

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
April 15, 2019  
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. Judy Patton	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve March 18, 2019 Regular and Executive Session Minutes, Expulsion Hearing Minutes, and Board retreat minutes March 15, 2019.	3
B. Approve District Bills	10
C. Approve Financial Reports	28
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E. IESA registration 2019-2020	93
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1. Parent Advisory	
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XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, SCHOOL SAFETY CONCERNS AND UPDATES.	151
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B. Resignations	
C. Paternity Leave Request	
D. Administration and Non-Union Personnel Raises	
E. Student 18192	
XIII. ADJOURNMENT	

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

Board of Education  
Regular Meeting  
6:30 p.m., March 18, 2019  
Media Center Putnam County Primary School

President Mr. Gibson called the meeting to order at 6:31 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: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. ROLL CALL

Approval of Summer Maintenance projects. ADJUSTMENTS TO THE AGENDA

Student Liaison – Ali Ciucci updated the board on several high school items. The students have received new chromebooks and they seem to be working well. The internet is also running better. The past weekend PCHS presented the musical “Loserville”. The musical had live music and was very good. Lastly, reported that the high school had a motivational speaker and he was great. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Mr. Sienza and students that participated in the Mathathon and members of the Kindness Club attended the meeting and presented what they have been doing. This year the students who participated in the Mathathon for St. Jude raised \$6,205.75. Over the past 5 years the Junior High students have raised over \$27,000.00 for St. Jude. The Kindness Club participated in a 21-Day Kindness Challenge. The challenge involves students doing a variety of acts of kindness. Over the 21 days there were 489 kind acts done, 120 students participated and 2 students completed the entire 21-day challenge.

There was 1 Thank you note. CORRESPONDENCE

Ms. Glenn moved and Mr. Judd seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 20, 2019; Treasurer’s Report for the month of February, Financial Reports for the month of February, and bills for March 2019. On roll call the members voted as follows: Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried. CONSENT AGENDA

The principals’ reports are posted on BoardBook. PRINCIPALS’ REPORTS  
Mr. Theisinger presented to the board an update to the Student/Parent Handbook for next year adopting the Latin Honors System. This system recognizes students’ individualized learning growth. Students would be recognized within GPA categorical thresholds. The categories being: Cum Laude, Magna Cum Laude, and Suma Cum Laude.

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March 18, 2019

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Transportation report: Mr. Carlson and Irene Parola had a discussion regarding potential savings for the district. They are continuing to analyze bus routes. Transportation continues to go well.

SUPERINTENDENT  
REPORT

State funding update: The state owes the district \$339,331 as of 3/18/2019 in the following categories: Special Education \$27,334; Transportation \$131,827; Early Childhood \$174,242; Ag Grant \$2,547; and Illinois Free Lunch \$3,381.

Investment update: First State Bank won the bid for the current CD maturing. The term is 15 months and will come due in June 2020 at an APR of 2.52%. The maturity value is estimated at \$353,687.

PAC is holding a Summer Activities Event on April 23, 2019 at the high school. There will be several organizations there that parents can sign their children up for various activities.

COMMITTEE  
REPORTS

There were no FOIA requests this month.

NEW BUSINESS

Press Plus Issue 100 was released for first reading.

2019-2020 Calendar: Mr. Judd moved and Mr. Copeland seconded a motion to approve the 2019-2020 calendar. On roll call the members voted as follows: Mr. Judd, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Mallery, aye; Mrs. Shore, aye; and Mrs. Baker, aye. Motion carried.

IHSA Membership Renewal: Mrs. Baker moved and Mrs. Shore seconded a motion to renew the IHSA Membership for 2019-2020 year. On roll call members voted as follows: Mrs. Baker, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; and Mr. Mallery, aye. Motion carried.

Wrestling Co-op Agreement with Hall: Mr. Copeland moved and Mr. Judd seconded a motion to approve the wrestling co-op agreement with Hall High School. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Judd, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

Summer Maintenance Projects: Mr. Judd moved and Mr. Copeland seconded a motion to approve summer maintenance projects. On roll call members voted as follows: Mr. Judd, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Mallery, aye; Mrs. Shore, aye; and Mrs. Baker, aye. Motion carried.

At 7:09 p.m. Mr. Copeland 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, and school safety updates and concerns. All ayes, motion carried.

EXECUTIVE  
SESSION

At 9:40 p.m. Ms. Glenn moved and Mrs. Baker 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 John Slingsby at the end of the 2022-2023 school year. All ayes; motion carried.

PERSONNEL

Mrs. Baker moved and Mr. Mallery seconded the motion to accept the resignations from Michelle Johnson-PCHS Math, Hailee Weisbrock-PCHS PE, Jared Sale-8<sup>th</sup> grade GBB coach, Ethan Sproul-District Technology Coordinator, and with regret, Brandy Baele-

PUTNAM COUNTY BOARD OF EDUCATION

March 18, 2019

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PCPS & PCES Social Worker. All ayes, motion carried.

PERSONNEL  
CONT'D.

Ms. Glenn moved and Mrs. Shore seconded a motion to adopt Resolution Authorizing Non-Reemployment of Full-Time, Non-Tenured Teacher Not in Last Year of Probationary Service. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Shore, aye; Mrs. Baker, nay; Mr. Copeland, aye; Mr. Gibson, nay; Mr. Judd, nay; and Mr. Mallery, nay. Motion failed with a 4-3 vote.

Mr. Copeland moved and Mrs. Baker seconded a motion to rehire all probationary teachers, all non-probationary teachers and administrators and non-union personnel for the 2019-2020 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Baker, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. 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. Mallery, aye; Mr. Judd, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

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.

No action was taken on hiring a Special Education teacher at Putnam County Elementary school.

At 9:50 p.m. Mr. Copeland moved and Mrs. Baker 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 18, 2019

- CALL TO ORDER President Mr. Gibson called the meeting to order at 6:31 p.m.
- ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye.
- EXECUTIVE SESSION At 7:09 p.m. Mr. Copeland 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, school safety concerns and updates. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED
- A. Retirement  
John Slingsby – 2022-2023
  - B. Paternity Leave  
John Heiser
  - C. Rehire Probationary teachers returning as Probationary; Non-Probationary teachers; administrators and non-union personnel.
  - D. Resignations
    - Michelle Johnson – PCHS Math
    - Hailee Weisbrock – PCHS PE
    - Jared Sale – PCJH 8<sup>th</sup> Grade Girls’ Basketball
    - Brandy Baele – PCPS & PCES Social Worker
    - Ethan Sproul – District Technology Coordinator
  - E. Resolution Authorizing Non-Reemployment of Full-Time, Non-Tenured Teacher  
Kearsten Zielinski – PCJH Special Education Teacher  
A lengthy discussion was held regarding this decision. The requested that Mr. Olson enter the meeting for some questions. Mr. Olson entered the meeting at 7:53 p.m. and exited the meeting at 8:10 p.m. The board then asked to have Mrs. McNelis, Director of Special Education enter the meeting. Mrs. McNelis entered the meeting at 8:10 p.m. and exited the meeting at 8:16 p.m.
  - F. Superintendent contract  
1-year extension of Mr. Carlson’s contract commencing July 1, 2019 through June 30, 2022.  
The board reviewed progress on the Superintendent goals with Mr. Carlson. Mr. Carlson will be getting dates that the board can meet with Ralph Grimm to start the Strategic Planning process. The asked Mr. Carlson to exit the meeting. He exited the meeting at 9:00 p.m. and reentered the meeting at 9:20 p.m.
  - G. Hires  
Kristin Klypchak – PCJH Music Teacher

Xavier Warren – PCJH 8<sup>th</sup> Grade Girls’ Basketball Coach  
Kaylee Sienza – Speech/Language Pathologist  
Monica Frund – PCES Special Education Teacher

H. School Safety

ALICE Implementation

The board is in favor of implementing ALICE into the Crisis Plan. The board asked about the possibility of sending one of the administrators to ALICE training to help with the training in the district.

Adding a Resource Officer was revisited for discussion. Waiting on the Legislature to pass a bill that will allow schools to building hiring a resource officer into the Life Safety budget.

RETURN TO OPEN  
SESSION

At 9:34 p.m. Mr. Judd moved and Mrs. Baker 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: \_\_\_\_\_

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

Board of Education  
Executive Session – Expulsion Hearing  
March 18, 2019 6:00 p.m.  
Putnam County Primary School – District Office Conference Room

President Jim Gibson called the meeting to order at 6:00 p.m. CALL TO ORDER

The following members were present to answer roll call: Mrs. Baker, Mr. Copeland, Mr. Gibson, Mr. Judd, Mr. Mallery and Mrs. Shore. Ms. Glenn entered the meeting at 6:05 p.m. ROLL CALL

At 6:02 p.m. Mr. Copeland moved and Mrs. Baker seconded the motion to move to executive session for the purpose of student discipline. All ayes. Motion carried. EXECUTIVE SESSION

At 6:21 p.m. Mr. Mallery moved and Mr. Judd seconded the motion to return to open session. All ayes. Motion carried. RETURN TO OPEN SESSION

Based upon and after the Board’s consideration of the evidence and testimony of the expulsion hearing held on March 18, 2019, the Board of Education finds that the incident involving Student No. 18191 warrants expulsion. STUDENT EXPULSION

Mrs. Baker moved and Mrs. Shore seconded the motion to expel Student No. 18191 for the remainder of the 2018-19 school year and the entire 2019-20 school year. On roll call the members voted as follows: Mrs. Baker, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; and Mr. Mallery, aye. Motion carried.

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  
Board Retreat  
6 p.m., March 15, 2019  
Media Center Putnam County Primary School

Vice President Mr. Copeland called the meeting to order at 6:00 p.m.

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

ROLL CALL

There was no audience participation.

AUDIENCE  
PARTICIPATION

Deputy Brett Calbow and Granville Police Officer Brian Gonet presented information from their recent ALICE training. ALICE is an acronym for ALERT, LOCKDOWN, INFORM, COUNTER, AND ESCAPE. Both Deputy Calbow and Officer Gonet are certified trainers for ALICE and would be available to train staff if the board decides this is the direction we should go. The board asked several questions about the ALICE program.

INFORMATION ON  
IMPLEMENTING  
ALICE IN THE  
CRISIS PLANS

The board thanked Mrs. Carlson and the PCHS Lifeskills students for preparing a delicious dinner.

THANK YOU

At 7:40 p.m. Ms. Glenn moved and Mrs. Baker seconded a motion for adjournment. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Megan Goetz, Board Secretary

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

\_\_\_\_\_

BOARD SECRETARY DATE

# Bills Payable List

Printed: 4/12/2019 7:34 AM  
PUTNAM COUNTY CUSD #535  
Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AFLAC</b>						
		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	102.41	10-481
		AFLAC-PRE TAX		96	0.16	40-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$250.14</u>	
<b>ALLEMAN, DIANNE</b>						
		PRIMARY TRAVEL ALLEMAN		415	59.49	10-1111-332-5
					<u>\$59.49</u>	
<b>AMAZON/SYNCB</b>						
		MEDICAID HS LIFE SKILLS		415	382.08	10-1220-411-11-499100
65575		LEASE FD TECH SUPPLY		415	44.39	10-1112-410-1
					<u>\$426.47</u>	
<b>AMEREN ILLINOIS</b>						
		JR HI-ELECTRICAL SERVICE		415	3,162.38	20-2542-466-3
		H S- ELECTRIC SERVICE		415	5,041.84	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		415	1,205.66	20-2542-466-4
		PRIMARY NATURAL GAS		415	722.07	20-2542-465-5
		PRIMARY-ELECTRIC SERVIC		415	2,208.62	20-2542-466-5
		JR HI-NATURAL GAS		415	741.91	20-2542-465-3
		H S-NATURAL GAS SERVICE		415	1,549.67	20-2542-465-2
		ELEMENTARY-NATURAL GAS		415	832.68	20-2542-465-4
		JR HI-ELECTRICAL SERVICE		415	100.16	20-2542-466-3
		H S- ELECTRIC SERVICE		415	51.69	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		415	30.20	20-2542-466-3
					<u>\$15,646.88</u>	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,032.34	10-481
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,199.01	10-481
					<u>\$3,064.69</u>	
<b>APLINGTON, KAUFMAN, MCCLINTO</b>						
		COURT ORDER H		97	249.88	10-481
		COURT ORDER H		97	249.88	10-481
					<u>\$499.76</u>	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		415	43.71	20-2542-321-1
		ALL SCHOOL SERVICES		415	66.76	20-2542-321-1
		ALL SCHOOL SERVICES		415	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		415	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		415	93.57	20-2542-321-1
		ALL SCHOOL SERVICES		415	55.88	20-2542-321-1
		ALL SCHOOL SERVICES		415	178.67	20-2542-321-1

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		415	133.81	20-2542-321-1
					<u>\$861.47</u>	
<b>BABY FOLD, THE</b>		LIGHTEDWAY/PEORIA		415	6,538.28	10-1912-670-1
		LIGHTEDWAY/PEORIA		415	5,505.92	10-1912-670-1
					<u>\$12,044.20</u>	
<b>BALESTRI, COURTNEY</b>		PRINC OFFICE-TRAVEL		415	49.88	10-2410-332-1
		HENN OFFICE - SUPPLIES		415	85.53	10-2410-410-4
					<u>\$135.41</u>	
<b>BOUND TO STAY BOUND</b>		JH MEDIA SOFTWARE		415	36.90	10-2220-470-3
					<u>\$36.90</u>	
<b>BROWNS PIANO SERVICE</b>		MUSIC REPAIRS PIANO		415	100.00	10-1115-323-1
					<u>\$100.00</u>	
<b>BUREAU OF EDUCATION &amp; RESEAR</b>		EPIC TRAVEL BELL		415	130.08	10-2210-332-1
		TITLE I TRAVEL BELL		415	1,585.92	10-1250-332-36-430000
		IDEA BLOCK GRANT TRAVEL M ERICKSON		415	269.00	10-1110-332-38-462000
					<u>\$1,985.00</u>	
<b>C.O.R.E. ACADEMY</b>		LIGHTEDWAY/PEORIA		415	1,575.18	10-1912-670-1
					<u>\$1,575.18</u>	
<b>CARLSON, MELISSA</b>		HS-SUPPLIES		415	7.05	10-1113-410-2
					<u>\$7.05</u>	
<b>CDW GOVT INC.</b>		LEASE FD TECH SUPPLY		415	1,556.20	10-1112-410-1
					<u>\$1,556.20</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>		H S-NATURAL GAS SERVICE		415	2,345.81	20-2542-465-2
		JR HI-NATURAL GAS		415	1,347.89	20-2542-465-3
		ELEMENTARY-NATURAL GAS		415	1,535.00	20-2542-465-4
		PRIMARY NATURAL GAS		415	1,243.94	20-2542-465-5
					<u>\$6,472.64</u>	
<b>CIONI FORD, AL</b>		DRIVERS ED R/M		415	32.00	10-1700-323-2
		EX CURRICULAR VAN		415	133.50	40-2550-324-1
		EX CURRICULAR VAN		415	133.50	40-2550-324-1
					<u>\$299.00</u>	
<b>CLASSROOM DIRECT/SCHOOL SPE</b>	43729	HENN ELEM-SUPPLIES		415	279.33	10-1110-410-4
					<u>\$279.33</u>	
<b>COMTECH HOLDINGS INC</b>		PRIMARY REPAIR/MAI		415	898.77	20-2542-323-5

# Bills Payable List

Printed: 4/12/2019 7:34 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI BLDG. REP/ MAINT BLOWER MOTOR		415	2,546.15	20-2542-323-3
		H S-BUILDING REPAIRS/MAI BLOWER MOTOR		415	3,264.13	20-2542-323-2
		ELEMENTARY-BLDG REPAIR GAS REGULATOR		415	151.85	20-2542-323-4
					<u>\$6,860.90</u>	
<b>CULLIGAN TRI CO SALES</b>						
		ALL SCHOOL SERVICES		415	60.60	20-2542-321-1
					<u>\$60.60</u>	
<b>CURRY, JOSHUA</b>						
		JR HI-TRAVEL		415	109.62	10-1112-332-3
		H S TRAVEL		415	109.62	10-1113-332-2
					<u>\$219.24</u>	
<b>DAKTRONICS, INC</b>						
		H S ATHLETIC-SUPPLIES		415	2,898.00	10-1501-410-2
		H S ATHLETIC-SUPPLIES BOOSTER CLUB		415	3,000.00	10-1501-410-2
					<u>\$5,898.00</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>						
		HEN R/M/COPIERS		415	563.61	10-1110-323-4
		SUP COPY MACHINE		415	563.61	10-2320-323-1
		PRIMARY R/M /COPIER		415	563.61	10-1111-323-5
		HS R/M / COPIER		415	563.61	10-1113-323-2
		JH R/M/COPIER		415	563.61	10-1112-323-3
					<u>\$2,818.05</u>	
<b>DISCOUNT SCHOOL SUPPLY</b>						
		PFA INST SUP 1-6		415	292.11	10-1125-410-1
					<u>\$292.11</u>	
<b>DJ'S CARPET</b>						
		JR HI-BUILDING SUPPLIES		415	166.41	20-2542-410-3
					<u>\$166.41</u>	
<b>DOUBLE Z TRUCKING INC</b>						
		H S-GROUNDS SUPPLIES		415	315.00	20-2543-410-2
					<u>\$315.00</u>	
<b>ERICKSON, MICHELLE</b>						
		JR HI-TRAVEL SEMINAR		415	56.84	10-1112-332-3
					<u>\$56.84</u>	
<b>FENCE SPECIALTIES INC</b>						
		H S- GROUNDS REPAIR/MAIN GIRLS SOFTBALL F		415	1,135.00	20-2543-323-2
					<u>\$1,135.00</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		JR HI BLDG. REP/ MAINT JH		415	689.72	20-2542-323-3
					<u>\$689.72</u>	
<b>FREE SPIRIT PUBLISHING</b>						
	43710	HENN OFFICE - SUPPLIES		415	122.98	10-2410-410-4
					<u>\$122.98</u>	
<b>FRONTIER</b>						
		PRIMARY-TELEPHONE SERV		415	192.37	20-2542-340-5
		ELEM-TELEPHONE		415	143.88	20-2542-340-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		H S - TELEPHONE SERVICE		415	206.81	20-2542-340-2
					<u>\$543.06</u>	
<b>GALLUP, CLAUDIA</b>		FALL PLAY		415	280.00	10-1540-411-1
					<u>\$280.00</u>	
<b>GOETZ, JODIE L</b>		H S TRAVEL		415	19.72	10-1113-332-2
					<u>\$19.72</u>	
<b>GRAINCO FS INC</b>		H S-GROUNDS SUPPLIES		415	1,829.30	20-2543-410-2
					<u>\$1,829.30</u>	
<b>GRASSERS</b>		H S-BUILDING REPAIRS/MAI		415	123.75	20-2542-323-2
		JR HI-BUILDING SUPPLIES		415	15.98	20-2542-410-3
					<u>\$139.73</u>	
<b>GUISTI ELECTRIC LLC</b>		H S- GROUNDS REPAIR/MAIN BB SCOREBOARD		415	200.00	20-2543-323-2
					<u>\$200.00</u>	
<b>HEALTH CARE SERVICE CORPORAT</b>		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,579.30	10-481
		HLTH BP E + C		96	3,486.30	10-481
		HLTH CRT S		96	2,439.60	10-481
		HLTH BP CRT S		96	10,081.40	10-481
		HLTH NC S		96	1,219.80	10-481
		HLTH BP NC S		96	5,040.70	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,371.71	10-481
		HLTH BP CRT F		96	2,837.04	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	738.36	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,579.30	10-481
		HLTH BP E + C		96	3,486.30	10-481
		HLTH CRT S		96	2,429.86	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH BP CRT S		96	10,041.17	10-481
		HLTH NC S		96	1,219.80	10-481
		HLTH BP NC S		96	5,040.70	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,088.41	10-481
		HLTH CRT S		96	9.74	40-481
		HLTH BP CRT S		96	40.23	40-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,371.71	10-481
		HLTH BP CRT F		96	2,837.04	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	738.36	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH ADM BP F		96	5.80	40-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
					<u>\$82,880.56</u>	
<b>HEGGEN, JOHN</b>						
		TRANSP - YB SUPPLY		415	36.49	40-2550-411-1
					<u>\$36.49</u>	
<b>HEISER, ANGIE</b>						
		H S TRAVEL		415	135.14	10-1113-332-2
					<u>\$135.14</u>	
<b>HENNEPIN FOOD MART</b>						
		HS-SUPPLIES		415	13.00	10-1113-410-2
		HS-SUPPLIES		415	15.21	10-1113-410-2
		HENN-CAFE FOOD		415	20.79	10-2560-410-4-421000
		HENN-CAFE FOOD		415	12.60	10-2560-410-4-421000
		HENN-CAFE FOOD		415	15.93	10-2560-410-4-421000
		HENN-CAFE FOOD		415	7.99	10-2560-410-4-421000
		HENN-CAFE FOOD		415	21.55	10-2560-410-4-421000
		ELEMENTARY-BLDG SUPPLIES		415	10.91	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		415	0.84	20-2542-410-4
		SUPT OFFICE-SUPPLIES BD RETREAT		415	68.89	10-2320-410-1
					<u>\$187.71</u>	
<b>HENNEPIN WATER DISTRICT</b>						
		ELEM-WATER		415	112.66	20-2542-322-4
		ELEM-WATER		415	384.45	20-2542-322-4
					<u>\$497.11</u>	
<b>HERFF JONES INC.</b>						
		HS OFFICE - SUPPLIES		415	1,188.11	10-2410-410-2
		HS-SUPPLIES		415	282.56	10-1113-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,470.67</u>	
<b>HIGH SCHOOL IMPREST</b>						
		MUSIC DUES		415	150.00	10-1115-640-1
		ATHLETIC WRKRS-HS		415	460.00	10-1501-320-2
		HS ATHL OFFICIALS		415	1,088.00	10-1501-319-2
		H S TRAVEL		415	710.00	10-1113-332-2
					<u>\$2,408.00</u>	
<b>HILLMANN PEDIATRIC THERAPY</b>						
		PHYS IMP-CONTRACT SERVIC FEBRUARY		415	9,636.48	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC MARCH		415	9,504.00	10-1204-319-1
					<u>\$19,140.48</u>	
<b>HINCKLEY SPRING WATER CO</b>						
		BOARD SUPPLIES		415	83.61	10-2310-410-6
					<u>\$83.61</u>	
<b>HULSTROM, NATALIE</b>						
		FALL PLAY		415	187.27	10-1540-411-1
					<u>\$187.27</u>	
<b>ID LABEL INC.</b>						
	27494	HS MEDIA SUPPLIES		415	90.60	10-2220-410-2
					<u>\$90.60</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>						
		SUPT OFFICE-SUPPLIES		415	62.00	10-2320-410-1
					<u>\$62.00</u>	
<b>IL DEPT OF PUBLIC HEALTH</b>						
		NURSE-TRAVEL VISION/HEARING CERTIFICATIO		415	60.00	10-2134-332-1
					<u>\$60.00</u>	
<b>IL VALLEY CELLULAR</b>						
		ALL SCHOOL SERVICES		415	258.69	20-2542-321-1
					<u>\$258.69</u>	
<b>ILLINOIS TOLLWAY</b>						
		H S TRAVEL TOLL VIOLATION		415	68.35	10-1113-332-2
					<u>\$68.35</u>	
<b>INSTITUTE FOR EDUCATIONAL DEV</b>						
		EPIC TRAVEL CRAVATTA/SOBKOWIAK		415	332.57	10-2210-332-1
		EPIC TRAVEL CRAVATTA/SOBKOWIAK		415	185.43	10-2210-332-1
					<u>\$518.00</u>	
<b>IXL LEARNING</b>						
	27658	LEASE FD TECH SOFTWARE		415	3,450.00	10-1113-470-1
					<u>\$3,450.00</u>	
<b>JACKS GAS &amp; SERVICE, INC.</b>						
		EX CURRICULAR VAN		415	60.00	40-2550-324-1
					<u>\$60.00</u>	
<b>JALARAM TRADING COMPANY</b>						
		F/C SCIENCE SUPPLY		415	44.89	10-1113-412-2
		F/C SCIENCE SUPPLY		415	23.53	10-1113-412-2
		F/C SCIENCE SUPPLY		415	75.39	10-1113-412-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MEDICAID JH LIFE SKILLS		415	27.02	10-1220-411-11-499100
		PRIMARY CAFE FOOD		415	23.91	10-2560-410-5-421000
		PRIMARY CAFE FOOD		415	16.57	10-2560-410-5-421000
		MEDICAID JH LIFE SKILLS		415	34.93	10-1220-411-11-499100
		JR HI-CAFE FOOD		415	19.45	10-2560-410-3-421000
		F/C SCIENCE SUPPLY		415	53.77	10-1113-412-2
		MEDICAID JH LIFE SKILLS		415	35.79	10-1220-411-11-499100
		SUPT OFFICE-SUPPLIES		415	27.65	10-2320-410-1
		F/C SCIENCE SUPPLY		415	89.01	10-1113-412-2
					<u>\$471.91</u>	
<b>JOHANNES BUS SERVICE INC.</b>						
		CONTRACT REG		415	53,373.77	40-2550-325-1
		CONTRACT SERVICE-AV		415	2,110.71	40-2550-327-1
		CONTRACT-EX CURRIC		415	4,915.02	40-2550-328-1
		CONTRACT ECE ROUTES		415	12,812.80	40-2550-331-1
		CONTRACT SERVICE-SP ED R		415	31,291.08	40-2550-326-1
					<u>\$104,503.38</u>	
<b>JUDD CONSTRUCTION INC</b>						
		H S- GROUNDS REPAIR/MAIN WATER LINE		415	625.00	20-2543-323-2
					<u>\$625.00</u>	
<b>JUDD, KYLIE</b>						
		SW-TRAVEL		415	66.12	10-2110-332-1
					<u>\$66.12</u>	
<b>JUNIOR HIGH IMPREST</b>						
		MUSIC DUES		415	194.00	10-1115-640-1
		JH ATHL OFFICIALS		415	250.00	10-1501-319-3
		PRINC OFFICE-POSTAGE		415	56.70	10-2410-341-1
		JR HI-DUES/FEES MATH COMPETITION		415	120.00	10-1112-640-3
		JR HI SUPPLIES		415	10.00	10-1112-410-3
					<u>\$630.70</u>	
<b>KELLY SAUDER RUPIPE</b>						
		ELEMENTARY-BLDG SUPPLIES		415	640.06	20-2542-410-4
		H S- GROUNDS REPAIR/MAIN		415	1,080.48	20-2543-323-2
		H S- GROUNDS REPAIR/MAIN		415	662.57	20-2543-323-2
					<u>\$2,383.11</u>	
<b>KINETIC LEASING INC.</b>						
		LEASE FD TECH SUPPLY		415	4,026.00	10-1112-410-1
					<u>\$4,026.00</u>	
<b>KOHL WHOLESALE</b>						
		PFA FOOD SUPP		415	681.78	10-1125-411-1
		PRIMARY BREAKFAST		415	566.38	10-2560-410-1-5-422000
		PRIMARY CAFE FOOD		415	2,932.32	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		415	127.66	10-2560-490-5-421000
		H S-CAFE MISC SUPPLIES		415	238.33	10-2560-490-2-421000
		HIGH SCHOOL- FOOD		415	4,615.47	10-2560-410-2-421000
		HS BREAKFAST		415	366.03	10-2560-410-1-2-422000
		HEN BREAKFAST		415	656.50	10-2560-410-1-4-422000

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		HENN ELEM-CAFE MISC SUPP		415	139.75	10-2560-490-4-421000
		JH BREAKFAST		415	530.52	10-2560-410-422000
		JR HI-CAFE MISC SUPPLIES		415	66.74	10-2560-490-3-421000
		HENN-CAFE FOOD		415	2,686.36	10-2560-410-4-421000
		JR HI-CAFE FOOD		415	3,292.12	10-2560-410-3-421000
					<u>\$16,899.96</u>	
<b>KS STATE BANK</b>		TORT SUPPLIES		415	3,320.00	80-2365-410-7
					<u>\$3,320.00</u>	
<b>LAMBOLEY, ANN P</b>		SUPT OFFICE-TRAVEL		415	139.41	10-2320-332-1
					<u>\$139.41</u>	
<b>LASALLE PERU AREA CAREER CEN</b>		PMTS OTHER GOVTL UNITS LIFE SAFETY		415	181.77	10-4190-690-1
					<u>\$181.77</u>	
<b>LEASE</b>		CROSS CAT-TRAVEL 2 28 19		415	15.00	10-1220-332-1
					<u>\$15.00</u>	
<b>LIBERTY MUTUAL INSURANCE</b>		LIABILTIY INSURANCE TERRORISM RISK		415	119.00	10-2310-380-1-7
					<u>\$119.00</u>	
<b>LIGHTED WAY ASSOCIATION I</b>		LIGHTEDWAY/PEORIA		415	5,839.05	10-1912-670-1
					<u>\$5,839.05</u>	
<b>MACKIN EDUCATIONAL RESOURCE</b>	34171	JR HI MEDIA-PERIODICALS		415	141.98	10-2220-440-3
	34171	JR HI MEDIA-PERIODICALS		415	202.56	10-2220-440-3
					<u>\$344.54</u>	
<b>MASTER TEACHER</b>	43723	BOARD SUPPLIES		415	242.75	10-2310-410-6
					<u>\$242.75</u>	
<b>MAZE LUMBER</b>		H S ATHLETIC-SUPPLIES MOUND CLAY		415	179.90	10-1501-410-2
					<u>\$179.90</u>	
<b>MCNABB TELEPHONE COMPANY</b>		SUPT-TELEPHONE		415	294.35	20-2542-340-1
		H S - TELEPHONE SERVICE		415	294.35	20-2542-340-2
		JR HI-TELEPHONE SERVICE		415	294.35	20-2542-340-3
		ELEM-TELEPHONE		415	294.35	20-2542-340-4
		PRIMARY-TELEPHONE SERV		415	294.34	20-2542-340-5
					<u>\$1,471.74</u>	
<b>MEDIACOM</b>		LEASE FD-NBS/MEDIACOM		415	197.43	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		415	250.67	10-2190-323-1
					<u>\$448.10</u>	
<b>MENARDS PERU</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VOC AG SUPPLIES		415	37.96	10-1401-410-2
		VOC AG SUPPLIES		415	10.75	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		415	105.98	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	105.98	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	105.97	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	105.97	20-2542-410-5
					<u>\$472.61</u>	
<b>N2Y</b>		MEDICAID HS LIFE SKILLS		415	241.40	10-1220-411-11-499100
					<u>\$241.40</u>	
<b>NCPERS GROUP LIFE INS.</b>		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>	
<b>NETWORK BUSINESS SYSTEMS INC</b>		LEASE FD-NBS/MEDIACOM		415	200.00	10-2190-323-1
					<u>\$200.00</u>	
<b>NEWS TRIBUNE</b>		INFO SERV-ADVERTISING		415	117.50	10-2630-350-1
					<u>\$117.50</u>	
<b>NEWSOME, BETHANY</b>		HS-SUPPLIES STAMPS SR LETTERS		415	11.00	10-1113-410-2
					<u>\$11.00</u>	
<b>NORTH CENTRAL BANK</b>		SUPT OFFICE-SUPPLIES		415	129.99	10-2320-410-1
		ASBESTOS T & W		415	27.20	20-2542-332-7
		LEASE FD TECH SUPPLY		415	120.00	10-1112-410-1
		SUPT OFFICE-TRAVEL		415	25.11	10-2320-332-1
		SUP-PURCH SERVICES		415	18.48	10-2320-319-1
		HIGH SCHOOL-BLDG SUPPLIE		415	64.63	20-2542-410-2
		HS ATH UNIFORMS - G		415	75.75	10-1501-543-2
		H S ATHLETIC-SUPPLIES		415	58.81	10-1501-410-2
		F/C SCIENCE SUPPLY		415	147.33	10-1113-412-2
		HIGH SCHOOL-BLDG SUPPLIE		415	65.97	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	65.96	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	65.96	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	65.96	20-2542-410-5
		PRIMARY-SUPPLIES		415	66.85	10-1111-410-5
		PRIMARY-SUPPLIES		415	63.05	10-1111-410-5
		PRIMARY OFFICE - SUPPLIES		415	29.95	10-2410-410-5
		JR HI SUPPLIES		415	17.50	10-1112-410-3
		JR HI SUPPLIES		415	215.71	10-1112-410-3
		JR HI-TRAVEL		415	123.99	10-1112-332-3
					<u>\$1,448.20</u>	

**ORKIN EXTERMINATING CO IN**

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		ALL SCHOOL SERVICES		415	81.26	20-2542-321-1
		ALL SCHOOL SERVICES		415	84.59	20-2542-321-1
		ALL SCHOOL SERVICES		415	83.33	20-2542-321-1
		ALL SCHOOL SERVICES		415	70.22	20-2542-321-1
					<u>\$319.40</u>	
<b>PCCU (NEC)</b>						
		NEC 24/20		99	1,026.11	10-481
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	147.72	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
		NEC 24/20		99	1,036.83	10-481
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	147.70	10-481
		DED NEC		99	22.41	10-481
		NEC 24/20		99	2.21	40-481
		NEC-ADMIN/10 MONTH		99	0.11	40-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
					<u>\$2,385.81</u>	
<b>PENSERV PLAN SERVICES INC</b>						
		PENSERV PLAN SERVICES		97	2,979.50	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
		PENSERV PLAN SERVICES		97	3,175.26	10-481
		PENSERV PLAN SERVICES		97	4.24	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
					<u>\$6,284.00</u>	
<b>PERMA- BOUND</b>						
		LIBRARY GRANT		415	27.38	10-2220-410-32
34172		JH MEDIA SUPPLIES		415	311.80	10-2220-410-3
27493		LIBRARY GRANT		415	195.62	10-2220-410-32
					<u>\$534.80</u>	
<b>PRAIRIE FARMS PEORIA DIVISION</b>						
		PRIMARY CAFE FOOD MILK		415	1,269.00	10-2560-410-5-421000
		PFA FOOD SUPP		415	80.16	10-1125-411-1
		HIGH SCHOOL- FOOD MILK		415	1,191.00	10-2560-410-2-421000
		JR HI-CAFE FOOD MILK		415	825.00	10-2560-410-3-421000
		HENN-CAFE FOOD MILK		415	1,040.00	10-2560-410-4-421000
					<u>\$4,405.16</u>	
<b>PRAIRIECAT</b>						
		LEASE FD TECH SOFTWARE		415	1,214.42	10-1113-470-1
					<u>\$1,214.42</u>	
<b>PRIMARY IMPREST</b>						
		PRINC OFFICE-POSTAGE		415	5.30	10-2410-341-1
		PFA COMM SUPP		415	300.00	10-1125-412-1
		PRIMARY OFFICE - SUPPLIES		415	70.54	10-2410-410-5
		EPIC TRAVEL		415	80.00	10-2210-332-1

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					<u>\$455.84</u>	
<b>PUT CO PCEA/IEA DUES</b>						
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,484.48	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	483.69	10-481
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,479.32	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	475.65	10-481
		NON-CERT DUES		96	8.04	40-481
		IEA CERT DUES		96	5.16	40-481
					<u>\$6,092.86</u>	
<b>PUT CO SCHOOL (FED TRS)</b>						
		TITLE I FED TRS		415	998.24	10-1250-210-36-430000
					<u>\$998.24</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>						
		THIS P24/T20		99	3,821.31	10-481
		THIS P24/T20		99	1.13	80-481
		THIS ADMIN/10 MONTH		99	550.14	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		THIS P24/T20		99	3,861.33	10-481
		THIS P24/T20		99	1.13	80-481
		THIS ADMIN/10 MONTH		99	550.06	10-481
		DED THIS		99	83.47	10-481
		THIS P24/T20		99	8.20	40-481
		THIS ADMIN/10 MONTH		99	0.40	40-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
					<u>\$8,885.07</u>	
<b>PUT CO SCHOOL (TRS)</b>						
		TRS P24/T20		99	17,497.03	10-481
		TRS P24/T20		99	5.16	80-481
		TRS ADMI/10 MONTH		99	2,519.00	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		TRS P24/T20		99	17,680.14	10-481
		TRS P24/T20		99	5.16	80-481
		TRS ADMI/10 MONTH		99	2,518.62	10-481
		DED TRS		99	382.22	10-481
		TRS P24/T20		99	37.61	40-481
		TRS ADMI/10 MONTH		99	1.85	40-481
		TRS ADMI/10 MONTH		99	18.08	80-481
					<u>\$40,682.95</u>	
<b>PUT CO SCHOOLS (IMRF)</b>						
		IM IMRF		98	631.42	20-481
		IMRFBRD SHARE		98	1,501.38	50-481
		IM IMRF		98	1,846.90	10-481
		IMRFBRD SHARE		98	4,478.76	50-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	155.48	20-481
		IM IMRF		98	595.91	20-481
		IMRFBRD SHARE		98	1,416.94	50-481
		IM IMRF		98	2,108.79	10-481
		IMRFBRD SHARE		98	5,101.46	50-481
		IM IMRF		98	123.28	40-481
		IMRFBRD SHARE		98	293.12	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	155.48	20-481
					<u>\$18,631.50</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	610.51	20-481
		IL State Tax		99	9,481.68	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	698.42	20-481
		IL State Tax		99	10,462.08	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	146.36	40-481
					<u>\$21,419.59</u>	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2019		99	1,285.54	20-481
		Federal Tax 2019		99	17,428.09	10-481
		Federal Tax 2019		99	30.00	80-481
		Federal Tax 2019		99	1,436.24	20-481
		Federal Tax 2019		99	18,730.33	10-481
		Federal Tax 2019		99	30.00	80-481
		Federal Tax 2019		99	179.16	40-481
					<u>\$39,119.36</u>	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (CERT)		99	2,343.73	10-481
		MEDICARE (BRD PD)		99	2,343.73	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	2,527.46	10-481
		MEDICARE (BRD PD)		99	2,527.46	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	4.71	40-481
		MEDICARE (BRD PD)		99	4.71	50-481
					<u>\$9,764.52</u>	
<b>PUTNAM COUNTY SD FICA</b>						
		FICA 2019		99	1,022.73	20-481
		MATCHING FICA		99	1,022.73	50-481
		FICA 2019		99	3,007.79	10-481
		MATCHING FICA		99	3,007.79	50-481

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FICA 2019		99	1,155.88	20-481
		MATCHING FICA		99	1,155.88	50-481
		FICA 2019		99	3,618.97	10-481
		MATCHING FICA		99	3,618.97	50-481
		FICA 2019		99	211.87	40-481
		MATCHING FICA		99	211.87	50-481
					<u>\$18,034.48</u>	
<b>QUILL</b>		SUPT OFFICE-SUPPLIES		415	51.95	10-2320-410-1
					<u>\$51.95</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>		TUITION-PUBLIC THIRD QTR		415	2,458.08	10-4210-600-1
		EPIC TRAVEL IGNITE CREATIVITY/ 4 10 19		415	15.00	10-2210-332-1
					<u>\$2,473.08</u>	
<b>ROBBINS SCHWARTZ</b>		BOARD LEGAL FEES		415	2,555.00	10-2310-319-6
		LEGAL FEES		415	6,661.25	80-2369-318-1
					<u>\$9,216.25</u>	
<b>SALE, JARED</b>		STATE ATHLETIC TRAVEL		415	81.92	10-1501-332-1
					<u>\$81.92</u>	
<b>SCHOLASTIC</b>	34173	JR HI SUPPLIES		415	190.58	10-1112-410-3
					<u>\$190.58</u>	
<b>SERAFINI, ANGIE</b>		EPIC TRAVEL SERAFINI		415	605.34	10-2210-332-1
					<u>\$605.34</u>	
<b>SIENZA, KRIS</b>		EPIC-TUITION REIMB		415	680.00	10-2210-320-1
					<u>\$680.00</u>	
<b>SISLER ICE</b>		H S ATHLETIC-SUPPLIES		415	38.00	10-1501-410-2
					<u>\$38.00</u>	
<b>STAPLES CREDIT PLAN</b>		PRIMARY-SUPPLIES 2238066091		415	174.86	10-1111-410-5
					<u>\$174.86</u>	
<b>STATE DISBURSEMENT UNIT</b>		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	52.90	20-481
		DENTAL CERT S+		96	101.61	10-481
		DENT BP CRT S+		96	217.67	10-481
		DENTAL CRT F		96	243.30	10-481

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT F		96	451.92	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP S		96	116.38	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	176.08	10-481
		DENTAL BP CRT S		96	327.98	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENT NC FAMILY		96	24.21	10-481
		DENT NC BP FAM		96	(24.21)	10-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	52.90	20-481
		DENTAL CERT S+		96	109.40	10-481
		DENT BP CRT S+		96	232.14	10-481
		DENTAL CRT F		96	243.30	10-481
		DENTAL BP CRT F		96	451.92	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP S		96	116.38	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	175.20	10-481
		DENTAL BP CRT S		96	326.39	10-481
		DENT ADM BP F		96	160.26	10-481
		DENTAL CERT S		96	0.88	40-481
		DENTAL BP CRT S		96	1.59	40-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENT NC FAMILY		96	61.67	10-481
		DENT NC BP FAM		96	45.37	10-481
		DENT ADM BP F		96	0.30	40-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
					<u>\$4,459.62</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE NC		96	(9.11)	20-481
		LIFE NC BP		96	(17.13)	20-481
		LIFE CERT		96	86.84	10-481
		LIFE CERT BP		96	159.74	10-481

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.24	10-481
		LIFE NC BP		96	37.98	10-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
		LIFE NC		96	4.21	20-481
		LIFE NC BP		96	7.89	20-481
		LIFE CERT		96	89.62	10-481
		LIFE CERT BP		96	164.91	10-481
		LIFE ADM BP		96	21.23	10-481
		LIFE NC		96	19.95	10-481
		LIFE NC BP		96	37.43	10-481
		LIFE NC		96	0.29	40-481
		LIFE NC BP		96	0.55	40-481
		LIFE CERT		96	0.19	40-481
		LIFE CERT BP		96	0.36	40-481
		LIFE ADM BP		96	0.02	40-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
					<u>\$646.54</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		VISION E+S		96	77.69	10-481
		VISION EMP		96	182.28	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	166.54	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
		VISION E+S		96	77.69	10-481
		VISION EMP		96	181.68	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	166.46	10-481
		VISION EMP		96	0.60	40-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	0.08	40-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
					<u>\$975.70</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE VOL		96	80.59	10-481
		LIFE VOL		96	168.19	10-481
		LIFE VOL		96	0.03	40-481
					<u>\$248.81</u>	
<b>SUPPLYWORKS</b>						
		PRIMARY BLDG SUPPLY		415	187.20	20-2542-410-5
		PRIMARY BLDG SUPPLY		415	135.56	20-2542-410-5

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HIGH SCHOOL-BLDG SUPPLIE		415	9.01	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		415	9.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	9.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		415	407.51	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	228.77	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	228.77	20-2542-410-3
		PRIMARY BLDG SUPPLY		415	228.76	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		415	548.20	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		415	674.47	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	674.47	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	674.47	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	674.46	20-2542-410-5
		VOC AG SUPPLIES		415	184.77	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		415	10.33	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	10.33	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	10.33	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	10.33	20-2542-410-5
		PRIMARY BLDG SUPPLY		415	43.74	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	73.96	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	73.95	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	73.95	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	73.95	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	8.84	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	8.84	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	8.84	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		415	86.09	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	86.09	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	86.09	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		415	260.51	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		415	11.36	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	11.36	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	11.36	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	11.35	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	6.40	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	6.39	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	6.39	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	6.39	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	46.93	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	46.93	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	46.93	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	46.93	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		415	6.14	20-2542-410-2
		JR HI-BUILDING SUPPLIES		415	6.14	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	6.14	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	6.14	20-2542-410-5
		JR HI-BUILDING SUPPLIES		415	9.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		415	228.76	20-2542-410-4
		PRIMARY BLDG SUPPLY		415	8.84	20-2542-410-5
		PRIMARY BLDG SUPPLY		415	86.08	20-2542-410-5

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$6,416.55</u>	
<b>TALX UC EXPRESS</b>		UNEMPLOYMENT INSUR		415	144.70	80-2363-380-7
					<u>\$144.70</u>	
<b>TEACHER DIRECT</b>	43722	HENN ELEM-SUPPLIES		415	51.60	10-1110-410-4
					<u>\$51.60</u>	
<b>THE COSTUMER</b>		FALL PLAY		415	164.95	10-1540-411-1
					<u>\$164.95</u>	
<b>THEISINGER, CLAYTON</b>		PRINC OFFICE-TRAVEL		415	24.36	10-2410-332-1
					<u>\$24.36</u>	
<b>THRESHOLD</b>		PRIMARY OFFICE - SUPPLIES		415	90.00	10-2410-410-5
					<u>\$90.00</u>	
<b>THRUSH SANITATION</b>		H S ATHLETIC-SUPPLIES		415	190.00	10-1501-410-2
					<u>\$190.00</u>	
<b>TOEDTER OIL COMPANY</b>		TRANSP - YB SUPPLY		415	663.64	40-2550-411-1
		EX CURRICULAR VAN		415	829.55	40-2550-324-1
		DRIVERS ED SUPPLIES		415	92.18	10-1700-410-2
		TRUCK REPAIR/MAINT		415	258.06	20-2542-320-3
					<u>\$1,843.43</u>	
<b>TONIS FLOWER AND GIFT SHOP</b>		BOARD SUPPLIES		415	25.00	10-2310-410-6
					<u>\$25.00</u>	
<b>TRINITY CATHOLIC SCHOOL</b>		HIGH SCHOOL- FOOD		415	52.25	10-2560-410-2-421000
					<u>\$52.25</u>	
<b>URNIKIS, MARY</b>		PRIMARY CAFE FOOD		415	24.25	10-2560-410-5-421000
					<u>\$24.25</u>	
<b>VAR RESOURCES LLC</b>		LEASE FD TECH SUPPLY		415	1,501.15	10-1112-410-1
					<u>\$1,501.15</u>	
<b>VILLAGE OF GRANVILLE</b>		HS- WATER		415	1,504.75	20-2542-322-2
		PRIMARY- WATER		415	229.75	20-2542-322-5
					<u>\$1,734.50</u>	
<b>WASHINGTON NATIONAL INS CO</b>		WASHINGTON NATL INS.		96	806.84	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	0.31	80-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WASHINGTON NATL INS.		96	824.47	10-481
		WASHINGTON NATL INS.		96	28.17	40-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
					<u>\$1,910.20</u>	
<b>WASTE MANAGEMENT</b>						
		ALL SCHOOL SERVICES		415	319.04	20-2542-321-1
		ALL SCHOOL SERVICES		415	189.91	20-2542-321-1
		ALL SCHOOL SERVICES		415	331.80	20-2542-321-1
					<u>\$840.75</u>	
<b>WEINZIERL, HANNAH</b>						
		VOC AG SUPPLIES		415	24.97	10-1401-410-2
					<u>\$24.97</u>	
<b>WORLD BOOK INC.</b>						
		HS MEDIA SOFTWARE		415	474.90	10-2220-470-2
		JH MEDIA SOFTWARE		415	100.00	10-2220-470-3
		HEN MEDIA SOFTWARE		415	100.00	10-2220-470-4
		PRIMARY MEDIA SOFTWARE		415	100.00	10-2220-470-5
27676		HS MEDIA BOOKS		415	1,072.80	10-2220-411-2
					<u>\$1,847.70</u>	
					<u>\$539,943.97</u>	
				<b>Report Total</b>		

# Revenue Ledger

Printed: 04/02/2019 11:24:31AM  
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	3,475,989.96	3,617,938.00	141,948.04	96.08	10-1112
			0.00	3,475,989.96	3,617,938.00	141,948.04	96.08	** Function
<b>Middle-Junior High</b>								
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
			0.00	0.00	0.00	0.00	0.00	** Function
<b>High School</b>								
1130 High School		FIRST PRIOR YR LEASE	0.00	63,885.24	66,517.00	2,631.76	96.04	10-1130
			0.00	63,885.24	66,517.00	2,631.76	96.04	** Function
<b>Accelerated Reading Program</b>								
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	0.00	51,112.21	53,208.00	2,095.79	96.06	10-1141
			0.00	51,112.21	53,208.00	2,095.79	96.06	** Function
<b>Speech &amp; Lang. Impaired</b>								
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
			0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>								
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	119,088.95	1,388,856.42	2,069,168.00	680,311.58	67.12	10-1230
			119,088.95	1,388,856.42	2,069,168.00	680,311.58	67.12	** Function
<b>Remedial and Supplemental Programs Pre-K</b>								
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
			0.00	0.00	0.00	0.00	0.00	** Function
<b>Adult Education</b>								
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	261,611.88	327,350.00	65,738.12	79.92	10-1312
			0.00	0.00	0.00	0.00	0.00	10-1313
			0.00	261,611.88	327,350.00	65,738.12	79.92	** Function
<b>Upgrdg In Current Occupn</b>								
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	0.00	36,458.55	36,459.00	0.45	100.00	10-1342
			0.00	36,458.55	36,459.00	0.45	100.00	** Function
<b>Music</b>								
		TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	6,147.50	26,513.74	19,000.00	(7,513.74)	139.55	10-1511
		INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513

# Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
<b>1502 Music</b>	6,147.50	26,513.74	19,100.00	(7,413.74)	138.82	** Function	
<b>Summer School</b>							
STUDENT LUNCH	11,077.87	95,383.85	116,000.00	20,616.15	82.23	10-1611	
STUDENT BREAKFAST	2,898.71	2,898.71	16,000.00	13,101.29	18.12	10-1612	
MILK SALES (OTHER)	707.20	2,857.60	4,000.00	1,142.40	71.44	10-1614	
ADULT LUNCHES/BREAKFAST	467.00	3,316.05	5,000.00	1,683.95	66.32	10-1620	
<b>1600 Summer School</b>	15,150.78	104,456.21	141,000.00	36,543.79	74.08	** Function	
<b>Gifted Programs</b>							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
<b>1650 Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Vocational Ed Handicapped</b>							
H S ATHLETIC ADMISSIONS	0.00	14,731.00	15,000.00	269.00	98.21	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	3,723.00	5,000.00	1,277.00	74.46	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	2,364.00	3,698.00	11,000.00	7,302.00	33.62	10-1719	
<b>1710 Vocational Ed Handicapped</b>	2,364.00	22,152.00	34,000.00	11,848.00	65.15	** Function	
<b>Vctnl Ed Lmt Eng Profcncy</b>							
ACTIVITY FEES HS	400.00	9,545.00	18,000.00	8,455.00	53.03	10-1720	
ACTIVITY FEES JR H	25.00	4,265.00	4,500.00	235.00	94.78	10-1720	
<b>1720 Vctnl Ed Lmt Eng Profcncy</b>	425.00	13,810.00	22,500.00	8,690.00	61.38	** Function	
<b>Vctnl Ed Acd /Econ Disadv</b>							
OTHER DISTRICT REVENUE	0.00	200.00	1,000.00	800.00	20.00	10-1790	
JH PE RESALE	8.00	3,208.00	5,500.00	2,292.00	58.33	10-1790-1-3	
H S PE RESALE	16.00	2,062.50	4,000.00	1,937.50	51.56	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
<b>1730 Vctnl Ed Acd /Econ Disadv</b>	24.00	5,470.50	10,700.00	5,229.50	51.13	** Function	
<b>Bilingual Programs</b>							
PRIM-TEXTBOOK RENTAL	0.00	5,775.00	7,000.00	1,225.00	82.50	10-1811	
H S- TEXTBOOK RENTAL	30.00	17,828.68	22,500.00	4,671.32	79.24	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	8,580.00	8,500.00	(80.00)	100.94	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	4,950.00	7,000.00	2,050.00	70.71	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
<b>1800 Bilingual Programs</b>	30.00	37,133.68	45,000.00	7,866.32	82.52	** Function	
<b>Gifted Programs - Private Tuition</b>							
DONATIONS	2,821.77	18,621.29	25,000.00	6,378.71	74.49	10-1920	

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Education Fund 10							
Function	1000	Instruction					
Function	1920	Gifted Programs - Private Tuition					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		DONATIONS-NCF	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>		2,821.77	18,621.29	25,000.00	6,378.71	74.49 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
		PSY LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	2,100.00	2,100.00	0.00 10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	1,672.45	0.00	(1,672.45)	0.00 10-1950
		DRIVERS ED FEE	0.00	2,650.00	3,000.00	350.00	88.33 10-1970
		OTHER LOCAL REVENUE	149.66	30,076.90	110,000.00	79,923.10	27.34 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00 10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00 10-1999-1
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		149.66	34,399.35	115,100.00	80,700.65	29.89 ** Function
<b>1000</b>	<b>Instruction</b>		146,201.66	5,540,471.03	6,583,040.00	1,042,568.97	84.16 * Function
<b>Support Services</b>							
<b>Comp Arts</b>							
		POVERTY GRANT	0.00	0.00	0.00	0.00	10-2200
<b>2196</b>	<b>Comp Arts</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Assessment/Testing</b>							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	10-2230
<b>2230</b>	<b>Assessment/Testing</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>2000</b>	<b>Support Services</b>		0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>Other Support Services</b>							
		GENERAL STATE AID	80,019.26	640,154.08	880,212.00	240,057.92	72.73 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00 10-3002
<b>2900</b>	<b>Other Support Services</b>		80,019.26	640,154.08	880,212.00	240,057.92	72.73 ** Function
<b>Direction Of Community Sv</b>							
		SP ED PRIV FAC TUITION	0.00	49,965.45	115,000.00	65,034.55	43.45 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>		0.00	49,965.45	316,167.00	266,201.55	15.80 ** Function
<b>Community Recreation Srv</b>							
		CTEI GRANT-SRAVTE	0.00	20,950.00	19,688.00	(1,262.00)	106.41 10-3200

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Education Fund 10							
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
				Revenue			
		VOC AG STATE GRTS	0.00	0.00	12,000.00	12,000.00	0.00 10-3215
		VOC AG SUPPLEMENTAL	0.00	9,794.00	2,489.00	(7,305.00)	393.49 10-3235
		FCAE GRANT	0.00	0.00	0.00	0.00	0.00 10-3299
<b>3200</b>	<b>Community Recreation Srv</b>		0.00	30,744.00	34,177.00	3,433.00	89.96 ** Function
<b><u>Civic Services</u></b>							
		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00 10-3305
		IL FREE LUNCH/BRKFST AIDE	0.00	2,062.19	3,500.00	1,437.81	58.92 10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00 10-3360
		DRIVERS ED REIMBURSEMENT	3,228.86	9,564.04	15,000.00	5,435.96	63.76 10-3370-1
<b>3300</b>	<b>Civic Services</b>		3,228.86	11,626.23	18,500.00	6,873.77	62.84 ** Function
<b><u>Welfare Activities Serv</u></b>							
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00 10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00 10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00 10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00 10-3695
<b>3600</b>	<b>Welfare Activities Serv</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Nonpublic School Pupils</u></b>							
		PRESCHOOL FOR ALL GRANT	0.00	60,000.00	261,362.00	201,362.00	22.96 10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00 10-3715
			0.00	0.00	0.00	0.00	0.00 10-3725
			0.00	0.00	0.00	0.00	0.00 10-3735
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 10-3775
			0.00	0.00	0.00	0.00	0.00 10-3792
			0.00	0.00	0.00	0.00	0.00 10-3794
<b>3700</b>	<b>Nonpublic School Pupils</b>		0.00	60,000.00	261,362.00	201,362.00	22.96 ** Function
<b><u>Home/School Services</u></b>							
			0.00	0.00	0.00	0.00	0.00 10-3800
<b>3800</b>	<b>Home/School Services</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Other Community Services</u></b>							
		LIBRARY GRNT/OTHER STATE REV	0.00	1,442.00	5,000.00	3,558.00	28.84 10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00 10-3999
<b>3900</b>	<b>Other Community Services</b>		0.00	1,442.00	5,000.00	3,558.00	28.84 ** Function
<b>3000</b>	<b>Community Services</b>		83,248.12	793,931.76	1,515,418.00	721,486.24	52.39 * Function
<b>Nonprogrammed Charges</b>							
<b><u>Other Community Services</u></b>							

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	10-4100
	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments Reg Programs</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
4110 Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments for Regular Programs - Tuition</b>							
	13,909.49	90,682.22	175,000.00	84,317.78	51.82		10-4210
4210 Payments for Regular Programs - Tuition	13,909.49	90,682.22	175,000.00	84,317.78	51.82	**	Function
<b>Payments for Special Education Programs - Tuition</b>							
	3,690.40	26,645.95	36,000.00	9,354.05	74.02		10-4220
4220 Payments for Special Education Programs - Tuition	3,690.40	26,645.95	36,000.00	9,354.05	74.02	**	Function
<b>Payments to Other Govt Units (In-State) Transfers</b>							
	0.00	76,382.00	112,488.00	36,106.00	67.90		10-4300
4300 Payments to Other Govt Units (In-State) Transfers	0.00	76,382.00	112,488.00	36,106.00	67.90	**	Function
<b>Payments to Other Govt Units - Out of State</b>							
	0.00	0.00	0.00	0.00	0.00		10-4400
4400 Payments to Other Govt Units - Out of State	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments Other Govt Units Out of State Transfers</b>							
	0.00	0.00	0.00	0.00	0.00		10-4620
	0.00	0.00	0.00	0.00	0.00		10-4620
	0.00	113,457.52	118,579.00	5,121.48	95.68		10-4620
	0.00	0.00	0.00	0.00	0.00		10-4620-1
	7,354.87	94,999.22	115,000.00	20,000.78	82.61		10-4625-1
	0.00	8,405.00	17,696.00	9,291.00	47.50		10-4770-1
	0.00	5,914.15	8,441.00	2,526.85	70.06		10-4770-1-40
	0.00	0.00	0.00	0.00	0.00		10-4850
	0.00	0.00	0.00	0.00	0.00		10-4854
	0.00	0.00	0.00	0.00	0.00		10-4857-1
	0.00	0.00	0.00	0.00	0.00		10-4870-1
	0.00	0.00	0.00	0.00	0.00		10-4880-1
	0.00	0.00	0.00	0.00	0.00		10-4900
	0.00	6,658.00	0.00	(6,658.00)	0.00		10-4935
	0.00	0.00	0.00	0.00	0.00		10-4945
	0.00	0.00	0.00	0.00	0.00		10-4971
	2,298.42	9,086.61	20,000.00	10,913.39	45.43		10-4991-1
	0.00	20,221.91	20,000.00	(221.91)	101.11		10-4992-1-11
	0.00	0.00	0.00	0.00	0.00		10-4998-1

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
4430 Payments Other Govt Units Out of State Transfers	9,653.29	258,742.41	299,716.00	40,973.59	86.33	**	Function
4000 Nonprogrammed Charges	27,253.18	452,452.58	623,204.00	170,751.42	72.60	*	Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
		TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	10-7110
		PERM TRANSFER WC	0.00	0.00	0.00	0.00	10-7110
		TRANSFER OF WC	0.00	0.00	0.00	0.00	10-7110-1
6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Perm Trnf from W/C</b>							
		TRANS WC INTEREST	0.00	0.00	0.00	0.00	10-7120
		ACCURED INT B&I	0.00	0.00	0.00	0.00	10-7230
7120 Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	**	Function
6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	*	Function
10 Education Fund	256,702.96	6,786,855.37	8,721,662.00	1,934,806.63	77.82		Fund

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# Revenue Ledger

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
<b>Instruction</b>							
<b>Junior High</b>							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	638,877.37	665,061.00	26,183.63	96.06 20-1112
	0.00		638,877.37	665,061.00	26,183.63	96.06	** Function
<b>Middle-Junior High</b>							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00 20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	0.00	200,000.00	200,000.00	0.00	100.00 20-1230
	0.00		200,000.00	200,000.00	0.00	100.00	** Function
<b>Music</b>							
1502 Music		BLD-INT	292.20	1,505.83	5,000.00	3,494.17	30.12 20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	292.20		1,505.83	5,050.00	3,544.17	29.82	** Function
<b>Pre-K Programs - Private Tuition</b>							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	0.00 20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
<b>Regular K-12 Programs - Private Tuition</b>							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
<b>Gifted Programs - Private Tuition</b>							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
		OTHER LOCAL REVENUE	0.00	9,182.52	18,000.00	8,817.48	51.01 20-1999
	0.00		9,182.52	19,000.00	9,817.48	48.33	** Function
1000 Instruction	292.20		849,565.72	890,611.00	41,045.28	95.39	* Function
<b>Support Services</b>							
<b>Truants Alternative/Optional Education Programs</b>							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	0.00		0.00	0.00	0.00	0.00	** Function
2000 Support Services	0.00		0.00	0.00	0.00	0.00	* Function

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
<b>Community Services</b>							
<b><u>Other Community Services</u></b>							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
<b>3900</b>	<b>Other Community Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>3000</b>	<b>Community Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Nonprogrammed Charges</b>							
<b><u>Payments Other Govt Units Out of State Transfers</u></b>							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingencies</b>							
<b><u>Provision For Contingencies</u></b>							
<b>6000</b>	<b>Provision For Contingencies</b>	TRANSFER WC	0.00	0.00	168,458.00	168,458.00	0.00 20-7110
			<u>0.00</u>	<u>0.00</u>	<u>168,458.00</u>	<u>168,458.00</u>	<u>0.00</u> ** Function
<b>Perm Trnf from W/C</b>							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	20-7400
<b>7120</b>	<b>Perm Trnf from W/C</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>6000</b>	<b>Provision For Contingencies</b>		<u>0.00</u>	<u>0.00</u>	<u>168,458.00</u>	<u>168,458.00</u>	<u>0.00</u> * Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<u>292.20</u>	<u>849,565.72</u>	<u>1,059,069.00</u>	<u>209,503.28</u>	<u>80.22</u> Fund

# Revenue Ledger

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Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YEAR LEVY	0.00	2,805.61	2,807.00	1.39	99.95	30-1112
1112	Junior High		0.00	2,805.61	2,807.00	1.39	99.95	** Function
<b>Music</b>								
		B/I-INT INVESTMENTS	74.02	3,248.67	1,000.00	(2,248.67)	324.87	30-1511
1502	Music		74.02	3,248.67	1,000.00	(2,248.67)	324.87	** Function
1000	Instruction		74.02	6,054.28	3,807.00	(2,247.28)	159.03	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
<b>Perm Trnf from W/C</b>								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		74.02	6,054.28	3,807.00	(2,247.28)	159.03	Fund

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# Revenue Ledger

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Transportation Fund 40								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YR LEVY TRAN	0.00	255,550.91	266,027.00	10,476.09	96.06	40-1112
1112	Junior High		0.00	255,550.91	266,027.00	10,476.09	96.06	** Function
<b>Middle-Junior High</b>								
		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>								
		CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<b>Home Ec Occupations</b>								
		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1421	Home Ec Occupations		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
37		TRANSP-INT	698.69	3,198.49	2,000.00	(1,198.49)	159.92	40-1511
1502	Music		698.69	3,198.49	2,000.00	(1,198.49)	159.92	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	351.00	3,570.47	48,000.00	44,429.53	7.44	40-1999
1922	Truants Alternative/Optional Education Programs		351.00	3,570.47	48,000.00	44,429.53	7.44	** Function
1000	Instruction		1,049.69	262,319.87	316,027.00	53,707.13	83.01	* Function
<b>Community Services</b>								
<b>Custody/Child Care Serv</b>								
		REG TRANSPORTATION AID	0.00	176,236.56	384,238.00	208,001.44	45.87	40-3500
		VOC TRANSPORTATION AID	0.00	45,062.42	17,351.00	(27,711.42)	259.71	40-3505
		SP ED TRANSPORTATION AID	0.00	54,310.87	248,054.00	193,743.13	21.89	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		0.00	275,609.85	649,643.00	374,033.15	42.42	** Function
<b>Nonpublic School Pupils</b>								
		ECE TRANSPORTATION	0.00	0.00	75,000.00	75,000.00	0.00	40-3705
3700	Nonpublic School Pupils		0.00	0.00	75,000.00	75,000.00	0.00	** Function
3000	Community Services		0.00	275,609.85	724,643.00	449,033.15	38.03	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments Other Govt Units Out of State Transfers</b>								

# Revenue Ledger

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Transportation Fund 40							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		IDEA ARRA	0.00	0.00	0.00	0.00	40-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>							
<u>Provision For Contingences</u>							
		PERM TRANSFER W/C	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>							
		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	40-7130-1
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	* Function
40	Transportation Fund		1,049.69	537,929.72	1,040,670.00	502,740.28	51.69 Fund

# Revenue Ledger

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YR LEVY-IMRF	0.00	90,640.64	94,297.00	3,656.36	96.12	50-1112
		FIRST PRIOR YR-SS	0.00	137,938.89	143,497.00	5,558.11	96.13	50-1112
1112	Junior High		0.00	228,579.53	237,794.00	9,214.47	96.13	** Function
<b>MUSIC</b>								
		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115	MUSIC		0.00	0.00	0.00	0.00	0.00	** Function
<b>Accelerated Reading Program</b>								
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>								
		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	50-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		IMRF-INT	294.79	1,248.35	1,000.00	(248.35)	124.84	50-1511
1502	Music		294.79	1,248.35	1,000.00	(248.35)	124.84	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		294.79	229,827.88	238,794.00	8,966.12	96.25	* Function
50	I.M.R.F./Soc. Sec. Fund		294.79	229,827.88	238,794.00	8,966.12	96.25	Fund

# Revenue Ledger

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Junior High		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1502	Music		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
<b>Community Services</b>								
<b>Other Community Services</b>								
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingencs</b>								
<b>Perm Trnf from W/C</b>								
		IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7120	Perm Trnf from W/C		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	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund

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# Revenue Ledger

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YR WRKG CASH	0.00	63,885.24	66,517.00	2,631.76	96.04	70-1112
1112	Junior High		0.00	63,885.24	66,517.00	2,631.76	96.04	** Function
<b>Music</b>								
		WC-INT	7,417.48	13,075.16	10,000.00	(3,075.16)	130.75	70-1511
1502	Music		7,417.48	13,075.16	10,000.00	(3,075.16)	130.75	** Function
1000	Instruction		7,417.48	76,960.40	76,517.00	(443.40)	100.58	* Function
<b>Provision For Contingences</b>								
<b>Perm Trnf from W/C</b>								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		7,417.48	76,960.40	76,517.00	(443.40)	100.58	Fund

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# Revenue Ledger

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PUTNAM COUNTY CUSD #535

**Tort Immunity and Judgment Fund 80**

Function 1000 Instruction  
Function 1112 Junior High

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>						
<b>Junior High</b>						
1112 Junior High						
FIRST PRIOR YEAR LEVY	0.00	295,558.08	307,485.00	11,926.92	96.12	80-1112
	0.00	295,558.08	307,485.00	11,926.92	96.12	** Function
<b>Special Education Programs Pre-K</b>						
1225 Special Education Programs Pre-K						
CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
	0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>						
1502 Music						
TORT-INTEREST	92.22	387.47	800.00	412.53	48.43	80-1511
	92.22	387.47	800.00	412.53	48.43	** Function
<b>Truants Alternative/Optional Education Programs</b>						
1922 Truants Alternative/Optional Education Programs						
REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction	92.22	295,945.55	308,285.00	12,339.45	96.00	* Function
80 Tort Immunity and Judgment Fund	92.22	295,945.55	308,285.00	12,339.45	96.00	Fund

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# Revenue Ledger

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Fire Prevention/Life Safety 90								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YEAR LEVY L/	0.00	63,885.24	66,517.00	2,631.76	96.04	90-1112
1112	Junior High		0.00	63,885.24	66,517.00	2,631.76	96.04	** Function
<b>Special Education Programs Pre-K</b>								
		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		LS-INT ON INVESTMENTS	146.74	817.04	500.00	(317.04)	163.41	90-1511
1502	Music		146.74	817.04	500.00	(317.04)	163.41	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		146.74	64,702.28	67,017.00	2,314.72	96.55	* Function
<b>Provision For Contingences</b>								
<b>Perm Trnf from W/C</b>								
		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		146.74	64,702.28	67,017.00	2,314.72	96.55	Fund
<b>Report Total:</b>			266,070.10	8,847,841.20	11,515,821.00	2,667,979.80	76.83	

# Expenditure Report

Printed: 04/02/2019 11:25:45AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	49,709.83	439,053.85	24,090.41	636,650.00	173,505.74	72.75	
200	Employee Benefits	10,970.33	107,508.83	6,001.36	134,000.00	20,489.81	84.71	
300	Purchased Services	605.85	29,157.66	563.61	62,429.00	32,707.73	47.61	
400	Supplies And Materials	170.34	9,088.62	403.43	32,300.00	22,807.95	29.39	
500	Capital Outlay	0.00	6,400.00	0.00	49,500.00	43,100.00	12.93	
1110	Elementary	61,456.35	591,208.96	31,058.81	914,879.00	292,611.23	68.02	** Function
100	Salaries	35,856.53	319,395.93	17,420.69	475,000.00	138,183.38	70.91	
200	Employee Benefits	8,923.17	81,804.02	4,464.31	119,000.00	32,731.67	72.49	
300	Purchased Services	563.61	8,108.16	563.61	16,000.00	7,328.23	54.20	
400	Supplies And Materials	45.28	6,601.38	474.56	32,300.00	25,224.06	21.91	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	45,388.59	415,909.49	22,923.17	643,800.00	204,967.34	68.16	** Function
100	Salaries	50,503.61	443,101.37	24,612.16	667,000.00	199,286.47	70.12	
200	Employee Benefits	14,379.62	122,907.06	7,231.21	177,000.00	46,861.73	73.52	
300	Purchased Services	703.39	8,754.56	563.61	16,500.00	7,181.83	56.47	
400	Supplies And Materials	13,418.58	93,821.69	14,373.74	203,600.00	95,404.57	53.14	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	100.00	455.00	0.00	1,000.00	545.00	45.50	
1112	Junior High	79,105.20	669,039.68	46,780.72	1,066,600.00	350,779.60	67.11	** Function
100	Salaries	65,319.67	572,190.38	31,637.65	821,137.00	217,308.97	73.54	
200	Employee Benefits	17,990.67	153,915.92	9,088.10	222,000.00	58,995.98	73.43	
300	Purchased Services	652.35	11,139.02	1,428.47	17,500.00	4,932.51	71.81	
400	Supplies And Materials	16,799.00	69,744.86	3,729.08	111,850.00	38,376.06	65.69	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	100,761.69	806,990.18	45,883.30	1,174,987.00	322,113.52	72.59	** 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	6,855.74	61,668.96	3,427.88	85,000.00	19,903.16	76.58	
200	Employee Benefits	1,593.62	12,421.45	798.18	18,500.00	5,280.37	71.46	
300	Purchased Services	157.68	928.71	100.00	2,750.00	1,721.29	37.41	
400	Supplies And Materials	530.39	2,391.80	207.30	5,620.00	3,020.90	46.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	374.00	150.00	800.00	276.00	65.50	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	9,137.43	77,784.92	4,683.36	112,670.00	30,201.72	73.19	** 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	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,445.86	99,321.76	5,486.02	137,500.00	32,692.22	76.22	
200	Employee Benefits	2,279.16	18,171.07	1,142.62	32,000.00	12,686.31	60.36	
300	Purchased Services	141.90	658.49	0.00	1,300.00	641.51	50.65	
400	Supplies And Materials	101.15	4,130.29	1,737.39	9,450.00	3,582.32	62.09	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,968.07	122,281.61	8,366.03	180,250.00	49,602.36	72.48	** 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	750.00	0.00	5,000.00	4,250.00	15.00	
200	Employee Benefits	0.00	171.00	0.00	500.00	329.00	34.20	
300	Purchased Services	0.00	50,755.04	9,636.48	78,000.00	17,608.48	77.43	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	51,676.04	9,636.48	83,500.00	22,187.48	73.43	** Function
300	Purchased Services	8,706.75	9,387.13	0.00	800.00	(8,587.13)	1,173.39	
1206	Visually Impaired (VI)	8,706.75	9,387.13	0.00	800.00	(8,587.13)	1,173.39	** Function
300	Purchased Services	0.00	7,411.87	0.00	8,800.00	1,388.13	84.23	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	7,411.87	0.00	8,800.00	1,388.13	84.23	** Function
100	Salaries	4,424.73	42,150.12	2,212.37	54,000.00	9,637.51	82.15	
200	Employee Benefits	1,227.90	10,095.72	613.95	14,200.00	3,490.33	75.42	
300	Purchased Services	0.00	76,973.44	0.00	78,300.00	1,326.56	98.31	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,652.63	129,219.28	2,826.32	147,150.00	15,104.40	89.74	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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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	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	67,948.70	606,389.57	33,261.04	997,000.00	357,349.39	64.16	
200	Employee Benefits	15,569.95	142,919.30	8,339.52	195,000.00	43,741.18	77.57	
300	Purchased Services	822.63	3,170.35	1,400.00	4,500.00	(70.35)	101.56	
400	Supplies And Materials	388.76	19,445.55	986.83	29,200.00	8,767.62	69.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>84,730.04</b>	<b>771,924.77</b>	<b>43,987.39</b>	<b>1,225,700.00</b>	<b>409,787.84</b>	<b>66.57</b>	** 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	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	5,718.17	54,636.78	2,769.09	73,500.00	16,094.13	78.10	
200	Employee Benefits	1,717.38	14,220.05	860.10	20,000.00	4,919.85	75.40	
300	Purchased Services	0.00	26.95	0.00	500.00	473.05	5.39	
400	Supplies And Materials	0.00	157.81	0.00	800.00	642.19	19.73	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>7,435.55</b>	<b>69,041.59</b>	<b>3,629.19</b>	<b>94,800.00</b>	<b>22,129.22</b>	<b>76.66</b>	** Function
100	Salaries	7,004.42	58,628.13	3,458.34	86,430.00	24,343.53	71.83	
200	Employee Benefits	2,790.00	20,244.84	1,894.12	27,974.00	5,835.04	79.14	
300	Purchased Services	474.08	6,009.08	3,010.92	7,595.00	(1,425.00)	118.76	
400	Supplies And Materials	3,685.00	12,967.18	0.00	26,787.00	13,819.82	48.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>13,953.50</b>	<b>97,849.23</b>	<b>8,363.38</b>	<b>148,786.00</b>	<b>42,573.39</b>	<b>71.39</b>	** Function
100	Salaries	7,420.99	65,191.29	3,614.20	97,000.00	28,194.51	70.93	
200	Employee Benefits	2,194.03	17,748.90	1,105.09	25,700.00	6,846.01	73.36	
300	Purchased Services	0.00	539.67	0.00	3,500.00	2,960.33	15.42	
400	Supplies And Materials	474.84	2,533.35	1,094.42	8,889.00	5,261.23	40.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>10,089.86</b>	<b>86,013.21</b>	<b>5,813.71</b>	<b>135,589.00</b>	<b>43,762.08</b>	<b>67.72</b>	** 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	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	21,785.84	1,218.37	29,700.00	6,695.79	77.46	
200	Employee Benefits	926.62	7,620.49	463.31	10,600.00	2,516.20	76.26	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,363.36	29,406.33	1,681.68	40,900.00	9,811.99	76.01	** Function
100	Salaries	1,795.50	16,130.34	897.75	24,000.00	6,971.91	70.95	
200	Employee Benefits	272.12	1,844.67	136.06	2,900.00	919.27	68.30	
300	Purchased Services	0.00	326.15	0.00	1,000.00	673.85	32.62	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,067.62	18,301.16	1,033.81	28,200.00	8,865.03	68.56	** Function
100	Salaries	14,929.84	95,879.82	2,452.42	129,000.00	30,667.76	76.23	
200	Employee Benefits	1,094.76	7,374.26	266.50	6,000.00	(1,640.76)	127.35	
300	Purchased Services	4,808.46	19,441.22	1,629.92	36,900.00	15,828.86	57.10	
400	Supplies And Materials	3,544.77	14,021.45	6,031.00	17,700.00	(2,352.45)	113.29	
500	Capital Outlay	1,200.00	8,002.24	0.00	9,100.00	1,097.76	87.94	
600	Other Objects	639.00	11,822.00	0.00	13,000.00	1,178.00	90.94	
1501	ATHLETICS	26,216.83	156,540.99	10,379.84	211,700.00	44,779.17	78.85	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,534.77	21,629.95	1,267.49	32,000.00	9,102.56	71.55	
200	Employee Benefits	374.90	1,874.49	187.46	3,000.00	938.05	68.73	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	828.27	3,452.96	2,647.22	6,300.00	199.82	96.83	
600	Other Objects	27.00	27.00	0.00	300.00	273.00	9.00	

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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	3,764.94	26,984.40	4,102.17	42,100.00	11,013.43	73.84	** Function
100	Salaries	0.00	6,750.00	0.00	18,000.00	11,250.00	37.50	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	7.50	0.00	250.00	242.50	3.00	
1600	Summer School	0.00	6,757.50	0.00	21,450.00	14,692.50	31.50	** 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	1,690.00	13,735.68	845.00	25,500.00	10,919.32	57.18	
200	Employee Benefits	258.92	2,063.37	129.46	3,300.00	1,107.17	66.45	
300	Purchased Services	0.00	4,461.10	32.00	7,000.00	2,506.90	64.19	
400	Supplies And Materials	48.27	595.29	92.18	2,000.00	1,312.53	34.37	
1700	Drivers Education Program	1,997.19	20,855.44	1,098.64	37,800.00	15,845.92	58.08	** Function
100	Salaries	0.00	500.00	0.00	0.00	(500.00)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	500.00	0.00	0.00	(500.00)	0.00	** Function
600	Other Objects	32,729.72	273,109.91	8,113.46	400,000.00	118,776.63	70.31	
1912	Special Education Programs K-12 - Private Tuition	32,729.72	273,109.91	8,113.46	400,000.00	118,776.63	70.31	** Function
1000	Instruction	510,525.32	4,438,193.69	260,361.46	6,720,461.00	2,021,905.85	69.91	* Function
100	Salaries	9,646.06	86,391.80	4,823.03	117,000.00	25,785.17	77.96	
200	Employee Benefits	2,969.73	23,862.16	1,468.85	35,500.00	10,168.99	71.35	
300	Purchased Services	0.00	327.48	0.00	800.00	472.52	40.94	
400	Supplies And Materials	0.00	871.49	52.65	1,170.00	245.86	78.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	12,615.79	111,452.93	6,344.53	154,870.00	37,072.54	76.06	** Function
100	Salaries	3,718.47	33,259.81	1,859.24	49,000.00	13,880.95	71.67	
200	Employee Benefits	1,120.86	8,984.70	560.43	12,900.00	3,354.87	73.99	
300	Purchased Services	0.00	86.95	0.00	1,650.00	1,563.05	5.27	
400	Supplies And Materials	0.00	371.63	0.00	450.00	78.37	82.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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# Expenditure Report

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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	4,839.33	42,703.09	2,419.67	64,100.00	18,977.24	70.39	** Function
100	Salaries	3,604.35	32,839.19	1,802.18	48,000.00	13,358.63	72.17	
200	Employee Benefits	535.80	4,822.20	267.90	6,500.00	1,409.90	78.31	
300	Purchased Services	0.00	470.83	60.00	1,700.00	1,169.17	31.23	
400	Supplies And Materials	66.50	935.39	0.00	1,350.00	414.61	69.29	
2134	Nurse Services	4,206.65	39,067.61	2,130.08	57,550.00	16,352.31	71.59	** Function
100	Salaries	1,372.93	12,321.48	686.47	17,000.00	3,992.05	76.52	
200	Employee Benefits	400.69	3,405.82	206.01	6,000.00	2,388.17	60.20	
300	Purchased Services	6,367.54	6,698.26	0.00	1,650.00	(5,048.26)	405.96	
400	Supplies And Materials	0.00	379.94	79.74	1,500.00	1,040.32	30.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	410.00	0.00	0.00	(410.00)	0.00	
2140	Psychological Services	8,141.16	23,215.50	972.22	26,150.00	1,962.28	92.50	** 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	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	792.40	7,147.63	197.43	9,500.00	2,154.94	77.32	
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	792.40	7,147.63	197.43	9,500.00	2,154.94	77.32	** 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	1,292.40	20,538.44	383.35	40,000.00	19,078.21	52.30	

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# Expenditure Report

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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	274.54	4,692.41	56.48	5,800.00	1,051.11	81.88	
300	Purchased Services	40.44	28,567.35	1,697.91	31,500.00	1,234.74	96.08	
400	Supplies And Materials	0.00	4,626.57	0.00	10,000.00	5,373.43	46.27	
2210	EPIC	1,607.38	58,424.77	2,137.74	87,300.00	26,737.49	69.37	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,437.49	101,821.99	5,695.12	139,000.00	31,482.89	77.35	
200	Employee Benefits	1,918.75	15,765.19	969.20	23,200.00	6,465.61	72.13	
300	Purchased Services	160.95	469.67	0.00	1,900.00	1,430.33	24.72	
400	Supplies And Materials	1,255.76	7,974.79	3,369.04	14,765.00	3,421.17	76.83	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	14,772.95	126,031.64	10,033.36	178,865.00	42,800.00	76.07	** Function
100	Salaries	6,907.91	64,471.24	3,453.96	81,000.00	13,074.80	83.86	
200	Employee Benefits	2.78	621.63	1.39	4,950.00	4,326.98	12.59	
300	Purchased Services	676.53	1,987.12	0.00	8,500.00	6,512.88	23.38	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	7,587.22	67,079.99	3,455.35	97,150.00	26,614.66	72.60	** 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	263.10	2,104.80	131.55	6,700.00	4,463.65	33.38	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,172.50	26,277.31	2,674.00	47,295.00	18,343.69	61.21	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 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	770.94	20,324.40	915.55	49,000.00	27,760.05	43.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	829.27	20,281.13	0.00	20,000.00	(281.13)	101.41	
<b>2310</b>	<b>Brd Ed Services</b>	<b>4,035.81</b>	<b>68,987.64</b>	<b>3,721.10</b>	<b>122,995.00</b>	<b>50,286.26</b>	<b>59.12</b>	** Function
100	Salaries	7,951.10	70,463.22	3,975.55	100,000.00	25,561.23	74.44	
200	Employee Benefits	3,192.74	29,253.70	1,596.37	40,000.00	9,149.93	77.13	
300	Purchased Services	1,996.32	13,020.26	563.61	18,500.00	4,916.13	73.43	
400	Supplies And Materials	672.89	3,348.95	0.00	0.00	(3,348.95)	0.00	
500	Capital Outlay	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00	
600	Other Objects	1,681.00	6,218.48	0.00	0.00	(6,218.48)	0.00	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>15,494.05</b>	<b>126,304.61</b>	<b>6,135.53</b>	<b>158,500.00</b>	<b>26,059.86</b>	<b>83.56</b>	** Function
100	Salaries	42,817.71	390,536.98	21,331.16	548,000.00	136,131.86	75.16	
200	Employee Benefits	12,916.00	118,081.99	6,321.34	162,000.00	37,596.67	76.79	
300	Purchased Services	146.70	3,706.54	79.54	7,000.00	3,213.92	54.09	
400	Supplies And Materials	307.36	8,046.06	587.50	12,420.00	3,786.44	69.51	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	1,259.00	0.00	3,000.00	1,741.00	41.97	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>56,187.77</b>	<b>521,630.57</b>	<b>28,319.54</b>	<b>733,920.00</b>	<b>183,969.89</b>	<b>74.93</b>	** 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	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	9,825.16	87,483.23	2,125.99	118,000.00	28,390.78	75.94	
200	Employee Benefits	10.89	97.95	2.77	150.00	49.28	67.15	
300	Purchased Services	0.00	173.34	0.00	1,000.00	826.66	17.33	
400	Supplies And Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	<b>9,836.05</b>	<b>87,754.52</b>	<b>2,128.76</b>	<b>137,650.00</b>	<b>47,766.72</b>	<b>65.30</b>	** Function
100	Salaries	13,802.81	129,261.65	6,698.88	177,900.00	41,939.47	76.43	
200	Employee Benefits	2,774.14	21,118.90	1,386.98	28,325.00	5,819.12	79.46	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 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	15,985.89	134,837.84	8,886.67	226,500.00	82,775.49	63.45	
500	Capital Outlay	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
600	Other Objects	0.00	178.00	0.00	1,100.00	922.00	16.18	
2560	Food Services	32,562.84	285,396.39	16,972.53	442,625.00	140,256.08	68.31	** Function
300	Purchased Services	0.00	1,989.65	0.00	7,000.00	5,010.35	28.42	
2630	Information Services	0.00	1,989.65	0.00	7,000.00	5,010.35	28.42	** 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	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	2,675.00	0.00	14,600.00	11,925.00	18.32	
2660	DATA PROCESSING	0.00	2,675.00	0.00	19,600.00	16,925.00	13.65	** Function
2000	Support Services	172,679.40	1,569,861.54	84,967.84	2,298,775.00	643,945.62	71.99	* Function
600	Other Objects	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	
4120	Payments Sp Ed Programs	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	181.77	5,000.00	4,818.23	3.64	
4190	Other Pymnts Gov In State	0.00	0.00	181.77	5,000.00	4,818.23	3.64	** Function
600	Other Objects	0.00	9,446.80	2,458.08	45,000.00	33,095.12	26.46	
4210	Payments for Regular Programs - Tuition	0.00	9,446.80	2,458.08	45,000.00	33,095.12	26.46	** Function
600	Other Objects	12,000.00	39,277.00	0.00	20,000.00	(19,277.00)	196.39	
4220	Payments for Special Education Programs - Tuition	12,000.00	39,277.00	0.00	20,000.00	(19,277.00)	196.39	** Function
600	Other Objects	0.00	38,250.00	0.00	57,000.00	18,750.00	67.11	
4240	Payments for CTE Programs - Tuition	0.00	38,250.00	0.00	57,000.00	18,750.00	67.11	** Function
4000	Nonprogrammed Charges	12,000.00	135,671.58	2,639.85	182,000.00	43,688.57	76.00	* 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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## 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	695,204.72	6,143,726.81	347,969.15	9,211,236.00	2,719,540.04	70.48	Fund

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# Expenditure Report

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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	24,790.82	241,423.83	11,225.36	395,900.00	143,250.81	63.82	
200	Employee Benefits	3,528.70	32,808.46	1,751.54	44,700.00	10,140.00	77.32	
300	Purchased Services	35,058.50	169,853.90	9,625.65	273,600.00	94,120.45	65.60	
400	Supplies And Materials	27,853.02	215,117.65	27,788.03	339,200.00	96,294.32	71.61	
500	Capital Outlay	0.00	44,671.91	0.00	96,000.00	51,328.09	46.53	
2542	Care & Upkeep Bldg Serv	91,231.04	703,875.75	50,390.58	1,149,400.00	395,133.67	65.62	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,150.00	8,279.21	825.00	51,000.00	41,895.79	17.85	
400	Supplies And Materials	0.00	2,977.84	1,829.30	12,500.00	7,692.86	38.46	
500	Capital Outlay	0.00	28,381.00	0.00	49,000.00	20,619.00	57.92	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	1,150.00	39,638.05	2,654.30	112,550.00	70,257.65	37.58	** Function
2000	Support Services	92,381.04	743,513.80	53,044.88	1,261,950.00	465,391.32	63.12	* 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	92,381.04	743,513.80	53,044.88	1,261,950.00	465,391.32	63.12	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	7,350.00	0.00	12,575.00	5,225.00	58.45	
5200	Debt Service - Interest on Long-Term Debt	0.00	7,350.00	0.00	12,575.00	5,225.00	58.45	** Function
600	Other Objects	0.00	100,000.00	0.00	100,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	100,000.00	0.00	100,000.00	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	107,850.00	0.00	113,075.00	5,225.00	95.38	* 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	107,850.00	0.00	113,075.00	5,225.00	95.38	Fund

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# Expenditure Report

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## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,516.34	29,270.40	365.57	42,000.00	12,364.03	70.56	
200	Employee Benefits	145.58	2,113.21	46.18	1,500.00	(659.39)	143.96	
300	Purchased Services	97,241.44	613,870.79	1,096.55	971,268.00	356,300.66	63.32	
400	Supplies And Materials	334.34	42,171.36	663.64	5,000.00	(37,835.00)	856.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	101,237.70	687,425.76	2,171.94	1,019,768.00	330,170.30	67.62	** Function
2000	Support Services	101,237.70	687,425.76	2,171.94	1,019,768.00	330,170.30	67.62	* 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	101,237.70	687,425.76	2,171.94	1,019,768.00	330,170.30	67.62	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	1,619.03	11,765.46	785.47	21,550.00	8,999.07	58.24	
1110	Elementary	1,619.03	11,765.46	785.47	21,550.00	8,999.07	58.24	** Function
200	Employee Benefits	502.00	4,491.83	238.75	6,300.00	1,569.42	75.09	
1111	Primary	502.00	4,491.83	238.75	6,300.00	1,569.42	75.09	** Function
200	Employee Benefits	690.10	6,190.72	324.48	9,300.00	2,784.80	70.06	
1112	Junior High	690.10	6,190.72	324.48	9,300.00	2,784.80	70.06	** Function
200	Employee Benefits	1,269.98	11,794.80	615.15	18,000.00	5,590.05	68.94	
1113	High School	1,269.98	11,794.80	615.15	18,000.00	5,590.05	68.94	** 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	97.23	909.51	48.61	1,500.00	541.88	63.87	
1115	MUSIC	97.23	909.51	48.61	1,500.00	541.88	63.87	** 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	745.21	6,763.14	363.75	9,900.00	2,773.11	71.99	
1125	Pre-K Programs	745.21	6,763.14	363.75	9,900.00	2,773.11	71.99	** 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	10.32	0.00	75.00	64.68	13.76	
1204	Physically Hndcap Homebound	0.00	10.32	0.00	75.00	64.68	13.76	** 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	62.04	594.59	31.02	950.00	324.39	65.85	
1210	Speech & Lang.Impaired	62.04	594.59	31.02	950.00	324.39	65.85	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,624.95	46,997.22	2,265.63	77,200.00	27,937.15	63.81	
1220	Cross-Categorical (Cc)	4,624.95	46,997.22	2,265.63	77,200.00	27,937.15	63.81	** 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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# Expenditure Report

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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	324.16	3,724.47	160.45	5,375.00	1,490.08	72.28	
1225	Special Education Programs Pre-K	324.16	3,724.47	160.45	5,375.00	1,490.08	72.28	** Function
200	Employee Benefits	96.64	871.11	46.33	1,650.00	732.56	55.60	
1250	Remedial and Supplemental Programs K-12	96.64	871.11	46.33	1,650.00	732.56	55.60	** Function
200	Employee Benefits	103.64	965.07	50.41	1,600.00	584.52	63.47	
1401	VOCATIONAL AG	103.64	965.07	50.41	1,600.00	584.52	63.47	** Function
200	Employee Benefits	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
200	Employee Benefits	32.82	348.20	16.41	475.00	110.39	76.76	
1407	BUSINESS ED	32.82	348.20	16.41	475.00	110.39	76.76	** 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	24.18	171.37	12.09	300.00	116.54	61.15	
1459	CO-OP PROGRAM	24.18	171.37	12.09	300.00	116.54	61.15	** Function
200	Employee Benefits	1,026.04	3,306.04	138.17	5,250.00	1,805.79	65.60	
1501	ATHLETICS	1,026.04	3,306.04	138.17	5,250.00	1,805.79	65.60	** 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	44.92	236.04	22.44	150.00	(108.48)	172.32	
1540	EXTRA CURRICULAR	44.92	236.04	22.44	150.00	(108.48)	172.32	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.50	195.47	12.25	150.00	(57.72)	138.48	
1700	Drivers Education Program	24.50	195.47	12.25	150.00	(57.72)	138.48	** 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	11,287.44	99,335.36	5,131.41	160,175.00	55,708.23	65.22	* Function
200	Employee Benefits	331.67	3,176.24	165.62	4,700.00	1,358.14	71.10	
2110	Attendance/Soc Wrk Serv	331.67	3,176.24	165.62	4,700.00	1,358.14	71.10	** Function
200	Employee Benefits	51.94	466.58	25.97	775.00	282.45	63.55	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 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	51.94	466.58	25.97	775.00	282.45	63.55	** Function
200	Employee Benefits	641.52	6,014.44	320.76	8,500.00	2,164.80	74.53	
2134	Nurse Services	641.52	6,014.44	320.76	8,500.00	2,164.80	74.53	** Function
200	Employee Benefits	223.43	2,206.66	111.36	3,500.00	1,181.98	66.23	
2140	Psychological Services	223.43	2,206.66	111.36	3,500.00	1,181.98	66.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.20	363.01	5.28	1,600.00	1,231.71	23.02	
2210	EPIC	18.20	363.01	5.28	1,600.00	1,231.71	23.02	** 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	1,120.05	10,440.05	557.90	14,300.00	3,302.05	76.91	
2220	MEDIA PROGRAM	1,120.05	10,440.05	557.90	14,300.00	3,302.05	76.91	** Function
200	Employee Benefits	1,267.58	11,497.26	633.79	15,700.00	3,568.95	77.27	
2226	TECHNOLOGY	1,267.58	11,497.26	633.79	15,700.00	3,568.95	77.27	** 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	42.80	270.28	21.33	1,425.00	1,133.39	20.46	
2310	Brd Ed Services	42.80	270.28	21.33	1,425.00	1,133.39	20.46	** Function
200	Employee Benefits	114.96	1,103.28	57.48	1,900.00	739.24	61.09	
2320	Executive Adm. Serv	114.96	1,103.28	57.48	1,900.00	739.24	61.09	** Function
200	Employee Benefits	1,216.06	8,113.60	607.47	8,000.00	(721.07)	109.01	
2365	Risk Management and Claims Services Payments	1,216.06	8,113.60	607.47	8,000.00	(721.07)	109.01	** Function
200	Employee Benefits	2,219.67	21,690.91	1,122.30	32,700.00	9,886.79	69.77	
2410	Office Of Principal Serv	2,219.67	21,690.91	1,122.30	32,700.00	9,886.79	69.77	** 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	1,720.37	16,135.62	372.29	23,600.00	7,092.09	69.95	
2520	Fiscal Services	1,720.37	16,135.62	372.29	23,600.00	7,092.09	69.95	** Function
200	Employee Benefits	4,323.37	44,340.85	2,019.28	64,500.00	18,139.87	71.88	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 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	4,323.37	44,340.85	2,019.28	64,500.00	18,139.87	71.88	** 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	480.59	3,945.22	5.28	5,000.00	1,049.50	79.01	
2550	Pupil Transportation Ser	480.59	3,945.22	5.28	5,000.00	1,049.50	79.01	** Function
200	Employee Benefits	2,455.32	24,039.35	1,200.05	33,800.00	8,560.60	74.67	
2560	Food Services	2,455.32	24,039.35	1,200.05	33,800.00	8,560.60	74.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	16,227.53	153,803.35	7,226.16	220,000.00	58,970.49	73.20	* 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	27,514.97	253,138.71	12,357.57	380,175.00	114,678.72	69.84	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	168,458.00	168,458.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	168,458.00	168,458.00	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	168,458.00	168,458.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	168,458.00	168,458.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	515.00	0.00	0.00	(515.00)	0.00	
1360	Special Interest	0.00	515.00	0.00	0.00	(515.00)	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	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1459 CO-OP 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
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	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	515.00	0.00	0.00	(515.00)	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	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	38,626.00	0.00	26,000.00	(12,626.00)	148.56	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	38,626.00	0.00	26,000.00	(12,626.00)	148.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	434.10	144.70	10,000.00	9,421.20	5.79	
2363	Unemployment Insurance Act Payments	0.00	434.10	144.70	10,000.00	9,421.20	5.79	** Function
300	Purchased Services	0.00	57,744.00	0.00	57,645.00	(99.00)	100.17	
2364	Insurance Payments (regular or self-insurance)	0.00	57,744.00	0.00	57,645.00	(99.00)	100.17	** Function
100	Salaries	11,903.08	111,907.70	5,951.54	172,000.00	54,140.76	68.52	
200	Employee Benefits	905.98	5,213.53	452.96	0.00	(5,666.49)	0.00	
400	Supplies And Materials	3,320.00	23,657.80	3,320.00	35,000.00	8,022.20	77.08	
500	Capital Outlay	0.00	43,752.75	0.00	65,000.00	21,247.25	67.31	
2365	Risk Management and Claims Services Payments	16,129.06	184,531.78	9,724.50	272,000.00	77,743.72	71.42	** Function
300	Purchased Services	173.60	12,283.96	0.00	15,000.00	2,716.04	81.89	
2367	Educational, Inspectional, Sup Serv due to loss	173.60	12,283.96	0.00	15,000.00	2,716.04	81.89	** Function
300	Purchased Services	0.00	19,130.13	0.00	45,000.00	25,869.87	42.51	
2369	Legal Services	0.00	19,130.13	0.00	45,000.00	25,869.87	42.51	** 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	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	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	
2542	Care & Upkeep Bldg Serv	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

## 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
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	16,302.66	312,749.97	9,869.20	425,645.00	103,025.83	75.80	* Function
80	Tort Immunity and Judgment Fund	16,302.66	313,264.97	9,869.20	425,645.00	102,510.83	75.92	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00		Fund
<b>Report Total:</b>		<u>932,641.09</u>	<u>8,248,920.05</u>	<u>425,412.74</u>	<u>12,580,307.00</u>	<u>3,905,974.21</u>	<u>68.95</u>		

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	382,199.33	85,582.77	467,782.10
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	4,574,341.35	(524,777.92)	4,049,563.43
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$4,970,340.68</b>	<b>(\$439,195.15)</b>	<b>\$4,531,145.53</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	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	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	693.39	693.39
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$693.39</b>	<b>\$693.39</b>
10-706-1	NET PROFIT/LOSS	(1,081,630.32)	438,501.76	(643,128.56)
10-730-1	FUND BALANCE	(3,888,710.36)	0.00	(3,888,710.36)
	<b>Total</b>	<b>(\$4,970,340.68)</b>	<b>\$438,501.76</b>	<b>(\$4,531,838.92)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,639.86	0.00	3,639.86
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	94,754.39	7,618.96	102,373.35
20-121-1	REGULAR INVESTMENT O/M	302,620.39	(99,707.80)	202,912.59
	<b>Total</b>	<b>\$401,014.64</b>	<b>(\$92,088.84)</b>	<b>\$308,925.80</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	6.79	0.00	6.79
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
	<b>Total</b>	<b>\$6.79</b>	<b>\$0.00</b>	<b>\$6.79</b>
20-730-1	FUND BALANCE	(202,880.67)	0.00	(202,880.67)
20-706-1	NET PROFIT/LOSS	(198,140.76)	92,088.84	(106,051.92)
	<b>Total</b>	<b>(\$401,021.43)</b>	<b>\$92,088.84</b>	<b>(\$308,932.59)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	97,280.55	0.00	97,280.55
30-121-1	REGULAR INVESTMENT B/I	27,863.95	74.02	27,937.97
	<b>Total</b>	<b>\$125,144.50</b>	<b>\$74.02</b>	<b>\$125,218.52</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	(227,014.24)	0.00	(227,014.24)
30-706-1	NET PROFIT/LOSS	101,869.74	(74.02)	101,795.72
	<b>Total</b>	<b>(\$125,144.50)</b>	<b>(\$74.02)</b>	<b>(\$125,218.52)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	13,640.08	(886.69)	12,753.39
40-121-1	REGULAR INVESTMENT TRANS	619,904.19	(99,301.31)	520,602.88
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$633,544.27</b>	<b>(\$100,188.00)</b>	<b>\$533,356.27</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	(0.01)	(0.01)
	<b>Total</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>
40-706-1	NET PROFIT/LOSS	49,308.03	100,188.01	149,496.04
40-730-1	FUND BALANCE	(682,852.30)	0.00	(682,852.30)
	<b>Total</b>	<b>(\$633,544.27)</b>	<b>\$100,188.01</b>	<b>(\$533,356.26)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	172,320.35	(27,514.97)	144,805.38
50-121-1	REGULAR INVESTMENT IMRF	236,242.69	294.79	236,537.48
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$408,563.04</b>	<b>(\$27,220.18)</b>	<b>\$381,342.86</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(404,653.69)	0.00	(404,653.69)
50-706-1	NET PROFIT/LOSS	(3,909.35)	27,220.18	23,310.83
	<b>Total</b>	<b>(\$408,563.04)</b>	<b>\$27,220.18</b>	<b>(\$381,342.86)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	1,193,418.36	1,645.43	1,195,063.79
70-185-1	INVESTMENT LONG TERM WC	1,280,625.23	5,772.05	1,286,397.28
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	62,380.55	0.00	62,380.55
	<b>Total</b>	<b>\$2,536,424.14</b>	<b>\$7,417.48</b>	<b>\$2,543,841.62</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,466,881.22)	0.00	(2,466,881.22)
70-706-1	NET PROFIT/LOSS	(69,542.92)	(7,417.48)	(76,960.40)
	<b>Total</b>	<b>(\$2,536,424.14)</b>	<b>(\$7,417.48)</b>	<b>(\$2,543,841.62)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	22,880.14	92.22	22,972.36
80-110-1	TORT-CASH IN BANKS	200,490.98	(16,302.66)	184,188.32
	<b>Total</b>	<b>\$223,371.12</b>	<b>(\$16,210.44)</b>	<b>\$207,160.68</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(224,480.10)	0.00	(224,480.10)
80-706-1	NET PROFIT/LOSS	1,108.98	16,210.44	17,319.42
	<b>Total</b>	<b>(\$223,371.12)</b>	<b>\$16,210.44</b>	<b>(\$207,160.68)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 04/02/2019 11:23:27AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	117,196.29	146.74	117,343.03
90-110-1	CASH IN BANK-LIFE SAFETY	62,380.55	0.00	62,380.55
	<b>Total</b>	<b>\$179,576.84</b>	<b>\$146.74</b>	<b>\$179,723.58</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(64,555.54)	(146.74)	(64,702.28)
90-730-1	FUND BALANCE	(115,021.30)	0.00	(115,021.30)
	<b>Total</b>	<b>(\$179,576.84)</b>	<b>(\$146.74)</b>	<b>(\$179,723.58)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 04/02/2019 11:23:00AM

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	695,204.72	256,702.96	6,143,726.81	6,786,855.37	643,128.56	3,888,710.36	4,531,838.92
20	Oper, Build, & Maint Fund	92,381.04	292.20	743,513.80	849,565.72	106,051.92	202,880.67	308,932.59
30	Debt Service Fund or Fund Group	0.00	74.02	107,850.00	6,054.28	(101,795.72)	227,014.24	125,218.52
40	Transportation Fund	101,237.70	1,049.69	687,425.76	537,929.72	(149,496.04)	682,852.30	533,356.26
50	I.M.R.F./Soc. Sec. Fund	27,514.97	294.79	253,138.71	229,827.88	(23,310.83)	404,653.69	381,342.86
70	Working Cash Fund	0.00	7,417.48	0.00	76,960.40	76,960.40	2,466,881.22	2,543,841.62
80	Tort Immunity and Judgment Fund	16,302.66	92.22	313,264.97	295,945.55	(17,319.42)	224,480.10	207,160.68
90	Fire Prevention/Life Safety	0.00	146.74	0.00	64,702.28	64,702.28	115,021.30	179,723.58
		<u>\$932,641.09</u>	<u>\$266,070.10</u>	<u>\$8,248,920.05</u>	<u>\$8,847,841.20</u>	<u>\$598,921.15</u>	<u>\$8,212,493.88</u>	<u>\$8,811,415.03</u>

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### PCPS Activity Fund March

Beginning Balance	\$8368.74
Deposits	\$4251.89
Expenditures	\$3350.01
Ending Balance	\$9270.62

#### Deposits

3/01/19	Yearbook, fieldtrip, water, soda	\$1339.00
3/22/19	Am. Heart Assoc, fieldtrip	\$777.03
3/29/19	Book Fair & Am. Heart Assoc	\$2135.86

#### Expenditures

CK#			
999	3/01/19	American Heart Association Jump Rope for Heart	\$955.58
1000	3/08/19	Children's Discovery Museum Parent Admission	\$200.00
1001	3/13/19	North Central Bank Amazon orders – 2	\$83.94
1002	3/13/19	PCHS Soda	\$76.16
1003	3/15/19	Casey's Donut's with Daddy	\$47.94
1004	3/14/19	Hinckley Springs Water	\$36.92
-----	2/27/19	Harland Clark Bank ordered checks	\$19.40
1005	3/29/19	Scholastic Book Fair	\$1846.19
1006	3/29/19	Pepsi Soda	\$83.88

**PCPS Imprest Fund March**

Beginning Balance	\$1286.40
Deposits	\$213.60
Expenditures	\$455.84
Ending Balance	\$1044.16

**Deposits**

3/22/19	\$213.60
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**Expenditures**

<u>CK#</u>	<u>ACCT#</u>		
677	10-2410-341-1	USPS	\$5.30
		BoxTops Submission	
678	10-1125-412-26	Mitch Williams	\$300.00
		Closing Program	
679	10-2410-410-5	Casey's	\$70.54
		Lunch for meetings	
680	10-2210-332-1	Youth Service Bureau	\$80.00
		Cross/Bell Registration	

<i>Total request for reimbursement</i>	\$455.84
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## PCES Activity Fund March 2019

Beginning Balance March 01, 2019	\$21592.48
Deposits March 2019	\$1716.82
Expenditures March 2019	\$2078.97
Ending Balance March 31, 2019	\$21230.33

### Deposits

3/26/19	Scholastic Book Fair (1616.82)	\$1716.82
	Book Fair Sales & American heart Assoc (100.00)	

### Expenditure

3/19/19– Check #1403	Eric Masini Recorders	\$190.89
3/22/19 – Check#1404	Starved Rock Reading Young Authors	\$108.00
3/26/19 – Check#1405	Really Good Stuff 3 <sup>rd</sup> Grade Project	\$50.92
3/26/19 – Check#1406	Scholastic Book Fair	\$1616.82
3/26/19 – Check#1407	Monica Frund Fine Arts Material	\$62.34
3/26/19 – Chieck#1408	Starved Rock – IPA Secretary’s Night Out	\$50.00

Total Expenditures	\$2078.97
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## PCES Imprest Fund Report March 2019

Beginning Balance March 01, 2019	\$1500.00
Balance March 31, 2019	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

### Deposits

### Expenditures

Total Expenditures	\$0.00
Request for reimbursement	\$0.00

Putnam County Junior High School  
 Imprest Fund  
 March, 2019  
 Account #010-146

Beginning Balance	\$ 1,904.10
Replenishment Request	<u>895.90</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>630.70</u>
Balance	\$ 2,169.30
Replenishment Request	<u>630.70</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
6139	03/06	Stark County JH	10-1115-640-1	music fees	194.00
6140	03/12	Northlawn JH		fee for Math competition	120.00
6141	03/25	USPS	10-2410-341-1	postage	56.70
6142	03/25	RCYRBA		Media Center fees Rebecca Caudill	10.00
6143	03/25	Bill Twardowski	10-1501-319-3	official	125.00
6144	03/28	Leo Vandervlugt	10-1501-319-3	official	125.00

expenditures	630.70
Replenishment request	630.70

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School  
 PCJH Cheerleading  
 March, 2019  
 Account #138-258

Beginning Balance	\$	309.23
Transfers In		<u>00.00</u>
Subtotal		309.23
Less Expenditures		<u>00.00</u>
Balance		309.23

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

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

Putnam County Junior High School  
 PCJH Girls Athletic Fund  
 February, 2019  
 Account #010-707

Beginning Balance	\$ 16,708.82
Transfers In	<u>632.00</u>
Subtotal	17,340.82
Less Expenditures	<u>534.28</u>
Balance	16,806.54

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
750	03/11	Water Store	Water	16.76
751	03/19	Toni's Flower	8 <sup>th</sup> grade night	24.00
752	03/19	Locker Room	shirts	412.00
753	03/19	Hennepin Food Mart	Hosp Room	81.52

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Michael Olson, Principal

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Sandra A. Troglia, Secretary

Putnam County Junior High School  
Puma Crew  
March 2019  
Account #010-561

Beginning Balance	\$2093.56
Transfers In	_____0
Subtotal	\$2093.56
Less Expenditures	_____0
Balance	\$ 2093.56

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Emily Whitney, Advisor

Putnam County Junior High School  
 PCJH Staff Soda  
 March, 2019  
 Account #010-650

Beginning Balance		\$ 8,503.16
Transfers In		<u>350.00</u>
Subtotal		8,853.16
Less Expenditures		<u>1,403.41</u>
Balance		7,449.75

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1572	02/15	Kris Sienza	Christmas dance	247.50
1573	02/15	Chicago Trolley	8 <sup>th</sup> grade trip	630.00
1574	02/15	Green River Lines	8 <sup>th</sup> grade trip	2,000.00
1575	02/15	Dave & Busters	8 <sup>th</sup> grade trip	2,463.90
1576	02/19	Water Store	water	16.50

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

Putnam County Junior High School  
 Student Council  
 March , 2019  
 Account #138-096

Beginning Balance	\$ 811.74
Transfers In	<u>\$ 1380.96</u>
Subtotal	\$ 2192.70
Less Expenditures	<u>\$ 75.93</u>
Balance	\$ 2116.77

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1024 \$75.93	3-15	North Central Bank	Walmart concession stand order	

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 March, 2019

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 309.23	00.00	00.00	\$ 309.23
PCJH Girls Athletic 010-707	16,708.82	632.00	534.28	16,806.54
PCJH Puma Crew 010-561	2,093.56	00.00	00.00	2,093.56
Staff Soda 010-650	8,503.16	350.00	1,403.41	7,449.75
PCJH Student Council 138-096	811.74	1,380.96	75.93	2,116.77

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglia, Secretary

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

<b>From Date:</b>	3/1/2019
<b>To Date:</b>	3/31/2019

<b>From Acct:</b>	100
<b>To Account:</b>	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$8,410.67	\$3,097.61	(\$352.17)	\$352.00	\$11,508.11	\$0.00	\$11,508.11
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$436.72	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$436.72
000115	PACC	\$56.53	\$0.00	\$0.00	\$0.00	\$56.53	\$0.00	\$56.53
000120	Baseball	\$5,904.20	\$7,021.00	(\$6,502.24)	\$0.00	\$6,422.96	\$0.00	\$6,422.96
000125	Girl's Softball	\$2,891.49	\$172.00	(\$2,871.28)	\$0.00	\$192.21	\$0.00	\$192.21
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$642.62	\$0.00	\$0.00	\$0.00	\$642.62	\$0.00	\$642.62
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$373.63	\$0.00	\$0.00	\$0.00	\$373.63	\$0.00	\$373.63
000150	Interact Club	\$2,095.64	\$0.00	(\$180.00)	\$0.00	\$1,915.64	\$0.00	\$1,915.64
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	\$4,808.04	\$1,774.00	(\$3,014.76)	\$0.00	\$3,567.28	\$0.00	\$3,567.28
000300	Journalism	\$2,754.73	\$0.00	\$0.00	\$0.00	\$2,754.73	\$0.00	\$2,754.73
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,607.29	\$0.00	(\$81.01)	\$0.00	\$1,526.28	\$0.00	\$1,526.28
000325	Boy's Basketball	\$1,682.88	\$0.00	\$0.00	\$0.00	\$1,682.88	\$0.00	\$1,682.88
000330	Student Council	\$2,235.08	\$194.00	(\$183.26)	\$0.00	\$2,245.82	\$0.00	\$2,245.82
000340	N.H.S.	\$447.72	\$4,840.00	(\$3,630.10)	(\$352.00)	\$1,305.62	\$0.00	\$1,305.62
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$370.85	\$3.86	\$0.00	\$0.00	\$374.71	\$0.00	\$374.71
000360	FFA	\$3,370.65	\$112.00	\$0.00	\$0.00	\$3,482.65	\$0.00	\$3,482.65
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,705.19	\$31.45	(\$125.04)	\$0.00	\$2,611.60	\$0.00	\$2,611.60
000380	Panteras	\$1,111.22	\$0.00	(\$34.01)	\$0.00	\$1,077.21	\$0.00	\$1,077.21
000390	Media Club	\$1,286.32	\$75.00	\$0.00	\$0.00	\$1,361.32	\$0.00	\$1,361.32
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$9,216.43	\$70.00	(\$6.00)	\$0.00	\$9,280.43	\$0.00	\$9,280.43
000405	PC Graduation Rollover	\$6,071.85	\$0.00	\$0.00	\$0.00	\$6,071.85	\$0.00	\$6,071.85
000410	Thespians	\$401.69	\$3,085.29	(\$3,487.92)	\$0.00	(\$0.94)	\$0.00	(\$0.94)
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$19.50	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$19.50

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

<b>From Date:</b>	3/1/2019
<b>To Date:</b>	3/31/2019

<b>From Acct:</b>	100
<b>To Account:</b>	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Music (Band)	\$1,116.46	\$0.00	(\$295.00)	\$0.00	\$821.46	\$0.00	\$821.46
000440	Music (Chorus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$676.18	\$0.00	(\$76.50)	\$0.00	\$599.68	\$0.00	\$599.68
000520	TP Coffee Shop	\$1,296.42	\$347.83	(\$469.99)	\$0.00	\$1,174.26	\$0.00	\$1,174.26
000525	Unified PE	\$395.35	\$0.00	\$0.00	\$0.00	\$395.35	\$0.00	\$395.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$3,374.11	\$0.00	\$0.00	\$0.00	\$3,374.11	\$0.00	\$3,374.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Class of 2019	\$3,730.14	\$0.00	\$0.00	\$0.00	\$3,730.14	\$0.00	\$3,730.14
000602	Class of 2020	\$6,583.65	\$141.00	(\$156.12)	\$0.00	\$6,568.53	\$0.00	\$6,568.53
000603	Class of 2021	\$1,334.40	\$0.00	\$0.00	\$0.00	\$1,334.40	\$0.00	\$1,334.40
000604	Class of 2022	\$1,962.61	\$0.00	\$0.00	\$0.00	\$1,962.61	\$0.00	\$1,962.61
<b>Group Total</b>		\$83,684.33	\$20,965.04	(\$21,465.40)	\$0.00	\$83,183.97	\$0.00	\$83,183.97
<b>Activity Accounts Grand Total</b>		\$83,684.33	\$20,965.04	(\$21,465.40)	\$0.00	\$83,183.97	\$0.00	\$83,183.97

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**  
**Mar-19**  
**Clayton Theisinger, Principal**

Balance February 28, 2019	\$4,108.38
replenishment requested	\$1,891.62
 Maximum Balance	 \$6,000.00
 Balance as of March 31,2019	 \$3,592.00
Replenishment Requested	\$2,408.00

Princeton High School	10-1115-540-1	Music dues	\$150.00
Paul Goetz	10-1501-320-2	basketball worker	\$460.00
Jay Gerber	10-1501-319-2	VBB Umpire	\$62.00
Ron Leiteritz	10-1501-319-2	VBB Umpire	\$62.00
Ed Derix	10-1501-319-2	VSB Umpire	\$62.00
Todd Ryan	10-1501-319-2	VSB Umpire	\$62.00
John Alexander	10-1501-319-2	VBB Umpire	\$62.00
Rich Cacciatori	10-1501-319-2	VBB Umpire	\$62.00
Dave Elliott	10-1501-319-2	JVBB Umpire DH	\$110.00
Scott Schennum	10-1501-319-2	JVBB Umpire DH	\$110.00
Rich Cacciatori	10-1501-319-2	VBB Umpire	\$62.00
Jim Knauf	10-1501-319-2	VBB Umpire	\$62.00
LEASE	10-1113-332-2	Life Skills Conference	\$15.00
Notre Dame University	10-1113-332-2	AP Conference	\$695.00
Joey Gerber	10-1501-319-2	VBB Umpire	\$62.00
Gary Harlow	10-1501-319-2	VBB Umpire	\$62.00
James Knauf	10-1501-319-2	VBB Umpire	\$62.00
Jeff Sonnenberg	10-1501-319-2	VBB Umpire	\$62.00
Ed Derix	10-1501-319-2	VSB Umpire	\$62.00
Todd Ryan	10-1501-319-2	VSB Umpire	\$62.00

SUPERINTENDENT IMPREST  
MARCH 2019

BANK BALANCE	\$ 1,705.78
REPLENISHMENT REQUEST FEBRUARY	\$ 262.94
IMPREST BALANCE	\$ 1,968.72
REPLENISHMENT AMOUNT REQUESTED	\$ 0.00
BALANCE	\$ 1,968.72
TOTAL REIMBURSEMENT	\$ 0.00

**Putnam County Community Unit School District #535**

**Treasurer's Report March 31, 2019**

	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
<b>Cash Balances, Beginning of Month</b>	4,970,340.68	401,021.43	125,144.50	633,544.27	408,563.04	2,536,424.14	223,371.12	179,576.84	-	9,477,986.02
Add: Receipts	256,702.96	292.20	74.02	1,049.69	294.79	7,417.48	92.22	146.74		266,070.10
Less: Expenditures	695,204.72	92,381.04	-	101,237.70	27,514.97	-	16,302.66	-		932,641.09
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
<b>District Balances</b> 3/31/2019	4,531,838.92	308,932.59	125,218.52	533,356.26	381,342.86	2,543,841.62	207,160.68	179,723.58	-	8,811,415.03
Add: Outstanding Checks									29,429.51	29,429.51
<b>Reconciliation Balance</b> 03/31/19	4,531,838.92	308,932.59	125,218.52	533,356.26	381,342.86	2,543,841.62	207,160.68	179,723.58	29,429.51	8,840,844.54

(these balances should equal Total Cash & Investments)

**Bank Balances Made up of the Following Funds**

<b>NOW Accounts: APY</b>										
Granville Natl Bank	0.15%	297,260.84	14,904.61	-	1,237.67	-	-	-	-	313,403.12
First State Bank	0.15%	171,214.65	87,468.74	97,280.55	11,515.71	144,805.38	62,380.55	184,188.32	62,380.55	821,234.45
North Central Bank	0.00%	-	-	-	-	-	-	-	-	-
Subtotal:		468,475.49	102,373.35	97,280.55	12,753.38	144,805.38	62,380.55	184,188.32	62,380.55	1,134,637.57
<b>Money Market Accounts: APY</b>										
First State Bank	1.51%	383,457.75	133,180.17	-	168,945.96	76,238.38	86,321.83	7,878.37	81,297.78	937,320.24
North Central Bank	1.76%	3,652,805.95	69,732.42	27,937.97	351,656.92	160,299.10	1,108,741.96	15,093.99	36,045.25	5,422,313.56
IL Fund	0.00%	12,299.73	-	-	-	-	-	-	-	12,299.73
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		4,049,563.43	202,912.59	27,937.97	520,602.88	236,537.48	1,195,063.79	22,972.36	117,343.03	6,372,933.53
<b>Certificates of Deposits</b>										
First State Bank	2.52%					214,204.27				214,204.27
First State Bank	2.52%					344,994.15				344,994.15
North Central Bank	1.57%					727,198.86				727,198.86
Subtotal:						1,286,397.28				1,286,397.28
Tree Fund / NCB CD			3,639.86							3,639.86
Imprest Fund		13,800.00								13,800.00
<b>TOTAL CASH &amp; INVESTMENTS:</b>		4,531,838.92	308,925.80	125,218.52	533,356.26	381,342.86	2,543,841.62	207,160.68	179,723.58	8,811,408.24
Difference		-	6.79	-	-	-	-	-	-	6.79
Outstanding Checks									29,429.51	29,436.30

*Daniel Wujcik* 4-4-19

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# 2019-2020 IESA Registration

[Member Center](#) | [Log Out](#)

**Putnam County Jr. High School**  
 13183 North 350th Ave.  
 McNabb, IL 61335  
**County:** IL  
**Contact:** Mr. Mike Olson, Principal  
**Phone:** (815) 882-2800  
**Fax:** (815) 882-2299  
**[olsonm@pcschools535.org](mailto:olsonm@pcschools535.org)**

**Board Approval Date:** 4/11/2019

## McNabb Putnam County

### Office Use Only

Submitter	Michael Olson
Submitted	4/11/2019 10:19:02 AM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID <b>350</b>
Entry <input type="checkbox"/>	Update ID <b>27540</b>

Register for the following activities:

Activity	Entries	Subtotal
	<b>2019 A/AA Boys Baseball</b>	\$55.00
	<b>2019 A/AA Girls Softball</b>	\$55.00
	<b>2019 8A/8AA Girls Basketball</b>	\$55.00
	<b>2019 7A/7AA Girls Basketball</b>	\$55.00
	<b>2020 8A/8AA Boys Basketball</b>	\$55.00
	<b>2020 7A/7AA Boys Basketball</b>	\$55.00
	<b>2020 8A/8AA Girls Volleyball</b>	\$55.00
	<b>2020 7A/7AA Girls Volleyball</b>	\$55.00
	<b>2020 8A/8AA Boys Track</b>	\$55.00
	<b>2020 7A/7AA Boys Track</b>	\$55.00
	<b>2020 8A/8AA Girls Track</b>	\$55.00
	<b>2020 7A/7AA Girls Track</b>	\$55.00
	<b>2020 Scholastic Bowl</b>	\$65.00
	<b>2019-2020 MEMBERSHIP DUES</b>	\$75.00
	<b>TOTAL FEES</b>	<b>\$800.00</b>

**Checks must be postmarked by June 3, 2019.**

**PLEASE PRINT TWO COPIES OF THIS PAGE**

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

**Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705**  
**SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS**

**NOTE:** Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple or tape
- Postdated checks are not acceptable

402 East Silverspoon Ave.  
Granville, Ill. 61326



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

**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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## **BOARD REPORT: April 2019**

### **GENERAL INFORMATION**

#### **National Honor Society**

On March 28, 2019, the PCHS National Honor Society inducted its new members and provided senior members with their graduation cords. Miss Claire Griffith provided the keynote address to students on the NHS virtues of character, scholarship, leadership, and service. In the photo below, Miss Madi Keegan provides the opening remarks for the audience.



## CPR/AED Training for Students

Illinois law requires that all students receive instruction on the use of CPR and AEDs at some point within their high school learning. This year, we coordinated with OSF Healthcare Children's Hospital of Illinois to teach these vital skills in all physical education courses. In the photos below, students are being presented with CPR and AED basics by registered nurses from OSF:



## Primary Document Analysis

A goal established by the Social Science teachers at the start of the school year was to incorporate more use of primary documents and with emphasis on analysis and significance. In the photo below, Mr. Corey Meyer facilitated an activity in which students do a “document-walk” and analyze the meaning of primary documents and their relation to state and local events during the Great Depression. Documents included old maps, letters, proclamations, and more.



## ACADEMICS

### SAT Suite of Assessments

Mr. Tyler Ellena coordinated the administration of the SAT Suite of Assessments to all freshman, sophomore, and junior students on Tuesday, April 9, 2019. The State of Illinois requires that all 11<sup>th</sup>-grade students complete the SAT as the college-entrance exam. Starting this school year, the State also requires that all 9<sup>th</sup>-grade students complete the PSAT 8/9 and all 10<sup>th</sup>-grade students complete the PSAT 10. This series of assessments will allow students to gain a better understanding of their current skills and knowledge and plan accordingly for future learning.

### Illinois Science Assessment

Mrs. Alisa Stewart administered the Illinois Science Assessment to all students enrolled in Biology, per the requirements outlined for the State of Illinois. This annual assessment is required by all students enrolled in said course and measures students' skills and knowledge related to the Illinois Learning Standards for Science. Last year, 41% of students taking the assessment earned a "Proficient" status, which was a 14% increase from the 2017 results.

### Transitional Mathematics

The Postsecondary and Workforce Readiness Act provides a renewed emphasis for schools in the State of Illinois to better prepare students for post-graduate transitions to colleges and careers. One component of this act is the incorporation of Transitional Math at all Illinois high schools. In conjunction with IVCC and other regional high schools, Mr. Charles McConnell and I have participated in collaborative meetings with the college to develop course procedures and expectations here at PCHS. We anticipate development of this course over the next year with implementation during Fall 2020. Students who achieve mastery in the course (i.e., at least a "C") will not have to take any remedial math coursework upon attending college in Illinois.

### Enrollment

Enrollment as of April 4<sup>th</sup>, 2019 is as follows:

Freshman	58
Sophomore	70 (-2 transfer)
Junior	62 (-1 transfer, -1 expulsion)
Senior	71
Post-Grad	3
Other	1
Total	265



**Putnam County Elementary School**

*326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327*

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

**April 2019 Board Report**  
***Mrs. Courtney Balestri***

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**Enrollment**

**3rd Grade = 56** (class sizes of 17, 19, 20) (+/-0)

**4<sup>th</sup> Grade = 49** (class sizes of 16, 16, 17) (+/-0)

**5<sup>th</sup> Grade = 52** (class sizes of 17, 17, 18) (+/-0)

**IAR/ISA Testing**

PCES student completed IAR testing during the week of April 1<sup>st</sup>. Students completed 3 Math assessments and 2 ELA assessments. Additionally, the state requires all 5<sup>th</sup> grade student to complete the ISA, Illinois Science Assessment. Overall, the week went very well. We had good attendance which meant there were fewer make-ups to complete the following week. I am happy to report that all units are complete, therefore we can close our testing window with the state. For the past few years, the stated has boasted about receiving test scores in a timelier fashion, but unfortunately that hasn't been the case. I don't expect to receive the testing results until late summer or even early fall.

**Boy Scouts Project**

Stacey King had contacted me about a possible project at PCES in which her troop could donate their time to help with a project or activity. We came up with the idea of raking the leaves out of the landscape now that the snow has all melted. I do have to say, I'm rather impressed with their efforts! I'm proud of these 4<sup>th</sup> grade students who demonstrate stewardship and pride in their school.



### **Fine Arts Festival/Spring Concert**

The elementary students presented a wonderful concert on the evening of April 4<sup>th</sup> at PCHS. Students were able to showcase their talents as musicians. 5<sup>th</sup> grade beginning band students demonstrated their growth since the beginning of the school year by presenting an informance for the audience. Students demonstrated the growth from instrument sound, note, and eventually a string of notes with rhythm. Additionally, all 3<sup>rd</sup>-5<sup>th</sup> grade general music students demonstrated what they have learned thus far including the use of recorders, drums, chimes, and singing. On display in the commons were projects from each homeroom which ranged from paintings and drawings to poster boards and sculptures.

### **ELA Adoption Update**

We are nearing the end of our 2-years of researching different ELA curricula. This committee has dedicated ample time and energy into finding the best fit for our students. We recently came upon one final Pearson series that teachers felt strongly about. This has pushed back our timeline by nearly a month, however we are still on track to have a recommendation this school year with the goal of implementing next school year.

### **5<sup>th</sup> Grade Energy Fair**

Mrs. Hall and our 5<sup>th</sup> grade students conducted their 2<sup>nd</sup> annual energy fair. Students displayed their projects and reports for 3<sup>rd</sup> and 4<sup>th</sup> grade students and any community members that wanted to attend. In addition to the energy projects, 5<sup>th</sup> grade students shared facts and trivia with guests along with carnival game and face paintings courtesy of PCHS art students. We are especially grateful to have had a dozen PC Rotary members donate their time to assist and supervise each station at the fair.





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

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto: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 15, 2019**

#### **Enrollment:**

6th Grade- 68 ( No Change)

7th Grade- 59 (No Change)

8th Grade- 63 (No Change)

Total= 190, 188 attending PCJH with 1 7th @ Truancy School and 1 8th @Ottawa Jr. High's Hearing Impaired/Spec Ed Program (No Change)

#### Student Activities

- Track
  - We have 54 track athletes. We have had 6 meets and doing well.
- Scholastic Bowl
  - Scholastic Bowl has 14 students and are doing well, and getting ready to host the Regional at PCJH
- Science Fair
  - 8th Grader Madelyn Torrance earned the first Best in Show with her project and advances to state.
- Creative Writing Club
  - Mrs. Hannon has been meeting with a group of students who want to pursue creative writing. Their culminating event will be an author's visit at the Illinois Reading Council-Young Authors event in March.
- Interact
  - Our Interact Club is doing a fundraiser and with the funds will be deciding on projects to do to help the local, national, and world communities.

## PUMA PACC

- Ms. Judd has created the PUMA PACC- Positive Actions Create Change. They started the year by delivering a positive message to our students to have a great year.

## After School Activities

- We have started and are having great numbers each Monday and Wednesday- averaging 15-20 students who receive extra homework help and social/emotional lessons.

## Assessments

- IAR
  - We completed our Illinois Assessment of Readiness and for the first time since going 1-to-1 with chromebooks, we had very little interruptions.
  - This will allow valid data on our curriculum, readiness for the next level, and student growth
- PSAT
  - Our 8th Graders took the PSAT and will continue to take in 9th & 10th. This data will help guide our curriculum and instruction, and give us indicators of strengths and weaknesses of our students to help them better prepare for the SAT.

## School Improvement

- SIP Team
  - I am meeting with my School Improvement team to start planning for next year with a few goals in mind:
    - Create a Studyskills class/unit at start of school year for every student.
    - Re-examine how to use data to drive curriculum, instruction, and interventions for student learning.
    - To look at how technology is used for student learning, and not just teaching.
    - To look at creating a supported study hall to help students with homework completion.

## IESA

- I have the IESA Registration set for 2019-2020 with the same sports and activities as last year. Softball, Baseball, 7th & 8th Grade Girls and Boys Basketball, 7th & 8th Grade Volleyball, 7th & 8th Grade Girls and Boys Track, and Scholastic Bowl. 13 Total sports and activities.

March 21st-Downs Syndrome Awareness Day

- We celebrated Downs Syndrome Awareness Day and being aware and celebrating differences in all of us. We wore Blue T shirts thanks to Jason Judd and Rhiannon Baker!



Student of the Month-March



Lisa Myres, Alex Myres, and Tommy Twardowski

# April Board Report

PRINCIPAL: RONDA CROSS

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## PCPS Enrollment:

PreK - 80

K - 49

1<sup>st</sup>- 67

2<sup>nd</sup>- 50

## Proud Moments & Upcoming Events:

- **Apr. 23** Earth Day Activities
- **Apr. 30** Peru's PFA Prog. Visits PC's PFA Prog.
- **Apr. 25 & 26** Preschool Screening Dates with LEASE
- **May 1** Early Dismissal: Title I Plan Mtg./ELA Series Adopt. Mtg.
- **May 2** Young Author's Celebration & Excellence in Education Banquet (Jennifer Smith-PCPS)
- **May 6** 2<sup>nd</sup> Grade Field Trip – Wildlife Prairie Park
- **May 13** Senior Walk (8:30)
- **May 14** 2<sup>nd</sup> Grade Visits PCES and the PC Conservation Area
- **May 15** Early Dismissal: RtI Data Team Mtgs.

## Handbook Revisions

PCPS and PCES will be conducting our joint handbook review for the 2019-20 school year on April 30<sup>th</sup> (Board Member: Adriane Shore). Corrections will be made and a few sections will be added or clarified with the assistance of our administrative assistants, technology director, school nurse, etc. This has become a fairly efficient committee due to the consolidation of three handbooks down to one all-inclusive handbook for PreK-5<sup>th</sup> several years ago. The handbook will be finalized and presented to the Board next month.

## Interviews

We have completed the process for interviewing and have a recommendation for the PK-5<sup>th</sup> social worker (See attached from Susan McNelis).

I am still in the process of collecting resumes for the kindergarten (3) and special education (0) positions. I have also extended the deadline due to lack of applicants for both positions. I have utilized two of the highest volume job seeking places for educators (Job Bank, social media), however the teacher shortage is proving to be quite a challenge.

## Grant Updates

This month I have three quarterly reports due to the state. They now require these documents in order to verify that schools are on track for spending their allotment for the grant as well as checking that deliverables are made to the students in the required manner.

## Book Bus

Mrs. Schorn and Ms. Himelick will be running the Book Bus again this summer. It will begin at the end of June through the end of July. They are currently planning out the books, themes, prizes, etc. They do an amazing job and we cannot wait to see what they roll-out this year!!

## PCPS Dental Clinic

On Monday April 8th, Dr. Grinter and his staff from Onsite Dental came to Putnam County Primary School to provide a free dental clinic for PC students. This is the 4th year that Dr. Grinter has come to Putnam County and our clinic has been growing each year. All district students were offered to participate in this free clinic. Dr. Grinter provides every student with an exam and then based on need provides cleanings, sealants, and fluoride treatment. Students from the High School, Jr. High, and Elementary schools were transported by PC staff members with our white bus to the Primary School.

90 students signed up for the clinic this year and Dr. Grinter saw 86 students. (4 were absent)

Primary-56

Elementary-22

Jr. High-10

High School-2

49 students needed just preventative treatment

24 require restorative treatment, they need a filling/fillings

13 require urgent treatment, they have signs of infection, nerve exposure, abscess, or advanced disease state

The students who require restorative or urgent treatment are referred to Park City Dental for follow-up.



## 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 are permitted to invite one family member or friend for lunch in our Media Center. Our PCPS students honored this year are:

**1<sup>st</sup> Grade Young Authors:** Jolene Poole, Kenzie Thomas and Calvin Fiedler

**2<sup>nd</sup> Grade Young Authors:** Vincent Cortez, Tayton Brown and Lilly Mini

# Kindergarten Donuts with Daddy Day!

Fathers or father figures are invited to attend a special program with their son or daughter.



# Surfers of the Week



**Jiovanny Castro – 1<sup>st</sup> Grade**



**Addilyn Podobinski - Kindergarten**



**Trenity Thomas – Kindergarten**



**Anaihi Avila – 1<sup>st</sup> Grade**



**Kami Nauman – 2<sup>nd</sup> Grade**



**Emmett Main – 2<sup>nd</sup> Grade**



**Mrs. Schorn – Media Paraprofessional**



**Stephana Barr- Sp Ed Paraprofessional**

## Transportation Report

### April 15, 2019

I conducted our monthly administrative team meeting on Wednesday, April 10, 2019. Irene Parola was able to attend.

- Again, our 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.
- Irene also reported some good news that Johannes was able to hire three new drivers recently. This is very helpful as her staff had been down four drivers with three due to injuries.

## State Funding Update 4/15/19

The state still owes in the following categories

Special Education	\$ 54,668
Transportation	\$263,653
Early Childhood	\$196,022
Ag Grant	\$ 16,335
<u>Driver's Ed</u>	<u>\$ 3,229</u>
	\$533,907

# Update Memo

Please distribute to board members and appropriate staff.

PLATINUM  
ISSUE

# PRESS

## Policy Reference Education Subscription Service

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**Next Issue: Five-Year Reviews**

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; Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please 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, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to [www.iasb.com/policy/](http://www.iasb.com/policy/) to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

### Online Instructions

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

1. Go to [www.iasb.com](http://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 Ken Carter at [kcarter@iasb.com](mailto:kcarter@iasb.com).
3. Under **My Account Links**, click on **PRESS Login**.

### PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 7.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

### Targeted School Violence Prevention & Threat Assessment

Threats and acts of targeted school violence are an unfortunate reality that school districts must prepare to manage. Prevention is the best form of preparation.

In today’s climate, an independent policy covering the topic is now a best practice, so we created **NEW** policy 4:190, *Targeted School Violence Prevention Program*.



It, along with its new suite of materials, has led to the creation of **NEW PRM** materials and the replacement and deletion of some existing **PRM** materials.

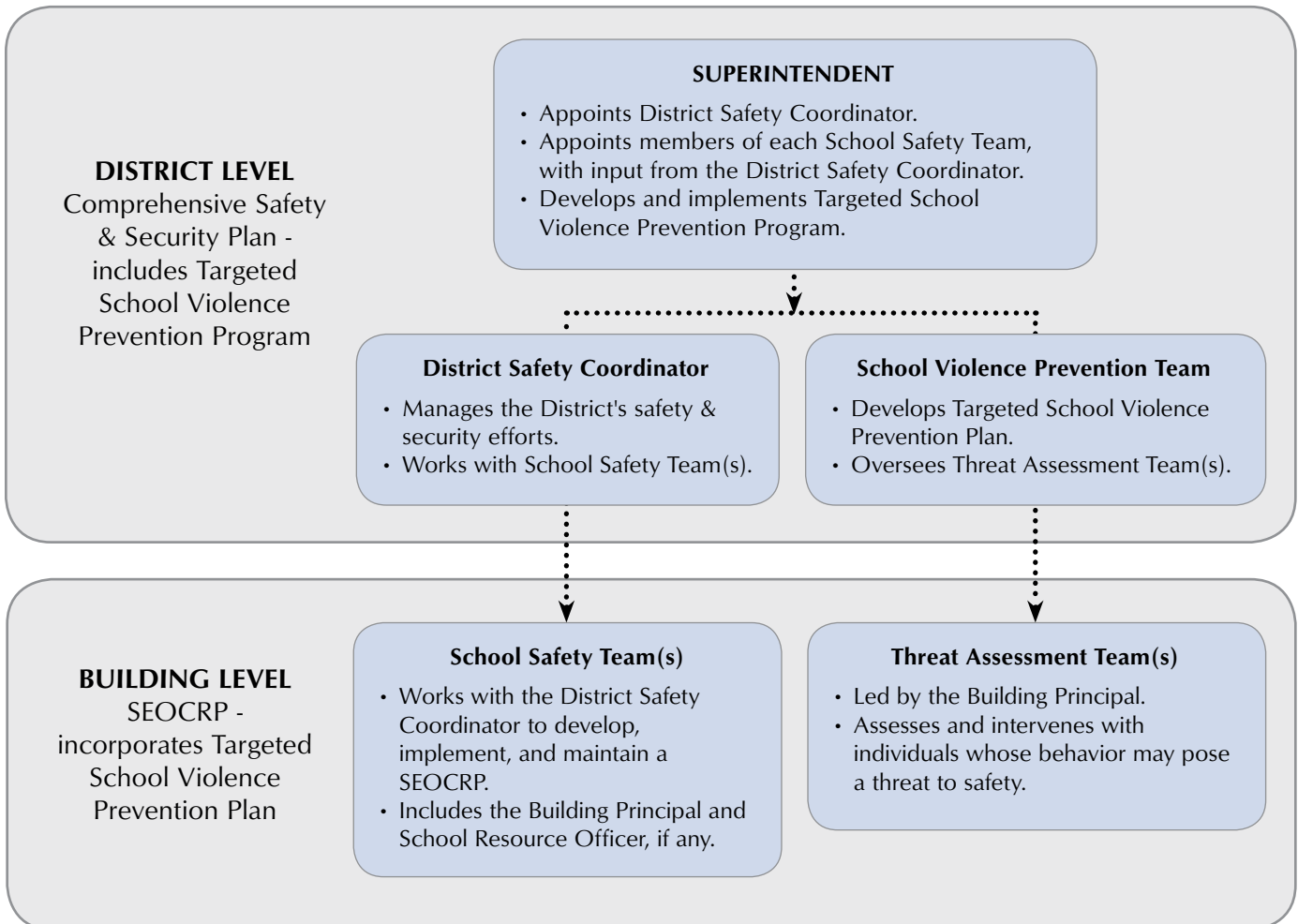
As illustrated below, a Targeted School Violence Prevention Program (Program) is still an integral part of the Comprehensive Safety and Security Plan. See policy 4:170, *Safety*, and its administrative procedure 4:170-API, *Comprehensive Safety and Security Plan*. The Program's Targeted School Violence Prevention Plan is incorporated into each School Emergency Operations and Crisis Response Plan (SEOCRPs). See administrative procedure 4:170-API, *Comprehensive Safety and Security Plan*, for further detail regarding the Comprehensive Safety and Security Plan and SEOCRPs, as well as the responsibilities of a superintendent, district safety coordinator, and school safety teams.

**NEW** policy 4:190, *Targeted School Violence Prevention Program*, is accompanied by two administrative procedures and seven exhibits. We adapted this new suite of materials from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, which was produced for public use by the Virginia Center for School and Campus Safety and based upon a synthesis of established research and recognized standards of practice for threat assessment and management in public school settings. The new suite of materials begins at the district level and drills down to the building level to implement targeted

school violence prevention best practices: forming trained multi-disciplinary behavioral Threat Assessment Teams (TATs).

Implementing TATs is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on April 5, 2018, at: [www.iasb.com/safety/](http://www.iasb.com/safety/). TATs identify and assess every potential threat and manage each situation to prevent violence and mitigate harm. TATs work best when part of a district's overall Program and when implemented collectively by local school officials with members of the student body and community as a whole.

Adopting a policy that addresses targeted school violence prevention provides: (1) a way for boards to monitor that the work is being done, and (2) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of policy 4:190, *Targeted School Violence Prevention Program*, each board may want to have a conversation with the superintendent to determine whether local conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Implementation of policy 4:190, *Targeted School Violence Prevention Program*, will be most effective when it reflects local conditions and circumstances.



The following **PRESS** materials are replaced, deleted, or created:

- 4:170-AP7, Targeted School Violence Prevention Program – **REPLACED BY 4:190-AP1**
- 4:170-AP7, E1, Threat Assessment Decision Tree – **DELETED**
- 4:170-AP7, E2, Threat Assessment Documentation and Response – **DELETED**
- 4:170-AP7, E3, Targeted School Violence Prevention and Threat Assessment Education – **REPLACED BY 4:190-AP2, E6**
- 4:190, Targeted School Violence Prevention Program – **NEW**
- 4:190-AP1, Targeted School Violence Prevention Program – **REPLACES 4:170-AP7**
- 4:190-AP1, E1, Targeted School Violence Prevention Program Resources – **NEW**
- 4:190-AP2, Threat Assessment Team (TAT) – **NEW**
- 4:190-AP2, E1, Principles of Threat Assessment – **NEW**
- 4:190-AP2, E2, Threat Assessment Documentation – **NEW**
- 4:190-AP2, E3, Threat Assessment Key Areas and Questions; Examples – **NEW**
- 4:190-AP2, E4, Responding to Types of Threats – **NEW**
- 4:190-AP2, E5, Threat Assessment Case Management Strategies – **NEW**
- 4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education – **REPLACES 4:170-AP7, E3**

## Prevailing Wage Act & Employment

Employment-related laws passed during the 100th General Assembly's veto session that impact the **PRM** include:

1. The Prevailing Wage Act, 820 ILCS 130/, amended by P.A. 100-1177, requires the Ill. Dept. of Labor to activate an electronic database for certified payrolls by April 1, 2020. At that time, contractors participating in public works will submit certified payrolls only to that database.
2. The Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 100-1140, prohibits the payment of wages to an African-American at a rate less than the rate paid to a non-African-American for the same or substantially similar work, unless one of the four exceptions applies.
3. The Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101, consolidates and clarifies existing State employment rights and protections for service member employees.

The following **PRESS** materials are updated:

- 2:250, Access to District Public Records
- 4:60-E, Notice to Contractors
- 4:150, Facility Management and Building Programs
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:250, Leaves of Absence
- 5:330, Sick Days, Vacation, Holidays, and Leaves

## 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” 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.**

## Accountability & Assessment

School accountability and assessment laws passed during the 100th General Assembly's veto session that impact the PRM include:

1. 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requires that school climate surveys be administered annually (instead of biennially) to students in grades 4 through 12 (instead of 6 through 12).
2. 105 ILCS 5/2-3.25a, amended by P.A. 100-1046, revises the system of standards for school districts and schools and provides that accountability measures shall be outlined in the Ill. State Board of Education's State Plan

submitted to the U.S. Dept. of Education under the Every Student Succeeds Act.

3. 105 ILCS 5/10-29(a), amended by P.A. 100-1046, contains amended criteria for remote educational programs that must be addressed in school board policy.
4. 105 ILCS 5/10-17a, amended by P.A.s 100-807 and 100-1121, adds a school district's administrative costs and Ill. Youth Survey participation to each school's State report card.

The following **PRESS** materials are updated:

- 6:15, School Accountability
- 6:185, Remote Educational Program

## Miscellaneous

The following **PRESS** materials are updated due to miscellaneous legislative, administrative rule, clean-up, and/or continuous improvement changes. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 7. The following **PRESS** materials are included in this catch-all bundle:

- 2:170-AP, Qualification Based Selection

- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
- 4:30, Revenue and Investments
- 4:40-AP, Preparing and Updating Disclosures
- 4:110, Transportation
- 7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students

## Five-Year Review Updates

**PRESS** Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 7.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:20, Powers and Duties of School Board; Indemnification
- 2:40, Board Member Qualifications
- 2:50, Board Member Term of Office
- 2:60, Board Member Removal from Office
- 2:250-E1, Written Request for District Public Records
- 4:100, Insurance Management
- 4:110-AP1, School Bus Post-Accident Checklist
- 4:110-AP3, School Bus Safety Rules
- 4:110-E, Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses
- 4:160, Environmental Quality of Buildings and Grounds
- 4:160-AP, Environmental Quality of Buildings and Grounds

4:170-AP2, E2, Letter to Parents/Guardians Regarding ~~Educational Programs About~~ the Dangers of Underage Drinking – **RENAMED**

- 4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers
- 4:170-AP2, E4, Letter to Parents/Guardians About Preventing and Reducing Incidences of Sexting
- 4:170-AP6, Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED
- 4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video
- 4:170-AP8, Moveable Soccer Goal Safety
- 4:175-AP1, E1, Informing Parents/Guardians About Offender Community Notification Laws
- 6:65, Student Social and Emotional Development
- 7:185, Teen Dating Violence Prohibited
- 8:95, Parental Involvement

Please also 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 when necessary.

## Progress Report – The contents of this table frequently change.

Topics	Our Response
<p><b>Title IX Proposed Rules</b></p> <p>The U.S. Dept. of Education proposed revised regulations implementing Title IX of the Education Amendments Act of 1972 (Title IX) and accepted public comment on them through January 31, 2019 and again for one extra day, on February 15, 2019. Those comments are currently under review but there is no deadline by which the proposed regulations must be finalized.</p>	<p>No <b>PRESS</b> materials are affected at this time. We will monitor the situation and update materials when necessary.</p>
<p><b>New Federal Lunch Regulations</b></p> <p>Effective February 11, 2019, the U.S. Dept. of Agriculture adopted a final rule. 83 Fed. Reg. 63775. The rule codifies, with some extensions, flexibilities for school districts in menu planning for milk, whole grains, and sodium.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>Teachers’ Retirement System (TRS) Rules on 3% Salary Cap</b></p> <p>To retain grandfather status, districts must submit all grandfathered employment contracts and collective bargaining agreements (CBAs) to TRS through its online portal <b>by March 29, 2019</b>. On February 4, 2019, TRS activated its new CBA/Contract Collection Portal within the Employer Access Area of the TRS website. This new portal has been established to help TRS and employers administer P.A. 100-0587, which may affect the amount of employer contributions paid to TRS.</p> <p><b>Note:</b> Employees covered by grandfathered retirement policies also need to be identified through the portal. According to TRS, “[i]f the required information is not received by TRS, any year-over-year salary increases in the 2018-19 and future years will be subject to the 3 [%] threshold.” For more information, see the TRS Employer Bulletin 19-12 at: <a href="https://www.trsil.org/sites/default/files/documents/1912.pdf">https://www.trsil.org/sites/default/files/documents/1912.pdf</a>.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>Illinois Minimum Wage Increase</b></p> <p>The Minimum Wage Law, 820 ILCS 105/, was amended by P.A. 101-1. Effective July 1, 2020, the State minimum wage rate for employees over the age of 18 will begin to increase until it reaches \$15 per hour for 2025. Under the new law, small employers with 50 or fewer full-time employees will be eligible to claim a tax credit for a percentage of the wage increase, which will gradually phase out by the end of 2025. The new increases will impact the wages and collective bargaining agreements in some districts. Districts may want to consult their board attorneys about the bargaining implications arising from this law.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>ISBE Guidance on Instructional Day</b></p> <p>In November 2018, ISBE issued guidance regarding the flexible definition of an instructional day due to the repeal of the five-clock-hour requirement previously in 105 ILCS 5/18-8.05. Since then, legislation has been introduced in the 101st General Assembly to re-establish the five clock hour requirement.</p>	<p>No <b>PRESS</b> materials are affected at this time. We will monitor the situation, collaborate with ISBE, and update if necessary</p>
<p><b>FLSA Overtime Rules</b></p> <p>In 2017, the U.S. Dept. of Labor sought input on existing rules for overtime exemptions. In the fall of 2018, the Trump Administration announced it intends to issue proposed rules in March 2019 “to determine the appropriate salary level for exemption of executive, administrative and professional employees.”</p>	<p>No <b>PRESS</b> materials are affected at this time. We will continue to monitor.</p>

## Progress Report *continued* – The contents of this table frequently change.

Topics	Our Response
<p><b>Reducing the Risk of Skin Cancer and Excessive UV Exposure in Children Act</b></p> <p>The Risk of Skin Cancer and Excessive UV Exposure in Children Act, 410 ILCS 270/1, added by P.A. 100-1176, permits students to possess and use FDA-approved topical sunscreens on school property and at school-sponsored events and activities without a doctor’s note or prescription. The Act also provides that beginning with the 2019-2020 school year, a school district may include a unit of instruction on skin cancer prevention in its curriculum.</p>	<p>The footnotes in 6:60, <i>Curriculum Content</i>, will be updated in Issue 101 to include an option for instruction on skin cancer prevention.</p>
<p><b>IDPH Certificate of Child Health Examination Form</b></p> <p>The IDPH Social and Emotional Learning Stakeholder group began meeting in March 2018 to review changes to the IDPH Certificate of Child Health Examination Form and develop the rules required by 105 ILCS 5/27-8.1, amended by P.A. 99-927, that will require that health examinations to contain age-appropriate developmental and age-appropriate social and emotional screenings. The IDPH anticipates this process will take 12-18 months, and the law’s requirements will not be implemented until at least the 2019-2020 school year.</p>	<p>We will address any required changes once the IDPH Certificate of Child Health Examination Form is updated and IDPH rules are established, in approximately 12-18 months.</p>

## Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:20, Powers and Duties of the School Board; Indemnification	The policy and Legal References are updated in response to a five-year review. The word discipline is replaced with behavior to align with SB 100 changes in the <b>PRM</b> . Legal References include minor continuous improvement style changes. Footnotes are also updated to reflect changes in laws over the past five years.	<input type="checkbox"/>
2:40, Board Member Qualifications	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:50, Board Member Term of Office	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:60, Board Member Removal from Office	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:170-AP, Qualification Based Selection	The procedure is updated in response to an amendment to the Local Government Professional Services Selection Act, 50 ILCS 510/, amended by P.A. 100-968. It increases the threshold dollar amount at which a district can modify procedures in selecting a professional services firm. Other minor style changes are also made.	<input type="checkbox"/>
2:250, Access to District Public Records	The policy is unchanged. Footnotes are updated to incorporate: <ol style="list-style-type: none"> <li>1. Prevailing Wage Act, 820 ILCS 130/5, amended by P.A. 100-1177, changing the recordkeeping requirements for certified payrolls.</li> <li>2. Minor Continuous improvement changes.</li> </ol>	<input type="checkbox"/>
2:250-E1, Written Request for District Public Records	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to 105 ILCS 5/10-17, amended by P.A.s 100-801 and 100-1121 (adding new types of data to the school report card). Footnotes are updated for continuous improvement.	<input type="checkbox"/>
4:30, Revenue and Investments	The policy and footnotes are updated in response to an amendment to the Public Funds Investment Act, 30 ILCS 235/, amended by P.A. 100-752. Footnotes are also updated to provide information about the Investment of Municipal Funds Act and for continuous improvement.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	The procedure is updated in response to 17 C.F.R. §240.15c2-12, amended by 83 Fed. Reg. 44741 (Securities and Exchange Commission rule establishing municipal securities disclosure obligations).	<input type="checkbox"/>
4:60-E, Notice to Contractors	The exhibit is updated for the reasons discussed in policy 2:250, <i>Access to District Public Records</i> , above, and for minor style changes.	<input type="checkbox"/>
4:100, Insurance Management	The policy, footnotes, and Legal References are updated. Minor style updates are made to the policy. The footnotes are updated with minor continuous improvements. A correction and minor style updates are made to the Legal References.	<input type="checkbox"/>
4:110, Transportation	The policy and footnotes are updated to incorporate an amendment to 105 ILCS 29-3, amended by P.A. 100-1142 (expanding the definition of serious safety hazard to include a course or pattern of criminal activity). The footnotes are also updated for continuous improvement. Corrections are made to Legal References.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:110-AP1, School Bus Post-Accident Checklist	The procedure is updated to align with the Illinois Professional School Bus Driver Training Curriculum and for other minor style changes.	<input type="checkbox"/>
4:110-AP3, School Bus Safety Rules	The procedure is updated with continuous improvement changes.	<input type="checkbox"/>
4:110-E, Emergency Medical Information for Students Having Special Needs or Medical Conditions who Ride School Buses	The exhibit is updated with a minor style change.	<input type="checkbox"/>
4:150, Facility Management and Building Programs	The policy, footnotes and Legal References are updated. Continuous improvement updates are made to the policy and footnotes to incorporate the 10-year life safety survey requirement for school buildings. The footnotes are also updated in response to an amendment to the Prevailing Wage Act, 820 ILCS 130/, amended by P.A. 100-1177, and for minor continuous improvements. Legal References are updated to reflect renumbering of a legal citation.	<input type="checkbox"/>
4:160, Environmental Quality of Buildings and Grounds	The policy is unchanged. The footnotes are updated for minor style changes and continuous improvement. The Legal References are updated to reflect renumbering of a citation and for minor style changes.	<input type="checkbox"/>
4:160-AP, Environmental Quality of Buildings and Grounds	The procedure and Legal References are updated for minor continuous improvements and style changes. The Legal References are also updated with a citation.	<input type="checkbox"/>
4:170-AP2, E1, Letter to Parents/Guardians Regarding Student Safety	The exhibit and its footnote are updated for minor continuous improvements.	<input type="checkbox"/>
4:170-AP2, E2, Letter to Parents/Guardians Regarding <del>Educational Programs About</del> the Dangers of Underage Drinking	<b>RENAMED.</b> The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers	The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP2, E4, Letter to Parents/Guardians About Preventing and Reducing Incidences of Sexting	The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP6, Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:170-AP7, Targeted School Violence Prevention Program	<b>REPLACED BY 4:190-AP1.</b> See policy 4:190, <i>Targeted School Violence Prevention Program</i> , and administrative procedure 4:190-AP1, <i>Targeted School Violence Prevention Program</i> , below, for more discussion.	<input type="checkbox"/>
4:170-AP7, E1, Threat Assessment Decision Tree	<b>DELETED.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and administrative procedure 4:190-AP2, <i>Threat Assessment Team (TAT)</i> , below.	<input type="checkbox"/>
4:170-AP7, E2, Threat Assessment Documentation and Response	<b>DELETED.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and exhibit 4:190-AP2, E2, <i>Threat Assessment Documentation</i> , below.	<input type="checkbox"/>
4:170-AP7-E3, Targeted School Violence Prevention and Threat Assessment Education	<b>REPLACED BY 4:190-AP2, E6.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and exhibit 4:190-AP2, E6, <i>Targeted School Violence Prevention and Threat Assessment Education</i> , below.	<input type="checkbox"/>
4:170-AP8, Movable Soccer Goal Safety	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:175-AP1, E1, Informing Parents/Guardians About Offender Community Notification Laws	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:190, Targeted School Violence Prevention Program	<b>NEW.</b> The policy is created in response to Recommendation #1 of the <i>Recommendations of the Illinois Terrorism Task Force School Safety Working Group</i> . It contains research-based best practices from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> .	<input type="checkbox"/>
4:190-AP1, Targeted School Violence Prevention Program	<b>REPLACES 4:170-AP7, Targeted School Violence Prevention Program.</b> The procedure is updated with adaptations from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> to implement policy 4:190, <i>Targeted School Violence Prevention Program</i> , above.	<input type="checkbox"/>
4:190-AP1, E1, Targeted School Violence Prevention Program Resources	<b>NEW.</b> The exhibit lists resources related to developing a Targeted School Violence Prevention Program.	<input type="checkbox"/>
4:190-AP2, Threat Assessment Team (TAT)	<b>NEW.</b> The procedure is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It implements TATs and should be customized to each TAT's building-specific needs.	<input type="checkbox"/>
4:190-AP2, E1, Principles of Threat Assessment	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It is a resource to educate TAT members about assumptions and principles underlying behavioral threat assessment.	<input type="checkbox"/>
4:190-AP2, E2, Threat Assessment Documentation	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides a link to the Virginia Center for School and Campus Safety model <i>Threat Assessment Triage and Assessment Form</i> , designed to help TATs document their threat assessment and case management activities.	<input type="checkbox"/>
4:190-AP2, E3, Threat Assessment Key Areas and Questions; Examples	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides example questions for TAT members to ask when assessing threats.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:190-AP2, E4, Responding to Types of Threats	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides research-based appropriate responses to each threat level.	<input type="checkbox"/>
4:190-AP2, E5, Threat Assessment Case Management Strategies	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides research-based case management strategies for TAT use when developing a case management plan in response to a threat.	<input type="checkbox"/>
4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education	<b>REPLACES 4:170-AP7, E3, Targeted School Violence Prevention and Threat Assessment Education.</b> The exhibit is updated with adaptations from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> .	<input type="checkbox"/>
5:10, Equal Employment Opportunity and Minority Recruitment	The policy is unchanged. Footnotes are updated in response to: 1. Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 100-1140 (prohibiting pay discrimination against African-Americans). 2. Other minor continuous improvement and style updates.	<input type="checkbox"/>
5:250, Leaves of Absence	The policy is updated in response to 105 ILCS 5/24-6, amended by P.A. 100-513 (added the term <i>registered to advanced practice registered nurse</i> ), and for minor style changes. A footnote is updated in response to the Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101. Other minor continuous improvements are made to the footnotes. The Cross References are updated with a minor style change.	<input type="checkbox"/>
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy and footnotes are updated for the reasons discussed in 5:250, <i>Leaves of Absence</i> , above, and for minor style changes. The Legal References and Cross References are updated with minor style changes.	<input type="checkbox"/>
6:15, School Accountability	The policy and footnotes are updated in response to 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requiring that school climate surveys be administered annually (instead of biennially). The footnotes and Legal References are also updated due to the deletion of 105 ILCS 5/2-3.25d by P.A. 100-1046. Additional continuous improvement updates are made throughout.	<input type="checkbox"/>
6:65, Student Social and Emotional Development	The policy is unchanged. The footnotes are updated throughout in response to a five-year review with minor continuous improvements.	<input type="checkbox"/>
6:185, Remote Educational Program	The policy and footnotes are updated in response to 105 ILCS 5/10-29(a)(1)(E), amended by P.A. 100-1046 (required clock hours in a school day do not exist anymore). Other footnote updates are also made for continuous improvement.	<input type="checkbox"/>
7:185, Teen Dating Violence Prohibited	The policy is unchanged. The footnotes are updated with minor continuous improvement and style changes.	<input type="checkbox"/>
7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students	The procedure is updated in response to: 1. 705 ILCS 405/1-7(A)(8), amended by P.A. 100-1162 (defining <i>juvenile law enforcement records</i> ). 2. New <b>PRESS</b> sample policy, 4:190, <i>Targeted School Violence Prevention Program</i> . 3. Minor style changes.  Cross References are updated to incorporate 4:190, <i>Targeted School Violence Prevention Program</i> , and administrative procedure reference to 7:150-AP, <i>Agency and Police Interviews</i> is added.	<input type="checkbox"/>
8:95, Parental Involvement	The policy's administrative procedure reference is updated to reflect the renumbering of an administrative procedure. The footnotes are updated with minor continuous improvement and style changes.	<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.



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

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## Document Status: Draft Update

### SCHOOL BOARD

#### 2:20 Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student behavior discipline PRESSPlus1 policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

#### Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et. seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

#### LEGAL REF.:

105 ILCS 5/2-3.25d, 5/10, 5/17-1, and 5/27-1.

115 ILCS 5/, Illinois. Educational Labor Relations Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

CROSS REF.:1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED:November 17, 2014

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a 5-year review to align with SB 100. **Issue 100, February/March 2019**

## *Document Status: 5-Year-Review - Needs Review*

### SCHOOL BOARD

#### **2:40 Board Member Qualifications**

A School Board member must be, on the date of election, a United States citizen, at least 18 years of age, a resident of Illinois and the District and/or the Congressional Township for at least one year immediately preceding the election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office and certain types of State or federal employment. A child sex offender, as defined in State law, is ineligible for Board membership.

The Board may annually appoint a Student Council member as its student member to serve in an advisory capacity. The student member will not have any voting privileges and may not attend executive sessions of the Board.

LEGAL REF.:

Ill. Constitution, Art. 2, ¶ 1; Art. 4, ¶ 2(e); Art. 6, ¶ 13(b).

105 ILCS 5/10-3 and 5/10-10.

CROSS REF.:2:30 (School Board Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

ADOPTED:November 17, 2014

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## *Document Status: 5-Year-Review - Needs Review*

### SCHOOL BOARD

#### **2:50 Board Member Term of Office**

The term of office for a School Board member begins immediately after both of the following occur:

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

10 ILCS 5/2A-1.1, 5/22-17, and 5/22-18.

105 ILCS 5/10-10, 5/10-16, and 5/10-16.5.

CROSS REF.:2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

ADOPTED:November 17, 2014

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## *Document Status: 5-Year-Review - Needs Review*

### SCHOOL BOARD

#### **2:60 Board Member Removal from Office**

If a majority of the School Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office.

LEGAL REF.:

105 ILCS 5/3-15.5.

CROSS REF.:2:70 (Vacancies on the School Board - Filling Vacancies)

**ADOPTED:November 17, 2014**

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## Document Status: Draft Update

### OPERATIONAL SERVICES

#### 4:30 Revenue and Investments

##### Revenue

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

##### Investments

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

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

##### Investment Objectives

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

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

##### Authorized Investments [PRESSPlus1](#)

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

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

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. **Short term** Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the **three** highest classifications established by at least **two** standard rating services and that mature not later than **270 three years** days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short term obligations of corporations. [PRESSPlus2](#)
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the

municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the **four** highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
10. The Illinois School District Liquid Asset Fund Plus.
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

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

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

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

### Selection of Depositories, Investment Managers, Dealers, and Brokers

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

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

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

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

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

### Collateral Requirements

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

### Safekeeping and Custody Arrangements

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

### Controls and Report

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

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

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

### Ethics and Conflicts of Interest

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

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or

3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

30 ILCS 235/.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

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

ADOPTED: April 28, 2014

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### **PRESSPlus Comments**

PRESSPlus 1. Some attorneys are of the opinion that the Investment of Municipal Funds Act (IMFA) (50 ILCS 340/) authorizes school districts to invest funds in certain tax anticipation warrants. The IMFA applies to counties, park districts, sanitary districts, and other *municipal corporations*. Id. at 340/1. *Municipal corporation* is not specifically defined in the IMFA. Consult with the board attorney and/or bond counsel regarding the authority for such investments and the inclusion of the IMFA in this policy. **Issue 100, February/March 2019**

PRESSPlus 2. Updated in response to an amendment to the Public Funds Investment Act, 30 ILCS 235/2, amended by P.A. 100-752. **Issue 100, February/March 2019**

## Document Status: Draft Update

### INSTRUCTION

#### 6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared State Goals for Learning with accompanying Illinois Learning Standards.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

#### Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [Sec. 105 ILCS 5/2-3.153 of the School Code](#), annually administer [at least biennially](#) a climate survey of [learning conditions](#) on the instructional environment within the school to, at minimum, students in grades [4](#) through 12 and teachers. [PRESSPlus1](#)

#### LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, [5/2-3.25d](#), 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, [5/2-3.153](#), 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.:6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

[ADOPTED:December 19, 2016](#)

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#### PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requiring that school climate surveys be administered annually rather than biennially to students in grades 4-12. **Issue 100, February/March 2019.**

## Document Status: 5-Year-Review - Needs Review

### INSTRUCTION

#### **6:65 Student Social and Emotional Development**

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

#### LEGAL REF.:

Children's Mental Health Act of 2003, 405 ILCS 49/.

CROSS REF.:1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

**ADOPTED:December 17, 2012**

## *Document Status: 5-Year-Review - Needs Review*

### **COMMUNITY RELATIONS**

#### **8:95 Parental Involvement**

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

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

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

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

~~ADOPTED:December 21, 2009~~

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## Document Status: Draft Update

### OPERATIONAL SERVICES

#### 4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
4. Employee insurance programs.

**Please refer to the following current agreement:**

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

#### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: [PRESSPlus1](#)

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq. 105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

215 ILCS 5/, III. Insurance Code.

750 ILCS 75/, III. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

**ADOPTED: July 21, 2014**

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References have been updated with a correction and minor style updates. **Issue 100, February/March 2019**

## Document Status: Draft Update

### OPERATIONAL SERVICES

#### 4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing ~~and adequate public transportation is not available~~; or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/1. ~~PRESSPlus1~~ A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act. If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

#### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

#### LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act, ~~20 U.S.C. §6312(c)(5)(B).~~

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act, ~~42 U.S.C. §11431 et seq.~~

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, ~~5/12-813~~, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code ~~§Part 440-3~~.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170  
4:110

(Title I Programs), 7:220 (Bus Conduct)

ADOPTED: January 16, 2018

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### **PRESSPlus Comments**

PRESSPlus 1. Updated to incorporate an amendment to 105 ILCS 5/29-3, amended by P.A. 100-1142. The Ill. Streetgang Terrorism Omnibus Prevention Act defines *course or pattern of criminal activity* as two or more gang-related criminal offenses committed in whole or in part within Illinois when: (1) one or more of the offenses was committed after 1-1-93, (2) both offenses were committed within five years of each other; and (3) at least one offense involved a felony or forcible felony under the Ill. Criminal Code of 1961 or 2012. 740 ILCS 147/10. It also includes criminal defacement of property that includes a streetgang sign or symbol. Id. The determination as to what constitutes a *serious safety hazard* due to a *course or pattern of criminal activity* under 105 ILCS 5/29-3 is made by the board, in accordance with guidelines determined by local law enforcement, in consultation with the State Superintendent of Education. **Issue 100, February/March 2019**

## Document Status: Draft Update

### OPERATIONAL SERVICES

#### **4:150 Facility Management and Building Programs**

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, and (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code. [PRESSPlus1](#)

##### Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

##### Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

##### Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

##### LEGAL REF.:

42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.6360 (P.A. 100-163, final citation pending), and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800,

Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: January 16, 2018

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### **PRESSPlus Comments**

PRESSPlus 1. Updated for continuous improvement to incorporate the 10-year life safety survey requirement for school buildings. 105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the school building code and Health/Life and Safety Code for Public Schools (HLS Code), respectively. The board must hire a licensed architect or engineer to conduct a decennial inspection of its school buildings and produce a 10-year safety survey report, which is submitted to the Regional Superintendent (ROE) or Intermediate Service Center (ISC) and the State Superintendent for approval. The board must also report to the ROE or ISC annually on its completion of the report recommendations to comply with the HLS Code. See the Health Life Safety Handbook at [www.isbe.net/Pages/Health-and-Life-Safety.aspx](http://www.isbe.net/Pages/Health-and-Life-Safety.aspx) for more information about the safety survey process. **Issue 100, February/March 2019**

## Document Status: Draft Update

### OPERATIONAL SERVICES

#### 4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

The Superintendent or designee shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

#### LEGAL REF.:

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(e).700(b). [PRESSPlus1](#)

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/10-20.17a; 5/10-20.48-135/; and.

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

23 Ill.Admin.Code §1.330-~~Toxic Materials Training~~.

CROSS REF.:4:150 (Facility Management and Building Programs), 4:170 (Safety)

~~ADOPTED: July 21, 2014~~

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#### PRESSPlus Comments

PRESSPlus 1. The prior citation was repealed and renumbered. **Issue 100, February/March 2019**

# Document Status: Draft Update - New

## 4:190 Targeted School Violence Prevention Program

### New/Unpublished Section

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. [PRESSPlus1](#) Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. [PRESSPlus2](#) The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s). [PRESSPlus3](#)
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors. [PRESSPlus4](#)

### LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 7:140 (Search and Seizure), 6:270 (Guidance and Counseling Program), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

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### PRESSPlus Comments

PRESSPlus 1. This policy is optional. It contains items from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Second Edition (August 2016), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: [www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf](http://www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf). *Threat Assessment in Virginia Public Schools* is based upon a synthesis of established research and recognized standards of practice regarding threat assessment and management in school and workplace settings, including *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*, a 2002 publication of the U.S. Secret Service and the U.S. Dept. of Education, at: [www.secretservice.gov/data/protection/ntac/ssi\\_guide.pdf](http://www.secretservice.gov/data/protection/ntac/ssi_guide.pdf).

Boards are authorized to adopt a policy on targeted school violence prevention programs even though State and federal law provide little guidance. Adopting a policy that addresses targeted school violence prevention provides (a) a way for boards to monitor that it is being done, and (b) an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

Before adoption of this policy, each board may want to have a conversation with the superintendent to determine whether local

conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Its goals and program will be most effective when they reflect local conditions and circumstances. Please see the Issue 100 PRESS Update Memo for more information and for a complete listing of the accompanying sample procedures and exhibits for this policy. **Issue 100, February/March 2019**

PRESSPlus 2. Ensuring school safety begins with establishing a comprehensive targeted school violence prevention program, which “includes forming a multidisciplinary threat assessment team, establishing central reporting mechanisms, identifying behaviors of concern, defining the threshold for law enforcement intervention, identifying risk management strategies, promoting safe school climates, and providing training to stakeholders.” *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: [www.dhs.gov/sites/default/files/publications/18\\_0711\\_USSS\\_NTAC-Enhancing-School-Safety-Guide.pdf](http://www.dhs.gov/sites/default/files/publications/18_0711_USSS_NTAC-Enhancing-School-Safety-Guide.pdf). **Issue 100, February/March 2019**

PRESSPlus 3. The establishment of threat assessment teams in K-12 public schools is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on 4-5-18, at: [www.iasb.com/safety/](http://www.iasb.com/safety/). Illinois higher education institutions have required threat assessment teams since the passage of the Campus Security Enhancement Act of 2008 (110 ILCS 12/20(b)(2), eff. 1-1-09) in response to the shootings that took place at Virginia Polytechnic Institute and State University on 4-16-07 and Northern Illinois University on 2-14-08. **Issue 100, February/March 2019**

PRESSPlus 4. **Consult the board attorney for guidance concerning liability in this area.** Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act (TIA) likely protects districts from liability for failure to properly identify and/or respond to a student’s behavior that results in injury or suicide. See 745 ILCS 10/3-108 and *Grant v. Board of Trustees of Valley View School Dist. No. 365-U*, 286 Ill.App.3d 642 (3rd Dist. 1997). Every situation is fact specific, and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases and ensuring other policies are followed.

In addition to the TIA, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. For further discussion, see f/n 13 in policy 7:290, *Suicide and Depression Awareness and Prevention*. **Issue 100, February/March 2019**

## Document Status: Draft Update

### Educational Support Personnel

#### 5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Leave of Absence Without Pay, Holidays, Vacation, Personal Leave, Professional Leave, Association Leave, IMRF Service Credit Plan

**Please refer to the applicable collective bargaining agreement.**

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

#### Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence.
4. Leave to serve as an election judge.

#### LEGAL REF.:

20 ILCS 1805/30.1 et seq.

105 ILCS 5/10-20.7b, 5/24-2, and 5/24-6.

820 ILCS 147 ~~and 180/~~, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.:5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

ADOPTED: February 21, 2017

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## Document Status: 5-Year-Review - Needs Review

### STUDENTS

#### 7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
  - a. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
  - b. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
  - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
  - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference:7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.:2:240 (Board Policy Development), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED:January 21, 2014

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## Recommendation to Approve PRESS Plus Issue 100

As superintendent, I recommend to approve PRESS Plus Issue 100 as attached to the BoardBook agenda.

### Rationale

The PRESS Plus Issue 100 was presented for review at the March 18, 2019 board meeting as new business. While the list of amendments is quite extensive, the majority of changes are updating references and aligning with new case laws or other passed legislation. 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



## Hillmann Pediatric Therapy, P.C.

850 Brookforest 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

March 14<sup>th</sup>, 2019

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

*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 the students in your district. 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.*

*While our benefits and supplies continue to increase, we have only included a very small increase to your rate. Each of our therapists appreciate and look forward to returning to your district in the upcoming school year to work with the students, staff and families that require our support.*

*There are two copies of our contract enclosed for signature. Please sign and return one copy to our office at your earliest convenience. The contracts should be returned to:*

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

*Sincerely,*

*Brenda Hillmann, PT  
President*



# Hillmann Pediatric Therapy, P.C.

850 Brook Forest Ave.  
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Shorewood, IL 60404  
(815) 730-1800  
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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, 2019 and shall continue through July 31, 2020 or until the Agreement is terminated in accordance with its terms. An Agreement for the 2020-2021 school year will be received by the Client prior to March 1, 2020 which must be returned to Hillmann prior to May 1, 2020 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 IDEA, 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 \$73.00 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 15<sup>th</sup> 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.

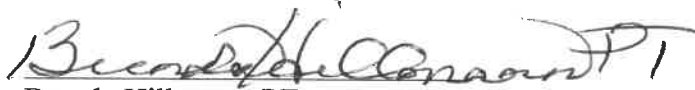
14) **Complete Agreement.** This Agreement represents the entire Agreement of the Parties hereto and no other warranties, inducements, considerations, promises or interpretations shall be implied or impressed upon this Agreement.

Date: 4-15-19

Date: 3/20/19



\_\_\_\_\_  
Administrator  
Putnam County Community Unit  
District 535



\_\_\_\_\_  
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, 2018 was \$72/hour. The renewed contract is for \$73/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



## Activity Bus Lease Quotation

New X Pre-Driven     

**Prepared For:** Putnam County C.U.S.D. #535  
Carl Carlson (Superintendent)  
400 East Silverspoon Ave.  
Granville, IL 61326

**Unit Price:** **Two (2) New 2019 Chevy/Collins 14 Pass Activity Bus** (Stock Group 19-314)  
**Option 1** **3 Year Annual Lease Payment:.....\$9,744** per bus per year

**Payment Schedule:** 1st Payment Due Upon Delivery.....\$9,744 per bus per year  
2nd Payment Due July 1, 2020.....\$9,744 per bus per year  
3rd Payment Due July 1, 2021.....\$9,744 per bus per year  
Buses return to Midwest Transit Equipment on July 1, 2022

**Mileage Allowance:** 14,000 per year, with a \$0.35 per mile overage charge at lease end

**Estimated Delivery:** Summer 2019

- 
- This quotations is firm for 45 days
  - First Payment due upon delivery
  - Credit cards will not be accepted for payments for new or used bus purchases
  - Stock units are subject to prior sale,
  - Pricing includes a Graphics allowance of up to \$490
  - Includes Delivery, Lettering, State Safety Inspection and Org. License and Title

**PLEASE NOTE:** Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

*Matt Lawrence* 4/08/19

Regional Sales Manager  
Midwest Transit Equipment, inc

As superintendent, I recommend to approve the new three-year lease for two new activity buses:

#### Rationale

- We are currently coming up on the end of our current three-year lease agreement with Midwest Central for our two white activity buses. We have been very pleased with the service and support of Midwest Central since we began leasing the smaller buses. Also, the district moved from having one to two activity buses to help offset overall transportation costs. Many of our activities through FFA, extracurricular activities, and other smaller group needs continue to utilize these vehicles and the monthly rate does offset requesting additional routes from Johannes.
- With the three-year lease agreement coming to an end, we need to recycle the bus fleet to keep products in service that are warranted.
- Also, I am looking at the feasibility of leasing a school vehicle such as a van or multiple passenger vehicle that can be used for various reasons. Admin could take the school vehicle to their meetings, staff could take the vehicle to workshops/professional development, our Job Coach could use that to commute workers more efficiently than using a 14 passenger bus. The two activity buses would still be completely utilized if we looked at a vehicle as well. Currently paying \$0.58/mile for reimbursement has sparked my interest in seeing if a monthly lease payment on a vehicle would perhaps save additional monies compared to what we reimburse annually.
- But, for now, I recommend we renew a three-year lease for two new white activity buses so they can be delivered this summer and not interrupt our services.

#### District Goal

Maintain fiscal responsibility while enhancing our services

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
April 15, 2019  
6:30 p.m.

- I. Resignations:
  - Anne Downey – PCPS Kindergarten
  - Betsy Kuehn – PCPS Special Education
  - Christian Harris – PCJH 7<sup>th</sup> Grade Boys’ Basketball coach
  
- II. Hires:
  - Jamie Taylor – School Social Worker
  
- III. Paternity Leave Request:
  - Josh Curry
  
- IV. Administration and Non-Union Personnel Raises
  
- V. Student Discipline #18192
  
- VI. Other

# Jamie Stuart Taylor, LCSW

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EIN #: **757256**

<b>Experience</b>	2015-Current	Bureau County Special School	Cherry, IL
	School Social Worker		
	<ul style="list-style-type: none"><li>▪ Crisis Intervention</li><li>▪ Individual &amp; Group Therapy</li><li>▪ Community Resource &amp; Family Collaboration</li><li>▪ IEP responsibilities</li></ul>		
	2013-2015	Marseilles Elementary School	Marseilles, IL
	School Social Worker		
	<ul style="list-style-type: none"><li>▪ Crisis Intervention</li><li>▪ Individual &amp; Group Therapy</li><li>▪ Community Resource &amp; Family Collaboration</li><li>▪ IEP responsibilities</li></ul>		
	2006-2013	School District 158	Huntley, IL
	School Social Worker & District Team Leader		
	<ul style="list-style-type: none"><li>▪ Crisis Intervention</li><li>▪ Individual &amp; Group Therapy</li><li>▪ Community Resource &amp; Family Collaboration</li><li>▪ Tier 2 Internal PBIS Coach</li><li>▪ District Social Work Team Lead</li><li>▪ Parent Educator</li><li>▪ IEP responsibilities</li></ul>		
	2013-2015	North Central Behavioral Health	LaSalle, IL
	Therapist		
	<ul style="list-style-type: none"><li>▪ Facilitated child, adolescent and family therapy services</li></ul>		
<b>Education</b>	2004-2006	Loyola Chicago	Masters in Social Work w/Type73
	2000-2004	University of Illinois Champaign	Bachelors in Science
<b>Certifications</b>	Licensed Clinical Social Worker (LCSW); CPI Trained; LSCI Trained; Wide range of experience in data collection;		
<b>References</b>	Christine Mitchell, Kristen Heredia & Claudia Boswell		

400 East Silverspoon Ave.  
Granville, IL. 61326



Office (815) 882-2800  
Fax (815) 882-2802

## Putnam County School District #535

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On Friday, March 29th, two interviews were conducted for the Social Work vacancy for the 2019-20 school year. Mrs. Balestri, Mrs. Cross, and Mrs. McNelis spent time interviewing the two candidates. Once the interviews concluded, our interview committee unanimously agreed Mrs. Jamie Taylor would best meet the needs of our students and district. Mrs. Taylor is a seasoned social worker with a plethora of skills and experience that will not only continue the current programming our students receive, but enhance our social work program as a whole across buildings and the district. As Mrs. Taylor shared her background, educational experiences, strengths, and areas she has spent time researching, it was clear to our committee she was the best fit for the Primary and Elementary buildings. Mrs. Taylor will bring fresh ideas and knowledge that will strengthen the services we currently provide for students.

### Social Work Recommendation: Mrs. Jamie Taylor

The administrative team has spent extensive time evaluating our Social Work needs across the district and have looked at the intensity and specific needs of students. With this information, PC administration can determine where and how student needs are going to be met.

Our interview committee again unanimously agreed that Mrs. Jamie Taylor would be the best candidate to successfully fulfil this position.

Most respectfully submitted,

Susan McNelis  
Director of Special Education

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Ann Downey– Kindergarten Teacher
- Betsy Kuehn– Primary School Special Education
- Christian Harris – 7<sup>th</sup> BBB Coach

Rationale

- As outlined in letters/documents provided

Hires

- Jamie Taylor – Social Worker

Rationale

- As outlined in Administrative recommendation

Paternity Leave

- Joshua Curry – HS/JH Art Teacher

Rationale

- Per his letter, the baby actually came three weeks early so he has used five days this week and may not take five more since we are on break next week.

District Goal

Demonstrate increased academic achievement for all students

March 19, 2019

Putnam County Community School Dist. #535  
400 E Silverspoon Ave  
Granville, IL 61326

Dear Putnam County Community School District #535:

I would like to inform you that I am resigning from my position as a Kindergarten Teacher here at Putnam County Primary School effective at the end of this school year. I have accepted another position for the 2019-2020 school year beginning in August.

I appreciate the opportunities you have provided me and my students over the past 13 years. My classroom never went without what I needed to be a successful teacher.

If I can be of any assistance during this transition please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Anne Downey".

Anne Downey

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**From:** Carlson, Carl <carlsonc@pcschools535.org>  
**Sent:** Thursday, March 21, 2019 10:55 AM  
**To:** Goetz, Megan  
**Subject:** Fwd: Letter of resignation

Please print this email and use it for next regular board meeting

Thanks,  
Carl

----- Forwarded message -----

**From:** **Kuehn, Betsy** <kuehnb@pcschools535.org>  
**Date:** Wed, Mar 20, 2019 at 7:00 PM  
**Subject:** Letter of resignation  
**To:** Carl Carlson <carlsonc@pcschools535.org>, Ronda Cross <crossr@pcschools535.org>

March 20, 2019

Dear Putnam County School District #535:

I am writing this letter to inform you that I will be resigning from my position as a Special Education Teacher with Putnam County School at the end of this school year. I have accepted another position for the 2019-2020 school year beginning in August.

I greatly appreciate the opportunities this school has provided me, as well as the professional guidance and support that has allowed me to grow within this position.

Please let me know if I can be of any help throughout this transition.

Sincerely,

Beth Kuehn

--  
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@pcschools535.org](mailto:carlsonc@pcschools535.org)

**Christian Harris**  
to me

Sun, Mar 31, 12:39 PM

I resign from 7th grade basketball, thank you for this opportunity.

emailed to me 3/31/19

Mike Olson

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Ann Downey– Kindergarten Teacher
- Betsy Kuehn– Primary School Special Education
- Christian Harris – 7<sup>th</sup> BBB Coach

Rationale

- As outlined in letters/documents provided

Hires

- Jamie Taylor – Social Worker

Rationale

- As outlined in Administrative recommendation

Paternity Leave

- Joshua Curry – HS/JH Art Teacher

Rationale

- Per his letter, the baby actually came three weeks early so he has used five days this week and may not take five more since we are on break next week.

District Goal

Demonstrate increased academic achievement for all students

March 25, 2019

To The Putnam County Board of Education, Mr. Carlson, Mr. Theisinger and Mr. Olson,

My wife and I are expecting the birth of our second child. The child's due date is May 11th. I am writing this letter requesting to use sick time for paternity leave up to 10 days at the time of the child's birth. During this leave, I will maintain sub plans through Frontline and/or attachments emailed to administration and staff at both PCHS and PCJH. I will also be available to answer student questions through school email.

I appreciate your consideration of my request.

Sincerely,

A handwritten signature in cursive script that reads "Joshua Curry".

Joshua Curry  
PCHS & PCJH Visual Art Teacher

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Ann Downey– Kindergarten Teacher
- Betsy Kuehn– Primary School Special Education
- Christian Harris – 7<sup>th</sup> BBB Coach

Rationale

- As outlined in letters/documents provided

Hires

- Jamie Taylor – Social Worker

Rationale

- As outlined in Administrative recommendation

Paternity Leave

- Joshua Curry – HS/JH Art Teacher

Rationale

- Per his letter, the baby actually came three weeks early so he has used five days this week and may not take five more since we are on break next week.

District Goal

Demonstrate increased academic achievement for all students

## Recommendation for Administrative and Non-Union Raises

As superintendent, it is the recommendation to approve 2.4% raises for the principals. This is the average raise in the collective bargaining agreement, and we typically have utilized the percentage in the CBA during the year of negotiations. It is also the recommendation to approve the 2.4% raise for the other non-union employees such as social workers, district administrative assistant, bookkeeper, and pupil personnel services secretary. I would also like to recommend approving a base raise to Mike Olson and Courtney Balestri. Both of these building principals have taken on additional duties that requires significant hours put in outside of normal contractual work such as supervising extracurricular activities after school. Also, the bump in their base salary would make their salaries more competitive to other administrators within the region at their level with similar duties assigned. I am requesting that both receive a \$2,000 bump in their base salary. Conversation was had with our board attorney and this bump in salary and raise would not violate the 3% since neither one is within the last ten years of service. The highest four years in your last ten years of service is used to determine retirement estimates.

We have a staff member retiring that carried a very large salary. We also showed a significant savings in hiring a new speech pathologist. This allowed the district to be poised to seek a third music educator as well. Still, with the proposed raises and hiring, we still show a savings in the overall salary next year.

### District Goal

Maintain fiscal responsibility to all stakeholders

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. Christopher Newsome  
Assistant Principal

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### Student Incident Report – Documentation

On April 1, 2019, I received a call from Mr. Heiser in the media center stating that he had confiscated what appeared to be a vaping device from Mic Voss. He asked if he should send Mic to the office. I told Mr. Heiser that Mic should remain in study hall and that he (Mr. Heiser) should bring the device to the office when he has the opportunity.

Later that afternoon, I called down Matthew Burr and Mackenzie Heinzeroth to my office so I could speak with them individually about the incident. I first spoke with Matthew. Upon completion of my interview with Matthew, I then spoke with Mackenzie. Matthew and Mackenzie were the two students sitting at the same table as Mic when the device was confiscated. After Matthew and Mackenzie were done, I then called down Mic so I could interview him about the incident. I've attached a copy of my notes that I typed while interviewing each of the three students.

The next day, April 2<sup>nd</sup>, 2019, I examined the camera footage from the media center to see if anyone tampered with Mic's chromebook in between the time he dropped it off at his table and went to the hallway and the time he returned to the table. No part of the video indicated that his belongings were tampered with. I then called Mrs. Voss to inform her of the incident. During that phone call she requested a meeting with me. A meeting was set for the next morning (April 3<sup>rd</sup>, 2019). I've attached the notes of our meeting.

Also on April 2<sup>nd</sup>, 2019, I requested Mr. Heiser send me a detailed write up of the incident. His write up is also attached.

On April 3<sup>rd</sup>, 2019, Mr. Theisinger informed me that Mrs. Voss had requested a meeting with him to discuss the incident.

4/1/19

Matthew Burr was brought to Mr. Newsome's office. I asked him about the incident in SH today that resulted in Mr. Heiser confiscating a vaping device from Mic Voss.

Mr. Newsome: Do you recall who was at the table?

MB: Mackenzie and Mic

Mr. Newsome: Did anyone from that table ever get up and leave the table prior to the device getting confiscated?

MB: No not that I can recall. I did use the restroom that hr.

Mr. Newsome: Did you use the restroom prior to the device getting confiscated?

MB: No, I went after that happened.

Mr. Newsome: Do you recall seeing the vaping device at your table?

MB: Yeah. It had the usb thing too.

Mr. Newsome: Where was it and who had it?

MB: It was with Mic by his chromebook.

Mr. Newsome: Was Mic charging the device on his chromebook?

MB: I don't know. He could have been.

Mr. Newsome: Did Mic say anything about the device?

MB: Yeah

Mr. Newsome: Do you recall what was said? Did he mention anything about it or ask where it came from or what?

MB: I don't recall word for word, but he said something like check out my epic.

Mr. Newsome: What is an epic?

MB: I guess it is like moving up from a juul.

Mackenzie Heinzerth was called in to Mr. Newsome's office. I asked her about the incident in SH today that resulted in Mr. Heiser confiscating a vaping device from Mic Voss.

Mr. Newsome: Do you recall who was at the table?

MH: Matthew Burr if that's his name. Mic and me. Just us three

Mr. Newsome: Did anyone from that table ever get up and leave the table prior to the device getting confiscated?

MH: No.

Mr. Newsome: Did anyone else come by your table to chat or drop anything off prior to the device getting confiscated?

MH: No. It was just us three the whole time.

Mr. Newsome: Do you recall seeing the vaping device at your table?

MH: Yes. I saw Mic pull it out.

Mr. Newsome: Where did he pull it out of?

MH: From his computer.

Mr. Newsome: His Chromebook?

MH: Yes. Mic pulled and out and said "check out my epic." I told him you shouldn't be bringing that to school. Matthew just smiled and continued doing his work probably because he didn't want to get into trouble. Mic just set it out on his chromebook

Mr. Newsome: Was Mic charging the device on his chromebook?

MH: No, the usb thingy was on it, but he just laid it on his chromebook. He started doing other homework. He must have forgot that it was there, because you could see him get squirmy when Mr. Heiser walked over; he was trying to hide it, but Mr. Heiser already saw it and confiscated it.

Mr. Newsome: Did Mic say anything after the device was confiscated?

MH: He was just mad. He said “what are they going to do? They can drug test me.”

Mr. Newsome: What is an epic?

MH: It’s a vaping device. It’s another type of a juul.

Mic Voss was called in to Mr. Newsome’s office. I asked him about the incident in SH today that resulted in Mr. Heiser confiscating a vaping device from his possession.

Mr. Newsome: Do you recall who was at the table?

Matthew Burr & Mackenzie Heinzeroth

Mr. Newsome: Did anyone from the table ever get up and leave the table prior to the device getting confiscated?

MV: I dropped off Chromebook, binder, planner. I left the table after dropping stuff off to go get energy drink. Drank it threw it away and was back at the table prior to the bell.

Mr. Newsome: Was anyone at your table when you came back? Did you notice anything different about your belongings?

MV: All three people arrived approx. same time to the table. Didn’t notice anything different. According to Mic, Mr. Heiser grabbed it off of his chromebook and asked if it was his. Mic said no, he didn’t know how it got there.

Mr. Newsome: When did you first notice the device?

MV: First noticed when it was being confiscated.

Mr. Newsome: Did you talk to the table after it was confiscated?

MV: No not really

Mr. Newsome: You noticed a vaping device that was allegedly placed on/in your belongings and you didn’t ask your table anything once you noticed it?

MV: After Mr. Heiser confiscated it I asked the two others at my table if they knew how it got there. They replied No.

Mr. Newsome: Did you ask them individually or as a whole?

MV: As a table.

Mr. Newsome: What did they say?

MV: One person shook their head no and the other person said no.

Additional notes: Mic stated that both MB and MH are friends. They are assigned seats, and he wasn’t able to identify anyone whom he thought would do this to him. He said that he didn’t have beef with anyone that would be out to get him.

4/3/19

Met with Mrs. Voss regarding the vaping device confiscated from Mic V. during study hall 4/1 by Mr. Heiser. I showed her the media center video starting at the point when Mic entered the viewing area through the point when he returned and sat at his table. I then forwarded the video to the point where Mr. Heiser walked over to him and confiscated the device.

She asked where the situation currently sits. I told her that after collecting the evidence including teacher statement, multiple student interviews (including Mic), and the surveillance video from the media center, my determination is that the vaping device was in Mic's possession thereby violating the rules set forth in the extracurricular handbook. I explained that with this being the second offense, Mic will be ineligible to participate in interscholastic activities for a period of 365 days from the date of this incident (4/1/19). She stated that she has spoken to Mic and he told her that it wasn't his and that he didn't even know the device was there until Mr. Heiser took it. She said that Mic has been clean from drugs and alcohol since the positive test earlier this school year. She said that she frequently checks around in the rooms of her children. She said that she is a snoopy mom. She stated that she knows what brand of vaping devices are sold at Casey's, where she works, and at BP. She said Mic used Juul brand vaping devices and that was it; he didn't use other brands. She stated the following:

- The HS needs to update their camera system.
- Casey's general store has much better cameras and everything they do is on film. There is even a camera looking straight down on the cash register.
- She tried vaping and it about knocker her on her dairy aire due to the potency of the nicotine.
- She believes that a friend switched the pod to a THC pod on a vaping device prior to Mic using it earlier this year. This is why Mic tested positive for marijuana.
- The school is going to have their hands full when the legalize marijuana. Good luck with that.
- Mr. Heiser was tipped off by a student and that is why Mr. Heiser walked in a straight line towards Mic to confiscate the device. She believes that the student whom she alleges tipped off Mr. Heiser is likely the person who planted the device.
- The school is ruining Mics life if we enforce the 365 day suspension.
- There are many parents who do not want Mic to play because their kid will lose playing time.
- She wanted the school to drug test Mic.
  - Mr. Newsome explained that possession is a violation all by itself.
- She debated that even though the device was confiscated while it was laying on Mic's open chromebook, that Mic was not in possession of the device. She said it was planted by someone else. She also said that Mic told her it was on the table not on his chromebook as was reported by Mr. Heiser.
- She tried to create a hypothetical situation where a student picks a device up on the ground in the hall and while taking it to the office to report it, a teacher confiscates the device. She asked if that is also possession in the school's eyes. ( I told her I wasn't going to get into hypothetical situations.
- Mic shouldn't be under the extracurricular rules since he is currently not in a sport.
  - Mr. Newsome explained to her that the extracurricular handbook applies to all student-athletes 365 days a yr. 24 hrs. per day.
- She brought up the student handbook on her cell phone showing me the tobacco discipline issued for each occurrence.
  - Mr. Newsome explained to her that the extracurricular handbook is above and beyond the student handbook

She asked about the next steps.

I explained to her that if she was unsatisfied with my decision she is more than welcome to contact Mr. Theisinger to set up a meeting with him.

Upon leaving she stated that if Mic is suspended 365 days that she can guarantee that he will not play another sport for PC even after the suspension concludes.

Mr. Newsome,

After taking attendance and send an email I began to walk around asking students what they were working on. After I had asked all students what they were working on I walked around tables to make sure they were working. As I stood in the back of the media center I saw a long thumb drive looking on Mic Voss's Chromebook where the Chromebook folds up. I went over and could see it was not a thumb drive but a vap device. I ask Mic what was the device and he said he didn't know. I said is this a Vap Device and he said it wasn't his and he didn't know how it got on his Chromebook. I could smell something in the air. I told him I would have to take the device and report it. I walked into Mrs. Davis office and call you (Mr. Newsome) to report the issue. I then put the device in a brown bag and stapled the bag shut. I kept an eye on the table the whole period and say nothing else. I took the device to the office in the brown bag at the end of the 5th period. Mr. Newsome was not in the office so I passed the bag onto Mrs. Jessen to put in Mr. Newsomes office.

Mr. Heiser

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**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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**STUDENT INCIDENT REPORT - DOCUMENTATION**

During the week of April 1, 2019, Mr. Christopher Newsome (Assistant Principal) made me aware of the incident regarding Mic Voss and possession of a vaping device. He indicated that this incident was his second violation and will result in a one-year suspension from participation in athletics. He also stated that he had a meeting with Mic's mother later in the week. After the meeting, Mr. Newsome provided me with the video and notes from his interviews to review. Mrs. Voss called me on Wednesday, April 3, 2019, to set up a time to meet and discuss the incident. We set a meeting for the morning of Monday, April 8, 2019.

On Friday, April 5, 2019, I spoke with Mic Voss to question his perspective on the incident in which he was disciplined for possession of a vaping device. Mic stated that he was unaware of how the device came to be at the table during his study hall. He stated that the device must have been placed there by an individual or was at the table prior to him getting to study hall. He affirmed that he has been clean and not participatory in nicotine or other use since his positive drug test earlier in the year.

When asked why he did not report the device at the table if it was there prior to him arriving, he stated that he did not see it. When asked where the device was located in the area, he said it was close to his Chromebook but on the table. Mic was also asked if anyone would have reason to place the device near him. He stated that he could not identify anyone, but he found it weird that he had tried to sign up to play baseball the same day of the incident.

Mic also expressed concern that two families at Wal-Mart were discussing the incident while he or his mother was there earlier in the week. I shared with Mic that the only individuals aware of the incident and discipline in the school would be Mr. Newsome and myself. He stated that Mr. Heiser does not talk quietly on the phone and that may be the reason for others knowing about it.

I then spoke with Student B (student who shares table with Mic in study hall) about the incident. When asked about the location of the device, he stated that it was on the table. When asked what it looked like, he stated he did not know. I asked why the device was not handed over to a teacher if it was sitting on the table. In response, he stated that he never saw the device on the table, contradicting his previous response of knowing its location. I asked Student B if Mic had talked about the device. He stated that Mic had said the device was on the table, but he did not say whether it was his or not. His responses also contradicted his own testimony with Mr. Newsome earlier in the week.

I reviewed the video of the Media Center during the incident. Notes from this review are as follows:

- During 3<sup>rd</sup> Hour, one student is observed to be sitting at the table for the duration of the period. From her departure up until the time Mic goes to the table, no other individual attends to that table.
- When the device is removed from the table by Mr. Heiser, he appears to reach to the keyboard area of Mic's Chromebook.
- Mic is the first individual during 5<sup>th</sup> hour to get to the table. Upon doing so, he leaves and eventually comes back. During that time, Student B goes to the table, puts his stuff down, and stands/sits at it. Shortly after, Student A (another student who shares table with Mic in study hall) gets to the table just before Mic.

- After departing the Media Center before his study hall, Mic walks to a garbage can in the hallway, dumps some trash, and then walks back to the Media Center with another student.

On Friday, April 5, 2019, I spoke with the student who was last at the table (3<sup>rd</sup> Hour), and she reported that she has never vaped, has never been in possession of one, and only saw some candy wrappers at a table during her study hall.

On Monday, April 8, 2019, I spoke briefly with Mr. Heiser to ask him about the location of the device. He stated that when he confiscated the device, it was located on the actual Chromebook. Specifically, he said the device was sitting in the seam between the screen and keyboard.

On Monday, April 8, 2019, I met with Mrs. Jolene Voss (Mic's mother) and a Mrs. Vasse (individual invited by Mrs. Voss). I explained the evidence gathered and reviewed the video with her. She identified that she believes another student had the device planted by Mic in order to prevent him from playing baseball. She also shared concern that she was alerted about the incident prior to Mr. Newsome making contact with her. Mrs. Voss stated that she believes her son did not have possession of the device and evidence presented was not substantial enough to warrant discipline.

I stated that based on the collected evidence, the discipline will stand. She asked about any change to the policy for Mic, and I stated that I cannot change policy. She then requested the opportunity to speak to the Board of Education, so I provided her contact for the Board secretary.

On Friday, April 12, 2019, Student A was back in school and questioned regarding the incident. I spoke with Student A and asked her for her observations from April 1 regarding the vaping device at study hall. Student A indicated the following:

Mic had the vaping device in his Chromebook, specifically in the front pouch. He had pulled the device out and showed it to Student A and Student B, asking them if they would like to use it. Both students stated they did not want to use it. Mic then set the device on his Chromebook. Mr. Heiser walked by shortly after and confiscated the device. After he left, Mic told the other two students that he did not care about it being confiscated because he could get a new one.

Later in the day, Mr. Carlson (Superintendent) came to the high school office to speak with Student A. He asked about the incident. Student A again stated that Mic had the device in his Chromebook case and took it out. He then put the device on his Chromebook. Mr. Heiser then confiscated the device from his Chromebook. I further asked if anyone had placed the device on Mic or on the Chromebook, and she stated they did not; it was Mic's device.

Mr. Carlson and I then spoke with Mic. Mr. Carlson shared that the evidence collected by administration implicates Mic for possession of the device. Specifically, interviews from other students affirm that he was in possession of the device.