EXECUTIVE
SESSION

At 9:36 a.m. Ms. Glenn moved and Mr. Mallery seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS
DISCUSSED

The board discussed the rehiring and granting tenure to 2 full time teachers: Matt Gimbal and Alisa Stewart. Mr. Gimbal, accompanied by Mr. Heiser, Union President, entered the executive session at 9:45 a.m. to address the board. They exited at 9:48 a.m. Mrs. Stewart, accompanied by Mr. Heiser, Union President, entered the executive session at 9:49 a.m. to address the board. They exited at 10:01. Mr Theisinger and Mr. Newsome entered executive session at 10:02 a.m. and addressed the board. They exited at 10:25 a.m.

RETURN TO
OPEN SESSION

At 10:38 a.m. Mr. Mallery moved and Ms. Glenn seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Repectfully submitted,

Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 4/12/2018 12:04 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 04/01/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	0.08	40-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.49	10-481
					<u>\$250.14</u>	
AG PARTS						
		LEASE FD TECH SUPPLY		416	1,486.50	10-1112-410-1
		LEASE FD TECH SUPPLY		416	1,661.25	10-1112-410-1
					<u>\$3,147.75</u>	
ALLEMAN, DIANNE						
		PRIMARY-TRAVEL		416	61.42	10-1111-332-5
		TITLE IIA TRAVEL		416	411.70	10-1110-332-42
					<u>\$473.12</u>	
AMAZON/SYNCB						
43579		TITLE I 1-6 BOOK SHELF		416	52.10	10-1250-410-36
					<u>\$52.10</u>	
AMEREN ILLINOIS						
		JR HI-NATURAL GAS		416	440.51	20-2542-465-3
		ELEMENTARY-NATURAL GAS		416	404.34	20-2542-465-4
		ELEMENTARY-ELECTRIC SERVI		416	553.67	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		416	2,855.57	20-2542-466-5
		H S- ELECTRIC SERVICE		416	5,315.43	20-2542-466-2
		H S- ELECTRIC SERVICE		416	35.27	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		416	99.49	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		416	37.34	20-2542-466-3
		H S-NATURAL GAS SERVICE		416	1,293.48	20-2542-465-2
		JR HI-NATURAL GAS		416	2,173.58	20-2542-466-3
					<u>\$13,208.68</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	896.25	10-481
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		BOARD DUES/FEES		416	65.00	10-2310-640-6
		BOARD DUES/FEES		416	65.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	1.56	40-481
		HEALTH CARE EXP FLEX PLAN		96	1.15	40-481
		HEALTH CARE EXP FLEX PLAN		96	1,020.10	10-481
		DEP DAYCARE EXP FLEX PLAN		96	294.27	10-481
					<u>\$2,639.16</u>	
ARAMARK						
		ALL SCHOOL SERVICES		416	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		416	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		416	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		416	133.81	20-2542-321-1

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 04/01/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		416	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		416	52.20	20-2542-321-1
					<u>\$507.94</u>	
AVERY ENTERPRISES, INC						
		JH SCHOLASTIC BOWL		416	210.00	10-1540-410-3
					<u>\$210.00</u>	
BALESTRI, COURTNEY						
		HENN OFFICE - SUPPLIES 9ARCC		416	244.21	10-2410-410-4
					<u>\$244.21</u>	
BLITT AND GAINES, P.C.						
		COURT ORDER H		97	251.87	10-481
					<u>\$251.87</u>	
CDW GOVT INC.						
		LEASE FD TECH SUPPLY		416	967.03	10-1112-410-1
		LEASE FD TECH SUPPLY		416	30.87	10-1112-410-1
					<u>\$997.90</u>	
CENGAGE LEARNING						
		HS MEDIA SOFTWARE		416	50.00	10-2220-470-2
					<u>\$50.00</u>	
CENTERPOINT ENERGY SERVICES I						
		H S-NATURAL GAS SERVICE		416	2,559.30	20-2542-465-2
		JR HI-NATURAL GAS		416	1,620.89	20-2542-465-3
		ELEMENTARY-NATURAL GAS		416	1,454.76	20-2542-465-4
		PRIMARY NATURAL GAS		416	1,710.69	20-2542-465-5
					<u>\$7,345.64</u>	
CEREBELLUM CORP						
33998		JH MEDIA-AV		416	674.56	10-2220-430-3
					<u>\$674.56</u>	
CIONI FORD, AL						
		TRANSP - YB SUPPLY - BREAK INSPECTION		416	113.60	40-2550-411-1
					<u>\$113.60</u>	
COMMON GOALS SYSTEMS, INC						
		LEASE FD TECH SOFTWARE - TEACHEREASE RE		416	12,850.50	10-1113-470-1
					<u>\$12,850.50</u>	
COMTECH HOLDINGS INC						
		JR HI-BUILDING CAP OUT		416	1,488.74	20-2542-540-3
		ELEMENTARY-BLDG REPAIR		416	467.37	20-2542-323-4
		H S-BUILDING REPAIRS/MAI REPL BEARING ON P		416	839.70	20-2542-323-2
		ELEMENTARY-BLDG REPAIR LABOR/MATERIAL HI		416	8,306.00	20-2542-323-4
					<u>\$11,101.81</u>	
CROSS, RONDA						
		PRIMARY-SUPPLIES		416	17.88	10-1111-410-5
					<u>\$17.88</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		416	106.00	20-2542-321-1

Bills Payable List

Printed: 4/12/2018 12:04 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 04/01/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$106.00</u>	
CURRY, JOSHUA		JR HI-TRAVEL		416	92.34	10-1112-332-3
		H S TRAVEL		416	92.34	10-1113-332-2
					<u>\$184.68</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL		416	274.32	10-2220-332-1
		HEARING IMP-TRAVEL		416	77.81	10-1207-332-1
		MEDIA PROG-TRAVEL		416	88.07	10-2220-332-1
					<u>\$440.20</u>	
DE LAGE LANDEN PUBLIC FINANCE		SUP COPY MACHINE		416	635.99	10-2320-323-1
		HEN R/M/COPIERS		416	635.99	10-1110-323-4
		JH R/M/COPIER		416	635.99	10-1112-323-3
		PRIMARY R/M /COPIER		416	635.98	10-1111-323-5
		HS R/M / COPIER		416	635.98	10-1113-323-2
					<u>\$3,179.93</u>	
DEMCO INC.		HS MEDIA SUPPLIES		416	72.79	10-2220-410-2
		TITLE I 1-6		416	755.13	10-1250-410-36
					<u>\$827.92</u>	
DOWNEY, ANNE		PRIMARY-TRAVEL		416	57.82	10-1111-332-5
					<u>\$57.82</u>	
DRESBACH DISTRIBUTING CO		HIGH SCHOOL-BLDG SUPPLIE		416	130.94	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	130.94	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	130.94	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	130.93	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		416	155.93	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	155.94	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	155.94	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	155.94	20-2542-410-5
					<u>\$1,147.50</u>	
EDENS, MICHELLE		PFA TRAVEL 7-5		416	36.72	10-1125-332-1
					<u>\$36.72</u>	
ENGLAND, KIMBERLY		CO OP TRAVEL		416	39.96	10-1459-332-2
		CO OP TRAVEL		416	38.34	10-1459-332-2
					<u>\$78.30</u>	
FALETTI, MELISSA		PFA TRAVEL 7-5		416	70.33	10-1125-332-1
					<u>\$70.33</u>	
FENCE SPECIALTIES INC		H S- GROUNDS REPAIR/MAIN		416	2,860.00	20-2543-323-2

Bills Payable List

Printed: 4/12/2018 12:04 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 04/01/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,860.00</u>	
FOX TALES INTERNATIONAL						
		JR HI SUPPLIES PURCHASED SVS		416	500.00	10-1112-410-3
27199		H S-PURCHASED SERVICE		416	1,000.00	10-1113-390-2
					<u>\$1,500.00</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		416	93.97	20-2542-340-5
		ELEM-TELEPHONE		416	141.06	20-2542-340-4
		H S - TELEPHONE SERVICE		416	212.81	20-2542-340-2
					<u>\$447.84</u>	
GOETZ, JODIE L						
		H S TRAVEL		416	9.72	10-1113-332-2
					<u>\$9.72</u>	
GRAINCO FS INC						
27195		H S-GROUNDS SUPPLIES/60005022/60005021		416	1,890.97	20-2543-410-2
		H S-GROUNDS SUPPLIES TURFACE		416	373.60	10-1501-410-2
					<u>\$2,264.57</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH NC S		96	267.40	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH NC S		96	1,230.04	10-481
		HLTH BP NC S		96	6,101.90	10-481
		HLTH E + C		96	2,519.36	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH CRT E + S		96	659.76	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT S		96	1,818.32	10-481
		HLTH BP CRT S		96	9,020.20	10-481
		HLTH E + C		96	232.98	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	3,932.04	10-481
		HLTH BP ADM S		96	318.78	10-481
		HLTH NC F		96	509.38	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT F		96	2,546.90	10-481
		HLTH BP CRT F		96	2,368.15	10-481
		HLTH NC S		96	267.40	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH CRT E + S		96	659.76	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT S		96	1,814.07	10-481
		HLTH BP CRT S		96	8,999.13	10-481
		HLTH E + C		96	232.98	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	3,932.04	10-481
		HLTH BP ADM S		96	318.78	10-481
		HLTH CRT S		96	4.25	40-481

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	HLTH BP CRT S		96	21.07	40-481
	HLTH NC F		96	509.38	10-481
	HLTH BP NC F		96	473.63	10-481
	HLTH CRT F		96	2,543.74	10-481
	HLTH BP CRT F		96	2,365.21	10-481
	HLTH CRT F		96	3.16	40-481
	HLTH BP CRT F		96	2.94	40-481
	HLTH NC S		96	1,230.04	10-481
	HLTH E + C		96	2,562.78	10-481
	HLTH BP E + C		96	3,834.93	10-481
	HLTH BP NC S		96	6,101.90	10-481
				<u>\$76,622.42</u>	
HEARTLAND BANK AND TRUST COI					
	BOND INTEREST		416	7,350.00	30-5200-610-1
				<u>\$7,350.00</u>	
HEINEMANN					
50783	TITLE I 1-6		416	346.50	10-1250-410-36
				<u>\$346.50</u>	
HENNEPIN FOOD MART					
	CROSS CAT SUPPLY - HS		416	39.81	10-1220-410-2
	CROSS CAT SUPPLY - HS		416	16.35	10-1220-410-2
	CROSS CAT SUPPLY - HS		416	14.94	10-1220-410-2
	BOARD SUPPLIES		416	210.87	10-2310-410-6
	HENN-CAFE FOOD		416	14.94	10-2560-410-4
	HENN-CAFE FOOD/010018/20003/10014		416	62.91	10-2560-410-4
				<u>\$359.82</u>	
HERFF JONES INC.					
	HS-SUPPLIES		416	1,111.44	10-1113-410-2
				<u>\$1,111.44</u>	
HIGH SCHOOL IMPREST					
	ATHLETIC WRKRS-HS		416	1,180.00	10-1501-320-2
	MUSIC SUPPLY-HS		416	150.00	10-1115-410-2
	PRINC OFFICE-POSTAGE RECORDS		416	107.25	10-2410-341-1
	HS ATHL OFFICIALS		416	1,872.00	10-1501-319-2
	H S-TEXTBOOKS		416	35.00	10-1113-420-2
	HS ATH DUES/FEES		416	150.00	10-1501-640-2
	PRINC OFFICE-POSTAGE REFUND POSTAGE EN		416	(291.00)	10-2410-341-1
	H S TRAVEL BIOLOGY CONFERENCE		416	275.00	10-1113-332-2
				<u>\$3,478.25</u>	
HINCKLEY SPRING WATER CO					
	BOARD SUPPLIES		416	42.76	10-2310-410-6
				<u>\$42.76</u>	
HOUGHTON MIFFLIN HARCOURT PL					
43594	PSYCH-SUPPLIES		416	138.66	10-2140-410-1
				<u>\$138.66</u>	
HULSTROM, NATALIE					
	FALL PLAY		416	633.20	10-1540-411-1

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					<u>\$633.20</u>	
IESA		JH ATHL DUES/FEES		416	800.00	10-1501-640-3
					<u>\$800.00</u>	
IL STATE POLICE		BOARD DUES/FEES		416	27.00	10-2310-640-6
					<u>\$27.00</u>	
IL VALLEY LOCK AND KEY		PRIMARY REPAIR/MAI		416	413.25	20-2542-323-5
					<u>\$413.25</u>	
IXL LEARNING		LEASE FD TECH SOFTWARE		416	3,450.00	10-1113-470-1
					<u>\$3,450.00</u>	
JACOB J FROST, ATTORNEY AT LAW		COURT ORDER D		97	107.64	10-481
		COURT ORDER D		97	107.64	10-481
					<u>\$215.28</u>	
JALARAM TRADING COMPANY		BOARD SUPPLIES/1803268211141		416	18.77	10-2310-410-6
		MEDICAID JH LIFE SKILLS		416	52.49	10-1220-411-11
		F/C SCIENCE SUPPLY		416	68.46	10-1113-412-2
		F/C SCIENCE SUPPLY		416	96.19	10-1113-412-2
		PRIMARY CAFE FOOD		416	11.96	10-2560-410-5
		PRIMARY CAFE FOOD		416	21.17	10-2560-410-5
		PFA FOOD SUPP MILK		416	8.97	10-1125-411-1
		MEDICAID JH LIFE SKILLS		416	48.51	10-1220-411-11
		PRIMARY CAFE FOOD		416	31.94	10-2560-410-5
		MEDICAID JH LIFE SKILLS		416	27.88	10-1220-411-11
		BOARD SUPPLIES		416	11.49	10-2310-410-6
					<u>\$397.83</u>	
JD`S LOCK AND KEY		JR HI-BUILDING SUPPLIES		416	135.00	20-2542-410-3
					<u>\$135.00</u>	
JOHANNES BUS SERVICE INC.		CONTRACT ECE ROUTES		416	11,875.80	40-2550-331-1
		CONTRACT-EX CURRIC		416	3,476.61	40-2550-328-1
		CONTRACT SERVICE-AV		416	1,980.40	40-2550-327-1
		CONTRACT SERVICE-SP ED R		416	31,307.23	40-2550-326-1
		CONTRACT REG		416	49,626.60	40-2550-325-1
					<u>\$98,266.64</u>	
JOHN DEERE FINANCIAL		VOC AG SUPPLIES		416	23.46	10-1401-410-2
					<u>\$23.46</u>	
JOHNS SERVICE AND SALES, INC.		PRIMARY REPAIR/MAI TEST BACKFLOWS		416	460.00	20-2542-323-5
					<u>\$460.00</u>	

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JOHNSON, LARRY						
	27196	H S- GROUNDS REPAIR/MAIN		416	950.00	20-2543-323-2
					<u>\$950.00</u>	
JONES SCHOOL SUPPLY COMPANY						
		MUSIC AWARDS		416	105.29	10-1115-487-1
					<u>\$105.29</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR -SNOW REMOV		416	150.00	20-2543-323-4
					<u>\$150.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		416	265.00	10-1501-319-3
		JR HI-ATHLETIC WORKERS		416	220.00	10-1501-125-3
		JH ATHL DUES/FEES		416	335.60	10-1501-640-3
		PRINC OFFICE-POSTAGE		416	31.00	10-2410-341-1
					<u>\$851.60</u>	
KAPLAN ELEMENTARY						
	50780	DONATIONS - MARQUIS GRANT		416	698.06	10-2310-412-6
					<u>\$698.06</u>	
KELLY SAUDER RUPIPE						
		H S- GROUNDS REPAIR/MAIN MOWER REPAIRS		416	386.78	20-2543-323-2
		JR HI-GROUNDS REP/MAIN		416	386.78	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR		416	386.79	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		416	386.79	20-2543-323-5
		H S- GROUNDS REPAIR/MAIN - MOWER		416	50.87	20-2543-323-2
		JR HI-GROUNDS REP/MAIN		416	50.87	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR		416	50.88	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		416	50.88	20-2543-323-5
					<u>\$1,750.64</u>	
KOHL WHOLESALE						
		HENN ELEM-CAFE MISC SUPP		416	54.06	10-2560-490-4
		PRIMARY BREAKFAST		416	527.74	10-2560-410-1-5
		PRIMARY CAFE FOOD		416	3,053.66	10-2560-410-5
		PRIMARY MISC SUPPLY		416	13.46	10-2560-490-5
		PRIMARY BLDG SUPPLY		416	8.14	20-2542-410-5
		HS BREAKFAST		416	345.57	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES		416	107.13	10-2560-490-2
		JH BREAKFAST		416	533.22	10-2560-410
		JR HI-CAFE FOOD		416	3,702.42	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES		416	45.29	10-2560-490-3
		PFA FOOD SUPP		416	379.21	10-1125-411-1
		HEN BREAKFAST		416	770.09	10-2560-410-1-4
		HENN-CAFE FOOD		416	3,491.35	10-2560-410-4
		HIGH SCHOOL- FOOD		416	5,790.19	10-2560-410-2
					<u>\$18,821.53</u>	
LAKESHORE						
		DONATIONS		416	320.84	10-2310-412-6
		TITLE I 1-6 SUPPLIES		416	103.44	10-1250-410-36

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					<u>\$424.28</u>	
LEASE						
		SPEECH IMP-TRAVEL		416	15.00	10-1210-332-1
		PFA TRAVEL 7-5		416	30.00	10-1125-332-1
		TITLE IIA TRAVEL		416	20.00	10-1110-332-42
					<u>\$65.00</u>	
LEGO EDUCATION						
	43609	DONATIONS SCIENCE SUPPLIES		416	569.85	10-2310-412-6
					<u>\$569.85</u>	
LETTERKRAFT PRINTERS						
		BOARD SUPPLIES HS PO'S		416	347.85	10-2310-410-6
	065285	BOARD SUPPLIES PROF LEAVE FORMS		416	392.58	10-2310-410-6
					<u>\$740.43</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		416	9,799.02	10-1912-670-1
					<u>\$9,799.02</u>	
LITERACY RESOURCES INC						
	53219	PRIMARY-TEXTBOOKS		416	159.98	10-1111-420-5
					<u>\$159.98</u>	
MACKIN EDUCATIONAL RESOURCE						
		LIBRARY GRANT		416	40.37	10-2220-410-32
		LIBRARY GRANT		416	149.43	10-2220-410-32
					<u>\$189.80</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL - CPR CLASS		416	40.00	10-2134-332-1
		NURSE-TRAVEL		416	246.88	10-2134-332-1
		NURSE-TRAVEL		416	213.46	10-2134-332-1
					<u>\$500.34</u>	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SUPPLY		416	259.75	10-1112-410-1
		LEASE FD TECH SUPPLY		416	1,229.14	10-1112-410-1
					<u>\$1,488.89</u>	
MATH STACKERS						
	50775	TITLE I 1-6		416	867.00	10-1250-410-36
					<u>\$867.00</u>	
MAZE LUMBER						
		H S ATHLETIC-SUPPLIES		416	341.28	10-1501-410-2
					<u>\$341.28</u>	
MCCURRY, KELLY						
		TITLE IIA TRAVEL OAKTON COLLEGE		416	123.12	10-1110-332-42
					<u>\$123.12</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		416	294.25	20-2542-340-5
		ELEM-TELEPHONE		416	294.26	20-2542-340-4
		JR HI-TELEPHONE SERVICE		416	294.26	20-2542-340-3
		H S - TELEPHONE SERVICE		416	294.26	20-2542-340-2

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		SUPT-TELEPHONE		416	294.26	20-2542-340-1
					<u>\$1,471.29</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		416	345.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		416	487.74	10-2190-323-1
					<u>\$833.64</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		416	38.84	20-2542-410-2
		VOC AG SUPPLIES		416	130.95	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		416	210.25	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		416	249.19	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	22.91	20-2542-410-3
		VOC AG SUPPLIES		416	15.63	10-1401-410-2
		FALL PLAY		416	110.75	10-1540-411-1
		SPRING PLAY		416	177.59	10-1540-410-1
		HIGH SCHOOL-BLDG SUPPLIE		416	9.96	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	9.96	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	9.97	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	9.97	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		416	38.88	20-2542-410-2
					<u>\$1,034.85</u>	
MF ATHLETIC						
	27182	H S ATHLETIC-SUPPLIES		416	268.00	10-1501-410-2
					<u>\$268.00</u>	
MIGNONE, MARIA						
		BOARD DUES/FEES ASHA DUES		416	225.00	10-2310-640-6
		SPEECH IMP-TRAVEL		416	200.88	10-1210-332-1
		TITLE IIA TRAVEL		416	32.40	10-1110-332-42
					<u>\$458.28</u>	
NASCO						
		TITLE I 1-6		416	61.89	10-1250-410-36
		DONATIONS MARQUIS GRANT		416	508.46	10-2310-412-6
	43607	DONATIONS		416	140.76	10-2310-412-6
					<u>\$711.11</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		416	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWSOME, BETHANY						
		TITLE IIA TRAVEL OAKTON COLLEGE		416	124.20	10-1110-332-42
					<u>\$124.20</u>	

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NEWSOME, CHRIS						
		H S ATHLETIC-SUPPLIES REISSUE		416	19.98	10-1501-410-2
					\$19.98	
NORTH CENTRAL BANK						
		SUPT OFFICE-DUES/ FEES		416	300.25	10-2320-640-1
		BOARD SUPPLIES - RETREAT		416	120.83	10-2310-410-6
		JR HI SUPPLIES SCIENCE FAIR		416	79.59	10-1112-410-3
		JR HI SUPPLIES		416	227.55	10-1112-410-3
		ED FOUNDATIONS SUPPLIES		416	222.66	10-2310-411-6
		STATE ATHLETIC TRAVEL		416	699.87	10-1501-332-1
		VOC AG- TRAVEL		416	62.39	10-1401-332-2
		MEDICAID HS LIFE SKILLS		416	29.98	10-1220-411-11
		LEASE FD TECH SUPPLY		416	1,497.21	10-1112-410-1
		PRIMARY-SUPPLIES		416	130.72	10-2220-440-5
		H S TRAVEL		416	18.35	10-2226-332-1
					\$3,389.40	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/NOTHERN IL ACADEMY		416	16,338.76	10-1912-670-1
					\$16,338.76	
ORIENTAL TRADING CO						
		PFA COMM SUPP		416	51.40	10-1125-412-1
					\$51.40	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		416	64.13	20-2542-321-1
		ALL SCHOOL SERVICES		416	77.95	20-2542-321-1
		ALL SCHOOL SERVICES		416	78.69	20-2542-321-1
		ALL SCHOOL SERVICES		416	78.24	20-2542-321-1
					\$299.01	
OSSOLA & COMPANY J W						
		H S-GROUNDS SUPPLIES		416	667.20	20-2543-410-2
					\$667.20	
PCCU (NEC)						
		NEC 24/20		99	805.05	10-481
		NEC-ADMIN/10 MONTH		99	138.97	10-481
		NEC 24/20		99	815.85	10-481
		NEC 24/20		99	1.40	40-481
		NEC-ADMIN/10 MONTH		99	138.97	10-481
		DED NEC		99	49.17	10-481
					\$1,949.41	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,867.00	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	3.84	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	3,063.16	10-481
		BOARD DUES/FEES ANNUAL FEES		416	1,100.00	10-2310-640-6
					\$7,134.00	

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PEORIA COUNTY R.O.E.						
		HOMEBOUND PROF SERV		416	70.00	10-1204-318-1
					<u>70.00</u>	
PEPPER & SON, JW						
	33963	MUSIC TEXTS-JH		416	416.84	10-1115-420-3
	33964	MUSIC TEXTS-ELEM		416	50.81	10-1115-420-4
					<u>467.65</u>	
PERMA- BOUND						
		LIBRARY GRANT		416	190.74	10-2220-410-32
		LIBRARY GRANT		416	13.16	10-2220-410-32
		TITLE I 1-6		416	134.43	10-1250-410-36
	43574	HEN MEDIA BOOKS		416	220.54	10-2220-411-4
	50767	TITLE I 1-6		416	1,422.57	10-1250-410-36
					<u>1,981.44</u>	
PERRY MEMORIAL HOSPITAL						
		STUDENT TESTING		416	607.00	10-2310-390-6
					<u>607.00</u>	
PRAIRIE FARMS PEORIA DIVISION						
		HIGH SCHOOL- FOOD		416	1,169.50	10-2560-410-2
		HENN-CAFE FOOD		416	941.00	10-2560-410-4
		PRIMARY CAFE FOOD		416	1,131.00	10-2560-410-5
		PFA FOOD SUPP		416	38.28	10-1125-411-1
		JR HI-CAFE FOOD		416	775.50	10-2560-410-3
					<u>4,055.28</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		416	1,110.01	10-1113-470-1
					<u>1,110.01</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	59.52	20-481
		IEA CERT DUES		96	2,319.65	10-481
		NON-CERT DUES		96	556.69	10-481
		NON-CERT DUES		96	59.52	20-481
		IEA CERT DUES		96	2,316.48	10-481
		NON-CERT DUES		96	7.97	40-481
		IEA CERT DUES		96	3.17	40-481
		NON-CERT DUES		96	548.72	10-481
					<u>5,871.72</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS P24/T20		99	2,859.24	10-481
		THIS ADMIN/10 MONTH		99	493.54	10-481
		PRIMARY-MED INS		416	160.39	10-1111-222-5
		H S-MEDICAL INSURANCE		416	160.39	10-1113-222-2
		HENN ELEM-MED INSURANCE		416	160.39	10-1110-222-4
		THIS P24/T20		99	2,897.62	10-481
		THIS P24/T20		99	4.98	40-481
		THIS ADMIN/10 MONTH		99	493.54	10-481
		DED THIS		99	174.68	10-481

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					<u>\$7,404.77</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		99	16,472.88	10-481
		TRS ADMI/10 MONTH		99	2,369.55	10-481
		DED TRS		99	838.66	10-481
		TRS P24/T20		99	16,693.94	10-481
		TRS P24/T20		99	28.70	40-481
		TRS ADMI/10 MONTH		99	2,369.54	10-481
					<u>\$38,773.27</u>	
PUT CO SCHOOLS						
		IM IMRF		98	627.70	20-481
		IMRFBRD SHARE		98	1,672.47	50-481
		IM IMRF		98	1,724.13	10-481
		IMRFBRD SHARE		98	4,683.93	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	33.82	10-481
		IM IMRF		98	637.39	20-481
		IMRFBRD SHARE		98	1,698.28	50-481
		IM IMRF		98	121.09	40-481
		IMRFBRD SHARE		98	322.65	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	33.82	10-481
		IM IMRF		98	1,952.63	10-481
		IMRFBRD SHARE		98	5,292.73	50-481
					<u>\$19,250.64</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	615.12	20-481
		IL State Tax		99	8,919.68	10-481
		IL State Tax		99	645.72	20-481
		IL State Tax		99	10,125.94	10-481
		IL State Tax		99	137.74	40-481
					<u>\$20,444.20</u>	
PUTNAM CO SD FIT						
		Federal Tax 2018		99	1,341.95	20-481
		Federal Tax 2018		99	16,344.23	10-481
		Federal Tax 2018		99	1,374.36	20-481
		Federal Tax 2018		99	18,123.28	10-481
		Federal Tax 2018		99	163.03	40-481
					<u>\$37,346.85</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,222.58	10-481
		MEDICARE (BRD PD)		99	2,222.58	50-481
		MEDICARE (CERT)		99	2,418.99	10-481
		MEDICARE (BRD PD)		99	2,418.99	50-481
		MEDICARE (CERT)		99	3.34	40-481

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		MEDICARE (BRD PD)		99	3.34	50-481
					<u>\$9,289.82</u>	
PUTNAM COUNTY SD FICA						
		FICA 2018		99	1,022.80	20-481
		MATCHING FICA		99	1,022.80	50-481
		FICA 2018		99	2,816.20	10-481
		MATCHING FICA		99	2,816.20	50-481
		FICA 2018		99	1,070.83	20-481
		MATCHING FICA		99	1,070.83	50-481
		FICA 2018		99	205.86	40-481
		MATCHING FICA		99	205.86	50-481
		FICA 2018		99	3,837.95	10-481
		MATCHING FICA		99	3,837.95	50-481
					<u>\$17,907.28</u>	
QUILL						
	43599	HENN ELEM-SUPPLIES		416	109.30	10-1110-410-4
		HS MEDIA SUPPLIES		416	86.14	10-2220-410-2
					<u>\$195.44</u>	
REALLY GOOD STUFF						
		HENN ELEM-SUPPLIES		416	33.93	10-1110-410-4
		HENN ELEM-SUPPLIES		416	12.24	10-1110-410-4
		TITLE I 1-6		416	675.71	10-1250-410-36
					<u>\$721.88</u>	
REGIONAL OFFICE OF EDUCATION						
		PRIMARY-TRAVEL		416	35.00	10-1111-332-5
		TUITION-PUBLIC SAFE SCHOOL PROGRAM		416	2,697.06	10-4210-600-1
					<u>\$2,732.06</u>	
RIVERSIDE MEDICAL CENTER						
		HOMEBOUND PROF SERV		416	322.00	10-1204-318-1
					<u>\$322.00</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		416	10,225.35	80-2369-318-1
					<u>\$10,225.35</u>	
ROCHESTER 100 INC						
		TITLE I 1-6		416	281.25	10-1250-410-36
		PFA INST SUP 1-6		416	100.00	10-1125-410-1
					<u>\$381.25</u>	
S.J. SMITH CO.						
		VOC AG SUPPLIES		416	141.46	10-1401-410-2
		DONATIONS MARQUIS GRANT		416	1,710.00	10-2310-412-6
					<u>\$1,851.46</u>	
SALE, JARED						
		H S-ATHLETIC TRAVEL		416	28.08	10-1501-332-2
					<u>\$28.08</u>	
SCHOOL SPECIALTY						
	27160	HS-SUPPLIES		416	56.09	10-1113-410-2

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					<u>\$56.09</u>	
SERAFINI, ANGIE						
		PRIMARY-TRAVEL		416	51.41	10-1111-332-5
		TITLE IIA TRAVEL		416	144.02	10-1250-332-36
					<u>\$195.43</u>	
SHERWIN-WILLIAMS						
		HIGH SCHOOL-BLDG SUPPLIE		416	70.34	20-2542-410-2
					<u>\$70.34</u>	
SIENZA, KRIS						
		EPIC-TUITION REIMB		416	510.00	10-2210-320-1
					<u>\$510.00</u>	
SPECIALIZED DATA SYSTEMS						
		FISCAL SVCS TRAVEL		416	89.00	10-2520-332-1
		DATA PROCESSING-SUPPLIES		416	3,800.00	10-2660-410-1
		DATA PROCESS SOFTWARE		416	1,000.00	10-2660-470-1
		DATA PROCESS SOFTWARE		416	4,430.00	10-2660-470-1
					<u>\$9,319.00</u>	
SPHERO						
	43611	DONATIONS		416	389.97	10-2310-412-6
					<u>\$389.97</u>	
STAPLES CREDIT PLAN						
		SUPT OFFICE-SUPPLIES		416	31.27	10-2320-410-1
		CROSS CAT SUPPLY - HS		416	19.98	10-1220-410-2
	53215	PRIMARY OFFICE - SUPPLIES		416	208.46	10-2410-410-5
					<u>\$259.71</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
STEWART, ALISA						
		HS-SUPPLIES		416	139.96	10-1113-410-2
					<u>\$139.96</u>	
SUMMIT PROFESSIONAL EDUCATIO						
		TITLE I 7-5		416	479.98	10-1110-332-42
					<u>\$479.98</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENT NC SINGLE		96	34.08	20-481
		DENT NC BP SIN		96	63.48	20-481
		DENT NC SINGLE		96	79.52	10-481
		DENT NC BP SIN		96	148.12	10-481
		DENTAL CERT S+		96	87.52	10-481
		DENT BP CRT S+		96	162.56	10-481
		DENTAL CERT S		96	142.00	10-481
		DENTAL BP CRT S		96	264.50	10-481
		DENTAL CRT F		96	318.41	10-481
		DENTAL BP CRT F		96	591.43	10-481

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		DENT NC S+ 1		96	10.94	20-481
		DENT BP NC S+ 1		96	20.32	20-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENT NC S+ 1		96	31.62	10-481
		DENT BP NC S+ 1		96	21.16	10-481
		DENT ADMIN E+S		96	31.26	10-481
		DENT NC SINGLE		96	34.08	20-481
		DENT NC BP SIN		96	63.48	20-481
		DENTAL CRT F		96	318.29	10-481
		DENTAL BP CRT F		96	591.21	10-481
		DENT NC S+ 1		96	10.94	20-481
		DENT BP NC S+ 1		96	20.32	20-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENTAL CERT S		96	0.45	40-481
		DENTAL BP CRT S		96	0.85	40-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENT NC S+ 1		96	31.62	10-481
		DENT BP NC S+ 1		96	21.16	10-481
		DENT ADMIN E+S		96	31.26	10-481
		DENTAL CRT F		96	0.12	40-481
		DENTAL BP CRT F		96	0.22	40-481
		DENT NC SINGLE		96	79.52	10-481
		DENTAL CERT S+		96	87.52	10-481
		DENT BP CRT S+		96	162.56	10-481
		DENTAL CERT S		96	141.55	10-481
		DENTAL BP CRT S		96	263.65	10-481
		DENT NC BP SIN		96	148.12	10-481
					\$4,688.60	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE NC		96	5.18	20-481
		LIFE NC BP		96	9.73	20-481
		LIFE NC		96	21.72	10-481
		LIFE NC BP		96	39.37	10-481
		LIFE CERT		96	76.96	10-481
		LIFE CERT BP		96	144.04	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	5.18	20-481
		LIFE NC BP		96	9.73	20-481
		LIFE NC		96	0.28	40-481
		LIFE NC BP		96	0.53	40-481
		LIFE CERT		96	0.13	40-481
		LIFE CERT BP		96	0.26	40-481
		LIFE CERT		96	79.80	10-481

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		LIFE CERT BP		96	149.31	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	21.44	10-481
		LIFE NC BP		96	38.84	10-481
					<u>\$645.00</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION EMP		96	164.92	10-481
		VISION E+S		96	78.12	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	138.90	10-481
		VISION E+C		96	28.65	10-481
		VISION EMP		96	13.02	20-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	138.90	10-481
		VISION E+C		96	28.65	10-481
		VISION EMP		96	13.02	20-481
		VISION EMP		96	0.35	40-481
		VISION EMP		96	164.57	10-481
		VISION E+S		96	78.12	10-481
					<u>\$866.32</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	82.16	10-481
		LIFE VOL		96	146.62	10-481
		LIFE VOL		96	0.02	40-481
					<u>\$228.80</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE		416	58.50	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	58.50	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	58.50	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	58.50	20-2542-410-5
		JR HI-BUILDING SUPPLIES LIGHTBULBS - GYM		416	6,868.00	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		416	557.70	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	557.70	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	557.71	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	557.71	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		416	28.68	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	28.68	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	28.68	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	28.68	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES CHARCOAL SMOG		416	1,186.86	20-2542-410-4
		JR HI-BUILDING SUPPLIES		416	149.34	20-2542-410-3
		JR HI-BUILDING SUPPLIES		416	132.12	20-2542-410-3
		PRIMARY BLDG SUPPLY		416	19.28	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		416	100.56	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		416	92.97	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	92.97	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	92.98	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	92.98	20-2542-410-5

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-BUILDING SUPPLIES		416	391.14	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE LED WRAP		416	1,424.54	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		416	160.62	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	160.62	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	160.61	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	160.61	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE FLOOR FINISH		416	863.46	20-2542-410-2
		JR HI-BUILDING SUPPLIES		416	863.46	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		416	863.46	20-2542-410-4
		PRIMARY BLDG SUPPLY		416	863.46	20-2542-410-5
					<u>\$17,319.58</u>	
TEACHERS DISCOVERY						
		Void HS-SUPPLIES		9,093	(69.40)	10-1113-410-2
					<u>(\$69.40)</u>	
THRUSH SANITATION						
		H S ATHLETIC-SUPPLIES		416	95.00	10-1501-410-2
					<u>\$95.00</u>	
TOEDTER OIL COMPANY						
		TRUCK REPAIR/MAINT		416	151.48	20-2542-320-3
		DRIVERS ED SUPPLIES		416	54.10	10-1700-410-2
		EX CURRICULAR VAN		416	465.26	40-2550-324-1
		TRANSP - YB SUPPLY		416	411.18	40-2550-411-1
		TRUCK REPAIR/MAINT		416	163.29	20-2542-320-3
		DRIVERS ED SUPPLIES		416	58.31	10-1700-410-2
		EX CURRICULAR VAN		416	501.53	40-2550-324-1
		TRANSP - YB SUPPLY		416	443.23	40-2550-411-1
		TRUCK REPAIR/MAINT		416	68.96	20-2542-320-3
		EX CURRICULAR VAN		416	370.68	40-2550-324-1
		TRANSP - YB SUPPLY		416	422.38	40-2550-411-1
					<u>\$3,110.40</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		416	25.00	10-2310-410-6
					<u>\$25.00</u>	
URNIKIS, DAVE						
		JR HI-TRAVEL		416	16.20	10-1112-332-3
					<u>\$16.20</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY CHROMEBOOKS		416	5,797.69	10-1112-410-1
					<u>\$5,797.69</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		416	713.75	20-2542-322-2
		PRIMARY- WATER		416	281.75	20-2542-322-5
					<u>\$995.50</u>	
WALKER, CHRIS						
		JR HI-TRAVEL		416	139.00	10-1112-332-3
					<u>\$139.00</u>	

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WASHINGTON NATIONAL INS CO						
	WASHINGTON NTNL INS.		96	641.86	10-481	
	WASHINGTON NTNL INS.		96	87.70	20-481	
	WASHINGTON NTNL INS.		96	675.53	10-481	
	WASHINGTON NTNL INS.		96	12.13	40-481	
	WASHINGTON NTNL INS.		96	87.70	20-481	
				<u>\$1,504.92</u>		
WASTE MANAGEMENT						
	ALL SCHOOL SERVICES		416	199.36	20-2542-321-1	
	ALL SCHOOL SERVICES		416	391.03	20-2542-321-1	
	ALL SCHOOL SERVICES		416	220.75	20-2542-321-1	
	ALL SCHOOL SERVICES		416	648.59	20-2542-321-1	
				<u>\$1,459.73</u>		
WEINZIERL, HANNAH						
	VOC AG SUPPLIES		416	16.76	10-1401-410-2	
				<u>\$16.76</u>		
WIESER EDUCATIONAL INC						
27180	H S-TEXTBOOKS		416	248.95	10-1113-420-2	
				<u>\$248.95</u>		
			Report Total	<u><u>\$565,760.18</u></u>		

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	47,868.83	440,033.66	23,642.10	672,905.00	209,229.24	68.91	
200	Employee Benefits	11,543.59	95,560.65	5,856.48	138,000.00	36,582.87	73.49	
300	Purchased Services	1,776.44	16,806.20	1,827.39	30,150.00	11,516.41	61.80	
400	Supplies And Materials	40.02	9,666.07	220.41	25,300.00	15,413.52	39.08	
500	Capital Outlay	0.00	5,500.62	0.00	49,500.00	43,999.38	11.11	
1110	Elementary	61,228.88	567,567.20	31,546.38	915,855.00	316,741.42	65.42	** Function
100	Salaries	35,684.23	293,426.74	17,495.21	455,000.00	144,078.05	68.33	
200	Employee Benefits	8,826.58	65,547.09	4,417.48	115,000.00	45,035.43	60.84	
300	Purchased Services	1,050.90	9,749.54	841.63	15,500.00	4,908.83	68.33	
400	Supplies And Materials	0.00	5,361.54	604.62	25,300.00	19,333.84	23.58	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	45,561.71	374,084.91	23,358.94	612,300.00	214,856.15	64.91	** Function
100	Salaries	46,986.12	428,368.57	21,882.41	576,000.00	125,749.02	78.17	
200	Employee Benefits	16,258.59	113,833.81	6,523.06	156,000.00	35,643.13	77.15	
300	Purchased Services	1,128.68	10,752.99	791.19	16,000.00	4,455.82	72.15	
400	Supplies And Materials	10,934.97	154,024.49	13,708.55	228,600.00	60,866.96	73.37	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	40.00	556.17	0.00	1,000.00	443.83	55.62	
1112	Junior High	75,348.36	707,536.03	42,905.21	979,100.00	228,658.76	76.65	** Function
100	Salaries	60,558.31	600,584.92	29,067.29	816,137.00	186,484.79	77.15	
200	Employee Benefits	17,206.70	153,198.57	8,727.86	230,000.00	68,073.57	70.40	
300	Purchased Services	1,738.66	12,262.96	1,645.70	17,000.00	3,091.34	81.82	
400	Supplies And Materials	4,844.07	51,019.94	31,950.34	98,350.00	15,379.72	84.36	
500	Capital Outlay	0.00	750.00	0.00	1,500.00	750.00	50.00	
600	Other Objects	61.08	411.08	0.00	1,000.00	588.92	41.11	
1113	High School	84,408.82	818,227.47	71,391.19	1,163,987.00	274,368.34	76.43	** 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	6,865.04	60,925.06	3,361.88	82,500.00	18,213.06	77.92	
200	Employee Benefits	1,612.14	12,796.25	810.16	24,500.00	10,893.59	55.54	
300	Purchased Services	0.00	498.94	0.00	3,750.00	3,251.06	13.31	
400	Supplies And Materials	1,023.32	1,980.51	570.23	5,620.00	3,069.26	45.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	674.00	0.00	800.00	126.00	84.25	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	9,500.50	76,874.76	4,742.27	117,170.00	35,552.97	69.66	** 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	10,831.36	96,786.72	5,224.74	135,800.00	33,788.54	75.12	
200	Employee Benefits	2,182.47	20,042.10	1,091.24	26,000.00	4,866.66	81.28	
300	Purchased Services	169.56	596.16	237.05	1,300.00	466.79	64.09	
400	Supplies And Materials	1,081.75	4,980.86	1,066.24	9,450.00	3,402.90	63.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,265.14	122,405.84	7,619.27	172,550.00	42,524.89	75.36	** 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	1,260.00	0.00	5,000.00	3,740.00	25.20	
200	Employee Benefits	0.00	217.37	0.00	500.00	282.63	43.47	
300	Purchased Services	7,476.82	49,413.10	322.00	73,000.00	23,264.90	68.13	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	7,476.82	50,890.47	322.00	78,500.00	27,287.53	65.24	** 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	53.62	5,673.48	0.00	6,300.00	626.52	90.06	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	53.62	5,673.48	0.00	6,300.00	626.52	90.06	** Function
100	Salaries	4,321.03	32,297.76	2,160.52	54,000.00	19,541.72	63.81	
200	Employee Benefits	1,190.54	7,497.44	595.27	14,200.00	6,107.29	56.99	
300	Purchased Services	0.00	50,227.80	215.88	51,528.00	1,084.32	97.90	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,511.57	90,023.00	2,971.67	120,378.00	27,383.33	77.25	** 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	
200	Employee Benefits	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 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	
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	59,750.44	542,060.09	29,105.22	859,000.00	287,834.69	66.49	
200	Employee Benefits	15,798.05	130,810.79	7,957.08	260,000.00	121,232.13	53.37	
300	Purchased Services	0.00	491.96	0.00	3,900.00	3,408.04	12.61	
400	Supplies And Materials	115.79	5,465.96	195.08	28,900.00	23,238.96	19.59	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	75,664.28	678,828.80	37,257.38	1,151,800.00	435,713.82	62.17	** 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	5,605.54	48,328.31	2,667.78	68,000.00	17,003.91	74.99	
200	Employee Benefits	1,656.56	13,816.01	828.28	19,600.00	4,955.71	74.72	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	114.99	0.00	1,300.00	1,185.01	8.85	
1225	Special Education Programs Pre-K	7,262.10	62,259.31	3,496.06	89,400.00	23,644.63	73.55	** Function
100	Salaries	5,443.95	45,798.52	1,941.67	59,000.00	11,259.81	80.92	
200	Employee Benefits	1,337.06	17,158.52	668.53	20,800.00	2,972.95	85.71	
300	Purchased Services	451.03	7,307.25	144.02	7,595.00	143.73	98.11	
400	Supplies And Materials	6,105.16	15,737.94	3,884.60	26,787.00	7,164.46	73.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	13,337.20	86,002.23	6,638.82	114,182.00	21,540.95	81.13	** Function
100	Salaries	6,544.35	57,826.91	3,156.53	78,500.00	17,516.56	77.69	
200	Employee Benefits	2,177.53	16,210.79	1,101.18	23,700.00	6,388.03	73.05	
300	Purchased Services	0.00	515.65	0.00	3,500.00	2,984.35	14.73	
400	Supplies And Materials	667.08	4,084.96	328.26	8,889.00	4,475.78	49.65	
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	9,388.96	78,638.31	4,585.97	115,089.00	31,864.72	72.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
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	474.72	0.00	0.00	(474.72)	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	
1402	INDUSTRIAL ARTS	0.00	474.72	0.00	0.00	(474.72)	0.00	** Function
100	Salaries	2,319.33	16,415.27	1,159.67	28,600.00	11,025.06	61.45	
200	Employee Benefits	656.20	4,827.90	329.90	7,300.00	2,142.20	70.65	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	4,676.96	0.00	0.00	(4,676.96)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,975.53	25,920.13	1,489.57	36,500.00	9,090.30	75.10	** Function
100	Salaries	1,780.92	13,653.12	890.46	25,368.00	10,824.42	57.33	
200	Employee Benefits	503.80	3,247.47	253.27	5,950.00	2,449.26	58.84	
300	Purchased Services	0.00	203.58	0.00	1,000.00	796.42	20.36	
400	Supplies And Materials	0.00	288.05	0.00	300.00	11.95	96.02	
1459	CO-OP PROGRAM	2,284.72	17,392.22	1,143.73	32,618.00	14,082.05	56.83	** Function
100	Salaries	12,404.99	89,409.78	2,790.05	128,000.00	35,800.17	72.03	
200	Employee Benefits	203.78	2,232.77	0.00	5,450.00	3,217.23	40.97	
300	Purchased Services	2,030.22	19,176.70	89.75	33,500.00	14,233.55	57.51	
400	Supplies And Materials	501.54	17,066.55	1,825.62	17,700.00	(1,192.17)	106.74	
500	Capital Outlay	0.00	8,940.37	3,000.00	10,200.00	(1,740.37)	117.06	
600	Other Objects	115.00	10,227.11	800.00	12,500.00	1,472.89	88.22	
1501	ATHLETICS	15,255.53	147,053.28	8,505.42	207,350.00	51,791.30	75.02	** 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	1,997.93	18,383.79	999.03	28,000.00	8,617.18	69.22	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	68.58	0.00	500.00	431.42	13.72	
400	Supplies And Materials	257.03	4,715.82	1,065.54	6,300.00	518.64	91.77	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
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
1540	EXTRA CURRICULAR	2,254.96	23,168.19	2,064.57	38,100.00	12,867.24	66.23	** Function
100	Salaries	0.00	7,290.00	0.00	18,000.00	10,710.00	40.50	
200	Employee Benefits	0.00	462.52	0.00	3,200.00	2,737.48	14.45	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	7,752.52	0.00	21,450.00	13,697.48	36.14	** 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	572.84	7,539.88	286.42	24,550.00	16,723.70	31.88	
200	Employee Benefits	0.00	463.60	0.00	3,200.00	2,736.40	14.49	
300	Purchased Services	1,052.45	4,422.21	0.00	7,400.00	2,977.79	59.76	
400	Supplies And Materials	0.00	943.20	112.41	2,000.00	944.39	52.78	
1700	Drivers Education Program	1,625.29	13,368.89	398.83	37,150.00	23,382.28	37.06	** Function
100	Salaries	125.00	1,125.00	62.50	1,500.00	312.50	79.17	
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	125.00	1,125.00	62.50	1,500.00	312.50	79.17	** Function
600	Other Objects	33,927.30	224,682.91	0.00	425,000.00	200,317.09	52.87	
1912	Special Education Programs K-12 - Private Tuition	33,927.30	224,682.91	0.00	425,000.00	200,317.09	52.87	** Function
1000	Instruction	467,456.29	4,179,949.67	250,499.78	6,443,079.00	2,012,629.55	68.76	* Function
100	Salaries	9,417.24	88,972.74	4,708.62	113,450.00	19,768.64	82.58	
200	Employee Benefits	2,192.45	20,005.18	1,099.20	32,800.00	11,695.62	64.34	
300	Purchased Services	68.79	170.96	0.00	1,500.00	1,329.04	11.40	
400	Supplies And Materials	0.00	385.76	0.00	1,170.00	784.24	32.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	225.00	0.00	200.00	(25.00)	112.50	
2110	Attendance/Soc Wrk Serv	11,678.48	109,759.64	5,807.82	149,120.00	33,552.54	77.50	** Function
100	Salaries	3,615.28	36,816.06	1,807.64	45,000.00	6,376.30	85.83	
200	Employee Benefits	1,081.80	8,587.52	540.90	12,800.00	3,671.58	71.32	
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	
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	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance 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
2120	Guidance Services	4,697.08	45,403.58	2,348.54	60,000.00	12,247.88	79.59	** Function
100	Salaries	3,552.19	32,638.62	1,776.10	54,000.00	19,585.28	63.73	
200	Employee Benefits	535.80	4,780.46	267.90	6,500.00	1,451.64	77.67	
300	Purchased Services	0.00	829.71	40.00	1,700.00	830.29	51.16	
400	Supplies And Materials	152.08	333.57	0.00	1,350.00	1,016.43	24.71	
2134	Nurse Services	4,240.07	38,582.36	2,084.00	63,550.00	22,883.64	63.99	** Function
100	Salaries	1,338.02	12,647.77	669.01	16,500.00	3,183.22	80.71	
200	Employee Benefits	271.34	4,165.83	138.64	3,400.00	(904.47)	126.60	
300	Purchased Services	0.00	19,069.66	0.00	62,150.00	43,080.34	30.68	
400	Supplies And Materials	76.45	987.64	218.40	1,800.00	593.96	67.00	
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	1,685.81	36,870.90	1,026.05	83,850.00	45,953.05	45.20	** Function
100	Salaries	0.00	8,642.07	0.00	0.00	(8,642.07)	0.00	
200	Employee Benefits	0.00	2,199.81	0.00	0.00	(2,199.81)	0.00	
300	Purchased Services	0.00	22.80	0.00	0.00	(22.80)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	10,864.68	0.00	0.00	(10,864.68)	0.00	** Function
300	Purchased Services	769.77	6,927.93	0.00	9,300.00	2,372.07	74.49	
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	769.77	6,927.93	0.00	9,300.00	2,372.07	74.49	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,246.10	18,932.27	335.85	51,000.00	31,731.88	37.78	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
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	163.97	3,367.28	0.00	5,800.00	2,432.72	58.06	
300	Purchased Services	510.00	9,358.00	0.00	21,500.00	12,142.00	43.53	
400	Supplies And Materials	2,441.83	10,284.48	0.00	15,000.00	4,715.52	68.56	
2210	EPIC	4,361.90	41,942.03	335.85	93,300.00	51,022.12	45.31	** 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 Assuarance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,604.21	94,907.23	5,280.24	133,000.00	32,812.53	75.33	
200	Employee Benefits	1,872.46	15,023.00	937.36	22,200.00	6,239.64	71.89	
300	Purchased Services	79.33	726.36	0.00	2,400.00	1,673.64	30.27	
400	Supplies And Materials	1,294.83	7,977.78	2,589.33	14,765.00	4,197.89	71.57	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,850.83	118,634.37	8,806.93	172,365.00	44,923.70	73.94	** Function
100	Salaries	7,061.69	62,708.00	3,530.85	87,000.00	20,761.15	76.14	
200	Employee Benefits	1,239.90	10,909.58	619.95	11,400.00	(129.53)	101.14	
300	Purchased Services	0.00	2,564.39	0.00	13,500.00	10,935.61	19.00	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,301.59	76,181.97	4,150.80	114,600.00	34,267.23	70.10	** 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	255.91	5,391.51	127.96	6,600.00	1,080.53	83.63	
200	Employee Benefits	0.00	(0.08)	0.00	0.00	0.08	0.00	
300	Purchased Services	629.00	28,378.81	0.00	58,400.00	30,021.19	48.59	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed 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
400	Supplies And Materials	2,784.61	22,759.02	7,033.95	46,000.00	16,207.03	64.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	325.00	6,230.82	1,417.00	32,000.00	24,352.18	23.90	
2310	Brd Ed Services	3,994.52	62,760.08	8,578.91	143,000.00	71,661.01	49.89	** Function
100	Salaries	7,229.24	65,063.16	3,614.62	96,300.00	27,622.22	71.32	
200	Employee Benefits	3,199.88	28,547.67	1,599.94	38,500.00	8,352.39	78.31	
300	Purchased Services	1,757.78	13,083.31	635.99	20,000.00	6,280.70	68.60	
400	Supplies And Materials	170.00	6,044.33	31.27	10,000.00	3,924.40	60.76	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	884.70	0.00	3,000.00	2,115.30	29.49	
2320	Executive Adm. Serv	12,356.90	113,623.17	5,881.82	174,800.00	55,295.01	68.37	** Function
100	Salaries	42,290.21	380,641.26	20,683.71	526,000.00	124,675.03	76.30	
200	Employee Benefits	12,617.08	114,191.44	6,652.36	156,800.00	35,956.20	77.07	
300	Purchased Services	882.53	4,440.29	0.00	8,000.00	3,559.71	55.50	
400	Supplies And Materials	293.42	4,366.30	2,005.14	12,420.00	6,048.56	51.30	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	644.14	993.01	0.00	4,000.00	3,006.99	24.83	
2410	Office Of Principal Serv	56,727.38	504,632.30	29,341.21	708,720.00	174,746.49	75.34	** 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	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,167.04	78,919.16	1,926.05	107,500.00	26,654.79	75.20	
200	Employee Benefits	10.66	98.89	2.77	150.00	48.34	67.77	
300	Purchased Services	0.00	732.32	89.00	1,700.00	878.68	48.31	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	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	8,177.70	79,750.37	2,017.82	110,800.00	29,031.81	73.80	** Function
100	Salaries	14,509.55	128,240.84	6,647.69	172,400.00	37,511.47	78.24	
200	Employee Benefits	2,225.18	21,086.42	1,112.49	34,525.00	12,326.09	64.30	
300	Purchased Services	0.00	62.64	0.00	2,800.00	2,737.36	2.24	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2560 Food 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
400	Supplies And Materials	18,726.07	136,015.58	8,038.34	242,000.00	97,946.08	59.53	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	159.00	0.00	900.00	741.00	17.67	
2560	Food Services	35,460.80	285,564.48	15,798.52	456,625.00	155,262.00	66.00	** Function
300	Purchased Services	808.00	4,788.31	0.00	6,200.00	1,411.69	77.23	
2630	Information Services	808.00	4,788.31	0.00	6,200.00	1,411.69	77.23	** Function
100	Salaries	0.00	7,298.42	0.00	3,200.00	(4,098.42)	228.08	
200	Employee Benefits	0.00	6.22	0.00	75.00	68.78	8.29	
2640	Function 2640	0.00	7,304.64	0.00	3,275.00	(4,029.64)	223.04	** Function
300	Purchased Services	0.00	1,653.68	0.00	5,000.00	3,346.32	33.07	
400	Supplies And Materials	0.00	2,725.00	0.00	14,600.00	11,875.00	18.66	
2660	DATA PROCESSING	0.00	4,378.68	0.00	19,600.00	15,221.32	22.34	** Function
2000	Support Services	167,110.83	1,547,969.49	86,178.27	2,370,105.00	735,957.24	68.95	* Function
600	Other Objects	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	
4120	Payments Sp Ed Programs	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	** 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	20,969.38	2,697.06	63,000.00	39,333.56	37.57	
4210	Payments for Regular Programs - Tuition	0.00	20,969.38	2,697.06	63,000.00	39,333.56	37.57	** Function
600	Other Objects	0.00	53,622.00	0.00	35,000.00	(18,622.00)	153.21	
4220	Payments for Special Education Programs - Tuition	0.00	53,622.00	0.00	35,000.00	(18,622.00)	153.21	** Function
600	Other Objects	0.00	40,500.00	0.00	35,000.00	(5,500.00)	115.71	
4240	Payments for CTE Programs - Tuition	0.00	40,500.00	0.00	35,000.00	(5,500.00)	115.71	** Function
4000	Nonprogrammed Charges	0.00	166,841.20	2,697.06	193,000.00	23,461.74	87.84	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 8000 Other Financing Uses
Function 8130 Prmt Trns From Ed Fund
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	634,567.12	5,894,760.36	339,375.11	9,016,184.00	2,782,048.53	69.14	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,236.69	229,943.01	11,159.03	387,200.00	146,097.96	62.27	
200	Employee Benefits	3,537.32	35,540.02	1,768.66	51,600.00	14,291.32	72.30	
300	Purchased Services	12,005.34	125,713.73	3,409.69	300,700.00	171,576.58	42.94	
400	Supplies And Materials	19,123.96	178,012.49	32,478.51	331,700.00	121,209.00	63.46	
500	Capital Outlay	4,950.16	59,334.06	1,488.74	188,500.00	127,677.20	32.27	
2542	Care & Upkeep Bldg Serv	62,853.47	628,543.31	50,304.63	1,259,700.00	580,852.06	53.89	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,825.00	20,505.57	3,960.00	57,000.00	32,534.43	42.92	
400	Supplies And Materials	89.94	4,276.90	4,681.17	12,500.00	3,541.93	71.66	
500	Capital Outlay	0.00	55,708.87	0.00	126,000.00	70,291.13	44.21	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	2,914.94	80,491.34	8,641.17	195,550.00	106,417.49	45.58	** Function
2000	Support Services	65,768.41	709,034.65	58,945.80	1,455,250.00	687,269.55	52.77	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	65,768.41	709,034.65	58,945.80	1,455,250.00	687,269.55	52.77	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	
5200	Debt Service - Interest on Long-Term Debt	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	** Function
600	Other Objects	0.00	95,000.00	0.00	95,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	95,000.00	0.00	95,000.00	0.00	100.00	** Function
600	Other Objects	0.00	500.00	0.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	500.00	0.00	100.00	** Function
5000	Debt Services	0.00	104,750.00	0.00	112,100.00	7,350.00	93.44	* 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	104,750.00	0.00	112,100.00	7,350.00	93.44	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	4,035.28	30,722.38	624.75	28,000.00	(3,347.13)	111.95	
200	Employee Benefits	64.33	478.81	0.00	300.00	(178.81)	159.60	
300	Purchased Services	88,310.55	614,120.20	966.79	889,989.00	274,902.01	69.11	
400	Supplies And Materials	10.00	3,097.79	854.41	4,000.00	47.80	98.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	92,420.16	648,419.18	2,445.95	922,289.00	271,423.87	70.57	** Function
2000	Support Services	92,420.16	648,419.18	2,445.95	922,289.00	271,423.87	70.57	* 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	92,420.16	648,419.18	2,445.95	922,289.00	271,423.87	70.57	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	920.72	9,658.02	439.12	17,650.00	7,552.86	57.21	
1110	Elementary	920.72	9,658.02	439.12	17,650.00	7,552.86	57.21	** Function
200	Employee Benefits	512.44	4,125.73	243.36	6,800.00	2,430.91	64.25	
1111	Primary	512.44	4,125.73	243.36	6,800.00	2,430.91	64.25	** Function
200	Employee Benefits	685.26	6,202.32	301.49	8,900.00	2,396.19	73.08	
1112	Junior High	685.26	6,202.32	301.49	8,900.00	2,396.19	73.08	** Function
200	Employee Benefits	1,325.99	12,018.43	627.57	17,475.00	4,829.00	72.37	
1113	High School	1,325.99	12,018.43	627.57	17,475.00	4,829.00	72.37	** 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	108.02	955.44	52.04	1,400.00	392.52	71.96	
1115	MUSIC	108.02	955.44	52.04	1,400.00	392.52	71.96	** 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	723.70	6,372.80	357.96	9,600.00	2,869.24	70.11	
1125	Pre-K Programs	723.70	6,372.80	357.96	9,600.00	2,869.24	70.11	** 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	12.87	0.00	75.00	62.13	17.16	
1204	Physically Hndcap Homebound	0.00	12.87	0.00	75.00	62.13	17.16	** 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	61.44	552.11	30.72	950.00	367.17	61.35	
1210	Speech & Lang.Impaired	61.44	552.11	30.72	950.00	367.17	61.35	** 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	5,918.11	49,334.10	2,938.86	77,200.00	24,927.04	67.71	
1220	Cross-Categorical (Cc)	5,918.11	49,334.10	2,938.86	77,200.00	24,927.04	67.71	** Function
200	Employee Benefits	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

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
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	396.16	3,420.70	194.36	5,300.00	1,684.94	68.21	
1225	Special Education Programs Pre-K	396.16	3,420.70	194.36	5,300.00	1,684.94	68.21	** Function
200	Employee Benefits	99.24	807.28	26.00	1,200.00	366.72	69.44	
1250	Remedial and Supplemental Programs K-12	99.24	807.28	26.00	1,200.00	366.72	69.44	** Function
200	Employee Benefits	108.15	897.01	52.52	1,300.00	350.47	73.04	
1401	VOCATIONAL AG	108.15	897.01	52.52	1,300.00	350.47	73.04	** Function
200	Employee Benefits	0.00	48.59	0.00	0.00	(48.59)	0.00	
1402	INDUSTRIAL ARTS	0.00	48.59	0.00	0.00	(48.59)	0.00	** Function
200	Employee Benefits	32.59	242.28	16.29	450.00	191.43	57.46	
1407	BUSINESS ED	32.59	242.28	16.29	450.00	191.43	57.46	** 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	25.01	161.23	12.50	650.00	476.27	26.73	
1459	CO-OP PROGRAM	25.01	161.23	12.50	650.00	476.27	26.73	** Function
200	Employee Benefits	489.69	2,775.18	11.35	5,750.00	2,963.47	48.46	
1501	ATHLETICS	489.69	2,775.18	11.35	5,750.00	2,963.47	48.46	** 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	0.00	1.50	0.00	150.00	148.50	1.00	
1540	EXTRA CURRICULAR	0.00	1.50	0.00	150.00	148.50	1.00	** Function
200	Employee Benefits	0.00	27.04	0.00	450.00	422.96	6.01	
1600	Summer School	0.00	27.04	0.00	450.00	422.96	6.01	** 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	0.00	45.15	0.00	150.00	104.85	30.10	
1700	Drivers Education Program	0.00	45.15	0.00	150.00	104.85	30.10	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,406.52	97,657.78	5,304.14	155,450.00	52,488.08	66.23	* Function
200	Employee Benefits	379.46	2,364.29	189.82	5,000.00	2,445.89	51.08	
2110	Attendance/Soc Wrk Serv	379.46	2,364.29	189.82	5,000.00	2,445.89	51.08	** Function
200	Employee Benefits	50.70	519.93	25.35	700.00	154.72	77.90	

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2120 Guidance 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
2120	Guidance Services	50.70	519.93	25.35	700.00	154.72	77.90	** Function
200	Employee Benefits	654.28	6,061.29	327.14	8,400.00	2,011.57	76.05	
2134	Nurse Services	654.28	6,061.29	327.14	8,400.00	2,011.57	76.05	** Function
200	Employee Benefits	271.12	3,372.86	135.66	3,500.00	(8.52)	100.24	
2140	Psychological Services	271.12	3,372.86	135.66	3,500.00	(8.52)	100.24	** Function
200	Employee Benefits	0.00	30.73	0.00	0.00	(30.73)	0.00	
2149	Other Psychological Ser	0.00	30.73	0.00	0.00	(30.73)	0.00	** Function
200	Employee Benefits	8.30	279.87	0.00	1,600.00	1,320.13	17.49	
2210	EPIC	8.30	279.87	0.00	1,600.00	1,320.13	17.49	** 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	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,126.15	9,851.61	561.41	15,550.00	5,136.98	66.96	
2220	MEDIA PROGRAM	1,126.15	9,851.61	561.41	15,550.00	5,136.98	66.96	** Function
200	Employee Benefits	470.16	4,111.69	235.08	6,225.00	1,878.23	69.83	
2226	TECHNOLOGY	470.16	4,111.69	235.08	6,225.00	1,878.23	69.83	** 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
200	Employee Benefits	18.30	394.76	9.14	900.00	496.10	44.88	
2310	Brd Ed Services	18.30	394.76	9.14	900.00	496.10	44.88	** Function
200	Employee Benefits	129.00	1,161.00	64.50	1,900.00	674.50	64.50	
2320	Executive Adm. Serv	129.00	1,161.00	64.50	1,900.00	674.50	64.50	** Function
200	Employee Benefits	457.04	3,746.52	228.37	8,700.00	4,725.11	45.69	
2365	Risk Management and Claims Services Payments	457.04	3,746.52	228.37	8,700.00	4,725.11	45.69	** Function
200	Employee Benefits	2,439.71	21,848.29	1,183.36	33,700.00	10,668.35	68.34	
2410	Office Of Principal Serv	2,439.71	21,848.29	1,183.36	33,700.00	10,668.35	68.34	** 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	1,626.20	15,511.33	378.27	22,800.00	6,910.40	69.69	
2520	Fiscal Services	1,626.20	15,511.33	378.27	22,800.00	6,910.40	69.69	** Function
200	Employee Benefits	5,129.92	44,892.25	2,490.71	58,700.00	11,317.04	80.72	

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

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg 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
2542	Care & Upkeep Bldg Serv	5,129.92	44,892.25	2,490.71	58,700.00	11,317.04	80.72	** 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	503.62	3,362.73	0.00	4,400.00	1,037.27	76.43	
2550	Pupil Transportation Ser	503.62	3,362.73	0.00	4,400.00	1,037.27	76.43	** Function
200	Employee Benefits	2,702.29	23,323.50	1,285.03	33,500.00	8,891.47	73.46	
2560	Food Services	2,702.29	23,323.50	1,285.03	33,500.00	8,891.47	73.46	** Function
200	Employee Benefits	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	
2640	Function 2640	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	** Function
2000	Support Services	15,966.25	142,204.01	7,113.84	205,575.00	56,257.15	72.63	* 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	27,372.77	239,861.79	12,417.98	361,025.00	108,745.23	69.88	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	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	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1700	Drivers Education Program
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	1,335.84	0.00	0.00	(1,335.84)	0.00	
200	Employee Benefits	0.00	168.68	0.00	0.00	(168.68)	0.00	
2134	Nurse Services	0.00	1,504.52	0.00	0.00	(1,504.52)	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	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	137.81	551.24	0.00	20,000.00	19,448.76	2.76	
2363	Unemployment Insurance Act Payments	137.81	551.24	0.00	20,000.00	19,448.76	2.76	** Function
300	Purchased Services	0.00	54,845.00	0.00	54,845.00	0.00	100.00	
2364	Insurance Payments (regular or self-insurance)	0.00	54,845.00	0.00	54,845.00	0.00	100.00	** Function
100	Salaries	13,973.87	117,944.26	6,986.94	165,000.00	40,068.80	75.72	
200	Employee Benefits	0.00	180.47	0.00	0.00	(180.47)	0.00	
2365	Risk Management and Claims Services Payments	13,973.87	118,124.73	6,986.94	165,000.00	39,888.33	75.83	** Function
300	Purchased Services	173.60	12,381.07	0.00	15,000.00	2,618.93	82.54	
2367	Educational, Inspectional, Sup Serv due to loss	173.60	12,381.07	0.00	15,000.00	2,618.93	82.54	** Function
300	Purchased Services	7,355.87	28,276.37	10,225.35	30,000.00	(8,501.72)	128.34	
2369	Legal Services	7,355.87	28,276.37	10,225.35	30,000.00	(8,501.72)	128.34	** 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	0.00	973.00	0.00	0.00	(973.00)	0.00	
2540	Function 2540	0.00	973.00	0.00	0.00	(973.00)	0.00	** 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	21,641.15	245,925.93	17,212.29	309,845.00	46,706.78	84.93	* Function

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund		21,641.15	245,925.93	17,212.29	309,845.00	46,706.78	84.93	Fund

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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	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		<u>841,769.61</u>	<u>7,842,751.91</u>	<u>430,397.13</u>	<u>12,716,847.00</u>	<u>4,443,697.96</u>	<u>65.06</u>	

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Education Fund 10

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	10-1112
1000	LOCAL FUNDS	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Leasing Purposes Levy

LOCAL FUNDS

10-113000-1	FIRST PRIOR YR LEASE	0.00	59,135.24	60,547.00	1,411.76	97.67	10-1130
1000	LOCAL FUNDS	0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1130	Leasing Purposes Levy	0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue

Curr Yr Levy-Special Ed

LOCAL FUNDS

10-114100-1	SP ED PRIOR YEAR LEVY	0.00	47,310.06	48,437.00	1,126.94	97.67	10-1141
1000	LOCAL FUNDS	0.00	47,310.06	48,437.00	1,126.94	97.67	** Source of Revenue
1141	Curr Yr Levy-Special Ed	0.00	47,310.06	48,437.00	1,126.94	97.67	* Source of Revenue

Mobile Home Privilege Tax

LOCAL FUNDS

10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

10-123000-1	CORP PERS PROP REPLC TAX	0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	10-1230
1000	LOCAL FUNDS	0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	* Source of Revenue

Source of Revenue 1290

LOCAL FUNDS

10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
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Education Fund 10							
Source of Revenue 1290		Source of Revenue 1290					
Source of Revenue 1000		LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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)							
<u>LOCAL FUNDS</u>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	141,031.81	317,000.00	175,968.19	44.49	10-1312
1000	LOCAL FUNDS	0.00	141,031.81	317,000.00	175,968.19	44.49	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	0.00	141,031.81	317,000.00	175,968.19	44.49	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
<u>LOCAL FUNDS</u>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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)							
<u>LOCAL FUNDS</u>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,942.70	8,000.00	(8,942.70)	211.78	10-1342
1000	LOCAL FUNDS	0.00	16,942.70	8,000.00	(8,942.70)	211.78	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	16,942.70	8,000.00	(8,942.70)	211.78	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151100-1	ED-INT ON INVESTMENTS	879.50	11,647.68	17,500.00	5,852.32	66.56	10-1511
1000	LOCAL FUNDS	879.50	11,647.68	17,500.00	5,852.32	66.56	** Source of Revenue
1511	Interest On Investments	879.50	11,647.68	17,500.00	5,852.32	66.56	* Source of Revenue
Interest-Swaney Bonds							
<u>LOCAL FUNDS</u>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10								
Source of Revenue	1513	Interest-Farnsworth						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest-Farnsworth								
<u>LOCAL FUNDS</u>								
10-151300-1		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000	LOCAL FUNDS		0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513	Interest-Farnsworth		0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch								
<u>LOCAL FUNDS</u>								
10-161100-1		STUDENT LUNCH	18,087.32	106,791.75	115,000.00	8,208.25	92.86	10-1611
1000	LOCAL FUNDS		18,087.32	106,791.75	115,000.00	8,208.25	92.86	** Source of Revenue
1611	Sales To Pupils-Lunch		18,087.32	106,791.75	115,000.00	8,208.25	92.86	* Source of Revenue
Sales To Pupils-BFast								
<u>LOCAL FUNDS</u>								
10-161200-1		STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1000	LOCAL FUNDS		0.00	0.00	16,000.00	16,000.00	0.00	** Source of Revenue
1612	Sales To Pupils-BFast		0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue
Sales To Pupils-Other								
<u>LOCAL FUNDS</u>								
10-161400-1		MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1000	LOCAL FUNDS		0.00	0.00	9,500.00	9,500.00	0.00	** Source of Revenue
1614	Sales To Pupils-Other		0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue
Sales To Adults								
<u>LOCAL FUNDS</u>								
10-162000-1		ADULT LUNCHES/BREAKFAST	703.95	3,018.00	5,000.00	1,982.00	60.36	10-1620
1000	LOCAL FUNDS		703.95	3,018.00	5,000.00	1,982.00	60.36	** Source of Revenue
1620	Sales To Adults		703.95	3,018.00	5,000.00	1,982.00	60.36	* Source of Revenue
Other Food Service								
<u>LOCAL FUNDS</u>								
10-169000-1		HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690	Other Food Service		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic								
<u>LOCAL FUNDS</u>								
10-171102-2		H S ATHLETIC ADMISSIONS	0.00	14,016.00	15,000.00	984.00	93.44	10-1711-2

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Education Fund 10								
Source of Revenue	1711	Admissions-Athletic						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-171104-3		JR HI-ATHLETIC ADMISSION	0.00	3,507.00	5,000.00	1,493.00	70.14	10-1711-4
1000	LOCAL FUNDS		0.00	17,523.00	20,000.00	2,477.00	87.62	** Source of Revenue
1711	Admissions-Athletic		0.00	17,523.00	20,000.00	2,477.00	87.62	* Source of Revenue
HS/JR Tourney								
LOCAL FUNDS								
10-171400-1		H S / JR HI TOURNEY REV	0.00	1,813.00	3,000.00	1,187.00	60.43	10-1714
1000	LOCAL FUNDS		0.00	1,813.00	3,000.00	1,187.00	60.43	** Source of Revenue
1714	HS/JR Tourney		0.00	1,813.00	3,000.00	1,187.00	60.43	* Source of Revenue
Admissions-Other								
LOCAL FUNDS								
10-171900-1		ADMISSION - OTHERS	5,996.00	7,455.00	11,000.00	3,545.00	67.77	10-1719
1000	LOCAL FUNDS		5,996.00	7,455.00	11,000.00	3,545.00	67.77	** Source of Revenue
1719	Admissions-Other		5,996.00	7,455.00	11,000.00	3,545.00	67.77	* Source of Revenue
Fees								
LOCAL FUNDS								
10-172000-1		ACTIVITY FEES HS	590.00	10,510.00	3,700.00	(6,810.00)	284.05	10-1720
10-172000-2		ACTIVITY FEES HS	120.00	747.35	13,500.00	12,752.65	5.54	10-1720
10-172000-3		ACTIVITY FEES JR H	0.00	4,080.00	3,500.00	(580.00)	116.57	10-1720
1000	LOCAL FUNDS		710.00	15,337.35	20,700.00	5,362.65	74.09	** Source of Revenue
1720	Fees		710.00	15,337.35	20,700.00	5,362.65	74.09	* Source of Revenue
Other Pupil Activity Rev								
LOCAL FUNDS								
10-179000-1		OTHER DISTRICT REVENUE	0.00	20.00	1,000.00	980.00	2.00	10-1790
10-179000-8		H S PE RESALE	20.00	3,080.00	4,000.00	920.00	77.00	10-1790
10-179001-8		JH PE RESALE	0.00	5,290.00	3,000.00	(2,290.00)	176.33	10-1790-1
1000	LOCAL FUNDS		20.00	8,390.00	8,000.00	(390.00)	104.88	** Source of Revenue
1790	Other Pupil Activity Rev		20.00	8,390.00	8,000.00	(390.00)	104.88	* Source of Revenue
Shop Resale								
LOCAL FUNDS								
10-179100-9			0.00	1,100.00	0.00	(1,100.00)	0.00	10-1791
1000	LOCAL FUNDS		0.00	1,100.00	0.00	(1,100.00)	0.00	** Source of Revenue
1791	Shop Resale		0.00	1,100.00	0.00	(1,100.00)	0.00	* Source of Revenue
Music Resale								

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Education Fund 10								
Source of Revenue	1792	Music Resale						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS								
10-179200-10		MUSIC RESALE	0.00	260.00	200.00	(60.00)	130.00	10-1792
1000	LOCAL FUNDS		0.00	260.00	200.00	(60.00)	130.00	** Source of Revenue
1792	Music Resale		0.00	260.00	200.00	(60.00)	130.00	* Source of Revenue
Rentals-Regular Textbook								
LOCAL FUNDS								
10-181100-1		PRIM-TEXTBOOK RENTAL	0.00	10,505.00	7,000.00	(3,505.00)	150.07	10-1811
10-181100-2		H S- TEXTBOOK RENTAL	0.00	18,238.00	22,500.00	4,262.00	81.06	10-1811
10-181100-3		JR HI-TEXTBOOK RENTAL	0.00	7,475.00	8,500.00	1,025.00	87.94	10-1811
10-181100-4		ELEM-TEXTBOOK RENTAL	24.00	299.00	7,000.00	6,701.00	4.27	10-1811-4
1000	LOCAL FUNDS		24.00	36,517.00	45,000.00	8,483.00	81.15	** Source of Revenue
1811	Rentals-Regular Textbook		24.00	36,517.00	45,000.00	8,483.00	81.15	* Source of Revenue
Rentals - Other								
LOCAL FUNDS								
10-181900-1		INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1000	LOCAL FUNDS		0.00	0.00	400.00	400.00	0.00	** Source of Revenue
1819	Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources								
LOCAL FUNDS								
10-192000-1		DONATIONS	0.00	64,550.01	20,000.00	(44,550.01)	322.75	10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS		0.00	64,550.01	20,000.00	(44,550.01)	322.75	** Source of Revenue
1920	Donations-Private Sources		0.00	64,550.01	20,000.00	(44,550.01)	322.75	* Source of Revenue
Services Provided to Other Districts								
LOCAL FUNDS								
10-194000-1		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1940	Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment								
LOCAL FUNDS								
10-194100-1		SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue	1941	SW LEA Assessment						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1941	SW LEA Assessment		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant								
LOCAL FUNDS								
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942	Lease Incentive Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu								
LOCAL FUNDS								
10-195000-1		REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1000	LOCAL FUNDS		0.00	0.00	13,500.00	13,500.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu		0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees								
LOCAL FUNDS								
10-197000-1		DRIVERS ED FEE	0.00	50.00	3,000.00	2,950.00	1.67	10-1970
1000	LOCAL FUNDS		0.00	50.00	3,000.00	2,950.00	1.67	** Source of Revenue
1970	Drivers Education Fees		0.00	50.00	3,000.00	2,950.00	1.67	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
10-199900-1		OTHER LOCAL REVENUE	998.43	70,171.17	110,000.00	39,828.83	63.79	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
1000	LOCAL FUNDS		998.43	70,171.17	110,000.00	39,828.83	63.79	** Source of Revenue
1999	Other Local Revenues		998.43	70,171.17	110,000.00	39,828.83	63.79	* Source of Revenue
Source of Revenue 2200								
FLO THRU								
10-220000-1		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2200	Source of Revenue 2200		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through								
FLO THRU								
10-223000-1		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2230	Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10

Source of Revenue 3001 General State Aid
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General State Aid							
STATE FUNDS							
10-300100-1	GENERAL STATE AID	76,664.52	613,316.16	515,442.00	(97,874.16)	118.99	10-3001
3000	STATE FUNDS	76,664.52	613,316.16	515,442.00	(97,874.16)	118.99	** Source of Revenue
3001	General State Aid	76,664.52	613,316.16	515,442.00	(97,874.16)	118.99	* Source of Revenue
Hold Harmless							
STATE FUNDS							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
STATE FUNDS							
10-310000-1	SP ED PRIV FAC TUITION	0.00	70,625.61	70,000.00	(625.61)	100.89	10-3100
3000	STATE FUNDS	0.00	70,625.61	70,000.00	(625.61)	100.89	** Source of Revenue
3100	Spec Ed-Priv Facility Tui	0.00	70,625.61	70,000.00	(625.61)	100.89	* Source of Revenue
Spec Ed -Extraordinary							
STATE FUNDS							
10-310500-1	SP ED EXTRA ORDINARY	0.00	53,442.76	130,000.00	76,557.24	41.11	10-3105
3000	STATE FUNDS	0.00	53,442.76	130,000.00	76,557.24	41.11	** Source of Revenue
3105	Spec Ed -Extraordinary	0.00	53,442.76	130,000.00	76,557.24	41.11	* Source of Revenue
Spec Ed -Personnel							
STATE FUNDS							
10-311000-1	SP ED PERSONNEL	0.00	112,955.75	240,000.00	127,044.25	47.06	10-3110
3000	STATE FUNDS	0.00	112,955.75	240,000.00	127,044.25	47.06	** Source of Revenue
3110	Spec Ed -Personnel	0.00	112,955.75	240,000.00	127,044.25	47.06	* Source of Revenue
Spec Ed-Orphanage-Individ							
STATE FUNDS							
10-312000-1	SP ED ORPHANAGE	0.00	31,206.51	31,207.00	0.49	100.00	10-3120
3000	STATE FUNDS	0.00	31,206.51	31,207.00	0.49	100.00	** Source of Revenue
3120	Spec Ed-Orphanage-Individ	0.00	31,206.51	31,207.00	0.49	100.00	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	853.15	960.00	106.85	88.87	10-3145

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Education Fund 10							
Source of Revenue	3145	Spec Ed -Summer School					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS	0.00	853.15	960.00	106.85	88.87	** Source of Revenue
3145	Spec Ed -Summer School	0.00	853.15	960.00	106.85	88.87	* Source of Revenue
Career and Technical Education CTE Tech Prep							
STATE FUNDS							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3000	STATE FUNDS	0.00	0.00	19,688.00	19,688.00	0.00	** Source of Revenue
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
Voc Ed - Formula							
STATE FUNDS							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
STATE FUNDS							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,393.00	2,489.00	96.00	96.14	10-3235
3000	STATE FUNDS	0.00	2,393.00	2,489.00	96.00	96.14	** Source of Revenue
3235	CTE - Agriculture Education	0.00	2,393.00	2,489.00	96.00	96.14	* Source of Revenue
CTE - Other							
STATE FUNDS							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
STATE FUNDS							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
STATE FUNDS							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	396.23	1,742.63	3,500.00	1,757.37	49.79	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	396.23	1,742.63	3,500.00	1,757.37	49.79	** Source of Revenue

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Education Fund 10								
Source of Revenue	3360	State Free Lunch/BFast						
Source of Revenue	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3360	State Free Lunch/BFast		396.23	1,742.63	3,500.00	1,757.37	49.79	* Source of Revenue
Driver Education								
STATE FUNDS								
10-337000-1		DRIVERS ED REIMBURSEMENT	0.00	9,721.94	15,000.00	5,278.06	64.81	10-3370-1
3000	STATE FUNDS		0.00	9,721.94	15,000.00	5,278.06	64.81	** Source of Revenue
3370	Driver Education		0.00	9,721.94	15,000.00	5,278.06	64.81	* Source of Revenue
Learning Improvement-Change Grants								
STATE FUNDS								
10-361002-1		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant								
STATE FUNDS								
10-364000-24		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant								
STATE FUNDS								
10-364100-31		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification								
STATE FUNDS								
10-365100-1		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education								
STATE FUNDS								
10-369500-1		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant								

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Education Fund 10

Source of Revenue 3705 Early Childhood - Block Grant
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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STATE FUNDS

10-370500-26	PRESCHOOL FOR ALL GRANT	20,600.00	174,600.00	169,575.00	(5,025.00)	102.96	10-3705
3000	STATE FUNDS	20,600.00	174,600.00	169,575.00	(5,025.00)	102.96	** Source of Revenue
3705	Early Childhood - Block Grant	20,600.00	174,600.00	169,575.00	(5,025.00)	102.96	* Source of Revenue

Reading Improvement - Block Grant

STATE FUNDS

10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Continued Reading Improvement Block Grant

STATE FUNDS

10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Report Cards

STATE FUNDS

10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

School Safety & Educational Improv Block Grant

STATE FUNDS

10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Closing The Gap

STATE FUNDS

10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

TIP GRANT

STATE FUNDS

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	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant								
STATE FUNDS								
10-380000-32			0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3800	State Library Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
STATE FUNDS								
10-399900-1		LIBRARY GRNT/OTHER STATE REV	0.00	750.00	5,000.00	4,250.00	15.00	10-3999
10-399901-1		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS		0.00	750.00	5,000.00	4,250.00	15.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		0.00	750.00	5,000.00	4,250.00	15.00	* Source of Revenue
Title V - Innovation and Flexibility Formula								
FEDERAL FUNDS								
10-410000-37		TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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								
FEDERAL FUNDS								
10-411000-46			0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr								
FEDERAL FUNDS								
10-421000-1		FEDERAL LUNCH AID	25,775.62	92,560.12	175,000.00	82,439.88	52.89	10-4210
4000	FEDERAL FUNDS		25,775.62	92,560.12	175,000.00	82,439.88	52.89	** Source of Revenue
4210	NatL School Lunch Progr		25,775.62	92,560.12	175,000.00	82,439.88	52.89	* Source of Revenue
School Breakfast Program								
FEDERAL FUNDS								
10-422000-1		FED BREAKFAST AID	6,448.60	23,812.89	36,000.00	12,187.11	66.15	10-4220
4000	FEDERAL FUNDS		6,448.60	23,812.89	36,000.00	12,187.11	66.15	** Source of Revenue

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Education Fund 10								
Source of Revenue	4220	School Breakfast Program						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4220	School Breakfast Program		6,448.60	23,812.89	36,000.00	12,187.11	66.15	* Source of Revenue
Title I - Low Income								
FEDERAL FUNDS								
10-430000-36	TITLE I GRANT		34,739.00	95,245.00	98,374.00	3,129.00	96.82	10-4300
4000	FEDERAL FUNDS		34,739.00	95,245.00	98,374.00	3,129.00	96.82	** Source of Revenue
4300	Title I - Low Income		34,739.00	95,245.00	98,374.00	3,129.00	96.82	* Source of Revenue
Esea-Drug Free-Formula								
FEDERAL FUNDS								
10-440000-33	TITLE IV A ESSA GRANT		0.00	0.00	0.00	0.00	0.00	10-4400
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4400	Esea-Drug Free-Formula		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru								
FEDERAL FUNDS								
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	3,696.78	110,545.00	106,848.22	3.34	10-4620
10-462003-38	DEMONSTR PROJ/LEASE		0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS		0.00	3,696.78	110,545.00	106,848.22	3.34	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru		0.00	3,696.78	110,545.00	106,848.22	3.34	* Source of Revenue
Fed-Sp Ed-Idea Room&Board								
FEDERAL FUNDS								
10-462500-1	EXCESS (ROOM/BOARD)		0.00	91,371.29	100,000.00	8,628.71	91.37	10-4625-1
4000	FEDERAL FUNDS		0.00	91,371.29	100,000.00	8,628.71	91.37	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board		0.00	91,371.29	100,000.00	8,628.71	91.37	* Source of Revenue
Source of Revenue 4770								
FEDERAL FUNDS								
10-477000-1	STEP PROGRAM		0.00	5,308.00	17,696.00	12,388.00	30.00	10-4770-1
10-477000-40	CARL PERKINS		0.00	4,616.52	8,441.00	3,824.48	54.69	10-4770-1-40
4000	FEDERAL FUNDS		0.00	9,924.52	26,137.00	16,212.48	37.97	** Source of Revenue
4770	Source of Revenue 4770		0.00	9,924.52	26,137.00	16,212.48	37.97	* Source of Revenue
SFSF/GSA REVENUE								
FEDERAL FUNDS								
10-485000-44	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10								
Source of Revenue	4850	SFSF/GSA REVENUE						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854								
FEDERAL FUNDS								
10-485100-44		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
10-485700-44		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA								
FEDERAL FUNDS								
10-487000-44		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS								
FEDERAL FUNDS								
10-488000-44		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4880	ARRA ED JOBS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund								
FEDERAL FUNDS								
10-490000-11			0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality								
FEDERAL FUNDS								
10-493200-42		TITLE II TEACHER QUALITY	4,687.00	7,480.00	17,645.00	10,165.00	42.39	10-4935
4000	FEDERAL FUNDS		4,687.00	7,480.00	17,645.00	10,165.00	42.39	** Source of Revenue
4935	Title II - Teacher Quality		4,687.00	7,480.00	17,645.00	10,165.00	42.39	* Source of Revenue

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Education Fund 10								
Source of Revenue	4945	Goals 2000-School Improve						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Goals 2000-School Improve								
<u>FEDERAL FUNDS</u>								
10-494500-14			0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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								
<u>FEDERAL FUNDS</u>								
10-497100-1		TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin								
<u>FEDERAL FUNDS</u>								
10-499100-11		MEDICAID-ADMIN OUTREACH	0.00	13,410.95	20,000.00	6,589.05	67.05	10-4991-1
4000	FEDERAL FUNDS		0.00	13,410.95	20,000.00	6,589.05	67.05	** Source of Revenue
4991	Medicaid Admin		0.00	13,410.95	20,000.00	6,589.05	67.05	* Source of Revenue
Medicaid FFS								
<u>FEDERAL FUNDS</u>								
10-499200-11		MEDICAID-FEE FOR SERV	0.00	6,305.33	35,000.00	28,694.67	18.02	10-4992-1-11
4000	FEDERAL FUNDS		0.00	6,305.33	35,000.00	28,694.67	18.02	** Source of Revenue
4992	Medicaid FFS		0.00	6,305.33	35,000.00	28,694.67	18.02	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State								
<u>FEDERAL FUNDS</u>								
10-499800-1			0.00	0.00	0.00	0.00	0.00	10-4998-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4998	Other Restricted Grants Recd Fed Gov thru State		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund								
<u>FEDERAL FUNDS</u>								
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
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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								

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Education Fund 10

Source of Revenue 7120 Permanent Transfer of Working Cash Fund Interest
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FEDERAL FUNDS							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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							
FEDERAL FUNDS							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	196,730.17	6,197,370.33	8,267,191.00	2,069,820.67	74.96	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

20-111200-1	FIRST PRIOR YEAR LEVY	0.00	591,348.61	605,468.00	14,119.39	97.67	20-1112
1000	LOCAL FUNDS	0.00	591,348.61	605,468.00	14,119.39	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	591,348.61	605,468.00	14,119.39	97.67	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

20-123000-1	CORP PERS PROP REPL TAX	249,227.00	249,227.00	0.00	(249,227.00)	0.00	20-1230
1000	LOCAL FUNDS	249,227.00	249,227.00	0.00	(249,227.00)	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	249,227.00	249,227.00	0.00	(249,227.00)	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

20-151100-1	BLD-INT	37.81	668.36	5,000.00	4,331.64	13.37	20-1511
1000	LOCAL FUNDS	37.81	668.36	5,000.00	4,331.64	13.37	** Source of Revenue
1511	Interest On Investments	37.81	668.36	5,000.00	4,331.64	13.37	* Source of Revenue

Interest-Tree Fund

LOCAL FUNDS

20-151500-1	INTEREST - TREE FUND	0.00	18.12	50.00	31.88	36.24	20-1515
1000	LOCAL FUNDS	0.00	18.12	50.00	31.88	36.24	** Source of Revenue
1515	Interest-Tree Fund	0.00	18.12	50.00	31.88	36.24	* Source of Revenue

Rentals

LOCAL FUNDS

20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Facility/Grounds Rent

LOCAL FUNDS

20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
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Oper, Build, & Maint Fund 20

Source of Revenue 1911 Facility/Grounds Rent
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
<u>LOCAL FUNDS</u>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1000	LOCAL FUNDS	0.00	0.00	500.00	500.00	0.00	** Source of Revenue
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
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
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
20-199900-1	OTHER LOCAL REVENUE	0.00	159.36	18,000.00	17,840.64	0.89	20-1999
1000	LOCAL FUNDS	0.00	159.36	18,000.00	17,840.64	0.89	** Source of Revenue
1999	Other Local Revenues	0.00	159.36	18,000.00	17,840.64	0.89	* Source of Revenue
Flow-Thru Rev-State							
<u>FLO THRU</u>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
<u>STATE FUNDS</u>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue	3925	SCHL INFRASTRUCT/MAINT PROJ					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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							
STATE FUNDS							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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							
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
FEDERAL FUNDS							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
20-711001-1	TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	540,154.00	540,154.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	540,154.00	540,154.00	0.00	* Source of Revenue
Permanent Transfer							
FEDERAL FUNDS							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
FEDERAL FUNDS							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	249,264.81	841,421.45	1,171,172.00	329,750.55	71.84	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	2,745.80	2,748.00	2.20	99.92	30-1112
1000	LOCAL FUNDS	0.00	2,745.80	2,748.00	2.20	99.92	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	2,745.80	2,748.00	2.20	99.92	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
30-151100-1	B/I-INT INVESTMENTS	48.23	642.18	500.00	(142.18)	128.44	30-1511
1000	LOCAL FUNDS	48.23	642.18	500.00	(142.18)	128.44	** Source of Revenue
1511	Interest On Investments	48.23	642.18	500.00	(142.18)	128.44	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
<u>FEDERAL FUNDS</u>							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
<u>FEDERAL FUNDS</u>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	48.23	3,387.98	3,248.00	(139.98)	104.31	Fund

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Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	236,541.39	242,187.00	5,645.61	97.67	40-1112
1000 LOCAL FUNDS		0.00	236,541.39	242,187.00	5,645.61	97.67	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	236,541.39	242,187.00	5,645.61	97.67	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122 1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

40-123000-1	CORP REPLACEMNT PROP TAX	0.00	200,000.00	200,000.00	0.00	100.00	40-1230
1000 LOCAL FUNDS		0.00	200,000.00	200,000.00	0.00	100.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue

Spec Ed Trans-Pupils/Pare

LOCAL FUNDS

40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441 Spec Ed Trans-Pupils/Pare		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

40-151100-1	TRANSP-INT	164.32	1,487.59	1,000.00	(487.59)	148.76	40-1511
1000 LOCAL FUNDS		164.32	1,487.59	1,000.00	(487.59)	148.76	** Source of Revenue
1511 Interest On Investments		164.32	1,487.59	1,000.00	(487.59)	148.76	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950 Refund-Prior Yr Expenditu		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

40-199900-1	OTHER LOCAL REVENUE	728.16	3,680.26	11,000.00	7,319.74	33.46	40-1999
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Transportation Fund 40							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	728.16	3,680.26	11,000.00	7,319.74	33.46	** Source of Revenue
1999	Other Local Revenues	728.16	3,680.26	11,000.00	7,319.74	33.46	* Source of Revenue
Transportation Regular/Vocational							
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	266,568.54	365,500.00	98,931.46	72.93	40-3500
3000	STATE FUNDS	0.00	266,568.54	365,500.00	98,931.46	72.93	** Source of Revenue
3500	Transportation Regular/Vocational	0.00	266,568.54	365,500.00	98,931.46	72.93	* Source of Revenue
Transportation-Vocational							
STATE FUNDS							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3000	STATE FUNDS	0.00	0.00	13,170.00	13,170.00	0.00	** Source of Revenue
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
STATE FUNDS							
40-351000-1	SP ED TRANSPORTATION AID	0.00	141,366.97	205,251.00	63,884.03	68.88	40-3510
3000	STATE FUNDS	0.00	141,366.97	205,251.00	63,884.03	68.88	** Source of Revenue
3510	Transportation-Spec Ed	0.00	141,366.97	205,251.00	63,884.03	68.88	* Source of Revenue
Other State Revenue							
STATE FUNDS							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
STATE FUNDS							
40-370500-26	ECE TRANSPORTATION	0.00	71,600.00	77,625.00	6,025.00	92.24	40-3705
3000	STATE FUNDS	0.00	71,600.00	77,625.00	6,025.00	92.24	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	71,600.00	77,625.00	6,025.00	92.24	* Source of Revenue
ARRA IDEA PART B							
FEDERAL FUNDS							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

Source of Revenue 7110 Abolishment or Abatement of Working Cash Fund
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer

FEDERAL FUNDS

40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	892.48	921,244.75	1,115,733.00	194,488.25	82.57	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	1000	LOCAL FUNDS					
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							
<u>LOCAL FUNDS</u>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	142,113.31	145,506.00	3,392.69	97.67	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	90,073.01	92,224.86	2,151.85	97.67	50-1112
1000	LOCAL FUNDS	0.00	232,186.32	237,730.86	5,544.54	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	232,186.32	237,730.86	5,544.54	97.67	* Source of Revenue
Working Cash Purposes Levy							
<u>LOCAL FUNDS</u>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115	Working Cash Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
<u>LOCAL FUNDS</u>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1150	Soc.Sec./Med Only Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00	50-1230
1000	LOCAL FUNDS	0.00	0.00	74,252.00	74,252.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	74,252.00	74,252.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
50-151100-1	IMRF-INT	45.74	648.15	1,000.00	351.85	64.82	50-1511
1000	LOCAL FUNDS	45.74	648.15	1,000.00	351.85	64.82	** Source of Revenue
1511	Interest On Investments	45.74	648.15	1,000.00	351.85	64.82	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	45.74	232,834.47	312,982.86	80,148.39	74.39	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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							
<u>FEDERAL FUNDS</u>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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 1000 LOCAL FUNDS

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							
LOCAL FUNDS							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	59,135.26	60,547.00	1,411.74	97.67	70-1112
1000	LOCAL FUNDS	0.00	59,135.26	60,547.00	1,411.74	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	59,135.26	60,547.00	1,411.74	97.67	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
70-151100-1	WC-INT	1,408.50	4,565.64	9,200.00	4,634.36	49.63	70-1511
1000	LOCAL FUNDS	1,408.50	4,565.64	9,200.00	4,634.36	49.63	** Source of Revenue
1511	Interest On Investments	1,408.50	4,565.64	9,200.00	4,634.36	49.63	* Source of Revenue
Sale Of Bonds							
FEDERAL FUNDS							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	1,408.50	63,700.90	69,747.00	6,046.10	91.33	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	305,232.84	312,518.00	7,285.16	97.67	80-1112
1000	LOCAL FUNDS	0.00	305,232.84	312,518.00	7,285.16	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	305,232.84	312,518.00	7,285.16	97.67	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
80-151100-1	TORT-INTEREST	56.61	614.58	800.00	185.42	76.82	80-1511
1000	LOCAL FUNDS	56.61	614.58	800.00	185.42	76.82	** Source of Revenue
1511	Interest On Investments	56.61	614.58	800.00	185.42	76.82	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	56.61	305,847.42	313,318.00	7,470.58	97.62	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue	1112	Bond and Interest Purposes Levy					
Source of Revenue	1000	LOCAL FUNDS					
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

LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	59,135.24	60,547.00	1,411.76	97.67	90-1112
1000 LOCAL FUNDS		0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

90-151100-1	LS-INT ON INVESTMENTS	84.47	581.48	500.00	(81.48)	116.30	90-1511
1000 LOCAL FUNDS		84.47	581.48	500.00	(81.48)	116.30	** Source of Revenue
1511 Interest On Investments		84.47	581.48	500.00	(81.48)	116.30	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer of Working Cash Fund Interest

FEDERAL FUNDS

90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120 Permanent Transfer of Working Cash Fund Interest		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Sale Of Bonds

FEDERAL FUNDS

90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210 Sale Of Bonds		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90 Fire Prevention/Life Safety		84.47	59,716.72	61,047.00	1,330.28	97.82	Fund

Report Total:

448,531.01	8,625,524.02	11,314,438.86	2,688,914.84	76.23
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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	931,408.67	382,715.25	1,314,123.92
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	3,957,062.87	(820,552.20)	3,136,510.67
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	\$4,902,271.54	(\$437,836.95)	\$4,464,434.59
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	0.00	0.00	0.00
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	(128.00)	0.00	(128.00)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$128.00)	\$0.00	(\$128.00)
10-706-1	NET PROFIT/LOSS	(740,446.92)	437,836.95	(302,609.97)
10-730-1	FUND BALANCE	(4,161,696.62)	0.00	(4,161,696.62)
	Total	(\$4,902,143.54)	\$437,836.95	(\$4,464,306.59)
	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	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	104,034.02	(55,768.41)	48,265.61
20-121-1	REGULAR INVESTMENT O/M	125,319.44	239,264.81	364,584.25
	Total	\$232,984.24	\$183,496.40	\$416,480.64
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	(16.00)	0.00	(16.00)
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	(\$16.00)	\$0.00	(\$16.00)
20-730-1	FUND BALANCE	(284,077.84)	0.00	(284,077.84)
20-706-1	NET PROFIT/LOSS	51,109.60	(183,496.40)	(132,386.80)
	Total	(\$232,968.24)	(\$183,496.40)	(\$416,464.64)
	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	8,484.76	0.00	8,484.76
30-121-1	REGULAR INVESTMENT B/I	228,078.72	48.23	228,126.95
	Total	\$236,563.48	\$48.23	\$236,611.71
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(337,973.73)	0.00	(337,973.73)
30-706-1	NET PROFIT/LOSS	101,410.25	(48.23)	101,362.02
	Total	(\$236,563.48)	(\$48.23)	(\$236,611.71)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2018 2:45 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	7,450.94	108,308.00	115,758.94
40-121-1	REGULAR INVESTMENT TRANS	756,865.14	(199,835.68)	557,029.46
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$764,316.08	(\$91,527.68)	\$672,788.40
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	(364,353.25)	91,527.68	(272,825.57)
40-730-1	FUND BALANCE	(399,962.83)	0.00	(399,962.83)
	Total	(\$764,316.08)	\$91,527.68	(\$672,788.40)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2018 2:45 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	183,702.60	(27,372.77)	156,329.83
50-121-1	REGULAR INVESTMENT IMRF	229,287.23	45.74	229,332.97
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$412,989.83	(\$27,327.03)	\$385,662.80
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(392,690.12)	0.00	(392,690.12)
50-706-1	NET PROFIT/LOSS	(20,299.71)	27,327.03	7,027.32
	Total	(\$412,989.83)	\$27,327.03	(\$385,662.80)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2018 2:45 PM
 PUTNAM COUNTY CUSD #535

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

Printed: 4/3/2018 2:45 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,185,699.24	267.52	1,185,966.76
70-185-1	INVESTMENT LONG TERM WC	1,273,116.21	1,140.98	1,274,257.19
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	\$2,458,815.45	\$1,408.50	\$2,460,223.95
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	(2,396,523.05)	0.00	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	(62,292.40)	(1,408.50)	(63,700.90)
	Total	(\$2,458,815.45)	(\$1,408.50)	(\$2,460,223.95)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2018 2:45 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	274,949.83	56.61	275,006.44
80-110-1	TORT-CASH IN BANKS	31,249.08	(21,641.15)	9,607.93
	Total	\$306,198.91	(\$21,584.54)	\$284,614.37
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	(224,692.88)	0.00	(224,692.88)
80-706-1	NET PROFIT/LOSS	(81,506.03)	21,584.54	(59,921.49)
	Total	(\$306,198.91)	\$21,584.54	(\$284,614.37)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/3/2018 2:45 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	221,293.58	(106,382.68)	114,910.90
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	106,467.15	0.00
	Total	\$114,826.43	\$84.47	\$114,910.90
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	(59,632.25)	(84.47)	(59,716.72)
90-730-1	FUND BALANCE	(55,194.18)	0.00	(55,194.18)
	Total	(\$114,826.43)	(\$84.47)	(\$114,910.90)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 4/3/2018 2:45 PM

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	634,567.12	196,730.17	5,894,760.36	6,197,370.33	302,609.97	4,161,696.62	4,464,306.59
20	Oper, Build, & Maint Fund	65,768.41	249,264.81	709,034.65	841,421.45	132,386.80	284,077.84	416,464.64
30	Debt Service Fund or Fund Group	0.00	48.23	104,750.00	3,387.98	(101,362.02)	337,973.73	236,611.71
40	Transportation Fund	92,420.16	892.48	648,419.18	921,244.75	272,825.57	399,962.83	672,788.40
50	I.M.R.F./Soc. Sec. Fund	27,372.77	45.74	239,861.79	232,834.47	(7,027.32)	392,690.12	385,662.80
70	Working Cash Fund	0.00	1,408.50	0.00	63,700.90	63,700.90	2,396,523.05	2,460,223.95
80	Tort Immunity and Judgment Fund	21,641.15	56.61	245,925.93	305,847.42	59,921.49	224,692.88	284,614.37
90	Fire Prevention/Life Safety	0.00	84.47	0.00	59,716.72	59,716.72	55,194.18	114,910.90
		<u>\$841,769.61</u>	<u>\$448,531.01</u>	<u>\$7,842,751.91</u>	<u>\$8,625,524.02</u>	<u>\$782,772.11</u>	<u>\$8,252,811.25</u>	<u>\$9,035,583.36</u>

PCPS Activity Fund March

Beginning Balance	\$10815.13
Deposits	\$2764.51
Expenditures	\$4091.19
Ending Balance	\$9488.45

Deposits

3/29/18	Field Trip, Book Fair	\$2764.51
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Expenditures

CK#			
940	3/08/18	Pepsi Soda	\$80.64
941	3/08/18	North Central Bank Amazon-Supplies	\$125.49
942	3/14/18	Peoria Riverfront Museum 1 st Grade Field trip	\$247.00
943	3/15/18	Rhode Island Novelty Office Supplies	\$88.70
944	3/15/18	Hinckley Springs Water	\$73.73
945	3/16/18	Peoria Riverfront Museum 1 st Grade Field trip	\$365.00
946	3/21/18	Dollar General Family Reading Night	\$18.40
947	3/22/18	Carole Stephens Macaroni Soup FRN	\$718.00
948	3/27/18	PCEF Refund for Over Payment	\$41.60
949	3/27/18	Scholastic Book Fair	\$2332.63

PCPS Imprest Fund March

Beginning Balance	\$1621.24
Deposits	\$0
Expenditures	\$39.50
Ending Balance	\$1581.74

Deposits

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
663	10-1125-412-26	Becky Leschewski	\$39.50

Total request for reimbursement \$0

PCES Activity Fund March 2018

Beginning Balance March 01, 2018	\$18561.62
Deposits March 2018	\$1746.99
Expenditures March 2018	\$2086.66
Ending Balance March 31, 2018	\$18221.95

Deposits

3/27/18	Scholastic Book Fair	\$1746.99
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Expenditure

3/12/18 - Check#1365	Hennepin Foods	\$216.96
	P/T Conference Food	
3/12/18 - Check#1366	Face Paint	\$113.96
	5 th Grade Science Supplies	
3/14/18 - Check#1367	Hennepin Postmaster	\$8.75
	Postage for Boxtops	
3/27/18 - Check#1368	Scholastic Book Fair - 15	\$1746.99
	Book Fair Sales	

Total Expenditures	\$2086.66
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PCES Imprest Fund Report March 2018

Beginning Balance March 01, 2018	\$1090.01
Balance March 31, 2018	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

3/27/18	Reimbursement from February	\$409.99
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Expenditures

Total Expenditures	\$0.00
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Request for reimbursement	\$0.00
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Putnam County Junior High School
 Imprest Fund
 March, 2018
 Account #010-146

Beginning Balance	\$ 2,175.00
Replenishment Request	<u>625.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>851.60</u>
Balance	\$ 1,948.40
Replenishment Request	<u>\$ 851.60</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>
5999	03/05	Patti Blumhurst	10-1501-319-3	Official	55.00
6000	03/05	Kim Martin	10-1501-319-3	Official	55.00
6001	03/05	Sarah Hofert	10-1501-319-3	official	15.00
6002	03/05	Cheryl Knkirlberger	10-1501-319-3	official	15.00
6003	03/05	Streator North Lawn		Math Competition fee	210.00
6004	03/06	Makenzie Edens	10-1501-125-3	athletic worker	220.00
6005	03/22	IESA	10-1501-640-3	gate fee	117.60
6006	03/28	U. S. Postmaster	10-2410-341-1	postage	24.80
6007	03/28	ILMEA	10-1115-640-3	music fees	8.00
6008	03/29	U. S. Postmaster	10-2410-341-3	postage	6.20
6009	03/29	Don Grubaugh	10-1501-319-3	Official	125.00

expenditures	851.60
Replenishment request	851.60

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 March, 2018
 Account #138-258

Beginning Balance	\$	678.71
Transfers In		<u>00.00</u>
Subtotal		678.71
Less Expenditures		<u>00.00</u>
Balance		678.71

<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
 March, 2018
 Account #010-707

Beginning Balance	\$ 14,038.78
Transfers In	<u>1,107.00</u>
Subtotal	15,145.78
Less Expenditures	<u>00.00</u>
Balance	15,145.78

<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
Puma Crew
March 2018
Account #010-561

Beginning Balance	\$1,941.42
Transfers In	<u>0.00</u>
Subtotal	1,941.42
Less Expenditures	<u>00.00</u>
Balance	\$1,941.42

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 March, 2018
 Account #010-650

Beginning Balance	\$ 9,378.94
Transfers In	<u>1,284.80</u>
Subtotal	10,663.74
Less Expenditures	<u>3,640.46</u>
Balance	7,023.28

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1530	03/07	Water Store	water	17.78
1531	03/13	N/C Bank	interact	39.49
1532	03/15	Green River Lines	8 th Grade trip	1,000.00
1533	03/15	Dave & Busters	8 th Grade trip	1,932.87
1534	03/15	Chicago Trolley	8 th Grade trip	630.00
1535	03/26	Water Store	water	20.32

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 March, 2018
 Account #138-096

Beginning Balance	\$ 1438.87
Transfers In	<u>\$ 2000.00</u>
Subtotal	\$ 3438.07
Less Expenditures	<u>\$ 38.99</u>
Balance	\$ 3399.08

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1010	3-13	North Central Bank	Subway	38.99

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 March, 2018

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	14,038.78	1,107.00	00.00	15,145.78
PCJH Puma Crew 010-561	1,941.42	00.00	00.00	1,941.42
Staff Soda 010-650	9,378.94	1,284.80	3,640.46	7,023.28
PCJH Student Council 138-096	1,438.87	2,000.00	38.99	3,399.08

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

From Date:	3/1/2018
To Date:	3/30/2018

From Acct:	100
To Account:	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$12,778.36	\$4,530.00	(\$1,508.28)	\$0.00	\$15,800.08	\$0.00	\$15,800.08
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	\$805.64	\$88.00	(\$232.47)	\$0.00	\$661.17	\$0.00	\$661.17
000120	Baseball	\$2,233.02	\$40.00	(\$386.00)	\$0.00	\$1,887.02	\$0.00	\$1,887.02
000125	Girl's Softball	\$534.00	\$2,967.00	(\$3,172.70)	\$0.00	\$328.30	\$0.00	\$328.30
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$408.62	\$0.00	\$0.00	\$0.00	\$408.62	\$0.00	\$408.62
000137	Girls Golf	\$178.69	\$0.00	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,409.41	\$0.00	(\$148.00)	\$0.00	\$2,261.41	\$0.00	\$2,261.41
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$5,238.64	\$4,343.00	(\$3,759.40)	\$0.00	\$5,822.24	\$0.00	\$5,822.24
000300	Journalism	\$4,486.36	\$0.00	\$0.00	\$0.00	\$4,486.36	\$0.00	\$4,486.36
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,582.29	\$0.00	\$0.00	\$0.00	\$1,582.29	\$0.00	\$1,582.29
000325	Boy's Basketball	\$2,356.36	\$0.00	\$0.00	\$0.00	\$2,356.36	\$0.00	\$2,356.36
000330	Student Council	\$3,629.64	\$170.00	(\$654.61)	\$0.00	\$3,145.03	\$0.00	\$3,145.03
000340	N.H.S.	\$997.61	\$0.00	(\$649.24)	\$0.00	\$348.37	\$0.00	\$348.37
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$331.47	\$3.91	\$0.00	\$0.00	\$335.38	\$0.00	\$335.38
000360	FFA	\$75.57	\$0.00	\$0.00	\$0.00	\$75.57	\$0.00	\$75.57
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,570.71	\$0.00	\$0.00	\$0.00	\$3,570.71	\$0.00	\$3,570.71
000380	Panteras	\$495.06	\$0.00	\$0.00	\$0.00	\$495.06	\$0.00	\$495.06
000390	Media Club	\$1,220.12	\$0.00	\$0.00	\$0.00	\$1,220.12	\$0.00	\$1,220.12
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$15,720.66	\$1,500.00	(\$283.98)	\$0.00	\$16,936.68	\$0.00	\$16,936.68
000405	PC Graduation Rollover	\$5,168.49	\$0.00	\$0.00	\$0.00	\$5,168.49	\$0.00	\$5,168.49
000410	Thespians	\$186.21	\$1,668.94	(\$975.44)	\$0.00	\$879.71	\$0.00	\$879.71
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$776.61	\$0.00	(\$305.00)	\$0.00	\$471.61	\$0.00	\$471.61

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

From Date:	3/1/2018
To Date:	3/30/2018

From Acct:	100
To Account:	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$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	ITP Class	\$348.02	\$0.00	\$0.00	\$0.00	\$348.02	\$0.00	\$348.02
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,916.63	\$0.00	(\$72.59)	\$0.00	\$1,844.04	\$0.00	\$1,844.04
000545	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000595	Class of 2018	\$4,141.36	\$0.00	(\$1,874.00)	\$0.00	\$2,267.36	\$0.00	\$2,267.36
000600	Class of 2019	\$6,678.03	\$0.00	\$0.00	\$0.00	\$6,678.03	\$0.00	\$6,678.03
000602	Class of 2020	\$2,685.20	\$0.00	(\$44.89)	\$0.00	\$2,640.31	\$0.00	\$2,640.31
000603	Class of 2021	\$1,248.14	\$0.00	(\$62.93)	\$0.00	\$1,185.21	\$0.00	\$1,185.21
Group Total		\$86,727.12	\$15,310.85	(\$14,129.53)	\$0.00	\$87,908.44	\$0.00	\$87,908.44
Activity Accounts Grand Total		\$86,727.12	\$15,310.85	(\$14,129.53)	\$0.00	\$87,908.44	\$0.00	\$87,908.44

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
 March
 Clayton Theisinger, Principal

Balance Febraury		\$3,630.25
replenishment requested		\$2,369.75
	returned check from USPO overpayment	\$291.00
Maximum Balance		\$6,291.00

Balance as of March		\$2,521.75
Replenishment Requested	minus the \$291.00	\$3,769.25

3478.25 *

Kelly Goetz	10-1501-320-3	basketball bookkeeper	\$840.00
Paul Goetz	10-1501-320-3	basketball clock	\$340.00
Princeton High School	10-1115-410-2	contest band/chorus	\$150.00
The College Boards	10-1113-332-2	AP Biology conference	\$275.00
USPO	10-2410-341-1	sending records	\$107.25
Jay Gerber	10-1501-319-2	VBB Umpire	\$62.00
John Alexander	10-1501-319-2	VBB Umpire	\$62.00
Joel Gerdovich	10-1501-319-2	JVBB Umpire	\$55.00
Rich Fulkerson	10-1501-319-2	JVBB Umpire	\$55.00
Ed Derix	10-1501-319-2	SB Umpire	\$62.00
Todd Ryan	10-1501-319-2	SB Umpire	\$62.00
Wayne Cxyz	10-1501-319-2	VBB Umpire	\$62.00
Doug Rose	10-1501-319-2	VBB Umpire	\$62.00
Regional Office of Educ	10-1113-420-2	Records Conference	\$35.00
Wilmington High School	10-1501-640-2	JV Wrestling	\$150.00
Dan Weiczorek	10-1501-319-2	VBB Umpire	\$65.00
John Diesbach	10-1501-319-2	VBB Umpire	\$65.00
Ed Derix	10-1501-319-2	SB Umpire	\$65.00
Todd Ryan	10-1501-319-2	SB Umpire	\$65.00
Ed Derix	10-1501-319-2	SB Umpire	\$65.00
Todd Ryan	10-1501-319-2	SB Umpire	\$65.00
Jim Heth	10-1501-319-2	JVBB Umpire	\$55.00
Blake Quinlan	10-1501-319-2	JVBB Umpire	\$55.00
Ed Derix	10-1501-319-2	SB Umpire	\$65.00
Todd Ryan	10-1501-319-2	SB Umpire	\$65.00
James Knauf	10-1501-319-2	VBB Umpire	\$65.00
Jim Heth	10-1501-319-2	VBB Umpire	\$65.00
Jim Knauf	10-1501-319-2	VBB Umpire	\$65.00
Jim Heth	10-1501-319-2	VBB Umpire	\$65.00
Ed Derix	10-1501-319-2	SB Umpire	\$65.00
Todd Ryan	10-1501-319-2	SB Umpire	\$65.00
Randy Cernovich	10-1501-319-2	SB Umpire	\$65.00
Todd Ryan	10-1501-319-2	SB Umpire	\$65.00
Dan Weiczorek	10-1501-319-2	VBB Umpire	\$65.00

John Alexander	10-1501-319-2	VBB Umpire	\$65.00
Jay Gerber	10-1501-319-2	JVBB Umpire	\$55.00
Derek Neahrng	10-1501-319-2	JVBB Umpire	\$55.00

SUPERINTENDENT IMPREST
MARCH 2018

BANK BALANCE	\$ 1,956.01
REPLENISHMENT REQUEST FEBRUARY	\$ 12.00
IMPREST BALANCE	\$
REPLENISHMENT AMOUNT REQUESTED	\$ 0.00
BALANCE	\$ 1,968.01
TOTAL REIMBURSEMENT	\$ 0.00
12.00	

Putnam County Community Unit School District #535

Treasurer's Report March 31, 2018

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	4,902,143.54	232,968.24	236,563.48	764,316.08	412,989.83	2,458,815.45	306,198.91	114,826.43	-	9,428,821.96
Add: Receipts	196,730.17	249,264.81	48.23	892.48	45.74	1,408.50	56.61	84.47	-	448,531.01
Less: Expenditures	634,567.12	65,768.41	-	92,420.16	27,372.77	-	21,641.15	-	-	841,769.61
Less: Outstanding Deposits	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Adjusting Entries	-	-	-	-	-	-	-	-	-	-
District Balances 3/31/2018	4,464,306.59	416,464.64	236,611.71	672,788.40	385,662.80	2,460,223.95	284,614.37	114,910.90	-	9,035,583.36
Add: Outstanding Checks	-	-	-	-	-	-	-	-	29,603.35	29,603.35
Reconciliation Balance 03/31/18	4,464,306.59	416,464.64	236,611.71	672,788.40	385,662.80	2,460,223.95	284,614.37	114,910.90	29,603.35	9,065,186.71

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:										
	APY									
Granville National Bank	0.05%	469,182.09	1,061.52	-	-	728.16	-	-	-	470,971.77
First State Bank	0.15%	874,898.21	774.32	8,484.76	115,010.78	156,329.83	-	9,607.93	-	1,165,105.83
North Central Bank	0.10%	-	46,433.59	-	-	-	-	-	-	46,433.59
Subtotal:		1,344,080.30	48,269.43	8,484.76	115,010.78	157,057.99	-	9,607.93	-	1,682,511.19
Money Market Accounts:										
	APY									
First State Bank	0.03%	450,900.97	107,424.80	96,143.76	76,318.64	75,798.96	85,805.81	7,791.59	80,774.66	980,959.19
North Central Bank	0.03%	2,420,999.94	257,159.45	131,983.19	480,710.82	153,534.01	1,100,160.95	267,214.85	34,136.24	4,845,899.45
Eureka Savings Bank	0.35%	255,484.24	-	-	-	-	-	-	-	255,484.24
IL Fund	0.00%	8,192.85	-	-	-	-	-	-	-	8,192.85
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		3,136,578.00	364,584.25	228,126.95	557,029.46	229,332.97	1,185,966.76	275,006.44	114,910.90	6,091,535.73
Certificates of Deposits										
First State Bank	0.66%					211,413.73				211,413.73
North Central Bank	0.45%					339,630.48				339,630.48
North Central Bank	0.55%					723,212.98				723,212.98
Subtotal:						1,274,257.19				1,274,257.19
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		4,494,458.30	416,484.46	236,611.71	672,040.24	386,390.96	2,460,223.95	284,614.37	114,910.90	9,065,734.89
Difference		(30,151.71)	(19.82)	-	748.16	(728.16)	-	-	-	(30,151.53)
Outstanding Checks									29,603.35	(548.18)

Dawn Wujcik Treasurer 4-4-18

Recommendation to Approve IESA Membership Renewal

As superintendent, I recommend to approve the IESA Membership Renewal

Rationale

- The IESA Membership Renewal is an annual renewal for our district to be a member of the IESA. This affords the school district to participate in all the IESA activities and competitions that we compete in on an annual basis. This membership helps a very large percent of our student body to perform in activities outside the regular school day. Having positive activities for students to compete and participate in helps provide a comprehensive school experience.

District Goal

Demonstrate increased academic achievement for all students

402 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
Fax (815) 339-2628

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: April 2018

Classroom Insights



(Sugar Skulls created by students Cassie Gorges and Genna Kerivan)

Last year Sra. Helen Lenkaitis, Spanish teacher, provided an opportunity for students to participate in The Northern Illinois Chapter of American Association of Teachers of Spanish and Portuguese (NIAATSP) 2017 Cultural Interpretation Contest. Eleven students submitted literary and/or art works that represented their learning about Spanish culture. This year more than 60 students opted to participate in the event with poetry recitation, music performance, dance, and/or art work. Sra. Lenkaitis partnered with Mr. Joshua Curry (art teacher) to design the art-based projects, Mr. Jared Sale (PE teacher) to offer Spanish dancing opportunities, and Ms. Natalie Hulstrom (music teacher) to perfect singing or instrumental performances. This interdisciplinary work is anticipated to grow each year and become a staple program of students' cultural learning and participation at PCHS.

For those students opting to not submit their work for the regional contest, Mr. Curry and Sra. Lenkaitis have been designing an in-house contest for students with display and recognition to be held at the annual Hazel Marie Boyle Fine Arts Festival in May.

Academics

SAT Suite of Assessments

PCHS provided the PSAT 8/9, PSAT 10, and SAT on Tuesday, April 10, 2018, to 8th grade, freshman, sophomore, and junior students. The SAT serves as the official college-entrance exam in the State of Illinois with the other tests serving as a preparation and precursor to this assessment. Mr. Tyler Ellena, guidance counselor, worked especially hard over the past month to ensure that the testing environment was suitable for students and communicated the significance of the assessments. We anticipate receiving results from the assessments throughout the summer months and using the data next year as we plan for greater learning improvement.

Summer School

Through our school improvement structure (i.e., Rising Star), we have identified a need to expand our summer school offerings. A plan has been designed to maintain the same amount of weeks and teachers for the program while providing greater opportunities for students to achieve recovery credits. In past years, PCHS has only offered an English credit through four weeks of half-day instruction. We will continue to offer this credit, but we will also add a classroom in which students can work on online credits with teacher facilitation through our Illinois Virtual School partnership. With this partnership, students can earn credits in any academic subject they have failed during past semesters, including math, science, social science, and electives. Students will be responsible for the payments of credits through the online program, but our summer scheduling will allow for students to have a structured setting for completion of credits.

Other

Service Hours

In accordance with the Service Learning Program, senior students had submitted their service learning hours from their past four years at PCHS by March 16, 2018, in order to graduate this year. Seniors amassed a total of 3,122.25 hours of service with 8 of our current seniors each recording over 100 hours.

Scholarships and Merits

Mr. Tyler Ellena, guidance counselor, has been coordinating and managing our scholarship opportunities for students with diligence and a renewed veracity this year. We look forward to celebrating our students with our annual Scholarship Recognition Program on Wednesday, May 9, 2018, at 6:00 PM in the auditorium.

Enrollment

Enrollment as of April 10, 2018*, is as follows:

Freshman	73
Sophomore	65
Junior	69
Senior	81
Post-Grad	4
Total	292

*A different enrollment calculator on our student learning platform was used this month to more accurately report enrollment, which is why the change in enrollment per grade-level was omitted. These changes will be included on next month's report. In addition, the enrollment for our post-graduation students (i.e., students with IEP's electing to stay longer than 4 years) is being included in this report. Since the start of the fourth quarter grading period, we have had one enrollment, one transfer, and one drop.



Putnam County Elementary School

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

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

April 2018 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 49 students, with class sizes of 16, 16 and 17 students (-1)

4th Grade = 52 students, with class sizes of 17, 17, and 18 students (+/-0)

5th Grade = 64 students, with class sizes of 21, 21, and 22 students (+-0)

Assessment Update

PARCC testing was completed during the week of March 19th with all makeup testing completed the week prior to spring break. Only two students opted to not participate in testing. This means that only 1% of students at PCES opted out of testing. This will have a major impact moving forward with ESSA requirements. The state requires at least 95% participation rate, and if this is not achieved, then ultimately it could impact our overall “grade” or tier that our building will be receiving each year.

On addition, all 5th grade students have completed the required Illinois Science Assessment (ISA). While scores from this assessment will not be an indicator under ESSA for the 2018-19 school year, it will become an indicator for the 2019-20 school year.

I continue to work vigilantly with my staff to identify the importance of state assessments while attempting to maintain a healthy balance between assessment and instruction.

K-5th ELA Adoption Update

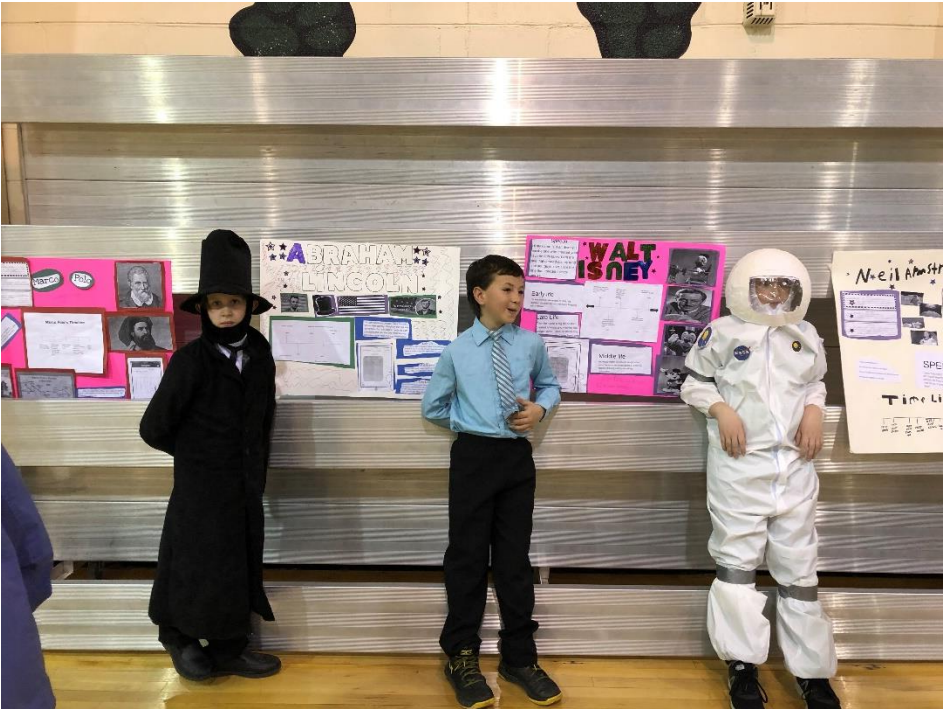
Our K-5 ELA Adoption Committee has established a new timeline that will continue through the 2018-19 school year. We have determined the top three series to review which include Journeys by Houghton Mifflin, Wonders by McGraw-Hill, and ARC Core by American Reading Company. We anticipate having a recommendation for the Board by February of next year. Teachers will be utilizing materials from each of these series to complete rubrics which will determine the best option for our K-5th grade students.

5th Grade Living Wax Museum

Each year our 5th grade students participate in a living wax museum project. Students choose an influential individual from the past. Each student completes a research project on their individual. As a culminating activity, students create a backboard visual and dress as their character.

Students, staff, and community members are invited to the school to see each of our 5th grade students in costume as well as their display. Each student also prepares a condensed version of their report and shares a brief history of their character as visitors walk through the gym. (See pictures below)

5th Grade Living Wax Museum





“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

Putnam County Junior High Board Report April 16, 2018

Enrollment

6th= 64 (-1)

7th= 62 (+-0)

8th= 49 (+-0)

Total Enrollment= 175 (-1) as of April 12, 2018

Track

- We have 49 student-athletes out for track under Coach Carboni and Coach Hannon.

Scholastic Bowl

- We have 15 students participating in Scholastic Bowl with Coach Ibarra. They are having a great start to the season so far.

Interact

- Our Interact has been planning to work the Rotary 50th Anniversary celebration and have been transitioning to the new officers for next year

Science Fair

- We had 2 students who advanced to the State Science Fair- Isaac Wujek and Eli Postula.

PSAT

- We took the PSAT at the HS and it was reported that our students did very well. This will give us a base line of data to see how our students are doing in terms of preparedness for success in HS and on the SAT.

PARCC

- We did the PARCC assessments and are in process of make ups. The data will be used to determine curriculum and instruction needs.

Professional Development

- We have spent looking at the data we have now on our students to see what curriculum improvements we can do.

Curriculum Updates

- The 8th Graders will be starting an interdisciplinary unit in Social Studies, Reading, and Language Arts. They will be reading the book Refugee and completing projects in all 3 classes.
- This is a great way to have our students to learn across the curriculum.

Planning

- We are planning for the end of 2018 school year- end of year activities, field trips, and graduation.
- We are in process of planning for 2018-2019 school year. I am focusing on hiring a new Music teacher and Tech teacher.
- I am also looking at maximizing time spent in class.

Summer School

- We are in process of getting recommendations for summer school to help with Math & English.
- We will be looking at numbers to see if we will need one or two teachers.

2018-2019 School Year

- We will be implementing a STEM program for one of our new Exploratories.
- We will be adding a transfer from PCES for our Spec Ed. numbers and will be adding a new Music and Tech Teacher.
- New Science curriculum will be implemented for the 2018-2019 school year.
- Exploratories

March Student of the Month

- 6th-Claire McCook
- 7th-Olivia Gonzalez
- 8th-Joey Twardowski



Claire, Olivia, and Joey- March Students of the Month for PCJH

April Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 78

K - 64

1st- 44

2nd- 57

Proud Moments & Upcoming Events:

- **Apr. 26 & 27** **Preschool Screening Dates with LEASE**
- **Apr. 26** **Young Author's Celebration**
- **May 2** **Early Dismissal: ELA Adoption Rubric/Discussion**
- **May 3** **Excellence in Education Banquet – Honoring Amy Bell!**
- **May 7** **2nd Grade Field Trip (Wildlife Prairie Park)**
- **May 9** **Rotary Readers (1st and 2nd)**
- **May 11** **Kindergarten's Mother's Day Tea**
- **May 16** **Early Dismissal: Rtl Data Meetings**
- **May 25** **Kindergarten Promotion 1:00**
- **May 29** **Last Day of School (Inflatables this year!)**

Handbook Revisions

PCPS and PCES have conducted their joint handbook review for the 2018-19 school year. Corrections will be made and a few sections will be added or clarified with the assistance of our administrative assistants. This has become a fairly efficient committee due to the consolidation of three handbooks down to one all-inclusive handbook for PreK-5th. The handbook will be finalized and presented to the Board next month.

Interviews

Our PCPS interviews are underway. We are filling one 2nd grade position because Nancy Berger is retiring and a special education position due to high intensity and caseload numbers increasing. Both pools of candidates have been considerably smaller than in the past. Six years ago I would have gotten 45-60 applicants for a primary teaching position. This year I received 15 applicants and the numbers are much smaller for the special education position. The process will include interviewing as a team, checking references and second interviews. I will have recommendations for you next month.

Grant Updates

Early Childhood FY19 Grant Awards

ISBE's Early Childhood Division received 582 proposals for Preschool for All (PFA) and Preschool for All Expansion (PFAE) funding, as well as 154 Prevention Initiative proposals for the FY19 Early Childhood Block Grant (ECBG) statewide re-compete. All proposals submitted total a funding request of approximately \$441.5 million.

ISBE's Early Childhood Division is in the concluding stages of evaluating all PFA and PFAE proposals. Allocations and payments under this grant are subject to sufficient appropriations by the General Assembly. Final allocations to the Early Childhood Block Grant (ECBG) cannot be determined until a final budget is passed (usually at the end of May or beginning of June) and ISBE is given spending authority. ISBE will notify Preschool for All and Preschool for All Expansion Grant awardees immediately after the budget has passed and approved.

Another amendment to the Title grant will need to be completed. The purpose for the amendment is twofold. First, additional grant funds are being provided to each district due to unspent money from last year. Secondly, we have a large expenditure in the approved budget that we will not be making on textbooks this year. We are not ready to make that decision and recommendation to the Board. This will occur next year after we (PCPS and PCES) complete some additional research and implementation pilots.

Summer School Proposal

PCJH, PCES and PCPS have worked together to produce a plan for this summer and you may see further details attached to our reports, along with the proposed budget.

PCPS Dental Clinic

Dr. Grinter with Onsite Dental provided free dental services on 4/23/18. We will have a single location. Students from other buildings will be transported to the Primary school as arranged by Katie Main. Last year, 45 students were aided through this program.

The students that require additional work to be done will be referred to Park City Dental in Rockford for follow-up with Dr. Grinter or they are able to use a dentist of their choice. A report will be sent home with the students showing what was done and where the problems are. Mrs. Main will followed up with the parents of those requiring urgent care to make sure they get their childcare as soon as possible.

Once again, Mrs. Main did a great job organizing and making this important event happen for our students for the 3rd year in a row!

Young Author's Selected...

With the assistance of the Young Author's Coordinator, Amy Bell, we will be conducting a reading of the students' work just prior to attending the big event at Grand Bear Lodge. Students have been allowed to invite one family member or friend a lunch in our Media Center. Our students honored this year are:

1st Grade Young Authors: Eli King, Brooklyn Gorski and Emmy Carboni

2nd Grade Young Authors: Kennedy Holocker, Aurora Bickerman and Tyson Zuniga

Rock Stars of the Week

Colton Nicoli	Kindergarten	Mrs. Downey
Bailee Vice	1st Grade	Ms. Delvallee
Makiah Ross	2nd Grade	Mrs. Berger
Mia Fatol	2nd Grade	Mrs. Ladage
Aiden Thatcher	1st Grade	Ms. Himelick
McKlay Gensini	1st Grade	Ms. Delvallee

Rock Star Staff Members of the Week

Mrs. Ceballos	Preschool Parapro	Preschool Team	Teaching Staff
Ms. Hulstrom	Music Teacher	Mr. Tracy	Maintenance

Transportation Report

April 16, 2018

I conducted our monthly administrative team meeting on Wednesday, April 11, 2018. Irene Parola was in attendance.

- We, as an administrative team, discussed end of the year items such as field trips, spring activities, shadow days, etc. We want to make sure to maintain clear communication so that no surprise routes or requests pop up out of the ordinary.
- I met with other area superintendents to discuss the possibility of conducting a joint bussing bid and sharing any legal expenses. The PC district participated in a similar process eight years ago. The other area superintendents have concerns with their current provider and wondered about the service that we receive from Johannes.
- We did have a close call on Monday afternoon (4.9.18). Mary Jane Pratt was heading to Hennepin prior to school letting out. She was heading west on Route 71 when a Chevy Tahoe pulled right out in front of her from the Industrial Parkway road by the Marquis sign. Fortunately, there were no students on the bus at the time as she tried to maneuver the bus to avoid a collision. She was not able to do so and ended up quite a ways off the road on the north side. She was taken to the hospital for precautionary reasons and she is doing just fine. The bus and other vehicle have been totaled according to Irene's report at our meeting.
- There is a great deal of semi-trailer traffic on Route 71. However, this vehicle was not a semi and I am not certain why the person failed to stop at the stop sign.
- The reminder needs to go out to everyone to respect speed limits, allow plenty of distance from vehicles, use indicators and changes of lanes correctly. Most importantly be aware of what is going on around you at all times. So fortunate nobody was seriously injured or worse.
- I will continue to keep the board members updated as we move forward.

State Funding Update 4/16/18

The state still owes in the following categories

Special Education	\$ 43,505.06
Transportation	\$280,310.40
Early Childhood	\$ 61,800.00
Ag Grant	\$ 7,572.00
<u>Illinois Free Lunch</u>	<u>\$ 499.75</u>
	\$393,687.21

Draft RECUSAL POLICY

The following policy is hereby adopted in reference to ~~hiring and~~ ^{- related} employment issues pertaining to individuals related to a member of the Board. ~~of Education.~~ ^{of Education.}

Support Personnel employees,

1. For purposes of this policy, the term "employees" includes ~~teachers, staff, coaches, persons~~ ^{licensed employees, Educational} holding extracurricular positions, ~~and contract service providers within the District.~~ ^{and}

2. For purposes of this policy, the term "related" extends to:

a. Members of a Board Member's household (i.e. individuals sharing residence with a Board Member), including individuals who have been a member of the Board Member's household within the year prior to consideration;

b. A Board Member's lineal family, including parents, grandparents, children, and grandchildren, including step-parents, ^{step-} grandparents, ^{step-} children and ^{step-} grandchildren, and including the spouses of those mentioned;

c. A Board Members' siblings (including siblings-in-law and step-siblings).

3. A Board Member will not ^{be} present and will not otherwise participate in committee or executive session discussions ~~or decision making~~, and will abstain from discussion^s and voting during open sessions, regarding hiring, firing or change in employment status of related persons. This policy does not pertain to or affect consideration, negotiation or decision-making pertaining to employees as a whole, or any class of employees as a whole, such as union negotiations, that do not single out a related employee.

4. In the event that any other family relationship exists between a Board Member and an applicant or employee whose relationship may be called into question, the Board Member is obligated to disclose to the Board such relationship regardless of whether recusal is mandated.

5. This policy shall govern future practices and employment decisions only and shall not apply to or have any affect upon past practices or employment decisions.

6. This policy is in addition to School Code provisions addressing business conflicts of interest. 105 ILCS 5/10-9.

** I would recommend against including "non-employees," such as "contract service providers," since the board may not actually vote to hire those individuals, unless the amount of contract exceeds the statutory bidding requirements. In this case the Board's nepotism policy would not override §10-20.21 of the School Code.*

RE: Illinois Freedom of Information Act Request

To Whom It May Concern:

This is a request for public records pursuant to the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 to 140/11. We seek the following:

- A. How many School Resource Officers are employed in your school district?
- B. Please provide the Memorandum of Understanding or any agreement that you have with the police department that provides you with a School Resource Officer.

We are asking for a waiver of the fees incurred for the information we seek. The Illinois Freedom of Information Act permits you to waive or reduce fees if you determine that doing so would serve the public interest. 5 ILCS 140/6(c). A “waiver or reduction of the fee is in the public interest if the principal purpose of the request is to disseminate information regarding the health, safety, and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit.” *Id.*

The following FOIA requests are being made to determine the number of School Resource Officers employed in the state of Illinois, and the Memoranda of Understanding governing those relationships, in order to aid in the Shriver Center’s advocacy around School Resource Officer trainings. Therefore, it would be appropriate for you to waive any fees associated with reproducing the records we have requested. In the event that you deny our request to waive costs, please consult us in advance of copying to discuss what costs these requests may incur.

Pursuant to 5 ILCS 140/3(d), we expect you to comply with or deny our written request within 5 working days of its receipt. If you have any questions, please contact me at 312.549.9879.

Sincerely,
Michelle Mbekeani-Wiley
Staff Attorney, Community Justice Division



Document Status: Draft Update

OPERATIONAL SERVICES

4:40 Incurring Debt

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [PRESSPlus1](#)

Bond Issue Obligations [PRESSPlus2](#)

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection. [PRESSPlus3](#)

LEGAL REF.:

Securities Act of 1933, 15 U.S.C. §77a et seq.

Securities Exchange Act of 1934, 15 U.S.C. §78a et seq.

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2 ~~and~~

Bond Issue Notification Act, 30 ILCS 352/1 ~~et seq.~~

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.:4:10 (Fiscal and Business Management)

ADOPTED: ~~November 17, 2014~~

Question 1. See Comment PRESSPlus 1. What title would the Board like to list in this policy as the person who performs the duties described? You may enter Superintendent, Business Manager, Chief School Business Official, or another locally-equivalent title.

Answer:

Question 2. See Comment PRESSPlus 2. Has the Board adopted the new, optional subsection Bond Issue Obligations? Type yes to adopt this language, or type no if the Board did not adopt the Bond Issue Obligations subsection.

Answer:

Question 3. See Comment PRESSPlus 3. If the Board has adopted the optional Bond Issue Obligations section, the final paragraph is optional. Type yes to adopt the final paragraph, or type no if the Board did not adopt the Bond Issue Obligations subsection.

Answer:

PRESSPlus Comments

PRESSPlus 1. Boards that employ business managers may want to substitute “Business Manager”, “Chief School Business Official”, or another locally-equivalent title for “Superintendent or designee” and “Superintendent” as they appear throughout this policy; the business manager most commonly performs the duties described in this policy. Please see **Question 1** to indicate the appropriate title for your district. **Issue 97, January/February 2018**

PRESSPlus 2. For continuous improvement purposes, a new, optional section has been added to expressly address districts’ obligations to comply with federal securities laws in connection with bond issues, and to authorize the creation of written procedures to protect the status of tax-exempt (or otherwise tax-advantaged) bonds issued by a board. As a matter of best practice and to reduce potential future liabilities, many attorneys recommend that board policy address these obligations. Consult the board attorney and/or bond counsel for guidance.

The Internal Revenue Service strongly encourages, but does not currently require, issuers of tax-exempt bonds to establish written post-issuance compliance monitoring procedures. For guidance regarding the recommended content of such procedures, see *IRS Publication 4079, Tax-Exempt Governmental Bonds*, at: www.irs.gov/pub/irs-pdf/p4079.pdf. Such procedures may be included in a written bond resolution for a specific bond issue, and/or they may be established more generally. Consult the board attorney and/or bond counsel regarding the establishment of such procedures for tax-exempt bonds.

For a detailed set of sample procedures designed to facilitate a district’s compliance with disclosure requirements of federal securities laws, see 4:40-AP, *Preparing and Updating Disclosures*, available by logging in to PRESS Online at www.iasb.com.

Please see **Question 2** to indicate whether your Board has adopted this new, optional section. **Issue 97, January/February 2018**

PRESSPlus 3. The final paragraph in this subsection is optional. Boards that regularly utilize outside professionals to assist them in meeting bond disclosure requirements may want to include this language to memorialize their current practice. Contracts for the services of individuals possessing a high degree of professional skill, such as attorneys and financial consultants, are exempt from competitive bidding requirements. 105 ILCS 5/10-20.21(a)(i). See **Question 3** to delete the last paragraph of this subsection if the board does not want to include a sentence in this policy that addresses the use of outside professionals for assistance with compliance. **Issue 97, January/February 2018**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including [PRESSPlus1](#) harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited [PRESSPlus2](#)

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal, or physical, or other conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, or physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint [Enforcement](#) [PRESSPlus3](#)

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Employees are encouraged to promptly report information regarding violations of this policy. Employees may choose to report to a person of the employee's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved employees persons, who if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of harassment to the Nondiscrimination Coordinator and/or use the Board policy 2:260, *Uniform Grievance Procedure*. Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint [PRESSPlus4](#)

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 5:20, *Workplace Harassment Prohibited*

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. [PRESSPlus5](#)

Nondiscrimination Coordinator:

Mr. Carl Carlson. Supt.
5:20

Name

400 E. Silverspoon Ave., Granville, IL 61326

Address

carlsonc@pcschools535.org

(815) 882-2800 x5

Telephone

Complaint Managers:

Ronda Cross, Principal

Mr. Carl Carlson

Putman Co. Primary School

Superintendent

Name

Name

400 E. Silverspoon Ave., Granville, IL 61326

400 E. Silverspoon Ave., Granville, IL 61326

Address

Address

crossr@pcschools535.org

carlsonc@pcschools535.org

(815) 882-2800 x1

(815) 882-2800 x5

Telephone

Telephone

Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee ~~person~~ making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies [PRESSPlus6](#)

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S.

Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq., implemented by 29 C.F.R. §1604.11.

Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106§1604.11.

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/2-102(E-5), 5/5-102, and 5/5-102.2.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Burlington Industries v. Ellerth, 118 S.Ct. 2257 524 U.S. 742 (1998).

Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S.Ct. 846 555 U.S. 271 (2009).

Faragher v. City of Boca Raton, 118 S.Ct. 2275 524 U.S. 775 (1998).

Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 503 U.S. 60 (1992).

Harris v. Forklift Systems, 114 S.Ct. 367 510 U.S. 17 (1993).

Jackson v. Birmingham Board of Education Educ., 125 S.Ct. 1497 544 U.S. 167 (2005).

Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 477 U.S. 57 (1986).

Oncale v. Sundown Offshore Services, 118 S.Ct. 998 523 U.S. 75 (1998).

Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 233 Ill.2d 125 (Ill. 2009).

Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.:2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: ~~October 21, 2013~~

PRESSPlus Comments

PRESSPlus 1. Added to clarify that harassment is a form of discrimination. **Issue 96, October 2017**

PRESSPlus 2. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report.

For more information, please see the footnotes available by logging into PRESS Online at www.iasb.com. **Issue 97, January/February 2018**

PRESSPlus 3. School districts are not required to train employees regarding workplace harassment, including sexual harassment; however, it is best practice. For districts that wish to provide such trainings, best practices suggest annual trainings work best, including on applicable board policies and procedures, what constitutes workplace harassment, complaint and enforcement mechanisms, and employees' legal rights. **Issue 97, January/February 2018**

PRESSPlus 4. 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines *ethics officers* as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. **Issue 97, January/February 2018**

PRESSPlus 5. While the names and contact information are required by law to be listed in policy, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs. **Please ensure that the contact information shown here is accurate. If changes are necessary, choose Adopted with Additional District Edits as the Save Status and make the changes in Edit Mode. Issue 96, October 2017**

PRESSPlus 6. 5 ILCS 430/70-5(a), amended by P.A. 100-554, (how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the Ill. Dept. of Human Rights). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts (5 ILCS 430/1). **Issue 97, January/February 2018**

Document Status: Draft Update

SCHOOL BOARD

2:260 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 its 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: [PRESSPlus1](#)

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 (State Officials and Employee Ethics Act, Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972) [PRESSPlus2](#)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60 [PRESSPlus3](#)
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180
12. Illinois Equal Pay Act of 2003, 820 ILCS 112
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/.
15. 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.)
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to ~~the~~this 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 [PRESSPlus4](#)

The right of a person to prompt and equitable resolution of a complaint filed ~~here~~under this policy 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.

Deadlines

All deadlines under this policy 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 any complaint alleging bullying and/or cyber-bullying of students, 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. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260, *Uniform Grievance Procedure*.

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 or this policy, (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, (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 policy 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.

The Superintendent will keep the Board informed of all complaints.

If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy. The Superintendent will keep the Board informed of all complaints.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by 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 five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent, within 30 school business days after receiving the Complaint Manager's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy 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 a 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 two 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. [PRESSPlus5](#)

Nondiscrimination Coordinator:

Mr. Carl Carlson, Supt.

400 E. Silverspoon Ave., Granville, IL 61326

Address

carlsonc@pcschools535.org

(815) 882-2800 x5

Telephone

Complaint Managers:

Ronda Cross, Principal

Mr. Carl Carlson

Putman Co. Primary School

Superintendent

Name

Name

400 E. Silverspoon Ave., Granville, IL 61326

400 E. Silverspoon Ave., Granville, IL 61326

Address

Address

crossr@pcschools535.org

carlsonc@pcschools535.org

(815) 882-2800 x1

(815) 882-2800 x5

Telephone

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.

McKinney-Vento 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.

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 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.:2:105 (Ethics and Gift Ban), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace 2:260

Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 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), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns) [PRESSPlus6](#)

ADOPTED: ~~September 18, 2017~~

Question 1. See Comment PRESSPlus 5. To add the following sentence (The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.), type Yes. Type no if the Board did not adopt the additional sentence.

Answer:

PRESSPlus Comments

PRESSPlus 1. Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy. **Issue 97, January/February 2018**

PRESSPlus 2. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report. See policy 5:20, *Workplace Harassment Prohibited*. **Issue 97, January/February 2018**

PRESSPlus 3. Added to the list because (new) Section 10-20.60 states that schools must process student complaints under the Ill. sex equity rules (23 Ill.Admin.Code § 200), which require a school to follow a written grievance procedure. Section 10-20.60 provides a separate basis for a complaint, although Title IX may also apply. **Issue 96, October 2017**

PRESSPlus 4. The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(b) which requires schools to "adopt and publish grievance procedures providing for prompt and equitable resolution of student and employee complaints" of sex discrimination. **Issue 97, January/February 2018**

PRESSPlus 5. While the names and contact information are required by law to be listed in policy, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs. **Please ensure that the contact information shown here is accurate. If changes are necessary, choose Adopted with Additional District Edits as the Save Status and make the changes in Edit Mode.**

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. See **Question 1** to add the following sentence to address publication of such contact information: "The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis." **Issue 96, October 2017**

PRESSPlus 6. Cross References are added to policies that cross reference 2:260, note it as a mechanism to resolve a complaint, or refer to it as providing opportunities for parental involvement. **Issue 97, January/February 2018**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable collective bargaining agreement.

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).

Teachers are required to work the school day adopted by the Board. The District accommodates employees who are nursing mothers according to provisions in State and federal law.

Also please refer to the applicable collective bargaining agreement.

School Social Worker Services Outside of District Employment [PRESSPlus1](#)

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. School social worker has the meaning stated in 105 ILCS 5/14-1.09a.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-20.60 (P.A. 100-356, final citation pending), 5/14-1.09a, 5/18-8, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/1 et seq.

23 Ill.Admin.Code Parts 50 (Evaluation of Certified Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Board of Education v. Loudermill, 470 U.S. 532 ~~105 S.Ct. 1487~~ (1985).

CROSS REF.: 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: ~~February 21, 2017~~

PRESSPlus Comments

PRESSPlus 1. Optional. New subsection provides information to district employees and the community that 105 ILCS 5/14-1.09a, amended by P.A. 100-356, prohibits school social workers from moonlighting by providing services to students attending the districts in which they are employed. **Issue 96, October 2017**

Document Status: Draft Update - New

5:20-E Resolution to Prohibit Sexual Harassment

New/Unpublished Section

PRESSPlus1 WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65, added by P.A. 100-554) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5, amended by P.A. 100-554) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report;

THEREFORE, BE IT RESOLVED, by the Board of Education of *[insert name]*, *[insert county]* County, Illinois, as follows:

Section 1: The Board adopts Board policy 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which contains the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report.

Section 2: Any prior versions of Board policy 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this ____ day of _____, 20__.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Question 1. If including this Resolution in the Board Policy Manual, please indicate the county or counties to be inserted in the body. If not including the Resolution, type "Not Including" and select Not Adopted as the status before saving.

Answer:

PRESSPlus Comments

PRESSPlus 1. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt a resolution establishing a policy to prohibit sexual harassment. See pending **Issue 97** updates to policy 5:20, *Workplace Harassment Prohibited*. This Resolution is not required to be included with the Board Policy Manual. If the Board would like to include it, the updated policy 5:20, *Workplace Harassment Prohibited* must be adopted as well. **Issue 97, January/February 2018**

Update Memo

Please distribute to board members and appropriate staff.


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Progress Report..... p. 3
**Revisions to Policies,
Administrative Procedures, and
Exhibits (numerical table)..... p. 4**
**Next Issue: Accelerated Placement
and Five-Year Reviews**

Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed as an authorized user on the district roster.
 - If you continue to have difficulty, please contact Linda Cala at lcala@iasb.com.
3. Under **My Account Links**, click on **PRESS Login**.

For additional help, click the  in the upper right corner. Also available is a 10-minute video tutorial at www.iasb.com/policy.



PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff.

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

Sexual Harassment

The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report.

The following **PRESS** materials are updated:

- 2:260, Uniform Grievance Procedure
- 5:20, Workplace Harassment Prohibited
- 5:20-E, Resolution to Prohibit Sexual Harassment - **NEW**

Bond Issuance Obligations

In response to subscriber feedback, and in an effort to continuously improve the content of the **PRM**, 4:40, *Incurring Debt*, has been updated to address boards' obligations to comply with federal securities laws and Internal Revenue Service rules in connection with bond issues. **Note:** These updates are not being made in

response to any recent legislative changes. Boards that fail to comply with federal securities laws may face enforcement actions from the U.S. Securities and Exchange Commission. The new 4:40-AP, *Preparing and Updating Disclosures*, is based on a sample document from the law firm of Chapman and Cutler, LLP, and is designed to assist districts in complying with federal securities laws for bond issues. Given the highly technical nature of these laws and obligations, boards should work closely with their board attorneys, bond counsel, and/or financial consultants to ensure they are complying with all continuing disclosure obligations related to bond issues. Finally, as explained in the footnotes of policy 4:40, *Incurring Debt*, boards may also want to work with those same professionals to establish written procedures to protect the tax-exempt (or otherwise tax-advantaged) status of bonds that they issue.

The following **PRESS** materials are updated:

4:40, *Incurring Debt*

4:40-AP, *Preparing and Updating Disclosures* – **NEW**

PRESS Editors wish to extend a special thank you to Kyle Harding, partner at Chapman and Cutler LLP, for his firm's collaboration on these materials.

Miscellaneous

5:170, *Copyright*, is updated due to a recent case law development, as detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 4.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors.

PRESS Terminology

What are the meanings of the “AP” and “E” after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an “E” only may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the “AP, E” format should be dated for implementation by the administrative staff.

Progress Report

The contents of this report frequently change.

Taking a Knee – Follow Up

As we reported in Issue 96, some public school student-athletes and/or coaches began “taking a knee” after seeing professional athletes, particularly NFL players, kneel during the National Anthem in protest of racial injustice. Since then, lawsuits in different parts of the country have been filed against school districts related to this hot-button issue. In V.A. v. San Pasqual Valley Unified Sch. Dist., a high school football player who kneeled at a game sued his district after it implemented a policy requiring students to stand during the National Anthem. The policy was put in place after students from an opposing team yelled racial comments at players who kneeled. Despite the district’s motives, in December, a federal court in California issued a preliminary injunction enjoining the district from enforcing the standing policy because it likely violated students’ First Amendment rights. In another case, Edina High Sch. Young Conservatives Club et al v. Edina Sch. Dist. et al, a student club of conservative students sued their school district after it banned the club because club members had criticized other students on social media who sat down in protest during the playing of the National Anthem and “Taps” during a school Veteran’s Day assembly. Both of these cases are still pending, but are not binding on Illinois school districts.

Our Response: No **PRESS** materials are affected by this recent trend. A reminder that in most cases, students who take a knee during the National Anthem are exercising freedom of expression and will not be subject to discipline. For purposes of maintaining order and effective school operations, however, school districts are responsible for ensuring that teachers do not advocate viewpoints that depart from the curriculum adopted by the district. This may entail standing during the National Anthem and, depending upon the circumstances, may result in discipline for failing to do so. Consult the board attorney.

Accelerated Placement Act, P.A. 100-421

Article 14A of the School Code was amended to cover *Gifted and Talented Children and Children Eligible for Accelerated Placement*. By July 1, 2018, school districts are required to have a policy that allows for accelerated placement and includes or incorporates by reference specific components set forth in the Act. *Accelerated placement* means the placement of a child in an educational setting with curriculum that is usually reserved for children who are older or in higher grades than the child. The Act expressly states that accelerated placement *shall* include early entrance to kindergarten or first grade, but this conflicts with 105 ILCS 5/10-20.12, which allows but does not require districts to permit early entrance to kindergarten or first grade.

Our Response: We are currently seeking a legislative fix for the conflict between the Accelerated Placement Act and 105 ILCS 5/10-20.12. We will address the required changes in **PRESS** Issue 98.

Spriesch v. City of Chicago, 2017 WL 4864913 (N.D. Ill. 10/26/17)

A fire paramedic for the City of Chicago sued the city for pregnancy discrimination and failure to accommodate her pumping and expression of breastmilk at work. The City forced her to take a leave once it was informed she was pregnant and, after she returned, the Fire Dept. did not consistently give her breaks or provide a private (non-bathroom) room for her to pump breastmilk. This case was significant because the court recognized an employee’s private right of action under the Ill. Nursing Mothers in the Workplace Act (INMWA) to sue an employer. Employers who fail to reasonably accommodate nursing mothers now face additional liability under the INMWA, in addition to the Ill. Human Rights Act, Title VII, and the Fair Labor Standards Act.

Our Response: No **PRESS** materials are affected.

Cursive Instruction Required

105 ILCS 5/27-20.7, added by P.A. 100-548, requires that elementary schools, beginning with the 2018-2019 school year, offer at least one unit of instruction in cursive writing.

Our Response: We will address the required changes in **PRESS** Issue 99.

Amendments to 23 Ill.Admin.Code Part 375, Student Records

The Ill. State Board of Education (ISBE) proposed amendments to 23 Ill.Admin.Code Part 375, Student Records, in response to P.A. 100-222, which amended 105 ILCS 5/2-3.64a-5(e) to no longer require that a student’s ISBE-administered SAT scores be entered on his/her transcript. Under the proposed amendments, a student’s academic transcript would only include scores received on college entrance examinations if allowed by district policy. Districts electing to allow this would need to notify parents/guardians of the process for including such scores on an academic transcript.

Our Response: We will respond after ISBE adopts the amendments to Part 375 with updates to policy 6:300, *Graduation Requirements*; 6:340, *Student Testing and Assessment Program*; 7:340, *Student Records*; and their corresponding materials.

Marriage and Family Counselor Endorsement

ISBE adopted rules that set standards for *school marriage and family therapists*, a newer type of school support personnel endorsement under the School Code. The School Code was amended to allow for this new endorsement in 2013, but it took several years for regulations to be finalized.

Our Response: We will respond in **PRESS** Issue 99 or a later Issue (when support personnel are actually able to obtain this new endorsement through educational institutions), with likely updates to policy 7:250, *Student Support Services*, and administrative procedure 7:250-AP2, *Protocol for Responding to Students with Social, Emotional, or Mental Health Problems*.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:260, Uniform Grievance Procedure	The policy, footnotes, Legal References, and Cross References are updated in response to 5 ILCS 430/70-5(a), amended by P.A. 100-554. New language in the Filing a Complaint subsection clarifies that for any complaint filed under this policy which alleges harassment in violation of policy 5:20, <i>Workplace Harassment Prohibited</i> , the Complaint Manager shall process and review the complaint according to both policies.	<input type="checkbox"/>
4:40, Incurring Debt	The policy, footnotes, and Legal References are updated in response to subscriber feedback and for continuous improvement to address legal obligations of school districts related to bond issues.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	NEW	<input type="checkbox"/>
5:20, Workplace Harassment Prohibited	The policy, footnotes, and Legal References are updated in response to 5 ILCS 430/70-5(a), amended by P.A. 100-554. For clarity and ease of use, the policy has been reorganized into the following subsections: <ul style="list-style-type: none"> • Sexual Harassment Prohibited • Making a Complaint • Whom to Contact with a Report or Complaint • Investigation Process • Enforcement • Retaliation Prohibited • Recourse to State and Federal Fair Employment Practice Agencies 	<input type="checkbox"/>
5:20-E, Resolution to Prohibit Sexual Harassment	NEW	<input type="checkbox"/>
5:170, Copyright	The footnotes are updated in response to a recent court decision, <u>Shanton v. St. Charles Community Unit Sch. Dist. 303</u> , (N.D.Ill. 2017), which addresses copyright and works for hire in the K-12 context.	<input type="checkbox"/>



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



Kimberly Small

PRESS Editor, IASB General Counsel
(ext. 1226), ksmall@iasb.com



Maryam Brotine

Assistant PRESS Editor,
Assistant General Counsel
(ext. 1219), mbrotine@iasb.com



Debra Jacobson

Assistant PRESS Editor,
Assistant General Counsel
(ext. 1211), djacobson@iasb.com

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.

— **Kimberly Small, Maryam Brotine, and Debra Jacobson**

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

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

Marcy Dutton, General Counsel, Teachers' Retirement System

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

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

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell, LLP

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

M. Curt Richardson, Attorney, McLean County Unit District 5

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savageau, former IASB Policy Consultant and former Superintendent

Brian Schwartz, Deputy Director & General Counsel, Illinois Principals Association

Dr. Lisa L. Smith, Associate Superintendent for Educational Services, Community School District 308

IASB Staff Members, especially Policy Consultants and Field Services Directors

Special Acknowledgement to IASB Administrative Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Christine Crilly, Policy Services, preparation, formatting, quality assurance, editor

Bridget Trojan, Office of General Counsel, State and federal regulations monitor, editor

Recommendation to Approve PRESS Plus Issue 97

As superintendent, I recommend to approve PRESS Plus Issue 97 as attached to the BoardBook agenda.

Rationale

The PRESS Plus Issue 97 was initially presented for review at the March 19, 2018 board meeting as new business and to provide time for review. The recommendation is to accept each update as outlined. This will ensure that our policies remain current and updated.

District Goal

To promote increased communication among all stakeholders

2018 Summer School Proposal

The Junior High, Elementary School and Primary School are proposing a single site for the 2018 Jump Start summer school program. Due to the location of the majority of students that would be attending, the Primary School will be used as the single site location. We tried a summer school plan that covered the whole summer, but some attendance issues were found at some of the grade levels. Therefore, we are proposing to go back to the two week Jump Start method prior to school starting.

The focus of our summer school program will be in the areas of Reading and Math. Due to past enrollment trends, we anticipate approximately 35 students for the program. Students invited to attend will have documented deficit areas in reading and/or math. With this summer school model, there is also the ability to do the credit recovery process for Junior High students.

Schedule:

2 Weeks, Monday - Thursday July 30th - August 9th (8 half days)

Student Attendance 8:30-11:30 (3 hours)

Teacher Duties 8:00-12:00 (3 hours of instruction 1 hour of preparation)

Budget:

6 Teachers for 8 days @ \$135 per day	\$6,480
1 Paraprofessional to support all teachers (current salary)	\$388
Supplies and Incentives	\$600
1 Bus (Standard, McNabb, Magnolia & Hennepin) \$205 per Day x 8 Days	\$1,640
Administrators: Mr. Olson, Mrs. Balestri and Mrs. Cross	<u>\$0</u>
TOTAL:	\$9,108

Putnam County #535

Summer School Vacancy Immediate Posting

Putnam County Primary, Elementary and Junior High will be conducting Summer Jump Start School from July 30th through August 9th (8 days Mon.-Thur. for two weeks) in one central location (PCPS). The following positions are tentative and will be filled based on student enrollment needs for the three buildings:

- 2 K-2nd Grade Teachers
- 2 3-5th Grade Teachers
- 2 6th-8th Grade Teachers
- 1 Paraprofessional

Please contact the building principal of the age-level you are interested in (Statement of interest) or if paraprofessional, contact your building administrator.

Mike Olson - Putnam County Junior High School
Courtney Balestri - Putnam County Elementary School
Ronda Cross - Putnam County Primary School

Posted: 4-13-18

Recommendation to Approve Summer School Proposals

As superintendent, I recommend approving the summer school proposal as presented by the principals.

Rationale

A few years back, the transition was made to conduct summer school as more of a “jump start” approach being held before the start of the new school year. The traditional summer school program was conducted at the end of the school year. Upon review of attendance records and staff feedback, the administrative team has once again had some deep conversation as to exploring the measured benefits of the current summer school structure specifically at the lower grade levels. The high school is an established credit recovery approach. This past summer, the summer program was extended to one day a week for nine weeks. Inconsistent attendance and continuity became difficult obstacles to overcome. The administrative team has decided to return to the jump start program at the lower levels. The high school is looking to expand the credit recovery program to include other courses offered through Illinois Virtual School (IVS). All of these programs would be supported by the same number of staff members as in years past. The recommendation is to approve the summer school proposal as presented.

District Goal

Demonstrate increased academic achievement for all students

Recommendation to approve setting mileage reimbursement rate

As superintendent, I recommend setting the mileage reimbursement rate at \$0.55/mile starting at the beginning of the 2017-2018 school year

Rationale

- The Internal Revenue Service issued the optional standard mileage rates used to calculate the deductible costs of operating an automobile. Beginning January 1, the standard mileage rate was set at 54.5 cents per mile. Currently, Putnam County CUSD #535 has the rate set at 54 cents per mile. Based on the IRS reported changed in deductible costs, the recommendation is to set the mileage reimbursement rate at 55 cents per mile to start at the beginning of the 2017-2018 school year. This would be a one cent per mile increase from the past year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

MEMORANDUM

To: Board Presidents, Superintendents and
IASB Member Districts

From: Ben Schwarm, Deputy Executive Director
Illinois Association of School Boards

Date: April 2, 2018

Plans are well underway for the 2018 IASB/IASA/IASBO Joint Annual Conference. The IASB Delegate Assembly will be held in conjunction with Conference, November 16-18, 2018, to conduct the annual business of the Association. One of the most important components of that meeting is the consideration of resolutions submitted by member boards. Enclosed are copies of the Resolution submission form to be used this year. A fillable form is available on the IASB website, under Governmental Relations. As an Active Member of the Association, your board is invited to submit proposals for:

- *New IASB Resolutions;
- *Amendments to existing Position Statements;
- *Reaffirmation of existing Position Statements; or
- *Belief Statements

The submission deadline is Wednesday, June 20, 2018. However, earlier submission will allow our staff to better serve you in preparing background material for the Resolutions Committee. IASB staff will review each proposal and consult with your board representative and/or superintendent. Should you wish to appear before the Resolutions Committee, meetings will be scheduled to provide that opportunity. While anyone selected by your board is welcome at these meetings, at least one board member must be present to speak to the resolution.

The resolutions process is one of the most important undertaken by your Association. The decision of the Delegate Assembly regarding proposed resolutions determines our future direction. It is important that all participate in this process. If you have questions please contact our governmental relations department in Springfield. Thanks for your continued interest and support.

PLEASE REPLY TO:

☐ 2921 Baker Drive
Springfield, Illinois
62703-5929
217/528-9688
Fax: 217/528-2831

☐ One Imperial Place
1 East 22nd Street
Suite 20
Lombard, Illinois
60148-6120
630/629-3776
Fax: 630/629-3940

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Executive Director

RESOLUTION 2018 Delegate Assembly

Rec'd _____, 2018

Resolution No. 01 _____

Notified _____, 2018

INSTRUCTIONS:

1. Use a separate form for each resolution or amendment.
2. Submit a typed, original copy of the completed form to:

**IASB RESOLUTIONS COMMITTEE -OR-
Ben Schwarm
2921 Baker Drive
Springfield, Illinois 62703-5929**

Submit online. A digital version of this form can be found at www.bit.ly/2018resolutionsIASB.

Resolutions must be postmarked by: **Wednesday, June 20, 2018**

3. Include the name, address and day telephone of a board member to be contacted regarding the resolution.
4. Retain a file copy.
5. Submit any additional supportive material as an attachment. Do not use the back of this form. Attach additional pages if necessary.

District Name _____ District Number _____

Board Member Contact _____ Telephone _____

email address _____

Mailing Address _____ City _____ Zip _____

Superintendent _____ Telephone _____

email address _____

District Address _____ City _____ Zip _____

Check one: New Resolution Amendment to a Position Statement Reaffirmation Belief Statement

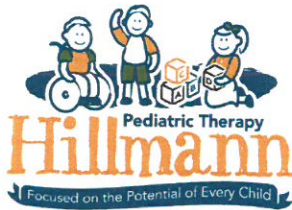
Statement of Resolution:

Be it resolved that the Illinois Association of School Boards shall:

Statement of Rationale:

Approved by vote of the Board of Education on _____, 2018

Signed (Board President or Secretary) _____



Hillmann Pediatric Therapy, P.C.

850 Brook Forest Ave.
Unit L
Shorewood, IL 60404
(815) 730-1800
Fax: (815) 730-1835

941 Sixth Street
LaSalle, IL. 61301
(815) 224-3261
Fax: (815) 224-4512

1715 DeKalb Ave.
Suite #125
Sycamore, IL 60178
(815) 991-5760
Fax: (815) 991-5766

Mr. Carl Carlson
Putnam CCUD 535
400 E. Silverspoon
Granville, IL 61326

March 15th, 2018

Dear Mr. Carlson,

It's hard to believe another school year is coming to an end, but it is time once again to begin planning for next year. We have had another busy year and are thankful for the opportunity we have had to provide physical and occupational therapy services to students in 45 school districts. We will continue our commitment to providing districts with well trained, experienced therapists, and reliable, quality services as we plan our caseloads for the upcoming year.

Enclosed are two copies of our contract for 2018-2019 school year. While the contract language does not change, it does include a very small increase.

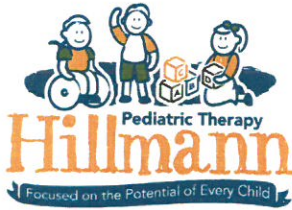
Please sign and return one copy of the contract to our Shorewood Office:

Hillmann Pediatric Therapy
850 Brook Forest Ave. UNIT L
Shorewood, IL 60404

If you have any questions or concerns, don't hesitate to contact me.

Sincerely,

Brenda Hillmann, PT
President
Hillmann Pediatric Therapy



Hillmann Pediatric Therapy, P.C.

850 Brook Forest Ave.
Unit L
Shorewood, IL 60404
(815) 730-1800
Fax: (815) 730-1835

941 Sixth Street
LaSalle, IL. 61301
(815) 224-3261
Fax: (815) 224-4512

1715 DeKalb Ave.
Suite #125
Sycamore, IL 60178
(815) 991-5760
Fax: (815) 991-5766

Professional Service Agreement

Between

Hillmann Pediatric Therapy

And

Putnam County Community Unit District 535

- 1) This Professional Services Agreement (“Agreement”) is made by and between Hillmann Pediatric Therapy, (“Hillmann”), and Putnam County Community Unit District 535, (“Client”). It is anticipated that Hillmann will involve their own employees, agents or contractors in performing this Agreement.
- 2) **Independent Contractor Relationship.** This Agreement establishes an independent contractor relationship between Hillmann and the Client (hereinafter referred to collectively as “the Parties”) and all of the terms and conditions of this Agreement shall be interpreted in light of that relationship. Hillmann agrees to furnish professional services as provided in this Agreement as an independent contractor using Hillmann’s own means and methods. There is no intention to create by this Agreement an employer-employee or agency relationship between Hillmann’s personnel and the Client. This Agreement does not authorize Hillmann to perform any services that would cause Hillmann or its employees to be considered employees or nonemployee agents of the Client for tax, employment, liability, or other purposes. Hillmann acknowledges and agrees that Hillmann and its personnel will not be eligible for and will not receive any of the benefits provided by the Client to the Client’s employees. Hillmann is not, and shall not hold itself out to be, vested with any power or right to bind the Client contractually or to act on behalf of the Client as its contacting broker, agent, or otherwise.
- 3) **Criminal Background Check.** Any individual representing Hillmann, working on school premises or with Client’s students shall submit to a criminal history records check with the Illinois State Police and Federal Bureau of Investigation. The cost of background checks shall be paid by Hillmann.
- 4) **Term.** The term of this Agreement shall take effect August 1st, 2018 and shall continue through July 31, 2019 or until the Agreement is terminated in accordance with its terms. An Agreement for the 2019-2020 school year will be received by the Client prior to March 1, 2019 which must be returned to Hillmann prior to May 1, 2019 to assure continuation of service.
- 5) **Services.** The objective of this Agreement is for Hillmann to provide sufficient Occupational Therapy and Physical Therapy services for the Client’s students, so that the Client may fulfill its responsibility to provide a free, appropriate public education to its students, as required by IDEIA, 20 U.S.C. 1400 et seq. The obligations of Hillmann identified in this Agreement are collectively referred to as “Services”. Those Services include:

The provision of Occupational Therapists and Assistants and Physical Therapists and Assistants who are properly licensed to provide occupational and physical therapy in Illinois' public schools and are otherwise determined to be qualified to provide occupational or physical therapy in public schools and are familiar with the responsibilities of supportive services as that term is used in IDEIA and under Illinois law regarding the provision of special education.

- a) Prepare for and participate in IEP meetings;
 - b) Provision of direct and consultative OT services and PT services, as stated in students' IEP's;
 - c) Student evaluations to determine possible eligibility for OT and PT, as requested through the Client's referral process.
 - d) Providing ongoing consultation and collaboration with school staff and parents;
 - e) Availability to assist in the Client's RTI process as requested;
 - f) Recommending training to Client and providing teacher/staff training as requested;
 - g) Daily documentation and data collection related to the provision of OT and PT, including completion of Medicaid logs.
 - h) Attendance at student team meetings as requested;
 - i) Facilitation of student equipment needs.
- 6) Hillmann will provide the following supports to Hillmann personnel assigned to the Client with no separate charge to the Client. These supports were taken into consideration and incorporated into the hourly rate set for Service.
- a) Management of the referral process for OT and PT, in consultation with the Client;
 - b) Monitoring of the delivery of appropriate therapy as stated in students' IEP's;
 - c) Monitoring and management of caseloads of Hillmann personnel, in consultation with the Client;
 - d) Verification of the Client's administration regarding the needs of the Client's students that are addressed by OT and PT;
 - e) Providing ongoing support, training, mentorship and management of Hillmann personnel in the performance of the Services.
 - f) Support to Hillmann personnel assigned to the Client in communication and clerical tasks desirable and necessary to the performance of the Services identified in this Agreement.
- 7) The Client will provide appropriate treatment and work space for the use of Hillmann personnel on school district premises.
- 8) **Staffing levels.** Hillmann will provide adequate Occupational and Physical Therapy service hours to meet aforesaid IEP and support obligations.
- 9) **Fees.** The cost billed to the Client is \$72.00 per hour of OT/PT services. Mileage incurred by Hillmann personnel in the performance of the work identified to this Agreement, will be the responsibility of Hillmann.
- 10) **Billing.** Billing will be handled on a monthly basis, with each bill received by the Client's Business Office on or before the 15th of each month for Services rendered the previous month. Payment is required within 45 days of receipt.

Bills will be itemized, reporting each named therapist, the days actually worked by the therapist, and the hours worked. The appropriate documentation to support the bill will be determined by the Client in collaboration with Hillmann.

Hillmann will not bill insurance companies or any other parties for any Services. Client shall pay Hillmann Pediatric Therapy directly by check and shall send such payments to:

Hillmann Pediatric Therapy
850 Brook Forest Ave. - Unit L
Shorewood, IL 60404

11) **Termination.** This Agreement may be terminated by either party by providing 90 days written notice of termination.

Hillmann will provide an invoice for any outstanding billing and final payment within (14) days from the effective date of termination. Client shall pay the final invoice within (45) days of receipt of the same.

12) **Indemnification.** The Client hereby agrees to defend, indemnify and hold harmless Hillmann, its agents and employees, and each and every one of them, from and against all suits, costs, claims, expenses, liability and judgments of every kind and description actually and reasonably incurred, whether threatened, pending, or completed, including claims, suits, costs, expenses and judgments of officers, agents, and employees of the Client, and from and against all damages and expenses to which Hillmann may be subjected by reason of the actions of the Client's officers, agents and employees.

Hillmann hereby agrees to defend, indemnify and hold harmless the Client, its agents and employees, its officers, agents, and Board members and each and every one of them, from and against all suits, costs, claims, expenses, liability and judgments of every kind and description actually and reasonably incurred, whether threatened, pending, or completed, including claims, suits, costs, expenses and judgments of officers, agents and employees of Hillmann, and from and against all damages and expenses to which the Client may be subjected by reason of the actions or inaction of Hillmann, its employees, or agents pursuant to the performance of this Agreement.

13) **Non-Compete Agreement.** For a period of (18) months following the expiration or termination of the Agreement for any reason, at the option of either party, the Client will not hire any employees of Hillmann Pediatric Therapy and will not directly or indirectly solicit, induce, recruit, or encourage any Hillmann Pediatric Therapy employees to leave its employment, either on behalf of the Client or for any other person or entity.

14) **Complete Agreement.** This Agreement represents the entire Agreement of the Parties hereto and no other warranties, inducements, considerations, promises or interpretations shall be implied or impressed upon this Agreement.

Date: _____

Date: 3/15/18

Administrator
Putnam County Community Unit
District 535

Brenda Hillmann PT
Brenda Hillmann, PT
President

Recommendation to Approve Renewal of Hillman Pediatric Therapy Contract

As superintendent, I recommend to approve Renewal of the Hillman Pediatric Therapy Contract

Rationale

- This is an annual renewal for our district. The Hillman Pediatric Therapy contract provides our physical and occupational therapy needs within the school district. These services allow the district to remain compliant with providing mandated and necessary services for our students. The hourly rate for the contract as of January 1, 2017 was \$71/hour. The renewed contract is for \$72/hour and Hillman covers mileages for the service personnel. This is a minimal increase to a critical service. Also, the personnel that come to our schools to provide these services for our students do an outstanding job. They have developed sound and trusting relationships which is so important in any therapy process. Therefore, I recommend to approve the renewal of this contract.

District Goal

Demonstrate increased academic achievement for all students

Recommendations from Safety Committee

On behalf of the members of the Safety Committee and as superintendent, the following recommendations are being made for approval.

- 1.) Approval to purchase Exit Door alarms for determined locations in all four school buildings
- 2.) Approve purchase of two (2) hand-held metal detectors
- 3.) Approve hiring off-duty police officers at \$20/hour for specified school functions
- 4.) Approve requiring vendors to provide Identification Credential as required

Rationale

The safety committee has met numerous times and research continues to take place by all the members to analyze best practice solutions to increase the level of safety within all four buildings within our school district. There was a fifth item listed that details a proclamation of board intent to support arming administrators with proper training if changes to the law make that permissible. Our school attorney believes this needs to be a board discussion and then a proclamation, if supported, should be made by a member of the safety committee. I am awaiting verbiage from our attorney for such a proclamation.

District Goal

Demonstrate increased academic achievement for all students while also being fiscally responsible and striving to increase student/staff safety

Calendar Waiver Process

Public Act 096-0640 changed the procedure for obtaining a public school calendar waiver for MLK, Lincoln, Pulaski, Columbus, and Veteran's Days. Below is a checklist of requirements.

1. Public Notice
 - a. The district must have evidence that Educators and Parents were notified of the proposal to waive school holidays.
 - b. The notice must include
 - i. Time of hearing
 - ii. Date of hearing
 - iii. Place of hearing
 - iv. Description of proposal
 - v. Indication that the school district will take testimony from educators and parents about the proposal.
 - c. Follow the open meetings act for notification
2. Public Hearing
 - a. The district must present evidence that a public hearing was held about the proposed waiver, and that educators and parents were afforded the opportunity to provide testimony about the proposal.
3. Waiver or Modification of School Code
 - a. The school board must adopt a resolution or approve a motion to waive eligible holidays and the reason(s) for doing so.
 - b. Eligible holidays include:
 - i. Third Monday in January (the Birthday of Dr. Martin Luther King, Jr.);
 - ii. February 12 (the Birthday of President Abraham Lincoln);
 - iii. the first Monday in March (known as Casimir Pulaski's birthday);
 - iv. the second Monday in October (Columbus Day);
 - v. November 11 (Veterans' Day), provided that:
 - c. Reasons for waiving the holiday include:
 - i. hold school (student attendance)
 - ii. schedule teachers' institutes,
 - iii. parent-teacher conferences,
 - iv. staff development (full or half day inservice)
 - d. For each holiday that is waived:
 - i. the person or persons honored by the holiday are recognized through instructional activities conducted on that day or, if the day is not used for student attendance, on the first school day preceding or following that day.
 - e. Sample motion or resolution
 - i. Motion to waive the following legal holidays as required under Public Act 96-640: the Birthday of Dr. Martin Luther King, Jr, the Birthday of President Abraham Lincoln, the birthday Casimir Pulaski's, Columbus Day,

and Veteran's Day in order to hold school, schedule teachers' institutes, conduct parent-teacher conferences, or conduct staff development (inservice) activities.

- f. Sample Notice
 - i. Please Take Notice that the Board of Education of (District Name and number) will hold a hearing on (Insert date, time, and location), for the purpose taking testimony from educators and parents regarding the proposal to hold school, schedule teachers' institutes, conduct parent-teacher conferences, or conduct staff development (inservice) activities on the second Monday in October (Columbus Day), November 11 (Veterans' Day) third Monday in January (the Birthday of Dr. Martin Luther King, Jr.), February 12 (the Birthday of President Abraham Lincoln), and the first Monday in March (known as Casimir Pulaski's birthday). The persons honored by these holidays shall be recognized through instructional activities conducted on that day or, if the day is not used for student attendance, on the first school day preceding or following that day. In addition, a moment of silence will be taken to recognize Veterans of Foreign Wars on Veteran's Day.
- g. Notification of Legislators is no longer required by law; however, it may be a good idea to continue to the practice of notification.
- h. It is no longer necessary to complete the Application for Waiver or Modification of State Board Rules and/or School Code Mandates for holiday waivers.
- i. Evidence of notification to Educators (letter to Union) and Parents (public notice), evidence of conducting a public hearing concerning the proposal (minutes from the hearing showing testimony and the board of education's motion to accept the proposal), and a copy of the adopted proposal should be kept on file in the district office and a copy should be sent to the Regional Office of Education.
- j. Holiday waivers adopted under these new regulations have no expiration date and need not be renewed.
- k. The Regional Office of Education cannot approve a district calendar that waives the aforementioned holidays without evidence that the school district complied with the requirements of Public Act 096-0640.



Goetz, Megan <goetzm@pcschoools535.org>

Summer Workers 2018

1 message

Carlson, Carl <carlsonc@pcschoools535.org>
To: "Goetz, Megan" <Goetzm@pcschoools535.org>

Mon, Mar 19, 2018 at 5:16 PM

Megan,

Please include on the agenda for April Board meeting.

Thanks,
Carl

List of Summer Workers 2018

Jared Sale
Hope Keller
Jeff Baker
Conner Bean
Jen Trovero
Mackenzie Edens
Brea Schorn
Lindsey DiazDeLeon
Ashlyn Haage
Annalisa Sabotta
Luke Olson
Luke Carlson
Matt Gimbal

Part-time

McKeena Downey

Mowers

Chris Walker
Lynette Olson

--

Carl B. Carlson
Superintendent
Putnam County CUSD #535
[400 E. Silverspoon Avenue](#)
[Granville, IL 61326](#)
Phone: 815-882-2800 x 5
Fax: 815-882-2802
Cell: 217-917-2257
Email: carlsonc@pcschoools535.org

402 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
Fax (815) 339-2628

Putnam County High School

Mr. Clayton J. Theisinger
Principal

Mr. Christopher Newsome
Assistant Principal

March 22, 2018

Superintendent Carlson & Board of Education,

After posting the Panteras coaching position on 2/14/18, I have received one application from Miss. Caroline Whiteside, our Family and Consumer Science teacher. I conducted our official interview on 3/21/18 where she explained her prior experiences with dance and choreography.

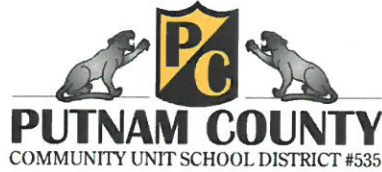
I recommend Miss Whiteside be hired to the currently vacant Panteras coaching position for the 2018-2019 school year.

Yours in Education,



Chris Newsome
Assistant Principal / Athletic Director

402 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
Fax (815) 339-2628

Putnam County High School

Mr. Clayton J. Theisinger
Principal

Mr. Christopher Newsome
Assistant Principal

April 11, 2018

Superintendent Carlson & Board of Education,

After posting the Cheerleading coaching position on 2/14/18, I have received one application from Samantha Casey. Ms. Casey was our cheerleading coach over the past several years. Ms. Casey submitted her resignation from this position for personal reasons last month and action was taken at the March board meeting making her resignation official. After much thought and careful consideration, she has since changed course and would like to continue coaching. I did not see the need to officially interview Ms. Casey because of her past experience in the position.

I recommend Samantha Casey be hired to the currently vacant Cheerleading coaching position for the 2018-2019 school year.

Yours in Education,

Chris Newsome
Assistant Principal / Athletic Director

Recommendation to Hire Personnel and Accept Resignation with Regrets

As superintendent, I recommend the approval of hiring the personnel as per listed

Rationale

The building administrators followed the required protocol in posting of vacant positions. A search was conducted that included one lone applicant for the high school cheerleader sponsor and Pantera sponsor. I spoke directly with Mr. Newsome about the recommendation for cheer since she has recently resigned from the position. It was stated that she had mixed emotions about resigning in the first place and really wants to continue in the position. Caroline Whiteside has dance and choreography background. These are two committed individuals that will do a great job.

- Samantha Casey – High School Cheerleading Sponsor
- Caroline Whiteside - Pantera Coach

Resignation with Regrets

* Chris Newsome - High School Fall Baseball Coach

Rationale

The intention is for the district to move away from Fall games that have been played in the Effingham/Champaign area for the past several years. We would like to move to a summer schedule because games are much closer, more cost effective, and ability to get a few more games in. More information will be provided prior to the summer. We have a few details to work out yet.

District Goal

Demonstrate increased academic achievement for all students while being fiscally responsible

March 22, 2018

Putnam County Board of Education,

Please accept this letter for my resignation from the position of Fall Baseball Coach effective immediately.

I have been blessed with a group of guys and parents who have continually supported our lengthy Saturday trips to play doubleheaders in down state Illinois. Logistically, I see an opportunity to transition from a fall focus to a summer team focus.

Beginning this summer, I will coach a team made up of the same Putnam County students. Making this transition will allow us to play almost three times as many games all with drastically less travel. This past fall we lucked out with weather and were able to play 10 games on five weekends. Already scheduled this summer are 22 games over the course of six weeks with our farthest game taking place just over an hour away (Rock Falls). Our home games will jump from two up to nine which will allow for a greater family/friend turnout.

Thank you for the opportunity to coach fall baseball. I look forward to the continued progression our student-athletes will make this summer and beyond.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Newsome", with a long, sweeping underline.

Chris Newsome

Recommendation to Hire Personnel and Accept Resignation with Regrets

As superintendent, I recommend the approval of hiring the personnel as per listed

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- Samantha Casey – High School Cheerleading Sponsor
- Caroline Whiteside - Pantera Coach

Resignation with Regrets

* Chris Newsome - High School Fall Baseball Coach

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The intention is for the district to move away from Fall games that have been played in the Effingham/Champaign area for the past several years. We would like to move to a summer schedule because games are much closer, more cost effective, and ability to get a few more games in. More information will be provided prior to the summer. We have a few details to work out yet.

District Goal

Demonstrate increased academic achievement for all students while being fiscally responsible

Regarding the public statement, how about something like this:

"In addition to the various safety measures recommended by the Board Safety Committee and adopted by the Board of Education, the School Board is supportive of exploring the option of allowing administrative staff to conceal carry at school in the event state law were ever to change permitting such an act. This of course would only be at the administrator's choice, and, only after the administrator could demonstrate that he or she had received proper and thorough training in the use of a concealed carry firearm."