

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
September 16, 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. CORRESPONDENCE	
VI. CONSENT AGENDA	
A. Approve August 19, 2019 Regular and Executive Session Minutes	3
B. Approve District Bills	7
C. Approve Financial Reports	25
1. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
a. Student Liaisons	
D. Approve Treasurer's Report	90
VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	91
B. Superintendent's Report	
1. State Funding	102
2. Investment Update	103
3. Transportation - No Update	
C. Committee Reports	
VIII. OLD BUSINESS	
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IX. NEW BUSINESS	
A. FOIA requests	
B. Approve Workload Plan for Special Education (action)	106

C. District Threat Assessment Plan (action)	110
D. Review and Approve Policy 7.180 Prevention to Bullying Policy (action)	112
X. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SAFETY CONCERNS AND UPDATES IN THE DISTRICT.	119
XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations (action)	
B. Superintendent Goals (action)	
XII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., August 19, 2019
Media Center Putnam County Primary School

President Mr. Gibson called the meeting to order at 6:32 p.m. CALL TO ORDER

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

The following members were present to answer roll call: Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Shore, aye. Mrs. Baker entered the meeting at 6:37 p.m. Mr. Mallery joined the meeting via conference call at 6:37 p.m. ROLL CALL

Under Audience Participation, Ms. Natalie Hulstrom was added. Also added under New Business Purchase Auxiliary Vehicle will be an action item. ADJUSTMENTS TO THE AGENDA

Ms. Natalie Hulstrom, PCHS Music teacher, addressed the board to thank them for adding the 3rd music teacher position. At the high school there is excitement because there are 65 students participating daily in the music program. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

There was no correspondence to present. CORRESPONDENCE

Mr. Copeland moved and Mrs. Shore seconded the motion to approve the consent agenda: regular and executive session minutes of July 2019 and regular and executive minutes from the August 2, 2019 Special Meeting; bills for August 2019; financial reports for July 2019; Treasurer's Report for July 2019; Administrator and Teacher Salary and Benefits report for 2018-2019. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Shore, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Gibson, aye; motion carried. CONSENT AGENDA

The principals' reports are on BoardBook. Mrs. Cross presented the final numbers from the Summer Reading Book Bus. This year the book bus was scheduled for six Tuesdays in the late afternoon/early evening. The number of students participating this year did increase over years past. The total number of children that visited was 75 and 352 books were checked out. PRINCIPALS' REPORTS

Transportation report: We are still transporting to Hammitt School in Normal, IL, Circuit Breaker/Safe school in Peru, and ACC at L-P. The administrative team discussed and problem-solved reorganizing the special needs route, and using available bus time which ended up eliminating the morning and afternoon preschool bus. We now just use the mid-day route. This reduced route will save the school district about \$57,000. There was no investment update. SUPERINTENDENT REPORT

State funding update: The state still owes in the following categories: Special Education \$27,334; Transportation \$131,589; Early Childhood \$21,900; Free/Reduced lunch \$216; and Driver's Ed \$3,229 for a total of \$184,268. The district did receive confirmation that the State Comptroller has released the 4th quarter mandated categorical payments. Once the payment is received, this will zero out money owed for last school year.

Tentative enrollment: Mr. Carlson reported that enrollment as of 8/15/19 was 862.

CPPRT Update FY20: The estimated FY 20 amount is \$3,055,437 which is an increase from FY 19.

SUPERINTNDENT
REPORT CONT'D.

Committee Reports – There were no committee reports.

There were no FOIA requests.

OLD BUSINESS

Press Plus Issue 101: Mrs. Baker moved and Mr. Borri seconded a motion to approve Press Plus Issue 101 as presented. All ayes; motion carried.

The tentative budget was discussed with projected expenditures and revenues reported by Superintendent Carlson: 2018-20120 tentative revenue of \$11.5 million compared to \$11.1 million in 2018-2019; 2019-2020 tentative expenditures of \$12.888 million compared to \$12.884 in 2018-2019. Mr. Carlson reported that the tentative budget is a flexible document and changes will occur within it prior to the final presentation at September's meeting. Mr. Mallery moved and Mr. Copeland seconded the motion to accept the 2019-2020 tentative budget. On roll call the members voted as follows: Mr. Mallery, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Borri, aye; and Mrs. Chiado, aye. Motion carried.

NEW BUSINESS

The IHSA Catastrophic Insurance policy was discussed with Mr. Carlson reporting that we have \$3 million in coverage for a premium total of \$991 which is less than last year. Mrs. Shore moved and Mrs. Chiado seconded the motion to accept the IHSA Catastrophic Insurance policy as presented for the 2019-2020 school year. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mr. Mallery, aye. Motion carried.

Purchase of Auxiliary Vehicle: The purchase of a 7 passenger vehicle will help cut back on transportation costs. This vehicle could be utilized by the district's smaller teams and groups. Also, the Life Skills Job Coach could transport students to and from their jobs without tying up one of the activity buses. There are frequently times when the Life Skill students have to leave their jobs early so that the activity bus can get back to school for an extracurricular event. On days when there are multiple events the minimum cost to hire a bus is \$250. Al Cioni Ford has a 2017 White Explorer with 36,000 miles on it for around \$29,000. Mr. Carlson has not negotiated or talked with Cioni Ford to see if the vehicle could be purchased for less. If approval is given to make the purchase, he will then call and talk to Mr. Cioni. Mr. Copeland moved and Mrs. Baker seconded a motion to approve the purchase an auxiliary vehicle not to exceed \$29,000. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Gibson, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

At 6:57 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 concerns and updates. All ayes, motion carried.

EXECUTIVE
SESSION

At 7:07 p.m. Mrs. Chiado moved and Mr. Borri seconded the motion to return to open session. All ayes; motion carried.

Mrs. Shore moved and Mr. Mallery seconded a motion to hire Ms, Natalie Hulstrom as the Pantera sponsor. On roll call, the members voted as follows: Mrs. Shore, aye; Mr. Mallery, aye; Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Shore seconded a motion to hire Ms. Chelsi Straughn as HS Boys' Golf Coach. On roll call, the members voted as follows: Mr. Copeland, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Gibson, aye; and Mr. Mallery, aye. Motion carried.

Mr. Copeland moved and Mr. Borri seconded a motion to accept, with regret, the resignation of Patty Bernardoni as HS Special Education teacher. All ayes, motion carried.

At 7:09 p.m. Mrs. Chiado moved and Mr. Mallery seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
August 19, 2019

CALL TO
ORDER

President Mr. Gibson called the meeting to order at 6:32 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Shore, aye. Mrs. Baker entered the meeting at 6:37. Mr. Mallery entered the meeting at 6:37 via conference call.

EXECUTIVE
SESSION

At 6:57 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 concerns and updates. The members voted as follows: all ayes; motion carried.

ITEMS
DISCUSSED

I. Resignations

A. Patty Bernardoni – HS Special Education teacher. She accepted a position at Ottawa HS.

II. Hires

A. Natalie Hulstrom – HS Pantera Sponsor

B. Chelsi Straughn-Niewinski – HS Boys' Golf Coach

John Keener, former HS Golf coach will help out as needed. The stipend will be split. Mr. Keener will get paid on a per diem basis like a sub.

RETURN TO
OPEN SESSION

At 7:05 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 9/12/2019 10:26 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 9/1/2019 to 9/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACTIS, MELISSA						
		CROSS CAT SUPPLY		916	112.90	10-1220-410-1
		MEDICAID		916	112.90	10-1220-411-11-499100
					\$225.80	
AFLAC						
		AFLAC-PRE TAX		96	44.33	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	43.99	10-481
		AFLAC-AFTER		96	11.64	10-481
		AFLAC-AFTER		96	0.07	40-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	0.34	40-481
					\$133.66	
AISLE						
		EPIC TRAVEL D THOMPSON		916	265.00	10-2210-332-1
		EPIC TRAVEL A DAVIS		916	275.00	10-2210-332-1
					\$540.00	
AMAZON/SYNCB						
		LEASE FD TECH SUPPLY		916	9.99	10-1112-410-1
		MEDICAID		916	272.87	10-1220-411-11-499100
		LEASE FD TECH SUPPLY		916	260.71	10-1112-410-1
		PRIMARY-SUPPLIES		916	129.96	10-1111-410-5
		PRIMARY-SUPPLIES		916	204.53	10-1111-410-5
					\$878.06	
AMEREN ILLINOIS						
		JR HI-ELECTRICAL SERVICE		916	92.01	20-2542-466-3
		H S- ELECTRIC SERVICE		916	82.85	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		916	27.64	20-2542-466-3
		H S-NATURAL GAS SERVICE		916	373.06	20-2542-465-2
		ELEMENTARY-NATURAL GAS		916	87.49	20-2542-465-4
		PRIMARY-ELECTRIC SERVIC		916	3,902.35	20-2542-466-5
		JR HI-NATURAL GAS		916	107.65	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		916	1,710.12	20-2542-466-3
		PRIMARY NATURAL GAS		916	232.02	20-2542-465-5
		H S- ELECTRIC SERVICE		916	19,574.29	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		916	1,295.65	20-2542-466-4
					\$27,485.13	
AMERICAN CENTRAL INSURANCE S						
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,032.34	10-481
		BOARD DUES/FEES		916	75.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	413.65	10-481
		DEP DAYCARE EXP FLEX PLAN		96	3.02	40-481
		HEALTH CARE EXP FLEX PLAN		96	1,198.10	10-481
		HEALTH CARE EXP FLEX PLAN		96	0.91	40-481
		BOARD DUES/FEES		916	75.00	10-2310-640-6

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Vendor Name	Description	Override	Batch #	Amount	State Account Number
				<u>\$3,214.69</u>	
ANBEK, INC. D/B/A					
	JR HI BLDG. REP/ MAINT		916	534.00	20-2542-323-3
				<u>\$534.00</u>	
APTEGY					
	LEASE FD TECH SOFTWARE		916	6,000.00	10-1113-470-1
				<u>\$6,000.00</u>	
ARAMARK					
	ALL SCHOOL SERVICES		916	55.88	20-2542-321-1
	ALL SCHOOL SERVICES		916	76.82	20-2542-321-1
	ALL SCHOOL SERVICES		916	133.81	20-2542-321-1
	ALL SCHOOL SERVICES		916	76.82	20-2542-321-1
	ALL SCHOOL SERVICES		916	55.88	20-2542-321-1
	ALL SCHOOL SERVICES		916	178.67	20-2542-321-1
	ALL SCHOOL SERVICES		916	178.67	20-2542-321-1
	ALL SCHOOL SERVICES		916	133.81	20-2542-321-1
				<u>\$890.36</u>	
A-Z LEARNING					
	HENN ELEM-TEXT		916	99.95	10-1110-420-4
				<u>\$99.95</u>	
BRAINPOP, LLC					
	PRIMARY-TEXTBOOKS		916	175.00	10-1111-420-5
				<u>\$175.00</u>	
BRANDSTATTER SONS, JOHN					
	ELEMENTARY-BLDG REPAIR		916	85.00	20-2542-323-4
				<u>\$85.00</u>	
BUREAU COUNTY REPUBLICAN					
	INFO SERV-ADVERTISING		916	240.00	10-2630-350-1
				<u>\$240.00</u>	
BUREAU OF EDUCATION & RESEAR					
	EPIC TRAVEL BUSH/CRAVATTA		916	558.00	10-2210-332-1
				<u>\$558.00</u>	
CARLSON, MELISSA					
	HS-SUPPLIES		916	22.70	10-1113-410-2
				<u>\$22.70</u>	
CAROLINA BIO SUPPLY					
	HS-SUPPLIES		916	1,258.88	10-1113-410-2
				<u>\$1,258.88</u>	
CENTERPOINT ENERGY SERVICES I					
	PRIMARY NATURAL GAS		916	206.19	20-2542-465-5
	ELEMENTARY-NATURAL GAS		916	9.48	20-2542-465-4
	JR HI-NATURAL GAS		916	35.55	20-2542-465-3
	H S-NATURAL GAS SERVICE		916	26.07	20-2542-465-2
				<u>\$277.29</u>	
CHAPMAN'S MECHANICAL					
	PRIMARY REPAIR/MAI HEATING SYSTEM		916	855.00	20-2542-323-5

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY-BLDG REPAIR LIBRARY AC		916	185.00	20-2542-323-4
					<u>\$1,040.00</u>	
CIONI FORD, AL		BOARD CAP OUTLAY EXPLORER		916	28,751.00	10-2310-540-6
					<u>\$28,751.00</u>	
CROSS, RONDA		PRIMARY OFFICE - SUPPLIES		916	8.58	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES		916	15.00	10-2410-410-5
					<u>\$23.58</u>	
CULLIGAN TRI CO SALES		ALL SCHOOL SERVICES		916	130.20	20-2542-321-1
					<u>\$130.20</u>	
CURRY, JOSHUA		JR HI-TRAVEL		916	62.64	10-1112-332-3
		H S TRAVEL		916	62.64	10-1113-332-2
					<u>\$125.28</u>	
DANEKAS, CARRIE		PFA COMM TRAVEL		916	17.40	10-1125-336-1
					<u>\$17.40</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL		916	79.00	10-2220-332-1
					<u>\$79.00</u>	
DE LAGE LANDEN PUBLIC FINANCE		JH R/M/COPIER		916	563.61	10-1112-323-3
		HS R/M / COPIER		916	563.61	10-1113-323-2
		PRIMARY R/M /COPIER		916	563.61	10-1111-323-5
		SUP COPY MACHINE		916	563.61	10-2320-323-1
		HEN R/M/COPIERS		916	563.61	10-1110-323-4
					<u>\$2,818.05</u>	
DEAN, RONALD		SPEECH IMP-TRAVEL		916	23.20	10-1210-332-1
					<u>\$23.20</u>	
DRAMATISTS PLAY SERVICE		FALL PLAY		916	392.75	10-1540-411-1
					<u>\$392.75</u>	
EDENS, MICHELLE		PFA COMM TRAVEL		916	157.18	10-1125-336-1
					<u>\$157.18</u>	
FICEK ELECTRIC & COMM		JR HI BLDG. REP/ MAINT WEST DOORS		916	1,134.99	20-2542-323-3
		JR HI BLDG. REP/ MAINT IP ADDRESS		916	192.50	20-2542-323-3
		LEASE FD TECH SOFTWARE		916	309.00	10-1113-470-1
		ELEMENTARY-BLDG REPAIR CONF PHONES		916	662.79	20-2542-323-4
					<u>\$2,299.28</u>	
FLINN SCIENTIFIC INC	27837	HS-SUPPLIES		916	1,133.20	10-1113-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,133.20</u>	
FOX, KATHRYN		IDEA BLOCK GRANT TRAVEL		916	1,000.00	10-1110-332-38-462000
					<u>\$1,000.00</u>	
FRONTIER		PRIMARY-TELEPHONE SERV		916	96.46	20-2542-340-5
		H S - TELEPHONE SERVICE		916	213.59	20-2542-340-2
		ELEM-TELEPHONE		916	147.73	20-2542-340-4
					<u>\$457.78</u>	
GETZ FIRE EQUIPMENT CO		INSPECTIONS FIRE EXTING		916	430.00	80-2367-319-7
					<u>\$430.00</u>	
GOLF TEAM PRODUCTS		H S ATHLETIC-SUPPLIES		916	620.00	10-1501-410-2
					<u>\$620.00</u>	
GOODHEART-WILCOX PUBLISHER	27703	BUS ED -TEXTBOOKS		916	327.55	10-1407-420-2
					<u>\$327.55</u>	
GRAINCO FS INC		JR HI-ATHLETIC SUPPLIES		916	373.60	10-1501-410-3
		H S ATHLETIC-SUPPLIES		916	747.20	10-1501-410-2
					<u>\$1,120.80</u>	
GRAINGER		HIGH SCHOOL-BLDG SUPPLIE		916	18.37	20-2542-410-2
					<u>\$18.37</u>	
GRAPHIC ELECTRONICS		H S ATHLETIC-AWARDS		916	154.00	10-1501-487-2
		BOARD SUPPLIES		916	21.50	10-2310-410-6
					<u>\$175.50</u>	
GRASSERS		H S-BUILDING REPAIRS/MAI OVEN		916	89.00	20-2542-323-2
					<u>\$89.00</u>	
GUARDIAN		VISION FAMILY		96	193.93	10-481
		DENTAL CRT F		96	324.12	10-481
		LIFE CERT		96	93.00	10-481
		LIFE CERT BP		96	171.12	10-481
		DENTAL BP CRT F		96	602.32	10-481
		DENT NC SINGLE		96	27.85	20-481
		LIFE NC		96	(2.00)	20-481
		DENT NC BP S		96	51.80	20-481
		LIFE NC BP		96	(3.66)	20-481
		VISION EMP		96	191.25	10-481
		DENTAL CERT S		96	189.38	10-481
		DENTAL BP CRT S		96	352.24	10-481
		LIFE ADM BP		96	21.25	10-481

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		VISION E+S		96	76.59	10-481
		LIFE NC		96	14.15	10-481
		LIFE NC BP		96	26.09	10-481
		DENTAL CERT S+		96	64.32	10-481
		DENT BP CRT S+		96	148.86	10-481
		LIFE VOL		96	(53.74)	10-481
		DENT NC SINGLE		96	66.84	10-481
		DENT NC BP S		96	124.32	10-481
		DENT NC S+ 1		96	21.44	20-481
		VISION E+C		96	9.36	20-481
		DENT BP NC S+ 1		96	39.84	20-481
		DENT ADM BP F		96	157.35	10-481
		DENT ADM BP S		96	15.93	10-481
		VISION E+C		96	37.44	10-481
		DENT NC S+ 1		96	62.00	10-481
		DENT BP NC S+ 1		96	51.22	10-481
		DENT NC FAMILY		96	60.44	10-481
		DENT NC BP FAM		96	44.46	10-481
		VISION EMP		96	12.75	20-481
		DENT ADMIN E+S		96	30.64	10-481
		VISION FAMILY		96	204.15	10-481
		DENTAL CRT F		96	348.36	10-481
		LIFE CERT		96	110.67	10-481
		LIFE CERT BP		96	203.69	10-481
		DENTAL BP CRT F		96	647.22	10-481
		LIFE CERT		96	0.30	40-481
		LIFE CERT BP		96	0.56	40-481
		DENT BP CRT S+		96	148.45	10-481
		DENT BP CRT S+		96	0.41	40-481
		LIFE VOL		96	125.26	10-481
		DENT NC SINGLE		96	67.95	10-481
		DENT NC BP S		96	126.39	10-481
		DENT NC S+ 1		96	21.44	20-481
		VISION E+C		96	9.36	20-481
		DENT BP NC S+ 1		96	39.84	20-481
		DENT ADM BP F		96	157.35	10-481
		LIFE NC		96	0.13	40-481
		LIFE NC BP		96	0.24	40-481
		DENT ADM BP S		96	15.93	10-481
		VISION E+C		96	46.80	10-481
		DENT NC S+ 1		96	62.00	10-481
		DENT BP NC S+ 1		96	51.22	10-481
		VISION EMP		96	0.56	40-481
		DENTAL CERT S		96	0.90	40-481
		DENTAL BP CRT S		96	1.67	40-481
		DENT NC FAMILY		96	60.44	10-481
		DENT NC BP FAM		96	44.46	10-481
		LIFE VOL		96	0.07	40-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION EMP		96	11.90	20-481
		DENT NC SINGLE		96	26.74	20-481
		LIFE NC		96	4.00	20-481
		DENT NC BP S		96	49.73	20-481
		LIFE NC BP		96	7.38	20-481
		VISION EMP		96	208.58	10-481
		DENTAL CERT S		96	221.95	10-481
		DENTAL BP CRT S		96	412.68	10-481
		LIFE ADM BP		96	21.25	10-481
		VISION E+S		96	76.42	10-481
		LIFE NC		96	20.02	10-481
		LIFE NC BP		96	36.89	10-481
		VISION E+S		96	0.17	40-481
		DENTAL CERT S+		96	64.10	10-481
		DENTAL CERT S+		96	0.22	40-481
		DENT ADMIN E+S		96	30.64	10-481
		DENTAL CRT F		96	0.35	40-481
		DENTAL BP CRT F		96	0.65	40-481
					\$6,912.39	
GUISTI ELECTRIC LLC						
		H S-BUILDING REPAIRS/MAI HS KITCHEN		916	282.00	20-2542-323-2
					\$282.00	
HEALTH CARE SERVICE CORPORAT						
		HLTH CRT S		96	2,662.38	10-481
		HLTH BP CRT S		96	11,142.60	10-481
		HLTH NC S		96	316.95	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,862.75	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH NC S		96	1,204.41	10-481
		HLTH BP NC S		96	5,040.70	10-481
		HLTH E + C		96	260.25	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,113.40	10-481
		HLTH BP ADM S		96	657.38	10-481
		HLTH CRT F		96	3,328.32	10-481
		HLTH BP CRT F		96	2,841.78	10-481
		HLTH NC E+S		96	357.87	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	554.72	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	715.74	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH NC E+S		96	357.87	20-481
		HLTH BP NC E+S		96	390.30	20-481
		HLTH CRT S		96	3,032.64	10-481
		HLTH BP CRT S		96	12,691.68	10-481
		HLTH E + C		96	3,119.24	10-481

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		HLTH E + C		96	3.77	40-481
		HLTH BP E + C		96	4,178.49	10-481
		HLTH BP E + C		96	5.06	40-481
		HLTH NC S		96	1,217.09	10-481
		HLTH BP NC S		96	5,093.79	10-481
		HLTH E + C		96	260.25	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,113.40	10-481
		HLTH BP ADM S		96	657.38	10-481
		HLTH CRT F		96	3,872.50	10-481
		HLTH BP CRT F		96	3,306.41	10-481
		HLTH NC E+S		96	357.87	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH CRT S		96	10.20	40-481
		HLTH BP CRT S		96	42.66	40-481
		HLTH NC F		96	554.72	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	713.59	10-481
		HLTH CRT E + S		96	2.15	40-481
		HLTH BP CRTE+S		96	778.26	10-481
		HLTH BP CRTE+S		96	2.34	40-481
		HLTH NC S		96	304.27	20-481
		HLTH BP NC S		96	1,273.41	20-481
		HLTH NC E+S		96	715.75	20-481
		HLTH BP NC E+S		96	780.60	20-481
		HLTH CRT F		96	10.54	40-481
		HLTH BP CRT F		96	9.00	40-481
					<u>\$92,281.63</u>	
HEALY, BENDER & ASSOCIATES, IN						
		BUILDING-PROF SERV		916	1,347.50	20-2542-320-1
		L/S PURCH SERV LIFE SAFETY		916	3,433.50	90-2548-320-1
		BUILDING-PROF SERV MASTER PLANNING		916	13,470.00	20-2542-320-1
		BUILDING-PROF SERV JH		916	1,610.00	20-2542-320-1
					<u>\$19,861.00</u>	
HENNEPIN BLDG IMPREST						
		PRINC OFFICE-POSTAGE		916	55.00	10-2410-341-1
		BOARD SUPPLIES		916	238.24	10-2310-410-6
					<u>\$293.24</u>	
HENNEPIN BOAT STORE LLC.						
		ALL SCHOOL SERVICES LOGO		916	185.00	20-2542-321-1
					<u>\$185.00</u>	
HENNEPIN FOOD MART						
		HS-SUPPLIES /0880100010021		916	21.22	10-1113-410-2
		HS-SUPPLIES		916	49.28	10-1113-410-2
		HENN-CAFE FOOD		916	10.18	10-2560-410-4-421000
		HENN-CAFE FOOD		916	4.94	10-2560-410-4-421000
		HENN-CAFE FOOD		916	3.69	10-2560-410-4-421000
		BOARD SUPPLIES INSTIT DAY		916	654.58	10-2310-410-6

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		BOARD SUPPLIES REGISTR		916	124.61	10-2310-410-6
					<u>\$868.50</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		916	221.30	20-2542-322-4
		ELEM-WATER		916	90.22	20-2542-322-4
					<u>\$311.52</u>	
HF GROUP LLC						
		JR HI-TEXTBOOKS		916	103.82	10-1112-420-3
		JR HI-TEXTBOOKS		916	126.07	10-1112-420-3
		H S-TEXTBOOKS		916	57.68	10-1113-420-2
		H S-TEXTBOOKS		916	57.68	10-1113-420-2
		H S-TEXTBOOKS		916	103.82	10-1113-420-2
		H S-TEXTBOOKS		916	115.57	10-1113-420-2
		H S-TEXTBOOKS		916	126.07	10-1113-420-2
		H S-TEXTBOOKS		916	105.06	10-1113-420-2
		H S-TEXTBOOKS		916	69.22	10-1113-420-2
		H S-TEXTBOOKS		916	107.89	10-1113-420-2
		H S-TEXTBOOKS		916	126.07	10-1113-420-2
					<u>\$1,098.95</u>	
HIGH SCHOOL IMPREST						
		HS ATH DUES/FEES		916	1,370.00	10-1501-640-2
		H S-ATHLETIC TRAVEL		916	165.00	10-1501-332-2
		HS ATHL OFFICIALS		916	150.00	10-1501-319-2
					<u>\$1,685.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		916	36.23	10-2310-410-6
					<u>\$36.23</u>	
HOGBACK PRESS						
		CROSS CAT SUPPLY		916	73.50	10-1220-410-1
					<u>\$73.50</u>	
HOME DEPOT PRO THE						
		PRIMARY BLDG SUPPLY		916	28.82	20-2542-410-5
		PRIMARY BLDG SUPPLY		916	48.31	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		916	32.00	20-2542-410-2
		PRIMARY BLDG SUPPLY		916	32.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		916	312.20	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		916	148.38	20-2542-410-2
		HS BLDG REPAIRS/MAI LED LTS		916	1,909.20	20-2542-323-2
		ES BUILDING SUPPLIES		916	206.64	20-2542-410-4
					<u>\$2,717.55</u>	
HULSTROM, NATALIE						
		EPIC SUPPLIES		916	121.41	10-2210-410-1
					<u>\$121.41</u>	
IASA						
		SUPT OFFICE-DUES/ FEES		916	863.86	10-2320-640-1
					<u>\$863.86</u>	

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IDEAL ENVIROMENTAL						
		INSPECTIONS JH PUMP HOUSE		916	1,110.93	80-2367-319-7
		INSPECTIONS JH ES		916	975.00	80-2367-319-7
					<u>\$2,085.93</u>	
IL ASSO OF SCHOOL BOARDS						
		BOARD DUES/FEES CONF MTGS		916	280.00	10-2310-640-6
					<u>\$280.00</u>	
IL MUSIC EDUCATION ASSOCIATION						
		MUSIC DUES		916	50.00	10-1115-640-1
					<u>\$50.00</u>	
IL PRINCIPALS ASSOCIATION						
		PRINC OFFICE-TRAVEL R CROSS		916	379.00	10-2410-332-1
					<u>\$379.00</u>	
IL STATE UNIVERSITY						
		EPIC TRAVEL		916	248.00	10-2210-332-1
					<u>\$248.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		916	263.41	20-2542-321-1
					<u>\$263.41</u>	
ILLINOIS VIRTUAL SCHOOL						
		JR HI SUPPLIES		916	240.00	10-1112-410-3
					<u>\$240.00</u>	
IMPACT NETWORKING, LLC						
		SUPT OFFICE-SUPPLIES		916	1,434.69	10-2320-410-1
		HS-SUPPLIES		916	1,434.68	10-1113-410-2
		JR HI SUPPLIES		916	1,434.68	10-1112-410-3
		PRIMARY-SUPPLIES		916	1,434.68	10-1111-410-5
		HENN ELEM-SUPPLIES		916	1,434.68	10-1110-410-4
		HS OFFICE - SUPPLIES		916	263.94	10-2410-410-2
					<u>\$7,437.35</u>	
IRC						
		JR HI-DUES/FEES		916	45.00	10-1112-640-3
					<u>\$45.00</u>	
IVASBO						
		SUPT OFFICE-DUES/ FEES		916	80.00	10-2320-640-1
					<u>\$80.00</u>	
JACKS GAS & SERVICE, INC.						
		JR HI-GROUNDS SUPPLIES		916	13.00	20-2543-410-3
					<u>\$13.00</u>	
JALARAM TRADING COMPANY						
		HIGH SCHOOL- FOOD		916	8.91	10-2560-410-2-421000
		PFA FOOD SUPP MILK		916	9.57	10-1125-411-1
					<u>\$18.48</u>	
JOSTENS INC						
		MUSIC AWARDS /N002777284		916	364.83	10-1115-487-1

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					<u>\$364.83</u>	
JUDD, KYLIE						
		SW-TRAVEL		916	61.25	10-2110-332-1
					<u>\$61.25</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		916	2,480.00	10-1501-319-3
		JH ATHL DUES/FEES		916	75.00	10-1501-640-3
		JR HI-DUES/FEES		916	215.00	10-1112-640-3
		JH PE RESALE		916	20.00	10-1790-1-3
					<u>\$2,790.00</u>	
JUST BATS						
		JR HI-ATHLETIC SUPPLIES		916	409.85	10-1501-410-3
					<u>\$409.85</u>	
KINETIC LEASING INC.						
		LEASE FD TECH SUPPLY		916	4,026.00	10-1112-410-1
					<u>\$4,026.00</u>	
KOHL WHOLESALE						
		HS BREAKFAST		916	1,299.90	10-2560-410-1-2-422000
		H S-CAFE MISC SUPPLIES		916	77.63	10-2560-490-2-421000
		PFA FOOD SUPP		916	481.42	10-1125-411-1
		PRIMARY BREAKFAST		916	944.25	10-2560-410-1-5-422000
		PRIMARY MISC SUPPLY		916	382.71	10-2560-490-5-421000
		HEN BREAKFAST		916	826.74	10-2560-410-1-4-422000
		HENN-CAFE FOOD		916	3,715.75	10-2560-410-4-421000
		JH BREAKFAST		916	640.23	10-2560-410-422000
		JR HI-CAFE FOOD		916	3,911.19	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		916	146.78	10-2560-490-3-421000
		HIGH SCHOOL- FOOD		916	6,095.49	10-2560-410-2-421000
		PRIMARY CAFE FOOD		916	3,605.84	10-2560-410-5-421000
					<u>\$22,127.93</u>	
KS STATE BANK						
		TORT SUPPLIES		916	3,320.00	80-2365-410-7
					<u>\$3,320.00</u>	
KUNKEL, JAMIE						
		PFA COMM TRAVEL		916	167.62	10-1125-336-1
					<u>\$167.62</u>	
KUTA SOFTWARE LLC						
27829		HS-SUPPLIES		916	138.00	10-1113-410-2
					<u>\$138.00</u>	
LASALLE PERU AREA CAREER CEN						
		L-P ACC SCHOOL 1ST SEM 19 20		916	32,625.00	10-4240-670-2
					<u>\$32,625.00</u>	
LEASE						
		EPIC TRAVEL 9 13 19		916	15.00	10-2210-332-1
		HEARING IMP-SUPPLIES		916	30.00	10-1207-410-1
					<u>\$45.00</u>	

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LEQUIA, BRANDI M.						
		F/C SCIENCE SUPPLY		916	60.77	10-1113-412-2
					<u>\$60.77</u>	
LIBERTY MUTUAL INSURANCE						
		WORKERS COMP INSUR		916	27,526.00	80-2362-380-7
		UNEMPLOYMENT INSUR		916	59,787.00	80-2363-380-7
					<u>\$87,313.00</u>	
LITERACY RESOURCES INC						
		MEDICAID		916	91.99	10-1220-411-11-499100
					<u>\$91.99</u>	
LOCKER ROOM						
		H S-PE RESALE SUPPLIES		916	3,175.00	10-1113-497-8
		H S ATHLETIC-SUPPLIES		916	196.95	10-1501-410-2
		H S ATHLETIC-SUPPLIES		916	600.00	10-1501-410-2
		JH PE RESALE		916	812.00	10-1790-1-3
		JR HI-ATHLETIC SUPPLIES		916	418.00	10-1501-410-3
		JR HI-ATHLETIC SUPPLIES		916	221.85	10-1501-410-3
		JR HI-ATHLETIC SUPPLIES		916	60.00	10-1501-410-3
		JH ATH UNIFORMS - G		916	92.50	10-1501-543-3
		JR HI-ATHLETIC SUPPLIES		916	32.94	10-1501-410-3
		JH PE RESALE		916	417.00	10-1790-1-3
		JH ATH UNIFORMS - G		916	1,272.48	10-1501-543-3
		JH ATH UNIFORMS B		916	1,272.47	10-1501-545-3
					<u>\$8,571.19</u>	
LOUIS, WENDY						
		HS-SUPPLIES		916	162.43	10-1113-410-2
					<u>\$162.43</u>	
MACGILL						
		BOARD SUPPLIES AEDS		916	10,393.95	10-2310-410-6
					<u>\$10,393.95</u>	
MARK KARLOSKY CONSULTING						
		TECH R/M		916	241.50	10-2226-323-1
		TECH R/M ES SECURITY		916	351.00	10-2226-323-1
					<u>\$592.50</u>	
MAZE LUMBER						
		JR HI-ATHLETIC SUPPLIES		916	80.90	10-1501-410-3
					<u>\$80.90</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		916	345.54	20-2542-340-5
		ELEM-TELEPHONE		916	345.54	20-2542-340-4
		JR HI-TELEPHONE SERVICE		916	345.54	20-2542-340-3
		H S - TELEPHONE SERVICE		916	345.54	20-2542-340-2
		SUPT-TELEPHONE		916	345.56	20-2542-340-1
					<u>\$1,727.72</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		916	307.87	10-2190-323-1

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		LEASE FD-NBS/MEDIACOM		916	335.90	10-2190-323-1
					<u>\$643.77</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		916	8.74	20-2542-410-2
		JR HI-BUILDING SUPPLIES		916	8.75	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		916	8.75	20-2542-410-4
		PRIMARY BLDG SUPPLY		916	8.75	20-2542-410-5
		PRIMARY BLDG SUPPLY		916	26.42	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		916	26.42	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		916	68.72	20-2542-410-2
		JR HI-GROUNDS SUPPLIES		916	72.78	20-2543-410-3
					<u>\$229.33</u>	
MUSIC SHOPPE, INC.						
		MUSIC RESALE		916	24.96	10-1115-495-1
		MUSIC TEXTS-HS		916	67.50	10-1115-420-2
		MUSIC TEXTS-HS		916	303.07	10-1115-420-2
					<u>\$395.53</u>	
NASCO						
		HENN ELEM-SUPPLIES		916	110.90	10-1110-410-4
					<u>\$110.90</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NCS PEARSON						
		PSYCH-SUPPLIES		916	862.05	10-2140-410-1
		PSYCH-SUPPLIES		916	55.90	10-2140-410-1
					<u>\$917.95</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		916	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING DIGITAL SERV		916	317.50	10-2630-350-1
					<u>\$317.50</u>	
NORTH CENTRAL BANK/MASTERC#						
		SUPT OFFICE-SUPPLIES		916	206.04	10-2320-410-1
		EPIC SUPPLIES		916	88.02	10-2210-410-1
		JR HI SUPPLIES		916	306.86	10-1112-410-3
		PRINC OFFICE-TRAVEL		916	329.00	10-2410-332-1
		PRIMARY BLDG SUPPLY		916	20.44	20-2542-410-5
		SUPT OFFICE-DUES/ FEES		916	40.97	10-2320-640-1
		GUIDANCE-SUPPLIES		916	162.10	10-2120-410-1
		HS-SUPPLIES		916	611.77	10-1113-410-2
		HS OFFICE - SUPPLIES		916	225.35	10-2410-410-2
		VOC AG SUPPLIES		916	107.78	10-1401-410-2

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		EXPLORER SUPPLY		916	125.48	40-2550-412-1
		MUSIC DUES		916	50.00	10-1115-640-1
		H S ATHLETIC-SUPPLIES		916	141.27	10-1501-410-2
		HIGH SCHOOL-BLDG SUPPLIE		916	19.99	20-2542-410-2
		PRIMARY BLDG SUPPLY		916	19.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		916	251.41	20-2542-410-5
		H S-TEXTBOOKS		916	10.85	10-1113-420-2
		F/C SCIENCE SUPPLY		916	472.13	10-1113-412-2
					<u>\$3,189.45</u>	
O'BRIEN SMITH, JULIE						
		IDEA BLOCK GRANT TRAVEL		916	1,000.00	10-1110-332-38-462000
					<u>\$1,000.00</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		916	91.36	20-2542-321-1
		ALL SCHOOL SERVICES		916	87.35	20-2542-321-1
		ALL SCHOOL SERVICES		916	73.73	20-2542-321-1
		ALL SCHOOL SERVICES		916	91.66	20-2542-321-1
					<u>\$344.10</u>	
PCCU (NEC)						
		NEC 24/20		99	1,036.09	10-481
		NEC-ADMIN/10 MONTH		99	150.35	10-481
		HS TEACHER RETIREMENT		916	43.66	10-1113-211-2
		HS TEACHER RETIREMENT		916	677.48	10-1113-211-2
		NEC 24/20		99	1,124.46	10-481
		NEC 24/20		99	3.17	40-481
		DED NEC		99	3.81	10-481
		NEC-ADMIN/10 MONTH		99	150.35	10-481
					<u>\$3,189.37</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,593.00	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	2,785.11	10-481
		PENSERV PLAN SERVICES		97	7.89	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
					<u>\$5,486.00</u>	
PEPPER & SON, JW						
	34091	MUSIC SUPPLY-JH		916	114.09	10-1115-410-3
					<u>\$114.09</u>	
PERMA- BOUND						
		JH MEDIA BOOKS		916	994.88	10-2220-411-3
	27816	HS MEDIA BOOKS		916	359.24	10-2220-411-2
	43719	ED FOUNDATIONS SUPPLIES		916	141.39	10-2310-411-6
	43772	HEN MEDIA BOOKS		916	305.64	10-2220-411-4
					<u>\$1,801.15</u>	
POMPS TIRE SERVICE INC						
		JR HI-GROUNDS SUPPLIES		916	44.02	20-2543-410-3
					<u>\$44.02</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PRAIRIE FARMS PEORIA DIVISION						
		HIGH SCHOOL- FOOD MILK		916	840.00	10-2560-410-2-421000
		JH HI CAFE- FOOD MILK		916	728.50	10-2560-410-3-421000
		HENN-CAFE FOOD MILK		916	681.00	10-2560-410-4-421000
		PFA FOOD SUPP MILK		916	23.10	10-1125-411-1
		PRIMARY CAFE FOOD MILK		916	926.50	10-2560-410-5-421000
					<u>\$3,199.10</u>	
PRIMARY IMPREST						
		PRIMARY OFFICE - SUPPLIES		916	56.83	10-2410-410-5
					<u>\$56.83</u>	
PUT CO PCEA/IEA DUES						
		IEA CERT DUES		96	2,379.13	10-481
		NON-CERT DUES		96	59.07	20-481
		NON-CERT DUES		96	530.72	10-481
		IEA CERT DUES		96	2,373.13	10-481
		IEA CERT DUES		96	6.00	40-481
		NON-CERT DUES		96	3.70	40-481
		NON-CERT DUES		96	59.07	20-481
		NON-CERT DUES		96	527.02	10-481
					<u>\$5,937.84</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS P24/T20		99	3,858.42	10-481
		THIS ADMIN/10 MONTH		99	559.96	10-481
		HS TEACHER RETIREMENT		916	155.07	10-1113-211-2
		THIS P24/T20		99	4,187.69	10-481
		THIS P24/T20		99	11.82	40-481
		DED THIS		99	14.16	10-481
		THIS ADMIN/10 MONTH		99	559.96	10-481
					<u>\$9,347.08</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		99	17,666.80	10-481
		TRS ADMI/10 MONTH		99	2,563.89	10-481
		TRS P24/T20		99	19,174.23	10-481
		TRS P24/T20		99	54.08	40-481
		DED TRS		99	64.80	10-481
		TRS ADMI/10 MONTH		99	2,563.89	10-481
					<u>\$42,087.69</u>	
PUT CO SCHOOLS (IMRF)						
		IM IMRF		98	640.78	20-481
		IMRFBRD SHARE		98	1,523.60	50-481
		IM IMRF		98	1,909.64	10-481
		IMRFBRD SHARE		98	4,630.02	50-481
		IMRF VOL CONTRIBUTIONS		98	82.90	10-481
		IM IMRF		98	37.56	10-481
		IMRF VOL CONTRIBUTIONS		98	158.86	20-481
		IM IMRF		98	78.48	40-481
		IMRFBRD SHARE		98	186.59	50-481

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		IMRF VOL CONTRIBUTIONS		98	114.69	10-481
		IM IMRF		98	643.35	20-481
		IMRFBRD SHARE		98	1,529.72	50-481
		IM IMRF		98	2,449.48	10-481
		IMRFBRD SHARE		98	5,926.54	50-481
		IM IMRF		98	42.96	10-481
		IMRF VOL CONTRIBUTIONS		98	127.07	20-481
					<u>\$20,082.24</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	9,637.26	10-481
		IL State Tax		99	602.77	20-481
		IL State Tax		99	11,192.91	10-481
		IL State Tax		99	103.22	40-481
		IL State Tax		99	602.68	20-481
					<u>\$22,138.84</u>	
PUTNAM CO SD FIT						
		Federal Tax 2019		99	18,140.50	10-481
		Federal Tax 2019		99	1,272.98	20-481
		Federal Tax 2019		99	21,535.98	10-481
		Federal Tax 2019		99	103.30	40-481
		Federal Tax 2019		99	1,251.12	20-481
					<u>\$42,303.88</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,365.08	10-481
		MEDICARE (BRD PD)		99	2,365.08	50-481
		MEDICARE (CERT)		99	2,632.66	10-481
		MEDICARE (BRD PD)		99	2,632.66	50-481
		MEDICARE (CERT)		99	6.12	40-481
		MEDICARE (BRD PD)		99	6.12	50-481
					<u>\$10,007.72</u>	
PUTNAM COUNTY SD FICA						
		FICA 2019		99	1,011.49	20-481
		MATCHING FICA		99	1,011.49	50-481
		FICA 2019		99	3,110.99	10-481
		MATCHING FICA		99	3,110.99	50-481
		FICA 2019		99	134.55	40-481
		MATCHING FICA		99	134.55	50-481
		FICA 2019		99	1,010.17	20-481
		MATCHING FICA		99	1,010.17	50-481
		FICA 2019		99	4,142.45	10-481
		MATCHING FICA		99	4,142.45	50-481
					<u>\$18,819.30</u>	
QUILL						
		HENN ELEM-SUPPLIES		916	592.38	10-1110-410-4
					<u>\$592.38</u>	
RAILS						
		HS MEDIA-AV		916	250.00	10-2220-430-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$250.00</u>	
RAMIREZ, DANIEL						
		TECH-TRAVEL		916	71.86	10-2226-332-1
					<u>\$71.86</u>	
REALLY GOOD STUFF						
		PRIMARY-SUPPLIES		916	21.98	10-1111-410-5
34213		JR HI SUPPLIES		916	17.49	10-1112-410-3
43738		HENN ELEM-SUPPLIES		916	230.03	10-1110-410-4
43743		HENN ELEM-SUPPLIES		916	11.49	10-1110-410-4
					<u>\$280.99</u>	
REGIONAL OFFICE OF EDUCATION						
		EPIC TRAVEL 11 19 19 WSHOP		916	35.00	10-2210-332-1
					<u>\$35.00</u>	
RODRIGUEZ, CARMELA						
		EPIC-TUITION REIMB		916	510.00	10-2210-320-1
					<u>\$510.00</u>	
S&S WORLDWIDE INC						
43731		HENN ELEM-SUPPLIES		916	637.77	10-1110-410-4
					<u>\$637.77</u>	
SALE, JARED						
		EPIC-TUITION REIMB		916	510.00	10-2210-320-1
		JR HI-ATHLETIC SUPPLIES		916	117.15	10-1501-410-3
					<u>\$627.15</u>	
SCHOLASTIC MAGAZINES INC						
		PRIMARY-TEXTBOOKS		916	853.89	10-1111-420-5
34233		JR HI SUPPLIES		916	245.36	10-1112-410-3
					<u>\$1,099.25</u>	
SCHOOL SPECIALTY						
		HS-SUPPLIES		916	102.18	10-1113-410-2
43739		HENN ELEM-SUPPLIES		916	69.96	10-1110-410-4
43746		HENN ELEM-SUPPLIES		916	36.87	10-1110-410-4
43760		HENN ELEM-SUPPLIES		916	46.40	10-1110-410-4
					<u>\$255.41</u>	
SFC OF ILLINOIS, LLC						
		GARNISHMENT		97	124.49	10-481
		GARNISHMENT		97	116.19	10-481
					<u>\$240.68</u>	
SHERWIN-WILLIAMS						
		JR HI-ATHLETIC SUPPLIES		916	46.74	10-1501-410-3
					<u>\$46.74</u>	
STAPLES CREDIT PLAN						
		SUPT OFFICE-SUPPLIES		916	18.86	10-2320-410-1
		SW-SUPPLIES		916	51.99	10-2110-410-1
		SUPT OFFICE-SUPPLIES		916	131.90	10-2320-410-1
		CROSS CAT SUPPLY		916	86.77	10-1220-410-1
		MEDICAID		916	272.98	10-1220-411-11-499100

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		HENN ELEM-SUPPLIES		916	126.24	10-1110-410-4
		JR HI OFFICE-SUPPLIES		916	379.97	10-2410-410-3
					<u>\$1,068.71</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		916	27.71	10-2560-410-4-421000
		JR HI-CAFE FOOD		916	27.71	10-2560-410-3-421000
		PRIMARY CAFE FOOD		916	23.09	10-2560-410-5-421000
		HIGH SCHOOL- FOOD		916	23.09	10-2560-410-2-421000
					<u>\$101.60</u>	
SUPERINTENDENT IMPREST						
		JH ATHL OFFICIALS		916	590.00	10-1501-319-3
					<u>\$590.00</u>	
TASKS GALORE PUBLISHING, INC						
		CROSS CAT DIR SUPPLY		916	43.89	10-1220-411-1
					<u>\$43.89</u>	
TERRY, LEE ANN						
		HEARING IMP SERVICES		916	3,132.50	10-1207-311-1
					<u>\$3,132.50</u>	
TEST						
		INSPECTIONS		916	160.00	80-2367-319-7
		INSPECTIONS		916	432.00	80-2367-319-7
					<u>\$592.00</u>	
TOEDTER OIL COMPANY						
		TRANSP - YB SUPPLY		916	560.66	40-2550-411-1
		DRIVERS ED SUPPLIES		916	77.86	10-1700-410-2
		JR HI-BUILDING SUPPLIES GAS		916	54.51	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		916	54.51	20-2542-410-4
		PRIMARY BLDG SUPPLY		916	54.51	20-2542-410-5
		TRANSP EX EXPEND EX CURR VANS		916	700.83	40-2550-410-1
		HS BLDG SUPPLY - GAS		916	54.51	20-2542-410-2
					<u>\$1,557.39</u>	
TRINITY CATHOLIC SCHOOL						
		HIGH SCHOOL- FOOD		916	22.00	10-2560-410-2-421000
		HIGH SCHOOL- FOOD		916	24.75	10-2560-410-2-421000
					<u>\$46.75</u>	
TROVERO, JENNIFER						
		HIGH SCHOOL-BLDG SUPPLIE		916	427.85	20-2542-410-2
					<u>\$427.85</u>	
TRW						
		SPRING PLAY 326731		916	2,340.00	10-1540-410-1
					<u>\$2,340.00</u>	
URNIKIS, DAVE						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-TRAVEL		916	29.00	10-1112-332-3
					<u>\$29.00</u>	
URNIKIS, MARY						
		PRIMARY CAFE FOOD		916	15.31	10-2560-410-5-421000
					<u>\$15.31</u>	
USI EDUCATION AND GOVERNMENT						
		JR HI SUPPLIES		916	180.03	10-1112-410-3
27831		HS MEDIA SUPPLIES		916	293.00	10-2220-410-2
					<u>\$473.03</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		916	1,417.25	20-2542-322-2
		PRIMARY- WATER		916	143.37	20-2542-322-5
					<u>\$1,560.62</u>	
VOCABULARY SPELLING CITY						
53443		PRIMARY-SUPPLIES		916	21.60	10-1111-410-5
					<u>\$21.60</u>	
WALLACE GRADE SCHOOL						
		HEARING IMP SERVICES		916	2,755.62	10-1207-311-1
					<u>\$2,755.62</u>	
WARD, DEBBIE						
		HENN ELEM-TRAVEL		916	60.00	10-1110-332-4
		EPIC-TUITION REIMB		916	680.00	10-2210-320-1
					<u>\$740.00</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	807.15	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	840.32	10-481
		WASHINGTON NATL INS.		96	12.63	40-481
		WASHINGTON NATL INS.		96	125.05	20-481
					<u>\$1,910.20</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		916	188.80	20-2542-321-1
		ALL SCHOOL SERVICES		916	329.85	20-2542-321-1
		ALL SCHOOL SERVICES		916	316.94	20-2542-321-1
		ALL SCHOOL SERVICES		916	317.17	20-2542-321-1
					<u>\$1,152.76</u>	
					<u>\$613,866.92</u>	
				Report Total		

Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	Revenue	State Account Number
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	31,076.78	2,075,767.10	3,658,405.00	1,582,637.90	56.74 10-1112
	31,076.78		2,075,767.10	3,658,405.00	1,582,637.90	56.74	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	10-1122
	0.00		0.00	0.00	0.00	0.00	** Function
High School							
1130 High School		FIRST PRIOR YR LEASE	571.36	38,159.18	67,263.00	29,103.82	56.73 10-1130
	571.36		38,159.18	67,263.00	29,103.82	56.73	** Function
Accelerated Reading Program							
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	457.12	30,531.08	53,810.00	23,278.92	56.74 10-1141
	457.12		30,531.08	53,810.00	23,278.92	56.74	** Function
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	10-1210
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	51,008.08	476,214.74	3,045,037.00	2,568,822.26	15.64 10-1230
	51,008.08		476,214.74	3,045,037.00	2,568,822.26	15.64	** Function
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	10-1290
	0.00		0.00	0.00	0.00	0.00	** Function
Adult Education							
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	65,958.88	327,350.00	261,391.12	20.15 10-1312
	0.00		0.00	0.00	0.00	0.00	10-1313
	0.00		65,958.88	327,350.00	261,391.12	20.15	** Function
Upgrdg In Current Occupn							
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	0.00	0.00	36,459.00	36,459.00	0.00 10-1342
	0.00		0.00	36,459.00	36,459.00	0.00	** Function
Music							
		TAX INTEREST	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	7,156.11	15,112.76	100,000.00	84,887.24	15.11 10-1511
		INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00 10-1513

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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	
1502 Music	7,156.11	15,112.76	100,100.00	84,987.24	15.10	** Function	
Summer School							
STUDENT LUNCH	20,991.92	20,991.92	120,000.00	99,008.08	17.49	10-1611	
STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612	
MILK SALES (OTHER)	0.00	0.00	4,000.00	4,000.00	0.00	10-1614	
ADULT LUNCHES/BREAKFAST	524.15	524.15	5,000.00	4,475.85	10.48	10-1620	
1600 Summer School	21,516.07	21,516.07	145,000.00	123,483.93	14.84	** Function	
Gifted Programs							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function	
Vocational Ed Handicapped							
H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	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	0.00	0.00	11,000.00	11,000.00	0.00	10-1719	
1710 Vocational Ed Handicapped	0.00	0.00	34,000.00	34,000.00	0.00	** Function	
Vctnl Ed Lmt Eng Profcncy							
ACTIVITY FEES HS	11,975.00	11,975.00	18,000.00	6,025.00	66.53	10-1720	
ACTIVITY FEES JR H	3,385.00	3,385.00	4,500.00	1,115.00	75.22	10-1720	
1720 Vctnl Ed Lmt Eng Profcncy	15,360.00	15,360.00	22,500.00	7,140.00	68.27	** Function	
Vctnl Ed Acd /Econ Disadv							
OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790	
JH PE RESALE	1,600.00	1,600.00	5,500.00	3,900.00	14.33	10-1790-1-3	
H S PE RESALE	1,822.00	1,822.00	4,000.00	2,178.00	45.55	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	
1730 Vctnl Ed Acd /Econ Disadv	3,422.00	3,422.00	10,700.00	7,278.00	24.39	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	5,675.80	5,730.72	7,000.00	1,269.28	81.87	10-1811	
H S- TEXTBOOK RENTAL	17,910.00	17,910.00	22,500.00	4,590.00	79.60	10-1811	
JR HI-TEXTBOOK RENTAL	7,410.00	7,410.00	8,500.00	1,090.00	87.18	10-1811	
ELEM-TEXTBOOK RENTAL	4,895.00	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	
1800 Bilingual Programs	35,890.80	36,000.72	45,000.00	8,999.28	80.00	** Function	
Gifted Programs - Private Tuition							
DONATIONS	0.00	1,751.76	30,000.00	28,248.24	5.84	10-1920	

Revenue Ledger

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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
1920	Gifted Programs - Private Tuition		0.00	1,751.76	30,000.00	28,248.24	5.84 ** Function
Truants Alternative/Optional Education Programs							
		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESSEMENT	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	0.00	0.00	0.00	10-1950
		DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00 10-1970
		OTHER LOCAL REVENUE	9,090.95	15,739.03	110,000.00	94,260.97	14.31 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Education Programs		9,090.95	15,739.03	115,100.00	99,360.97	13.67 ** Function
1000	Instruction		175,549.27	2,795,533.32	7,690,724.00	4,895,190.68	36.34 * Function
Support Services							
Comp Arts							
		POVERTY GRANT	0.00	0.00	0.00	0.00	10-2200
2196	Comp Arts		0.00	0.00	0.00	0.00	** Function
Assessment/Testing							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	10-2230
2230	Assessment/Testing		0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	* Function
Community Services							
Other Support Services							
		EVIDENCE BASED FUNDING	81,837.45	81,837.45	900,215.00	818,377.55	9.09 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	10-3002
2900	Other Support Services		81,837.45	81,837.45	900,215.00	818,377.55	9.09 ** Function
Direction Of Community Sv							
		SP ED PRIV FAC TUITION	27,333.91	27,333.91	115,000.00	87,666.09	23.77 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
3100	Direction Of Community Sv		27,333.91	27,333.91	316,167.00	288,833.09	8.65 ** Function
Community Recreation Srv							
		CTEI GRANT-SRAVTE	0.00	0.00	21,899.00	21,899.00	0.00 10-3200

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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	14,072.77	131,322.02	309,680.00	178,357.98	42.41	** Function
4000	Nonprogrammed Charges	14,072.77	209,244.85	639,928.00	430,683.15	32.70	* Function
Provision For Contingences							
Provision For Contingences							
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
	TRANSFER OF WC	0.00	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
Perm Trnf from W/C							
	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
	ACCURED INT B&I	0.00	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	320,693.40	3,161,856.53	9,916,433.00	6,754,576.47	31.88	Fund

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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
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	5,712.73	381,573.91	672,504.00	290,930.09	56.74	20-1112
1112	Junior High		5,712.73	381,573.91	672,504.00	290,930.09	56.74	** Function
Middle-Junior High								
		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
		CORP PERS PROP REPL TAX	0.00	0.00	200,000.00	200,000.00	0.00	20-1230
1225	Special Education Programs Pre-K		0.00	0.00	200,000.00	200,000.00	0.00	** Function
Music								
		BLD-INT	393.54	610.65	5,000.00	4,389.35	12.21	20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1502	Music		393.54	610.65	5,050.00	4,439.35	12.09	** Function
Pre-K Programs - Private Tuition								
		HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition								
		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Regular K-12 Programs - Private Tuition		0.00	0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition								
		DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Gifted Programs - Private Tuition		0.00	0.00	500.00	500.00	0.00	** Function
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	0.00	18,000.00	18,000.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	19,000.00	19,000.00	0.00	** Function
1000	Instruction		6,106.27	382,184.56	898,054.00	515,869.44	42.56	* Function
Support Services								
Truants Alternative/Optional Education Programs								
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
1922	Truants Alternative/Optional Education Programs		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	
Community Services							
Other Community Services							
		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
3900 Other Community Services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
3000 Community Services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
4430 Payments Other Govt Units Out of State Transfers			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
4000 Nonprogrammed Charges			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences							
Provision For Contingences							
		TRANSFER WC	0.00	0.00	250,000.00	250,000.00	0.00 20-7110
6000 Provision For Contingences			<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u> ** Function
Perm Trnf from W/C							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00 20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00 20-7400
7120 Perm Trnf from W/C			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
6000 Provision For Contingences			<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u> * Function
20 Oper, Build, & Maint Fund			<u>6,106.27</u>	<u>382,184.56</u>	<u>1,148,054.00</u>	<u>765,869.44</u>	<u>33.29</u> Fund

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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
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	959.36	1,932.76	2,487.00	554.24	77.71	30-1112
1112	Junior High		959.36	1,932.76	2,487.00	554.24	77.71	** Function
Music								
		B/I-INT INVESTMENTS	96.81	200.69	1,000.00	799.31	20.07	30-1511
1502	Music		96.81	200.69	1,000.00	799.31	20.07	** Function
1000	Instruction		1,056.17	2,133.45	3,487.00	1,353.55	61.18	* Function
Provision For Contingences								
Provision For Contingences								
		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
Perm Trnf from W/C								
		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		1,056.17	2,133.45	3,487.00	1,353.55	61.18	Fund

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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
Instruction								
Junior High								
		FIRST PRIOR YR LEVY TRAN	2,285.17	152,629.73	269,010.00	116,380.27	56.74	40-1112
1112	Junior High		2,285.17	152,629.73	269,010.00	116,380.27	56.74	** Function
Middle-Junior High								
		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
Special Education Programs Pre-K								
		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
Home Ec Occupations								
		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
Music								
		TRANSP-INT	359.79	946.41	2,000.00	1,053.59	47.32	40-1511
1502	Music		359.79	946.41	2,000.00	1,053.59	47.32	** Function
Truants Alternative/Optional Education Programs								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	0.00	5,035.67	48,000.00	42,964.33	10.49	40-1999
1922	Truants Alternative/Optional Education Programs		0.00	5,035.67	48,000.00	42,964.33	10.49	** Function
1000	Instruction		2,644.96	158,611.81	319,010.00	160,398.19	49.72	* Function
Community Services								
Custody/Child Care Serv								
		REG TRANSPORTATION AID	79,046.78	79,046.78	384,238.00	305,191.22	20.57	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	17,351.00	17,351.00	0.00	40-3505
		SP ED TRANSPORTATION AID	52,542.66	52,542.66	248,054.00	195,511.34	21.18	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		131,589.44	131,589.44	649,643.00	518,053.56	20.26	** Function
Nonpublic School Pupils								
		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		131,589.44	131,589.44	724,643.00	593,053.56	18.16	* Function
Nonprogrammed Charges								
Payments Other Govt Units Out of State Transfers								

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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 Revenue	% of Budget	State Account Number
	IDEA ARRA	0.00	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	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences	0.00	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	0.00	40-7130-1
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
40	Transportation Fund	134,234.40	290,201.25	1,043,653.00	753,451.75	27.81	Fund

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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	
Instruction							
Junior High							
		FIRST PRIOR YR LEVY-IMRF	849.38	56,731.48	99,986.00	43,254.52	56.74 50-1112
		FIRST PRIOR YR-SS	1,189.11	79,417.82	139,983.00	60,565.18	56.73 50-1112
1112	Junior High		2,038.49	136,149.30	239,969.00	103,819.70	56.74 ** Function
MUSIC							
		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
Accelerated Reading Program							
		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
Special Education Programs Pre-K							
		CORP PERS PROP REPL TAX	0.00	0.00	110,400.00	110,400.00	0.00 50-1230
1225	Special Education Programs Pre-K		0.00	0.00	110,400.00	110,400.00	0.00 ** Function
Music							
		IMRF-INT	403.92	637.21	1,000.00	362.79	63.72 50-1511
1502	Music		403.92	637.21	1,000.00	362.79	63.72 ** Function
Truants Alternative/Optional Education Programs							
		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		2,442.41	136,786.51	351,369.00	214,582.49	38.93 * Function
50	I.M.R.F./Soc. Sec. Fund		2,442.41	136,786.51	351,369.00	214,582.49	38.93 Fund

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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
Instruction								
Junior High								
		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
Music								
		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
Truants Alternative/Optional Education Programs								
		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
Community Services								
Other Community Services								
		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
Provision For Contingencs								
Perm Trnf from W/C								
		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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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
Instruction								
Junior High								
		FIRST PRIOR YR WRKG CASH	571.36	38,159.18	67,263.00	29,103.82	56.73	70-1112
1112	Junior High		571.36	38,159.18	67,263.00	29,103.82	56.73	** Function
Music								
		WC-INT	4,523.05	10,209.17	10,000.00	(209.17)	102.09	70-1511
1502	Music		4,523.05	10,209.17	10,000.00	(209.17)	102.09	** Function
1000	Instruction		5,094.41	48,368.35	77,263.00	28,894.65	62.60	* Function
Provision For Contingencs								
Perm Trnf from W/C								
		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 Contingencs		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		5,094.41	48,368.35	77,263.00	28,894.65	62.60	Fund

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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	
Instruction							
Junior High							
		FIRST PRIOR YEAR LEVY	4,458.87	297,822.56	524,900.00	227,077.44	56.74 80-1112
1112	Junior High		4,458.87	297,822.56	524,900.00	227,077.44	** Function
Special Education Programs Pre-K							
		CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00 80-1230-1
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	** Function
Music							
		TORT-INTEREST	303.05	455.46	800.00	344.54	56.93 80-1511
1502	Music		303.05	455.46	800.00	344.54	** Function
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
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	** Function
1000	Instruction		4,761.92	298,278.02	525,700.00	227,421.98	* Function
80	Tort Immunity and Judgment Fund		4,761.92	298,278.02	525,700.00	227,421.98	56.74 Fund

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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
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY L/	571.36	38,159.18	67,263.00	29,103.82	56.73	90-1112
1112	Junior High		571.36	38,159.18	67,263.00	29,103.82	56.73	** Function
Special Education Programs Pre-K								
		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
Music								
		LS-INT ON INVESTMENTS	263.00	431.58	500.00	68.42	86.32	90-1511
1502	Music		263.00	431.58	500.00	68.42	86.32	** Function
Truants Alternative/Optional Education Programs								
		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		834.36	38,590.76	67,763.00	29,172.24	56.95	* Function
Provision For Contingences								
Perm Trnf from W/C								
		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		834.36	38,590.76	67,763.00	29,172.24	56.95	Fund
Report Total:			475,223.34	4,358,399.43	13,133,722.00	8,775,322.57	33.18	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	48,180.73	96,361.46	26,572.05	744,658.00	621,724.49	16.51	
200	Employee Benefits	8,726.84	21,436.84	7,371.44	164,000.00	135,191.72	17.57	
300	Purchased Services	563.61	6,495.76	2,623.61	64,759.00	55,639.63	14.08	
400	Supplies And Materials	15,101.41	17,054.04	3,396.67	27,300.00	6,849.29	74.91	
500	Capital Outlay	0.00	0.00	0.00	49,500.00	49,500.00	0.00	
1110	Elementary	72,572.59	141,348.10	39,963.77	1,050,217.00	868,905.13	17.26	** Function
100	Salaries	34,841.35	69,682.70	20,328.02	525,000.00	434,989.28	17.14	
200	Employee Benefits	5,732.94	9,375.44	5,504.74	145,000.00	130,119.82	10.26	
300	Purchased Services	563.61	1,127.22	563.61	15,000.00	13,309.17	11.27	
400	Supplies And Materials	17,319.39	20,010.69	2,528.75	27,300.00	4,760.56	82.56	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	58,457.29	100,196.05	28,925.12	713,800.00	584,678.83	18.09	** Function
100	Salaries	49,224.23	98,448.46	25,637.49	670,000.00	545,914.05	18.52	
200	Employee Benefits	9,012.97	15,851.85	7,383.68	176,000.00	152,764.47	13.20	
300	Purchased Services	563.61	1,127.22	655.25	16,000.00	14,217.53	11.14	
400	Supplies And Materials	9,632.83	18,894.62	8,876.51	205,100.00	177,328.87	13.54	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	260.00	1,000.00	740.00	26.00	
1112	Junior High	68,433.64	134,322.15	42,812.93	1,069,600.00	892,464.92	16.56	** Function
100	Salaries	64,460.76	128,752.76	31,178.48	906,137.00	746,205.76	17.65	
200	Employee Benefits	9,913.71	25,665.63	10,438.77	272,000.00	235,895.60	13.27	
300	Purchased Services	563.61	1,127.22	626.25	18,500.00	16,746.53	9.48	
400	Supplies And Materials	30,762.19	38,797.81	18,579.33	107,850.00	50,472.86	53.20	
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	105,700.27	194,343.42	60,822.83	1,306,987.00	1,051,820.75	19.52	** 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	13,711.48	5,094.37	125,000.00	106,194.15	15.04	
200	Employee Benefits	556.84	1,113.68	1,328.95	30,000.00	27,557.37	8.14	
300	Purchased Services	119.00	119.00	0.00	2,750.00	2,631.00	4.33	
400	Supplies And Materials	0.00	49.00	1,198.59	5,620.00	4,372.41	22.20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	100.00	1,200.00	1,100.00	8.33	

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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	7,531.58	14,993.16	7,721.91	164,570.00	141,854.93	13.80	** 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	10,972.01	21,944.02	5,639.81	140,700.00	113,116.17	19.60	
200	Employee Benefits	1,153.48	2,306.96	1,159.41	26,000.00	22,533.63	13.33	
300	Purchased Services	0.00	0.00	342.20	400.00	57.80	85.55	
400	Supplies And Materials	41.53	184.76	514.09	6,600.00	5,901.15	10.59	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,167.02	24,435.74	7,655.51	173,700.00	141,608.75	18.48	** 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	0.00	0.00	5,000.00	5,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	95,000.00	95,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	100,500.00	100,500.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
300	Purchased Services	498.72	498.72	5,888.12	55,600.00	49,213.16	11.49	
400	Supplies And Materials	0.00	0.00	30.00	8,000.00	7,970.00	0.38	
1207	Hard Of Hearing (Hh)	498.72	498.72	5,918.12	63,600.00	57,183.16	10.09	** Function
100	Salaries	4,424.73	8,849.46	2,265.47	62,500.00	51,385.07	17.78	
200	Employee Benefits	556.84	1,113.68	621.78	14,500.00	12,764.54	11.97	
300	Purchased Services	0.00	0.00	23.20	2,200.00	2,176.80	1.05	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,981.57	9,963.14	2,910.45	79,850.00	66,976.41	16.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	63,485.72	130,272.75	25,797.25	884,500.00	728,430.00	17.64	
200	Employee Benefits	8,823.67	19,753.05	6,120.48	220,000.00	194,126.47	11.76	
300	Purchased Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
400	Supplies And Materials	3,356.77	3,570.59	751.04	43,100.00	38,778.37	10.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1220	Cross-Categorical (Cc)	75,666.16	153,596.39	32,668.77	1,154,600.00	968,334.84	16.13	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,921.81	11,843.62	2,058.38	59,000.00	45,098.00	23.56	
200	Employee Benefits	1,109.32	2,218.64	599.95	20,500.00	17,681.41	13.75	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	
1225	Special Education Programs Pre-K	7,031.13	14,062.26	2,658.33	80,800.00	64,079.41	20.69	** Function
100	Salaries	6,916.67	13,833.34	1,545.83	37,100.00	21,720.83	41.45	
200	Employee Benefits	742.62	1,485.24	234.29	9,550.00	7,830.47	18.01	
300	Purchased Services	0.00	0.00	0.00	5,950.00	5,950.00	0.00	
400	Supplies And Materials	67,010.00	67,010.00	0.00	67,410.00	400.00	99.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	74,669.29	82,328.58	1,780.12	120,010.00	35,901.30	70.08	** Function
100	Salaries	7,228.39	14,456.78	3,425.63	116,018.00	98,135.59	15.41	
200	Employee Benefits	1,113.68	2,227.36	1,076.03	27,500.00	24,196.61	12.01	
300	Purchased Services	0.00	78.41	0.00	2,000.00	1,921.59	3.92	
400	Supplies And Materials	0.00	100.37	943.75	11,050.00	10,005.88	9.45	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	8,342.07	16,862.92	5,445.41	157,068.00	134,759.67	14.20	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	4,873.48	1,234.34	30,300.00	24,192.18	20.16	
200	Employee Benefits	556.84	1,113.68	465.49	10,700.00	9,120.83	14.76	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	327.55	500.00	172.45	65.51	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,993.58	5,987.16	2,027.38	42,100.00	34,085.46	19.04	** Function
100	Salaries	1,795.50	3,591.00	947.79	24,000.00	19,461.21	18.91	
200	Employee Benefits	0.00	0.00	143.66	2,500.00	2,356.34	5.75	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	113.99	0.00	300.00	186.01	38.00	
1459	CO-OP PROGRAM	1,795.50	3,704.99	1,091.45	27,800.00	23,003.56	17.25	** Function
100	Salaries	0.00	0.00	2,233.33	129,300.00	127,066.67	1.73	
200	Employee Benefits	0.00	0.00	338.51	11,400.00	11,061.49	2.97	
300	Purchased Services	0.00	0.00	3,385.00	34,600.00	31,215.00	9.78	
400	Supplies And Materials	624.80	3,310.80	4,220.45	17,700.00	10,168.75	42.55	
500	Capital Outlay	0.00	3,000.00	92.50	16,200.00	13,107.50	19.09	
600	Other Objects	0.00	0.00	1,445.00	13,000.00	11,555.00	11.12	
1501	ATHLETICS	624.80	6,310.80	11,714.79	222,200.00	204,174.41	8.11	** 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	2,534.76	5,069.52	1,196.16	36,000.00	29,734.32	17.40	
200	Employee Benefits	0.00	0.00	176.66	3,400.00	3,223.34	5.20	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	4,747.75	6,300.00	1,552.25	75.36	

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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
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	
1540	EXTRA CURRICULAR	2,534.76	5,069.52	6,120.57	47,000.00	35,809.91	23.81	** Function
100	Salaries	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	16,250.00	16,250.00	0.00	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,690.00	3,380.00	871.67	26,500.00	22,248.33	16.04	
200	Employee Benefits	2.76	5.52	133.49	3,350.00	3,210.99	4.15	
300	Purchased Services	2,496.40	3,529.93	0.00	7,000.00	3,470.07	50.43	
400	Supplies And Materials	0.00	87.72	77.86	2,000.00	1,834.42	8.28	
1700	Drivers Education Program	4,189.16	7,003.17	1,083.02	38,850.00	30,763.81	20.81	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	15,884.60	29,652.18	0.00	400,000.00	370,347.82	7.41	
1912	Special Education Programs K-12 - Private Tuition	15,884.60	29,652.18	0.00	400,000.00	370,347.82	7.41	** Function
1000	Instruction	524,073.73	944,678.45	261,320.48	7,039,502.00	5,833,503.07	17.13	* Function
100	Salaries	10,140.09	19,786.15	4,865.22	119,800.00	95,148.63	20.58	
200	Employee Benefits	1,019.27	2,730.33	1,500.56	32,500.00	28,269.11	13.02	
300	Purchased Services	0.00	0.00	61.25	800.00	738.75	7.66	
400	Supplies And Materials	0.00	0.00	51.99	1,170.00	1,118.01	4.44	
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	11,159.36	22,516.48	6,479.02	154,670.00	125,674.50	18.75	** Function
100	Salaries	3,718.47	7,436.94	1,928.90	49,000.00	39,634.16	19.11	
200	Employee Benefits	556.84	1,113.68	570.75	12,900.00	11,215.57	13.06	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	162.10	450.00	287.90	36.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	4,275.31	8,550.62	2,661.75	64,100.00	52,887.63	17.49	** Function
100	Salaries	3,604.35	7,208.70	1,836.70	50,000.00	40,954.60	18.09	
200	Employee Benefits	535.80	1,071.60	267.90	6,800.00	5,460.50	19.70	
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
400	Supplies And Materials	0.00	227.70	0.00	1,350.00	1,122.30	16.87	
2134	Nurse Services	4,140.15	8,508.00	2,104.60	59,350.00	48,737.40	17.88	** Function
100	Salaries	1,405.88	2,778.81	702.94	17,800.00	14,318.25	19.56	
200	Employee Benefits	360.77	772.37	205.80	3,500.00	2,521.83	27.95	
300	Purchased Services	0.00	0.00	0.00	14,650.00	14,650.00	0.00	
400	Supplies And Materials	0.00	357.60	997.69	1,500.00	144.71	90.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,766.65	3,908.78	1,906.43	37,450.00	31,634.79	15.53	** 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	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	859.95	1,671.75	507.87	9,800.00	7,620.38	22.24	
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	859.95	1,671.75	507.87	9,800.00	7,620.38	22.24	** 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

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Education Fund 10								
Function	2000	Support Services						
Function	2210	EPIC						
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	766.67	1,533.34	406.26	48,000.00	46,060.40	4.04	
200	Employee Benefits	15.76	31.52	60.01	5,800.00	5,708.47	1.58	
300	Purchased Services	4,266.73	4,536.73	2,538.00	56,500.00	49,425.27	12.52	
400	Supplies And Materials	1,320.00	1,500.23	209.43	15,000.00	13,290.34	11.40	
2210	EPIC	6,369.16	7,601.82	3,213.70	125,300.00	114,484.48	8.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,390.24	22,780.47	5,893.83	145,700.00	117,025.70	19.68	
200	Employee Benefits	1,012.39	1,952.60	989.91	24,000.00	21,057.49	12.26	
300	Purchased Services	0.00	0.00	79.00	1,900.00	1,821.00	4.16	
400	Supplies And Materials	489.46	1,663.61	2,845.53	14,765.00	10,255.86	30.54	
500	Capital Outlay	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
2220	MEDIA PROGRAM	12,892.09	26,396.68	9,808.27	199,365.00	163,160.05	18.16	** Function
100	Salaries	7,771.66	15,543.32	3,907.00	92,000.00	72,549.68	21.14	
200	Employee Benefits	1,090.20	1,676.04	279.80	7,000.00	5,044.16	27.94	
300	Purchased Services	497.00	4,457.00	313.36	13,500.00	8,729.64	35.34	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	9,358.86	21,676.36	4,500.16	115,200.00	89,023.48	22.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	269.42	532.53	134.71	7,000.00	6,332.76	9.53	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
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	2,210.00	15,325.50	0.00	54,950.00	39,624.50	27.89	
400	Supplies And Materials	3,406.22	3,438.97	12,578.20	59,000.00	42,982.83	27.15	
500	Capital Outlay	0.00	0.00	28,751.00	28,751.00	0.00	100.00	
600	Other Objects	499.00	529.00	355.00	20,000.00	19,116.00	4.42	
2310	Brd Ed Services	6,384.64	19,826.00	41,818.91	169,701.00	108,056.09	36.33	** Function
100	Salaries	8,141.94	16,283.88	4,070.97	103,500.00	83,145.15	19.67	
200	Employee Benefits	3,198.42	6,396.84	1,599.21	40,500.00	32,503.95	19.74	
300	Purchased Services	563.61	1,703.57	563.61	16,500.00	14,232.82	13.74	
400	Supplies And Materials	213.61	1,221.18	1,791.49	0.00	(3,012.67)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	118.00	118.00	984.83	0.00	(1,102.83)	0.00	
2320	Executive Adm. Serv	12,235.58	25,723.47	9,010.11	160,500.00	125,766.42	21.64	** Function
100	Salaries	3,463.68	3,463.68	3,463.68	0.00	(6,927.36)	0.00	
200	Employee Benefits	779.27	779.27	779.27	0.00	(1,558.54)	0.00	
2330	Service Area Administrative Services	4,242.95	4,242.95	4,242.95	0.00	(8,485.90)	0.00	** Function
100	Salaries	44,534.01	88,297.93	21,951.96	559,000.00	448,750.11	19.72	
200	Employee Benefits	13,813.13	26,782.15	6,484.51	163,000.00	129,733.34	20.41	
300	Purchased Services	0.00	69.60	763.00	7,000.00	6,167.40	11.89	
400	Supplies And Materials	61.58	1,901.07	932.84	12,420.00	9,586.09	22.82	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	1,300.00	1,590.00	0.00	4,700.00	3,110.00	33.83	
2410	Office Of Principal Serv	59,708.72	118,640.75	30,132.31	747,620.00	598,846.94	19.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,044.97	20,089.94	2,173.01	118,000.00	95,737.05	18.87	
200	Employee Benefits	10.87	21.74	2.76	150.00	125.50	16.33	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	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	

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Education Fund 10

Function 2000 Support Services
Function 2520 Fiscal 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
2520	Fiscal Services	10,055.84	20,111.68	2,175.77	137,650.00	115,362.55	16.19	** Function
100	Salaries	11,653.76	23,307.52	6,840.31	175,600.00	145,452.17	17.17	
200	Employee Benefits	2,771.82	5,543.64	1,380.16	34,825.00	27,901.20	19.88	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	1,944.27	1,944.27	25,013.89	226,500.00	199,541.84	11.90	
500	Capital Outlay	0.00	5,471.63	0.00	17,000.00	11,528.37	32.19	
600	Other Objects	60.00	60.00	0.00	1,100.00	1,040.00	5.45	
2560	Food Services	16,429.85	36,327.06	33,234.36	457,825.00	388,263.58	15.19	** Function
300	Purchased Services	225.00	910.00	240.00	7,000.00	5,850.00	16.43	
2630	Information Services	225.00	910.00	240.00	7,000.00	5,850.00	16.43	** 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	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	160,104.11	326,612.40	152,036.21	2,466,131.00	1,987,482.39	19.41	* Function
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** 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	931.00	0.00	5,000.00	4,069.00	18.62	
4190	Other Pymnts Gov In State	0.00	931.00	0.00	5,000.00	4,069.00	18.62	** Function
600	Other Objects	0.00	0.00	0.00	15,500.00	15,500.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	15,500.00	15,500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	40,000.00	40,000.00	0.00	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	40,000.00	40,000.00	0.00	** Function
600	Other Objects	0.00	0.00	32,625.00	65,000.00	32,375.00	50.19	
4240	Payments for CTE Programs - Tuition	0.00	0.00	32,625.00	65,000.00	32,375.00	50.19	** Function
300	Purchased Services	0.00	69,169.76	0.00	149,000.00	79,830.24	46.42	
4320	Payments Special Education Programs Transfers	0.00	69,169.76	0.00	149,000.00	79,830.24	46.42	** Function

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4320	Payments Special Education Programs Transfers						
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
4000	Nonprogrammed Charges	0.00	70,100.76	32,625.00	279,500.00	176,774.24	36.75	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	684,177.84	1,341,391.61	445,981.69	9,795,133.00	8,007,759.70	18.25	Fund

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Expenditure Report

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	32,398.72	74,147.06	11,391.42	397,000.00	311,461.52	21.55	
200	Employee Benefits	4,985.79	9,004.41	2,153.41	53,900.00	42,742.18	20.70	
300	Purchased Services	32,487.33	56,683.46	28,488.80	318,300.00	233,127.74	26.76	
400	Supplies And Materials	25,989.76	55,796.35	29,703.41	347,200.00	261,700.24	24.63	
500	Capital Outlay	0.00	37,488.00	0.00	79,000.00	41,512.00	47.45	
2542	Care & Upkeep Bldg Serv	95,861.60	233,119.28	71,737.04	1,195,400.00	890,543.68	25.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,610.00	5,707.39	0.00	42,000.00	36,292.61	13.59	
400	Supplies And Materials	0.00	1,483.44	57.02	13,000.00	11,459.54	11.85	
500	Capital Outlay	49,338.00	58,863.00	0.00	337,600.00	278,737.00	17.44	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	54,948.00	66,053.83	57.02	392,650.00	326,539.15	16.84	** Function
2000	Support Services	150,809.60	299,173.11	71,794.06	1,588,050.00	1,217,082.83	23.36	* 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	150,809.60	299,173.11	71,794.06	1,588,050.00	1,217,082.83	23.36	Fund

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Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	7,956.25	7,956.25	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	7,956.25	7,956.25	0.00	** Function
600	Other Objects	0.00	0.00	0.00	105,000.00	105,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	105,000.00	105,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	500.00	500.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	113,456.25	113,456.25	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	113,456.25	113,456.25	0.00	Fund

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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	1,756.68	4,481.16	374.34	45,000.00	40,144.50	10.79	
200	Employee Benefits	94.68	189.29	47.28	2,700.00	2,463.43	8.76	
300	Purchased Services	13,937.49	34,109.71	0.00	988,430.00	954,320.29	3.45	
400	Supplies And Materials	0.00	707.54	1,386.97	23,000.00	20,905.49	9.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	15,788.85	39,487.70	1,808.59	1,059,130.00	1,017,833.71	3.90	** Function
2000	Support Services	15,788.85	39,487.70	1,808.59	1,059,130.00	1,017,833.71	3.90	* 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	15,788.85	39,487.70	1,808.59	1,059,130.00	1,017,833.71	3.90	Fund

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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	1,555.54	3,111.08	1,207.92	32,950.00	28,631.00	13.11	
1110	Elementary	1,555.54	3,111.08	1,207.92	32,950.00	28,631.00	13.11	** Function
200	Employee Benefits	478.50	956.06	276.62	6,500.00	5,267.32	18.96	
1111	Primary	478.50	956.06	276.62	6,500.00	5,267.32	18.96	** Function
200	Employee Benefits	662.16	1,329.63	339.69	9,500.00	7,830.68	17.57	
1112	Junior High	662.16	1,329.63	339.69	9,500.00	7,830.68	17.57	** Function
200	Employee Benefits	1,384.98	2,769.18	632.07	18,800.00	15,398.75	18.09	
1113	High School	1,384.98	2,769.18	632.07	18,800.00	15,398.75	18.09	** 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	97.26	194.52	71.76	2,000.00	1,733.72	13.31	
1115	MUSIC	97.26	194.52	71.76	2,000.00	1,733.72	13.31	** 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	727.55	1,455.10	372.54	10,000.00	8,172.36	18.28	
1125	Pre-K Programs	727.55	1,455.10	372.54	10,000.00	8,172.36	18.28	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	62.06	124.12	31.80	1,000.00	844.08	15.59	
1210	Speech & Lang.Impaired	62.06	124.12	31.80	1,000.00	844.08	15.59	** 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	4,545.70	9,128.10	2,058.41	66,500.00	55,313.49	16.82	
1220	Cross-Categorical (Cc)	4,545.70	9,128.10	2,058.41	66,500.00	55,313.49	16.82	** 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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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	391.42	782.84	27.22	775.00	(35.06)	104.52	
1225	Special Education Programs Pre-K	391.42	782.84	27.22	775.00	(35.06)	104.52	** Function
200	Employee Benefits	92.60	185.20	22.41	700.00	492.39	29.66	
1250	Remedial and Supplemental Programs K-12	92.60	185.20	22.41	700.00	492.39	29.66	** Function
200	Employee Benefits	100.86	201.72	47.88	1,600.00	1,350.40	15.60	
1401	VOCATIONAL AG	100.86	201.72	47.88	1,600.00	1,350.40	15.60	** 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	65.64	16.67	500.00	417.69	16.46	
1407	BUSINESS ED	32.82	65.64	16.67	500.00	417.69	16.46	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.20	48.40	12.80	300.00	238.80	20.40	
1459	CO-OP PROGRAM	24.20	48.40	12.80	300.00	238.80	20.40	** Function
200	Employee Benefits	0.00	0.00	31.47	5,850.00	5,818.53	0.54	
1501	ATHLETICS	0.00	0.00	31.47	5,850.00	5,818.53	0.54	** 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	44.90	89.78	21.48	600.00	488.74	18.54	
1540	EXTRA CURRICULAR	44.90	89.78	21.48	600.00	488.74	18.54	** 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	49.00	12.64	150.00	88.36	41.09	
1700	Drivers Education Program	24.50	49.00	12.64	150.00	88.36	41.09	** 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	10,225.05	20,490.37	5,183.38	158,250.00	132,576.25	16.22	* Function
200	Employee Benefits	426.41	758.21	169.89	4,900.00	3,971.90	18.94	
2110	Attendance/Soc Wrk Serv	426.41	758.21	169.89	4,900.00	3,971.90	18.94	** Function
200	Employee Benefits	51.96	103.92	26.99	775.00	644.09	16.89	

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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	51.96	103.92	26.99	775.00	644.09	16.89	** Function
200	Employee Benefits	641.70	1,283.40	327.19	8,600.00	6,989.41	18.73	
2134	Nurse Services	641.70	1,283.40	327.19	8,600.00	6,989.41	18.73	** Function
200	Employee Benefits	232.85	456.39	114.79	3,600.00	3,028.82	15.87	
2140	Psychological Services	232.85	456.39	114.79	3,600.00	3,028.82	15.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	10.14	20.28	5.50	1,700.00	1,674.22	1.52	
2210	EPIC	10.14	20.28	5.50	1,700.00	1,674.22	1.52	** 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	1,120.66	2,245.54	571.08	15,350.00	12,533.38	18.35	
2220	MEDIA PROGRAM	1,120.66	2,245.54	571.08	15,350.00	12,533.38	18.35	** Function
200	Employee Benefits	1,405.44	2,819.95	711.40	17,300.00	13,768.65	20.41	
2226	TECHNOLOGY	1,405.44	2,819.95	711.40	17,300.00	13,768.65	20.41	** 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	44.61	87.43	21.99	1,025.00	915.58	10.68	
2310	Brd Ed Services	44.61	87.43	21.99	1,025.00	915.58	10.68	** Function
200	Employee Benefits	117.72	235.44	58.86	1,900.00	1,605.70	15.49	
2320	Executive Adm. Serv	117.72	235.44	58.86	1,900.00	1,605.70	15.49	** Function
200	Employee Benefits	50.08	50.08	50.08	1,300.00	1,199.84	7.70	
2330	Service Area Administrative Services	50.08	50.08	50.08	1,300.00	1,199.84	7.70	** Function
200	Employee Benefits	1,216.55	2,449.83	618.28	12,600.00	9,531.89	24.35	
2365	Risk Management and Claims Services Payments	1,216.55	2,449.83	618.28	12,600.00	9,531.89	24.35	** Function
200	Employee Benefits	2,397.61	4,653.91	1,141.00	32,700.00	26,905.09	17.72	
2410	Office Of Principal Serv	2,397.61	4,653.91	1,141.00	32,700.00	26,905.09	17.72	** 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	1,760.74	3,521.48	380.92	22,500.00	18,597.60	17.34	

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

Function 2000 Support Services
Function 2520 Fiscal 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
2520	Fiscal Services	1,760.74	3,521.48	380.92	22,500.00	18,597.60	17.34	** Function
200	Employee Benefits	4,823.01	10,485.07	2,028.05	63,600.00	51,086.88	19.67	
2542	Care & Upkeep Bldg Serv	4,823.01	10,485.07	2,028.05	63,600.00	51,086.88	19.67	** 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	195.79	569.18	5.41	6,100.00	5,525.41	9.42	
2550	Pupil Transportation Ser	195.79	569.18	5.41	6,100.00	5,525.41	9.42	** Function
200	Employee Benefits	2,089.86	4,179.72	1,226.37	34,175.00	28,768.91	15.82	
2560	Food Services	2,089.86	4,179.72	1,226.37	34,175.00	28,768.91	15.82	** 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	16,585.13	33,919.83	7,457.80	228,125.00	186,747.37	18.14	* 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	26,810.18	54,410.20	12,641.18	386,375.00	319,323.62	17.35	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8150	Pmnt 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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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	250,000.00	250,000.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	250,000.00	250,000.00	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	250,000.00	250,000.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	250,000.00	250,000.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1360	Special Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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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	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	
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	0.00	27,526.00	40,000.00	12,474.00	68.82	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	27,526.00	40,000.00	12,474.00	68.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	151.94	59,787.00	3,000.00	(56,938.94)	1,997.96	
2363	Unemployment Insurance Act Payments	0.00	151.94	59,787.00	3,000.00	(56,938.94)	1,997.96	** Function
300	Purchased Services	991.00	991.00	0.00	76,000.00	75,009.00	1.30	
2364	Insurance Payments (regular or self-insurance)	991.00	991.00	0.00	76,000.00	75,009.00	1.30	** Function
100	Salaries	12,064.84	24,128.04	6,491.95	178,000.00	147,380.01	17.20	
200	Employee Benefits	299.72	599.24	467.59	9,000.00	7,933.17	11.85	
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
400	Supplies And Materials	17,880.00	21,200.00	3,320.00	40,000.00	15,480.00	61.30	
500	Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
2365	Risk Management and Claims Services Payments	30,244.56	45,927.28	10,279.54	262,000.00	205,793.18	21.45	** Function
300	Purchased Services	2,438.30	8,245.05	3,107.93	20,000.00	8,647.02	56.76	
2367	Educational, Inspectional, Sup Serv due to loss	2,438.30	8,245.05	3,107.93	20,000.00	8,647.02	56.76	** Function
300	Purchased Services	0.00	0.00	0.00	65,000.00	65,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	65,000.00	65,000.00	0.00	** 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	

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 100 Salaries

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	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	33,673.86	55,315.27	100,700.47	466,000.00	309,984.26	33.48	* Function
80	Tort Immunity and Judgment Fund	33,673.86	55,315.27	100,700.47	466,000.00	309,984.26	33.48	Fund

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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	3,433.50	7,000.00	3,566.50	49.05		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2548	L/S Capital Outlay	0.00	0.00	3,433.50	7,000.00	3,566.50	49.05	**	Function
2000	Support Services	0.00	0.00	3,433.50	7,000.00	3,566.50	49.05	*	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	3,433.50	7,000.00	3,566.50	49.05		Fund
Report Total:		911,260.33	1,789,777.89	636,359.49	13,665,144.25	11,239,006.87	17.75		

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	660,125.41	208,122.24	868,247.65
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	5,869,080.60	(600,357.68)	5,268,722.92
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$6,543,006.01	(\$392,235.44)	\$6,150,770.57
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	171.88	28,751.00	28,922.88
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$171.88	\$28,751.00	\$28,922.88
10-706-1	NET PROFIT/LOSS	(2,183,949.36)	363,484.44	(1,820,464.92)
10-730-1	FUND BALANCE	(4,359,228.53)	0.00	(4,359,228.53)
	Total	(\$6,543,177.89)	\$363,484.44	(\$6,179,693.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,639.86	0.00	3,639.86
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	37,048.37	149,190.40	186,238.77
20-121-1	REGULAR INVESTMENT O/M	386,939.37	(293,893.73)	93,045.64
	Total	\$427,627.60	(\$144,703.33)	\$282,924.27
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
	Total	\$6.79	\$0.00	\$6.79
20-730-1	FUND BALANCE	(199,919.61)	0.00	(199,919.61)
20-706-1	NET PROFIT/LOSS	(227,714.78)	144,703.33	(83,011.45)
	Total	(\$427,634.39)	\$144,703.33	(\$282,931.06)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	92,055.55	0.00	92,055.55
30-121-1	REGULAR INVESTMENT B/I	29,239.96	1,056.17	30,296.13
	Total	\$121,295.51	\$1,056.17	\$122,351.68
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(120,218.23)	0.00	(120,218.23)
30-706-1	NET PROFIT/LOSS	(1,077.28)	(1,056.17)	(2,133.45)
	Total	(\$121,295.51)	(\$1,056.17)	(\$122,351.68)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	255,728.60	(15,788.85)	239,939.75
40-121-1	REGULAR INVESTMENT TRANS	364,800.16	134,234.40	499,034.56
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$620,528.76	\$118,445.55	\$738,974.31
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	(0.05)	0.00	(0.05)
	Total	(\$0.05)	\$0.00	(\$0.05)
40-706-1	NET PROFIT/LOSS	(132,268.00)	(118,445.55)	(250,713.55)
40-730-1	FUND BALANCE	(488,260.71)	0.00	(488,260.71)
	Total	(\$620,528.71)	(\$118,445.55)	(\$738,974.26)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	111,106.28	(26,810.18)	84,296.10
50-121-1	REGULAR INVESTMENT IMRF	296,801.45	2,442.41	299,243.86
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$407,907.73	(\$24,367.77)	\$383,539.96
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(301,163.65)	0.00	(301,163.65)
50-706-1	NET PROFIT/LOSS	(106,744.08)	24,367.77	(82,376.31)
	Total	(\$407,907.73)	\$24,367.77	(\$383,539.96)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,240,981.66	(397,913.42)	843,068.24
70-185-1	INVESTMENT LONG TERM WC	1,306,036.05	403,007.83	1,709,043.88
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
	Total	\$2,609,398.26	\$5,094.41	\$2,614,492.67
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,566,124.32)	0.00	(2,566,124.32)
70-706-1	NET PROFIT/LOSS	(43,273.94)	(5,094.41)	(48,368.35)
	Total	(\$2,609,398.26)	(\$5,094.41)	(\$2,614,492.67)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	316,828.50	4,761.92	321,590.42
80-110-1	TORT-CASH IN BANKS	89,963.27	(33,673.86)	56,289.41
	Total	\$406,791.77	(\$28,911.94)	\$377,879.83
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(134,917.08)	0.00	(134,917.08)
80-706-1	NET PROFIT/LOSS	(271,874.69)	28,911.94	(242,962.75)
	Total	(\$406,791.77)	\$28,911.94	(\$377,879.83)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/5/2019 8:59 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	156,555.74	834.36	157,390.10
90-110-1	CASH IN BANK-LIFE SAFETY	62,380.55	0.00	62,380.55
	Total	\$218,936.29	\$834.36	\$219,770.65
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(37,756.40)	(834.36)	(38,590.76)
90-730-1	FUND BALANCE	(181,179.89)	0.00	(181,179.89)
	Total	(\$218,936.29)	(\$834.36)	(\$219,770.65)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 9/5/2019 9:00 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	684,177.84	320,693.40	1,341,391.61	3,161,856.53	1,820,464.92	4,359,228.53	6,179,693.45
20	Oper, Build, & Maint Fund	150,809.60	6,106.27	299,173.11	382,184.56	83,011.45	199,919.61	282,931.06
30	Debt Service Fund or Fund Group	0.00	1,056.17	0.00	2,133.45	2,133.45	120,218.23	122,351.68
40	Transportation Fund	15,788.85	134,234.40	39,487.70	290,201.25	250,713.55	488,260.71	738,974.26
50	I.M.R.F./Soc. Sec. Fund	26,810.18	2,442.41	54,410.20	136,786.51	82,376.31	301,163.65	383,539.96
70	Working Cash Fund	0.00	5,094.41	0.00	48,368.35	48,368.35	2,566,124.32	2,614,492.67
80	Tort Immunity and Judgment Fund	33,673.86	4,761.92	55,315.27	298,278.02	242,962.75	134,917.08	377,879.83
90	Fire Prevention/Life Safety	0.00	834.36	0.00	38,590.76	38,590.76	181,179.89	219,770.65
		<u>\$911,260.33</u>	<u>\$475,223.34</u>	<u>\$1,789,777.89</u>	<u>\$4,358,399.43</u>	<u>\$2,568,621.54</u>	<u>\$8,351,012.02</u>	<u>\$10,919,633.56</u>

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PCPS Activity Fund August

Beginning Balance	\$7035.37
Deposits	\$0
Expenditures	\$150.59
Ending Balance	\$6884.78

Deposits

Expenditures

CK#			
1020	8/06/19	PCCUSD	\$20.97
		Target-chalk	
1021	8/07/19	Hinckley Springs	\$15.98
		Water	
1022	8/16/19	OTC	\$113.64
		End of yr awards	

PCES Activity Fund August 2019

Beginning Balance August 01, 2019	\$20338.18
Deposits August 2019	\$1313.93
Expenditures August 2019	\$387.41
Ending Balance August 31, 2019	\$21264.70

Deposits

8/28/19	yrbook (17.00), Lion's Club Donation (300.00) Reimbursement For overpmt on yrbook (996.93)	\$1313.93
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Expenditure

8/7/19 – Check#1417	Courtney Balestri Books for Book Study	\$387.41
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Total Expenditures	\$387.41
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PCES Imprest Fund Report August 2019

Beginning Balance August 01, 2019	\$1465.00
Balance August 31, 2019	\$1206.76
Request for reimbursement	\$293.24
Attain Maximum Balance	\$1,500.00

Deposits

8/2/19	Reimbursement from May/June	\$35.00
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Expenditures

8/22/19 – Check#3267	Hennepin Postmaster	\$50.00
	District Postage 10-2410-341-1	
8/22/19 – Check#3268	Megan Goetz	\$5.00
	District Postage 10-2410-341-1	
8/8/19 – Check#3269	Subway	\$238.24
	Pearson Meeting	
Check was written over summer and taken out of order		

Total Expenditures	\$293.24
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Request for reimbursement	\$293.24
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Putnam County Junior High School
 Imprest Fund
 August, 2019
 Account #010-146

Beginning Balance	\$ 2,157.76
Replenishment Request	<u>642.24</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>2,790.00</u>
Balance	\$ 10.00
Replenishment Request	<u>\$ 2,790.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
6151	08/10	Tom Leffleman	10-1501-319-3	official	60.00
6152	08/10	Rick Michael	10-1501-319-3	official	60.00
6153	08/10	Tom Leffleman	10-1501-319-3	official	60.00
6154	08/10	Rick Michael	10-1501-319-3	official	60.00
6155	08/17	Ed Derix	10-1501-319-3	official	120.00
6156	08/17	Todd Ryan	10-1501-319-3	official	120.00
6157	08/17	Rob Malerk	10-1501-319-3	track starter	200.00
6158	08/19	Jim Heth	10-1501-319-3	official	60.00
6159	08/19	Joel Gerdovich	10-1501-319-3	official	60.00
6160	08/22	Jay Gerber	10-1501-319-3	official	60.00
6161	08/22	Gary Harlow	10-1501-319-3	official	60.00
6162	08/22	Ed Derix	10-1501-319-3	official	60.00
6163	08/22	Todd Ryan	10-1501-319-3	official	60.00
6164	VOID				
6165	VOID				
6166	08/23	Ed Derix	10-1501-319-3	official	90.00
6167	08/23	Todd Ryan	10-1501-319-3	official	90.00
6168	08/24	Tom Leffleman	10-1501-319-3	official	180.00
6169	08/24	Rick Michael	10-1501-319-3	official	180.00
6170	08/26	Holy Family Athl	10-1501-640-3	Tournament fees	75.00
6171	08/27	John Alexander	10-1501-319-3	official	60.00
6172	08/27	Ronald Leiteritz	10-1501-319-3	official	60.00
6173	08/27	Scott Schenum	10-1501-319-3	official	90.00
6174	08/27	Scott Schenum	10-1501-319-3	official	90.00
6175	08/30	IRC		Hannon registration fee	215.00
6176	08/30	Brock Pack		refund P. E. uniform	20.00
6177	08/30	Daniel Wiczork	10-1501-319-3	official	60.00
6178	08/30	Dylan Martin	10-1501-319-3	official	60.00
6179	VOID				
6180	VOID				
6181	08/31	Darek Benning	10-1501-319-3	official	120.00
6182	08/31	Rick Michael	10-1501-319-3	official	120.00
6183	08/31	Rich Fulkerson	10-1501-319-3	official	120.00
6184	08/31	Mike Parsons	10-1501-319-3	official	120.00

expenditures	2,790.00
Replenishment request	2,790.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 August, 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
 August, 2019
 Account #010-707

Beginning Balance	\$ 16,294.76
Transfers In	<u>1,032.00</u>
Subtotal	17,326.76
Less Expenditures	<u>652.56</u>
Balance	16,674.20

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
760	08/19	North Central Bank	Baseball hats	561.51
761	08/19	Locker Room	softball batting tee	68.85
Checks				<u>22.20</u>

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

Beginning Balance	\$2063.56
Transfers In	<u>0.00</u>
Subtotal	\$2063.56
Less Expenditures	<u>00.00</u>
Balance	\$ 2063.56

<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
 August, 2019
 Account #010-650

Beginning Balance		\$ 5,344.45
Transfers In		<u>1,260.00</u>
Subtotal		6,604.45
Less Expenditures		<u>1,879.61</u>
Balance		4,724.84

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1597	08/19	3 screens	speaker	1,000.00
1598	08/19	Carlene Grant	reimburse	60.61
1599	08/21	pepsi	soda	413.76
1600	08/26	N/C Mastercard	water dispenser	105.19
1601	08/27	Dist 6440 Youth Assoc	Interact	40.00
1602	08/29	Spratts	staff lunch	218.30
1603	08/30	Water Store	water	19.55
Checks				22.20

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 3,393.38
Transfers In	\$ 00.00
Subtotal	\$ 3,393.38
Less Expenditures	\$ 00.00
Balance	\$ 3,393.38

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

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 August, 2019

<u>Account name & #</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	16,294.76	1,032.00	652.56	16,674.20
PCJH Puma Crew 010-561	2,063.56	00.00	00.00	2,063.56
Staff Soda 010-650	5,344.45	1,260.00	1,879.61	4,724.84
PCJH Student Council 138-096	3,393.38	00.00	00.00	3,393.38

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

From Date:	8/1/2019
To Date:	8/31/2019

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$7,993.95	\$2,217.37	(\$848.65)	\$0.00	\$9,362.67	\$0.00	\$9,362.67
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
000106	AP Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	Condolence	\$491.55	\$180.00	(\$57.99)	\$0.00	\$613.56	\$0.00	\$613.56
000115	PACC	\$56.53	\$0.00	\$0.00	\$0.00	\$56.53	\$0.00	\$56.53
000120	Baseball	\$5,429.62	\$0.00	(\$29.71)	\$0.00	\$5,399.91	\$0.00	\$5,399.91
000125	Girl's Softball	\$130.66	\$0.00	\$0.00	\$0.00	\$130.66	\$0.00	\$130.66
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	\$1,915.64	\$0.00	\$0.00	\$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	\$3,571.27	\$0.00	(\$60.98)	\$0.00	\$3,510.29	\$0.00	\$3,510.29
000300	Journalism	\$4,749.73	\$0.00	\$0.00	\$0.00	\$4,749.73	\$0.00	\$4,749.73
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$5,308.95	\$100.00	(\$4,540.00)	\$0.00	\$868.95	\$0.00	\$868.95
000325	Boy's Basketball	\$1,457.88	\$0.00	\$0.00	\$0.00	\$1,457.88	\$0.00	\$1,457.88
000330	Student Council	\$2,186.35	\$0.00	(\$247.04)	\$0.00	\$1,939.31	\$0.00	\$1,939.31
000340	N.H.S.	\$1,405.12	\$0.00	(\$103.15)	\$0.00	\$1,301.97	\$0.00	\$1,301.97
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$386.01	\$3.63	\$0.00	\$0.00	\$389.64	\$0.00	\$389.64
000360	FFA	\$3,575.92	\$620.00	(\$146.21)	\$0.00	\$4,049.71	\$0.00	\$4,049.71
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$814.74	\$1,645.00	(\$255.00)	\$0.00	\$2,204.74	\$0.00	\$2,204.74
000380	Panteras	\$1,077.21	\$1,184.00	(\$487.30)	\$0.00	\$1,773.91	\$0.00	\$1,773.91
000390	Media Club	\$1,279.11	\$0.00	\$0.00	\$0.00	\$1,279.11	\$0.00	\$1,279.11
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$10,007.57	\$4,125.00	(\$3,575.00)	\$0.00	\$10,557.57	\$0.00	\$10,557.57
000405	PC Graduation Rollover	\$6,071.85	\$0.00	\$0.00	\$0.00	\$6,071.85	\$0.00	\$6,071.85
000410	Thespians	\$242.77	\$250.00	\$0.00	\$0.00	\$492.77	\$0.00	\$492.77
000420	Science Club	\$481.46	\$0.00	\$0.00	\$0.00	\$481.46	\$0.00	\$481.46

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

From Date:	8/1/2019
To Date:	8/31/2019

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000425	Wrestling	\$19.50	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$19.50
000430	Music (Band)	\$334.17	\$100.00	(\$78.27)	\$0.00	\$355.90	\$0.00	\$355.90
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	\$1,924.49	\$0.00	(\$118.53)	\$0.00	\$1,805.96	\$0.00	\$1,805.96
000520	TP Coffee Shop	\$1,621.94	\$0.00	(\$206.70)	\$0.00	\$1,415.24	\$0.00	\$1,415.24
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	\$4,674.11	\$240.00	(\$1,174.38)	\$0.00	\$3,739.73	\$0.00	\$3,739.73
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	\$2,037.89	\$0.00	\$0.00	\$0.00	\$2,037.89	\$0.00	\$2,037.89
000602	Class of 2020	\$3,688.02	\$0.00	\$0.00	\$0.00	\$3,688.02	\$0.00	\$3,688.02
000603	Class of 2021	\$1,334.40	\$168.75	(\$594.48)	\$0.00	\$908.67	\$0.00	\$908.67
000604	Class of 2022	\$1,962.61	\$0.00	\$0.00	\$0.00	\$1,962.61	\$0.00	\$1,962.61
Group Total		\$81,774.49	\$10,833.75	(\$12,523.39)	\$0.00	\$80,084.85	\$0.00	\$80,084.85
Activity Accounts Grand Total		\$81,774.49	\$10,833.75	(\$12,523.39)	\$0.00	\$80,084.85	\$0.00	\$80,084.85

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

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

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
Aug-19
Clayton Theisinger, Principal

Balance as of July	\$3,087.12
replenishment requested	\$2,912.88
 Maximum Balance	 \$6,000.00
 Balance as of September	 \$4,315.00
Replenishment Requested	\$1,685.00

Metamora High School	10-1501-640-2	Girls Golf invite	\$160.00
Somanauk Golf Association	10-1501-640-2	Volleyball Tourn	\$250.00
Pontiac High School	10-1501-640-2	Girls Golf invite	\$175.00
Kewanee High School	10-1501-640-2	Boys Golf Invite	\$210.00
Seneca High School	1-1501-640-2	Cross Country Meet	\$150.00
Oregon High School	1-1501-640-2	Cross Country Meet	\$130.00
Patti Blumhorst	10-1501-319-2	Volleyball official	\$75.00
John Hoelzer	10-1501-319-2	Volleyball official	\$75.00
IAHPERD	10-1113-332-2	Miss Weber Conference	\$165.00
ICCA	10-1501-640-2	Cheer membership	\$75.00
Peoria	10-1501-640-2	Cross Country Meet	\$220.00

SUPERINTENDENT IMPREST
AUGUST 2019

	BANK BALANCE	\$ 1,819.72
	REPLENISHMENT REQUEST JULY	\$ 149.00
	IMPREST BALANCE	\$ 1,968.72
	REPLENISHMENT AMOUNT REQUESTED	\$ 590.00
	BALANCE	\$ 1,378.72
#3124	9/5/19 RICH CACCIATORI UMPIRE JH 10-1501-319-3	\$ 60.00
#3125	9/5/19 JOHN MCCAULEY UMPIRE JH 10-1501-319-3	\$ 60.00
#3126	9/5/19 TOM LEFFLEMAN UMPIRE JH 10-1501-319-3	\$ 60.00
#3127	9/5/19 SCOTT SCHENNUM UMPIRE JH 10-1501-319-3	\$ 60.00
#3128	9/9/19 SCOTT SCHENNUM UMPIRE JH 10-1501-319-3	\$ 60.00
#3129	9/9/19 COREY DAVIDSON UMPIRE JH 10-1501-319-3	\$ 60.00
#3130	9/9/19 ED DERIX UMPIRE JH 10-1501-319-3	\$ 60.00
#3131	9/9/19 TODD RYAN UMPIRE JH 10-1501-319-3	\$ 60.00

#3132 9/11/19 ED DERIX \$ 55.00
UMPIRE JH REGIONALS
10-1501-319-3

#3133 9/11/19 TODD RYAN \$ 55.00
UMPIRE JH REGIONALS
10-1501-319-3

TOTAL REIMBURSEMENT \$ 590.00

Putnam County Community Unit School District #535

Treasurer's Report August 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
Cash Balances, Beginning of Month	6,543,177.89	427,634.39	121,295.51	620,528.71	407,907.73	2,609,398.26	406,791.77	218,936.29	-	11,355,670.55
Add: Receipts	320,693.40	6,106.27	1,056.17	134,234.40	2,442.41	5,094.41	4,761.92	834.36		475,223.34
Less: Expenditures	684,177.84	150,809.60	-	15,788.85	26,810.18	-	33,673.86	-		911,260.33
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 8/31/2019	6,179,693.45	282,931.06	122,351.68	738,974.26	383,539.96	2,614,492.67	377,879.83	219,770.65	-	10,919,633.56
Add: Outstanding Checks									27,046.94	27,046.94
Reconciliation Balance 08/31/19	6,179,693.45	282,931.06	122,351.68	738,974.26	383,539.96	2,614,492.67	377,879.83	219,770.65	27,046.94	10,946,680.50

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:										
	APY									
Granville Natl Bank	0.15%	586,244.81	14,904.61	-	7,696.71	-	-	-	-	608,846.13
First State Bank	0.15%	310,925.72	171,340.95	92,055.55	232,242.99	84,296.10	62,380.55	56,289.41	62,380.55	1,071,911.82
North Central Bank	0.00%	-	-	-	-	-	-	-	-	-
Subtotal:		897,170.53	186,245.56	92,055.55	239,939.70	84,296.10	62,380.55	56,289.41	62,380.55	1,680,757.95
Money Market Accounts:										
	APY									
First State Bank	1.26%	582,932.77	921.35	-	97,410.01	161,727.02	87,686.89	23,054.84	82,574.32	1,036,307.20
North Central Bank	1.51%	4,670,802.08	92,124.29	30,296.13	401,624.55	137,516.84	755,381.35	298,535.58	74,815.78	6,461,096.60
IL Fund	0.60%	13,988.07	-	-	-	-	-	-	-	13,988.07
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		5,268,722.92	93,045.64	30,296.13	499,034.56	299,243.86	843,068.24	321,590.42	157,390.10	7,512,391.87
Certificates of Deposits										
First State Bank	2.52%					216,449.39				216,449.39
First State Bank	2.52%					348,610.10				348,610.10
First State Bank	2.92%					743,984.39				743,984.39
First State Bank	2.10%					400,000.00				400,000.00
Subtotal:						1,709,043.88				1,309,043.88
Tree Fund / NCB CD			3,639.86							3,639.86
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		6,179,693.45	282,931.06	122,351.68	738,974.26	383,539.96	2,614,492.67	377,879.83	219,770.65	10,519,633.56

Difference
Outstanding Checks

27,046.94 27,046.94

Daniel J. Wujcik 9-10-19

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

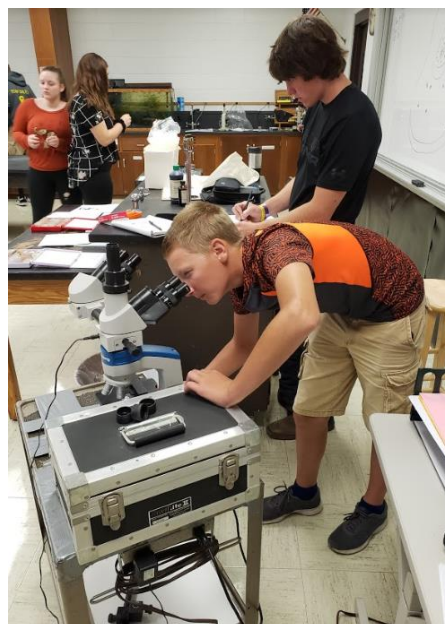
BOARD REPORT: September 2019

Classroom Insights

In the photo below, Mrs. Carmela Rodriguez instructs a group of students in her Journalism course on the structure of a newspaper. This class publishes the biweekly student newspaper “Paw Prints,” which is in its 14th year of print.



In the photo below, two students practice their microscope skills, draw observations, and compare cell structures in Dr. Johnson’s Biology course.



Safety & Security

With the new Emergency Response Plans as well as all other layers of security finalized in the District, a renewed emphasis has taken shape related to safety and security. This emphasis has included a logistical rollout of all procedures related to ALICE, BluePoint, and SafeSchools Alert. During the first Institute Days, teachers were provided a review training of all systems. Next, during the first early dismissal day, a representative from BluePoint presented on the integration of systems followed by a drill with only teachers and staff. Finally, all students were provided with a basic overview of the systems followed by a drill conducted with Granville Police Department. Students were very respectful and responsive to the procedures during the practice.

Student Assistance Team

We have transformed our Response to Intervention (RtI) practices and procedures into a Multi-Tiered System of Support (MTSS) this year. Whereas RtI focuses on the academic interventions and strategies for students not meeting learning proficiencies, MTSS takes into consideration the behavioral, social, and emotional factors that may also be hampering learning development. This process is more applicable to the high school setting considering most learning difficulties are related to attendance, social structures, and self-management. A team of seven teachers and staff members led by Miss Davis will be attending a two-day training (that is all free!) at the end of September for full implementation of this program.

Discipline Referrals

The frequency of discipline referrals was found to have dropped substantially in the last three years for the month of August. During the first year of full Senate Bill 100 implementation in 2017-2018, we had a high amount of discipline during the month of August (115 behavior reports). Last year this number decreased to 68, and this year we encountered another reduction with only 52 reports. Nearly half of those incidents were tardies to class. We believe the consistent communication regarding expectations and a collaborative approach to behavior management across the school continues to lead us toward greater success in this area.

Enrollment

Enrollment as of September 10th, 2019 is as follows:

Freshman	75
Sophomore	57 (-1)
Junior	67 (-3)
Senior	65 (-5)
Post-Grad	5
Total	269

*As usual within the first month of school, enrollments were finalized and those registered who did not end up at PCHS were removed from the system. Of the 8 less students, only one was a “drop,” and she was a fifth-year student enrolling in the Regional Office of Education Work Study Program.



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report Monday, September 16, 2019

Enrollment:

6th Grade- 56

7th Grade- 71

8th Grade- 57 (58 total- 1 student attends Safe School)

Total= 184 attending PCJH

Student Activities

Softball & Baseball

- Our softball team won the Lady Puma Classic and their 1st Regional Game.
- Susan G Komen Game
 - We had our Pink game against Fieldcrest and with donations and concessions we donated \$475 to the Susan G Komen Cancer Foundation.
- Our baseball team is beginning their Regional play next week.

Girls Basketball

- Our 5th Grade Girls Basketball has started practicing - we have 13 total girls for 5&6.
- Our 7&8 has started practicing until the softball season ends and the full squad can join.

Student Council

- Student Council is meeting and conducting a plan to recruit members and to do 2 service projects this year.

Interact

- Our Interact is meeting to discuss our projects for the year.

Curriculum Update

- Math- We have an 8th Grade student who is taking an advanced Illinois Virtual School class to advance his Math curriculum. We met over the summer with his Math teacher and the High School Guidance Counselor and analyzed his scores and his learning style and effort. We decided that he has the capability to advance his Math curriculum.
 - This will allow him to study a curriculum that will challenge him and be at his current level and ability.

Professional Development

- Book Study
 - We are doing our 5th Book Study this Quarter with the book- “ What Great Teachers Do Differently.”
 - This book offers about 40 great tips and resources for teachers to develop positive relationships and differentiate to help all kids learn- In line with our Mission of “..All Means All.”

Problem Solving

- We will be meeting once a month as a team. This will allow us to focus on the needs of our kids early and set up plans for academic, behavior, and social/emotional success.

Fall Assessments

- AIMSWEB+
- MAP
- We will be assessing this week and I will share results when complete.

Overall the start of the school year was a smooth one. We spent the first few weeks focusing on developing relationships with the students and getting to know their learning styles. This will help as we progress through the learning.



PUMA PACC members creating positive message on the sidewalk when students enter the building!



Ms. Judd- Social Worker talking with our students about the importance of positive interactions.



Students in Mrs. Ibarra's Reading class using the flexible seating options to read!



Our Lady Puma Classic Champions!



Putnam County Elementary School

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

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

September 2019 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 49 (16, 16, 17) (-1)

4th Grade = 53 (17, 18, 18) (+/-0)

5th Grade = 47 (15, 15, 16) (-1)

U of I Extension Office

Keep an eye in The Record for a news article highlighting the U of I Extension office and our 5th grade students planting gardens behind the school. Each year, representatives from the U of I Extension office leads a 6 week program with our 5th grade students that teaches them how to plant, maintain, and harvest fall vegetables. We very much enjoy having members of our community come to the school to provide our students with hands-on activities and teaches our students life-long skills. You would be amazed at how many students get excited to get their hands dirty during this activity!

PC Picassos

PCES has kicked off yet another year of PC Picassos which is the after-school art program offered to students. The first session began on Monday, Sept. 9th and will continue every Monday for 5 weeks. The first of three sessions has 20 students enrolled with the 2nd and 3rd session almost at capacity. Thank you to the PCEF for continuing to fund this after-school program for our students!

Fall Universal Screening

AimswEBPlus fall universal screening is scheduled to take place on September 24th. All students will be given reading and math assessments that take roughly 30 minutes each to complete. This data will then be analyzed at each grade level and during data meetings to not only determine Rtl tiers, but also individual student strengths and/or areas of concern. Results will be provided in my October board report.

September Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 80 K - 50 1st- 50 2nd- 67

CALENDAR EVENTS:

- Sept. 18th Early Dismissal – My View Curriculum (K-2nd)
- Oct. 2nd Early Dismissal – Rtl Data Team Mtgs.
- Oct. 4th Institute Day – Regional Office of Education Social Emotional Trainings; Preschool
Field Trip – Boggio’s, Mid-Trimester Reports
- Oct. 9th Fire Prevention Day
- Oct. 11th Teacher/Staff Institute Day – No School (ROE Locations-Social Emotional)

AIMSweb Benchmarking:

Benchmarking with AIMSweb began this past week. Students K-2nd grade will be assessed in specific areas for Reading and Math. All of the teachers assess their own students, but additional support is provided by Mrs. Smith and Mrs. Goetz, as well as myself if needed to complete within the two week time frame. This is our first opportunity of the year to gather normed data on individual students, look at appropriate eligibility for Title I services and homogenous grouping for content centers for Reading and Math.

PCPS Evaluations:

The evaluation process has begun for the school year. There will be 9 non-tenured staff members that will have two formal evaluation process and a summative and tenured staff will have one formal evaluation and a summative. That will be 23 evaluations for the school year or approximately 60-65 meetings to conduct the pre-conferences, observations, post-conferences, mid-points (optional) and summatives. The observations and meetings will start next week and run through the end of January.

PCPS Learning Celebrations...



Mrs. Cravatta's fun Lesson on Past Tense Verbs!



Mrs. Bell's class lesson on community mapping and walking field trip...



The FFA also conducted its annual animal fair and learning centers. Students were exposed to animals like potbelly pigs, miniature cows, ducks, a horse and specialty chickens. Then they were able to do a learning station of the life cycle or even making ice cream! A big Thank you to the FFA students and Mr. Heiser!

EXPLORERS OF THE WEEK THIS MONTH...

Our theme this year surrounds our 6 Pillars of Character (Character Counts program - Caring, Responsibility, Respect, Fairness, Trustworthiness and Citizenship) and being good explorers of character in our community and world. Students are nominated weekly by teachers for one or more of the above pillars. Staff are also invited to nominate each other for great things they see their colleagues doing for the students or each other.



Madelyn Keigley – Kindergarten



Harper Heuser – Kindergarten



Lindsay Trinidad- 1st Grade



Guillian Cimej – 1st Grade



Anniston Judd – 2nd Grade



Savannah Grasser – 2nd Grade



Ms. Trovero – Custodian

State Funding Update 9/16/19

The state still owes in the following categories

These are two categories from last year and one from this year.

Driver's Education	\$3,228.86	(2018-2019)
Illinois Free Lunch	\$495.26	(2018-2019)
<u>Early Childhood</u>	<u>\$21,900.00</u>	<u>(2019-2020)</u>
	\$25,624.12	

Budget Comparison	Past Three Years											
	ED	Deficit	O&M	Deficit	Debt	Deficit	Trans	Deficit	IMRF	Deficit	Tort	Deficit
FY 18	9,016,184	748,993	1,455,250	824,232	112,100	108,852	922,289	None-WC	361,025	48,042	309,845	None
FY 19	9,211,236	489,574	1,261,950	371,339	113,075	109,268	1,109,768	141,381	380,175	141,381	425,645	117,360
FY 20	9,650,333	68,902	1,587,750	389,696	113,456	109,969	1,059,130	16,994	384,375	16,994	466,000	59,700

As Superintendent, I recommend to approve the Budget for 2019-2020 school year

Rationale

The budget for 2019-2020, as presented, meets the requirements of Illinois law. The budget offers a financial plan outlining both estimated revenues and expenditures. This flexible document provides a tool to measure financial performance while working toward the goals of the school district. The budget has been on display and available as required for at least 30 days. The school board needs to approve the finalized budget in September.

As presented during the tentative budget presentation on August 19, 2019, this budget still shows deficit spending in O&M and debt service but does not require a budget reduction plan as required from the State Board of Education.

A very similar budget was presented last year. The budget being presented takes into account a worst case scenario. We do have increased expenditures that elevate our gap. Also, the Water Tank Project at the JH creates a higher expenditure. Efforts are continuously being made to monitor our expenditures as compared to our revenues. Again, our district faces the prediction of increased CPPRT funds – but we must remain cautiously optimistic. Our anticipated EAV should go up as well helping boost our district revenue streams.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY WORKLOAD PLAN FOR SPECIAL EDUCATORS

Introduction: The Putnam County School District #535 is committed to complying with the class size limits set forth in Illinois Administrative Code 23, Section 226.730, “Class Size for 2009-10 and Beyond.” Each year the district will analyze and review the activities of its special educators (including related service personnel) to ensure that all services required under students’ IEPs, as well as all needed ancillary and support services, are being provided at the requisite level of intensity. This document is merely a plan and is not intended to be contractual in nature or otherwise rigid in its application. Flexibility is key to providing a free and appropriate education to students with individual educational programs.

Activities

Analysis: This plan is based upon an analysis of the activities for which the District’s special educators are responsible, as specified below. Each category sets forth a description of the activities currently provided by the District within that category, current staffing levels and an assessment as to whether current staffing is sufficient to meet the requisite activities. If it is determined that adjustments in staffing, workload or other accommodations are to be recommended, such recommendations shall be indicated below, for consideration by the District. This review and analysis will include, but not be limited to, a review of:

Recommended Class Sizes:

Staff	Class size	w/aide	% of sp. ed. services
Early Childhood Teachers	1-5	5-10	100% of the day
Special Ed Teachers	1-15	15-17	40% or less
Special Ed Teachers	1-10	10-15	41% - 79%
Special Ed Teachers	1-8	8-13	80% - 100%
Speech Pathologist	1-60		
Psychologist	1-1000+		
Social Worker	1-650		
Nurse	1-1000+		
Adapted PE Teachers	1-35		

Individualized Instruction:

Activity Description – Provision of direct services to students.
 Current Staffing – 2019-2020

Staff	FTE	# of students served	FTE Aides	Class Size Range
Early Childhood Teachers	1	6	1	1-6
HS Special Ed Teachers	3	45	6	1-15
JH Special Ed Teachers	2	25	5	1-12
Elementary Special Ed Teachers	2	13	3	1-5
Primary Special Ed Teachers	1	12	4	1-5
Speech Pathologist	1	50		
Speech Pathologist	.40	24		
Social Workers	2	852		
Nurse	1	852		
Vision Itinerant	.125	1		
Hearing Itinerant	.03	3		
Adaptive PE	1	10		
Psychologist	.70	852		
Director of Special Education	1	852		

Data Sources – Class Lists, Schedules

Recommendation (if any) –

Consultative Services and Other Collaboration Among Staff Members:

Activity Description – team meetings, consultation services

- IEP consult minutes
- Staff meetings
- Parent communication
- Problem-solving meetings
- Mentoring/Trainings
- Collaboration meetings

Recommendations (if any) – Current staffing levels are appropriate

Attendance at IEP Meetings and Other Staff Conferences:

Activity Description – Attendance at IEP and Staff meetings (Annual Estimate)

- Annual reviews
- Transition meetings
- 3-year re-evaluations

- Domain meetings
- Additional IEP meeting
- Staff conferences pertaining to the planning of special education services and/or the analysis of student data

Recommendation (if any) – Current staffing levels are appropriate

Paperwork and Reporting:

Activity Description – IEP development, Data Compilation/Reporting, Planning

- Time to complete IEP forms
- Time to complete evaluation reports
- Time to complete IEP goal updates
- Preparation of materials/curriculum adaptations

Recommendation (if any) – Current staffing levels are appropriate

Other Factors:

Activity Description – Other responsibilities

- Supervision of Paraprofessionals
- Travel time between buildings

In order to provide students with IEP's the free, appropriate education to which they are entitled, Putnam County School District #535 has adopted the following plan:

A viable work load is defined as one in which all services required under students' IEPs, as well as all needed ancillary and support services, can be provided to all students at the requisite level of intensity. In determination of a viable work load, the supervisor, in conjunction with the individual teacher/service provider, shall review at the beginning of each school year and as needed during the school year, the activities for which that specific teacher/service provider is responsible. This analysis shall encompass, but need not be limited to, the following topics in reaching agreement that the work load is viable with the number of students included.

1. Individualized instruction;
2. Consultative services and other collaboration among staff members;
3. Attendance at IEP meetings and other staff conferences;
4. Paperwork and reporting; and
5. Other Factors.

If any concerns regarding work load should arise, the individual teacher/service provider should request a meeting with the direct supervisor to discuss his/her concerns.

At no time should the class size exceed limits set forth by the Illinois State Board of Education.

Recommendation to Approve Special Education Workload Plan

As superintendent, I recommend to approve the Special Education Workload Plan

Rationale

- Per the Regional Office of Education (ROE 35), the Compliance Checklist includes creating a special education workload plan. This plan is to be reviewed annually at the beginning of each school year. It also requires school board approval. If there are any changes to the workload plan that impacts student services, those need to be amended accordingly and kept on file for review the following year. The purpose of the special education workload plan is to document the requirement on behalf of the school district to serve special needs students. It also provides outlines as to assigned caseloads to special education teachers and the number of paraprofessionals for such caseloads. Again, this will become an annual review at the beginning of each school year once classes have been finalized.

District Goal

Demonstrate increased academic achievement for all students



PUTNAM COUNTY
COMMUNITY UNIT SCHOOL DISTRICT #535

Threat Assessment Teams

Putnam County High School

- Administrator - Clayton Theisinger (Principal) & Christopher Newsome (Asst. Principal)
- Teacher - Lead Teacher (Jim Vipond)
- School Counselor - Tyler Ellena
- School Psychologist - Es Harris
- School Social Worker - Kylie Judd
- Law Enforcement Official - Granville Police Department (Chief Kevin Moore)

Putnam County Junior High School

- Administrator - Mike Olson (Principal)
- Teacher - Lead Teacher (John Slingsby or teacher who is involved/available)
- School Counselor - Tyler Ellena
- School Social Worker - Kylie Judd
- School Psychologist - Es Harris
- Law Enforcement Official - Putnam County Sheriff's Department

Putnam County Elementary School

- Administrator - Courtney Balestri (Principal)
- Teacher - Lead Teacher (Kyle Anderson)
- School Counselor - Tyler Ellena
- School Social Worker - Jamie Taylor
- School Psychologist: Es Harris
- Law Enforcement Official - Putnam County Sheriff's Department

Putnam County Primary School

- Administrator - Ronda Cross (Principal)
- Teacher - Lead Teacher (TBD)
- School Counselor - Tyler Ellena
- School Social Worker - Jamie Taylor
- School Psychologist - Es Harris
- Law Enforcement Official - Granville Police Department (Chief Kevin Moore)

District Staff Involved on Any Building Team if Needed

- District Superintendent - Carl Carlson
- District Special Education Director - Susan McNelis
- District Nurse - Katie Main

Recommendation to Approve District Threat Assessment Plans

Rationale

Per an email notification from Robbin-Schwartz:

The new law, enacted as Public Act 101-0455, amends a variety of statutes including the School Safety Drill Act (105 ILCS 128/1, et seq.), the School Code's requirements for a levy for health/ life safety purposes (105 ILCS 5/17-2.11), and the Counties Code's requirements for school facility occupation taxes (55 ILCS 5/5-1006.7). Under the Act, school districts must implement a threat assessment procedure no later than December 21, 2019 and form a "threat assessment team" no later than February 19, 2020. The threat assessment team must include a school district or special education cooperative employee serving the school district in each of the following categories: • Administrator • Teacher • School Counselor • School Psychologist • School Social Worker • Law Enforcement Official

Just over a year ago, our administrative team attended a threat assessment training at Northern Illinois University. That training provided us with the necessary documents and training to conduct on-site threat assessments. Each building has identified and trained a threat assessment team. Those members are listed on the District Letterhead/Cover Letter also provided in Boardbook. The District/School Board will review our threat assessment plan and procedures annually. Fortunately, our district was proactive and way ahead of this before it was signed into law. So, the recommendation is for the Board to approve the provided plan and list of team members as required by the new law ahead of the implementation deadlines.

District Goal

To promote increased communication among all stakeholders

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item (4) applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and it does not require a district or school to staff or monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the following requirements:

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based

views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.

3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted.

Nondiscrimination Coordinator:

Name:

Mr. Carl Carlson, Supt.

Address:

400 E. Silverspoon Ave., Granville,
IL 61326

Email:

carlsonc@pcschools535.org

Telephone:

(815) 882-2800 x5

Complaint Managers:

Name:

Ronda Cross, Principal

Address:

400 E. Silverspoon Ave., Granville, IL

Email:

crossr@pcschools535.org

Telephone:

815-882-2800, ext. 1

Name:

Carl Carlson, Superintendent

Address:

400 E. Silverspoon Ave., Granville, IL

Email:

carlsonc@pcschools535.org

Telephone:

815-882-2800, ext. 5

Anonymous Reporting call: 815-882-2800 ext. 5

1. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform parent(s)/guardian(s) of all students involved in an alleged incident of bullying and discuss, as appropriate, the

availability of social work services, counseling, school psychological services, other interventions, and restorative measures.

2. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the course of the investigation about the reported incident of bullying.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the report of the incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents and guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported act of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

1. The Superintendent or designee shall use interventions to address bullying, which may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
2. A reprisal or retaliation against any person who reports an act of bullying is **prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
3. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
4. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
5. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including

new employees when hired), and must also be provided periodically throughout the school year to students and faculty.

6. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

1. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - f. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - g. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - h. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - i. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - j. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - k. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - l. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - m. 7:310, *Restrictions on Publications*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written,

printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

1. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:
 - a. Communicating the District's expectation and State law requirement that teachers and other certificated or licensed employees maintain discipline.
 - b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
 - c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
 - d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

LEGAL REF.:

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

105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.

23 Ill.Admin.Code §§1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: January 16, 2018

Recommendation to Approve Prevention of and Response to Bullying

Rationale

The Illinois State Board of Education (ISBE) is now requiring all schools to submit to their office an approved Prevention of and Response to Bullying policy by September 30, 2019. Again, this is a new mandate placed on schools. Fortunately, our school district utilizes Press Plus for our Board Policy and Administrative Procedures. In Press Plus, we have already approved policy 7:180 which is specifically targeted at this mandate. Each school conducted a handbook review at the end of last year and the School Board officially approved those. The handbooks that were approved already had the verbiage from Press Plus Policy 7:180 included. So, as required by the mandate, I must submit board approved minutes that indicate action on the handbooks that outlines this mentioned policy. We have provided a copy of the policy in Boardbook for your review. Again, this will be reevaluated annually during the handbook review process. So, the recommendation is to approve the review of Policy 7:180 as meeting the mandate for submitting Prevention of and Response to Bullying.

District Goal

To promote increased communication among all stakeholders

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
September 16, 2019
6:30 p.m.

- I. Resignations:
 Jennifer Ibarra – JH Scholastic Bowl Coach

- II. Superintendent Goals



Goetz, Megan <goetzm@pcschoools535.org>

Fwd: Scho Bo Resignation

1 message

Olson, Mike <olsonm@pcschoools535.org>

Thu, Sep 12, 2019 at 10:06 AM

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

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

From: **Ibarra, Jennifer** <ibarraj@pcschoools535.org>

Date: Fri, Aug 16, 2019 at 12:03 PM

Subject: Scho Bo Resignation

To: Mike Olson <olsonm@pcschoools535.org>

To Whom It May Concern:

With regret, I would like to resign from Scholastic Bowl beginning the 2019-2020 school year.

Jennifer Ibarra

--

Michael S. Olson

Principal

Putnam County Junior High School

Phone:815-882-2800 opt. 3

Fax:815-882-2299

www.pcschoools535.org

SUPERINTENDENT EVALUATION

Date of Review: 3/18/19

Superintendent Goals

September 21, 2018

Evidence Presented, 3/18/19

1. The superintendent will continue to lead the administrative team to provide clear, user-friendly reports of student achievement data, indicating formative and/or summative outcomes of student/district progress. This achievement data will be reported to the Board of Education at least 3 times during the school year.
 - Reported Fall Benchmarking data at the October 15, 2018 Board Meeting
 - Reported Winter Benchmarking data at the February 20, 2019 Board Meeting
 - Plan to report Spring Benchmarking data at the May/June Board Meeting

Was this performance requirement met?

Yes _____ No _____

2. The superintendent will continue to work closely with the Board of Education, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates and investment reports will be provided for the Board at monthly meetings.
 - A tentative budget was presented at the August 20, 2018 Board of Education Meeting.
 - The final budget was approved at the September 17, 2018 Board of Education meeting.
 - A mid-year budget review was presented at the January 21, 2019 Board of Education Meeting.
 - The tentative tax levy was approved at the November 19, 2018 Board of Education meeting. The finalized tax levy was approval at the December 17, 2018 Board of Education Meeting.
 - As digitally accessible on Boardbook, documentation is evidenced as to monthly updates on state funding. Unfortunately, the normal report shared is money that is continued to be owed to the district in mandated categorical payments. However, the good news is that state aid payments through the new funding formula remain paid as scheduled.
 - Investment updates have been given as needed. The most recent update was a CD being bid out as required and hopefully approved at the March 18, 2019 Board of

Education Meeting. I continue to explore alternate means of possible investment options in order to maximize higher returns. The return rate on the last CD bids have yielded over a full percentage point higher than the past year which is good news compared to the interests the past several years.

Was this performance requirement met?

Yes ___ No ___

3. The superintendent will continue to provide the Board of Education a 3 to 5-year strategic plan, and a 3-year budget, reflecting the latest changes from the State of Illinois and federal government. The Board of Education will be invited to participate in this process.
- The strategic planning process is behind where I had intended at this point in time. I have been in contact with Ralph Grimm, my IASA Field Director representative, off and on the past three months. He has been extremely busy as he also served as the interim Chief Deputy of Education for ISBE the past six months. His availability has been scarce. With the appointment of a new State Superintendent, he is no longer in that capacity. I will be checking with board members for available dates at the end of March and April to begin this process. I would also like to invite the other candidates running for the board to the initial process depending on our time frame of being able to meet. In my discussions with Ralph, he believes our group could probably get the vast majority of the work done in two sessions - lot depends on how much dialogue is provided.
- As stated during the course of this year, I have not ignored this goal but have battled with getting it off the ground. With the Crisis Management Plan nearing completion, I would like to extend this goal moving forward as we look to complete before summer ends and implement any changes in the fall at the start of a new school year.

Was this performance requirement met?

Yes ___ No ___

4. The superintendent will continue to participate in professional development activities related to district issues, leadership, or current events. He will provide information/documentation to the Board from at least three of those activities.
- IASA New Superintendent's Mentoring Mtg. August 28, 2018
- Dashboard & ESSA - IASA Workshop at IVCC August 30, 2018
- IASA Superintendent's Conference Sept. 26-28, 2018

- ISDLAF + School Finance Preparing Tax Levy Seminar October 10, 2018
- IASB Fall Dinner - Peru Northview October 11, 2018
- IIRC – Report Card Webinar Oct. 15, 2018
- Joint Annual Conference – Chicago November 16-18, 2018
- IASA New Superintendent’s Mentoring Mtg. Dec. 18, 2018
- Illinois ePlan Webinar Feb. 19, 2019 - District Consolidated Plan
- Attended monthly ROE #35 Superintendent Meetings
- Attended monthly VOICE meetings with local superintendents
- Serve as Executive Board Member for SRVATE and ACC
- Serve as Executive Board Member for BEST, Inc. in Dixon, IL
- Attend monthly Putnam County Education Foundation (PCEF)
- Attend Rotary meeting as often as possible – which is difficult because I put my school and family obligations first.

Was this performance requirement met?

Yes _____ No _____

5. The superintendent will continue to organize and implement Board/administration retreats (a minimum of two per year) to foster productive working relationships. The retreats will be a reflection of the Board’s requested topics.

- First Board Retreat - March 15, 2019 - ALICE Training
- Second Board Retreat April or May 2019 - Strategic Planning Begins
- June 13 & 14, 2018 - Conducted Administrative Team Retreat

Was this performance requirement met?

Yes _____ No _____

6. The superintendent will lead the administrative team and staff to continue improvements in assessment preparation regarding state, PSAT, SAT and other local assessments. Updates regarding those assessments will be provided to the Board of Education as results are received.

- PARCC Scores Reported at the October Board Meeting
- Illinois Report Card (IRC) update reported at December Board Meeting
- High School Administration has placed an emphasis on SAT preparation as well as skills for succeeding in AP courses. I have formally observed Mr. Theisinger during a monthly faculty meeting providing in-house professional development on ways to prepare and improve. The high school has also formed a school improvement team that is reviewing practices and curriculum more aligned with the SAT experience. This topic continues to be revisited throughout the year.

- Mr. Olson at the Junior High was formally observed at a SIP (School Improvement Plan) meeting discussing with staff the need for researching and applying a more relevant study skills program. This is a program that could be implemented building wide in all content areas. The initial plan would be to address skills that promote higher rates of homework completion, processing of information, application skills, etc. , specifically, the School Improvement Team, to the staff about strategies for improving test taking skills and ways to better prepare for PARCC testing. One of the noted issues with scores on this test is the lack of time students spend on the actual test and being able to navigate the online toolkits. The staff and students worked through practice problems in preparation for the upcoming assessments. This actually took place at both the high school and the junior high school.
- Mrs. Cross and Mrs. Balestri continue to monitor and focus on the adopted AIMSweb Plus program. This year was the third year of provided data and has been plugged into spreadsheets to provide longitudinal tracking. I have formally observed both principals during staff meetings provide training on how to use the program, how to monitor data collection, and the two buildings continue to transition into interpreting the data. We are examining to find a way to interconnect the data specific to one student from each year rather than having to run whole groups reports from each year.
- All four buildings are analyzing the data and applying to classroom instruction, improving the RtI program, engaging in professional dialogue during Data Team meetings, etc. This process takes a great deal of time and thankfully many of our 2:00 dismissals are used for this process.

Was this performance requirement met?

Yes _____ No _____

7. The superintendent will lead district efforts toward the implementation of a new crisis management plan and threat assessment, with emphasis on specific professional development plans for staff. Evaluations of those activities shall be available for review by the Board of Education.

- August 7, 2018 - Administrative Team Mtg. - Review Dixon Crisis Plan
- August 22, 2018 - Administrative Team Mtg. to Review current Crisis Plan and Postvention Development. Directed Building Principals to create a Crisis Response Team (CRT)
- October 5, 2018 - Teacher's Institute - Clear Armor presented Crisis Training and skills to address critical bleeding, tourniquet application, mind-sets, etc.
- October 17, 2018 - Admin Team continued work on Crisis Plan similar to Dixon Public School's Plan.
- November 2018 - Blue Point system conducts first initial testing
- February 20, 2019 - Held Annual Crisis Plan Review with Local First Responders

- March 14, 2019 - Safe Schools Alert Webinar - Anonymous Reporting Tip Line
- March 15, 2019 - ALICE Training (Board Retreat)
- March 18, 2019 - May decide to implement ALICE
- April 2019 - Continue work on Crisis Management Plan
- May/June 2019 - Goal to approve new Crisis Plan implemented 2019-2020
- Training for Staff (if necessary) will be scheduled accordingly dependent on final plan that is approved.

Was this performance requirement met?

Yes _____ No _____

8. Over the course of the school year, the superintendent will provide clear, consistent, and timely information to all the members of the Board of Education and Administrative Team.

- Friday Fliers are emailed to all board members highlighting events from the past week and what to look forward to in the days ahead.
- Emails/text messages have been sent out in a timely manner in the event or need for important information to be shared as soon as possible.
- I have made an effort to provide as much pertinent information for recommendations to the board in documents posted to Boardbook.
- I have provided updates on new personnel hired, reported on progress made within the mentoring program, Parent Advisory Committee, and getting our newly formed PTO committee up and running. The alert system available through our new website/school app has been very helpful in communicating with the community regarding items as well.

Was this performance requirement met?

Yes _____ No _____

As Superintendent, I recommend to approve resignation:

Resignations

- Jennifer Ibarra – PCJH Scholastic Bowl Coach

Rationale

- Jennifer Ibarra has served as the JH Scholastic Bowl Coach for several years. Her daughter is now at that age where she is extremely active in school and extracurricular activities. This changes in Jen's schedule will not allow her to fully take on the duty. Thus, I recommend her resignation with regrets and thank her for the years of service in this role.

District Goal

Demonstrate increased academic achievement for all students