

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
November 18, 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 AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
  - A. Student Liaisons
  - B. Gorentz & Associates Audit Report - Cory Cowan
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
  - A. Approve October 21, 2019 Regular and Executive Session Minutes. 3
  - B. Approve District Bills 6
  - C. Approve Financial Reports 23
  - D. Approve Treasurer's Report 87
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - A. Principals' Reports 88
  - B. Superintendent's Report
    - 1. State Funding 106
    - 2. Investment Update - Next update will be in February
    - 3. Transportation Update - no update
  - C. Committee Reports
    - 1. Parent Advisory Committee
    - 2. School Safety Committee
- IX. OLD BUSINESS
- X. NEW BUSINESS

A. FOIA requests (none)	
B. Approve Updated Risk Management Plan 2019 (action)	107
C. Approve tentative tax levy (action)	122
D. Set Truth in Taxation Hearing for December 16, 2019 (action)	
E. Approve Intergovernmental Agreement with Lostant (action)	126
F. High School PE Exemption Proposal (action)	131
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND DISTRICT SCHOOL SAFETY UPDATES AND CONCERNS.	134
A. Resignations	135
B. Hires	138
C. Maternity Leave Request	140
D. School Safety Updates or Concerns -(informational only no action items)	
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Maternity Leave Request	
XIII. ADJOURNMENT	

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

Board of Education  
Regular Meeting  
6:30 p.m., October 21, 2019  
Media Center Putnam County Primary School

Vice President Mr. Copeland called the meeting to order at 6:30 p.m.

CALL TO ORDER

The meeting continued with the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Mallery, aye via conference call; and Mrs. Shore, aye. Mr. Gibson was absent

ROLL CALL

There are no Student Liaisons present at the meeting. Under New Business, FOIA requests there was a FOIA request today. Under New Business, Pen Serve is an action item. Under Executive Session letter C; Student Matter with Exemption #10 Placement of individual students in Special Education programs and other matters relating to individual students.

ADJUSTMENTS TO THE AGENDA

There was no audience participation.

AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

1 item of correspondence was presented to the board, a thank you note.

CORRESPONDENCE

Mrs. Baker moved and Mr. Mallery seconded the motion to approve the consent agenda: minutes from the budget hearing held on September 16, 2019; regular and executive session minutes of September 16, 2019; bills for October 2019; financial reports for September 2019; Treasurer's Report for September 2019. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mr. Borri, aye; Mrs. Chiado, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

The principals' reports are on BoardBook.

PRINCIPALS' REPORTS

State Funding: The state still owes in the following categories: Special Education, \$31,017.80; Transportation, \$129,139.29; Driver's Ed, \$2,622.95; and Preschool For All, \$43,800.00 for a total of \$206,580.04.

SUPERINTENDENT REPORT

Investment: There is no Investment update.

Transportation update: There was no Transportation update.

Parent Advisory Committee: Mr. Carlson is working on scheduling a meeting for PAC.  
Safety Committee – Working on getting a meeting schedule.  
Facility Management Committee – needs to meet soon.

COMMITTEE REPORTS

There was no old business

OLD BUSINESS

FOIA requests: There was 1 FOIA request. Nathaneal Bird requested a copy of our Facility Use Agreement form along with fee schedule, rental agreement, printed rules or terms of service, and insurance requirements. The request has been completed.

NEW BUSINESS

Mrs. Shore moved and Mr. Borri seconded a motion to approve the Administrator & Teacher's Salary & Benefits report. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Mallery, aye; and Mrs. Baker, aye. Motion carried.

Mrs. Baker moved and Mrs. Chiado seconded a motion to approve adding AXA Advisors LLC to our Pen Serve Plan. On roll call the members voted as follows: Mrs. Baker, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Mallery, aye; Mrs. Shore, aye; and Mr. Borri, aye. Motion carried.

At 6:51 p.m. Mr. Borri moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, district school safety updates and concerns, and placement of individual students in special education programs and other matters relating to individual students. All ayes, motion carried.

EXECUTIVE  
SESSION

At 7:27 p.m. Mr. Borri moved and Mrs. Chiado seconded the motion to return to open session. All ayes; motion carried.

Mrs. Baker moved and Mr. Mallery seconded a motion to hire Maricielle Ellena as JH Scholastic Bowl coach; Jon Husser from 5<sup>th</sup> grade boys' basketball to 6<sup>th</sup> grade boys' basketball and AJ Foster as 7<sup>th</sup> grade boys' basketball coach. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mr. Borri, aye; Mrs. Chiado, aye; and Mr. Copeland, aye. Motion carried.

PERSONNEL

At 7:29 p.m. Mr. Mallery moved and Mrs. Chiado 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  
October 21, 2019

- CALL TO ORDER** Vice President Mr. Copeland called the meeting to order at 6:30 p.m.
- ROLL CALL** The following members were present to answer roll call: Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mr. Mallery, aye via phone conference; and Mrs. Shore, aye. Mr. Gibson was absent.
- EXECUTIVE SESSION** At 6:51 p.m. Mr. Borri moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, district school safety updates and concerns, and placement of individual students in special education programs and other matters relating to individual students. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED**
- I. Hires
    - Maricielle Ellena – JH Scholastic Bowl coach
    - Jon Husser from 5<sup>th</sup> grade boys’ basketball to 6<sup>th</sup> grade boys’ basketball
    - AJ Foster – 7<sup>th</sup> grade boys’ basketball coach
  - II. School Safety – General discussion. There are no action items this month. Mr. Carlson attended a workshop with Robbins & Swartz in Chicago regarding hiring a Resource Officer. Mr. Carlson stated he gained a lot of information regarding hiring a Resource Officer. One important piece is having a detailed Memorandum of Understanding in the Intergovernmental Agreement. Also it is important that the person filling the position has received all the required Resource Officer training.
  - III. Student Matter – this is just informational there is no action.
- RETURN TO OPEN SESSION** At 7:27 p.m. Mr. Borri moved and Mrs. Chiado 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: 11/14/2019 11:42 AM  
PUTNAM COUNTY CUSD #535  
Expense on Date: 11/1/2019 to 11/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AFLAC</b>						
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	44.33	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	44.33	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$133.66</u>	
<b>AMEREN ILLINOIS</b>						
		ELEMENTARY-NATURAL GAS		1118	96.39	20-2542-465-4
		H S-NATURAL GAS SERVICE		1118	386.70	20-2542-465-2
		JR HI-NATURAL GAS		1118	122.06	20-2542-465-3
		PRIMARY NATURAL GAS		1118	225.22	20-2542-465-5
		JR HI-ELECTRICAL SERVICE		1118	3,180.97	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		1118	1,775.68	20-2542-466-4
		H S- ELECTRIC SERVICE		1118	5,208.73	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1118	86.98	20-2542-466-3
		H S- ELECTRIC SERVICE		1118	69.13	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1118	29.40	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		1118	4,119.68	20-2542-466-5
					<u>\$15,300.94</u>	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		DATA PROCESS SOFTWARE 1094/1095		1118	2,000.00	10-2660-470-1
		HEALTH CARE EXP FLEX PLAN		96	1,032.34	10-481
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		BOARD DUES/FEEES		1118	75.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,199.01	10-481
					<u>\$5,139.69</u>	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		1118	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1118	76.82	20-2542-321-1
		ALL SCHOOL SERVICES		1118	55.88	20-2542-321-1
		ALL SCHOOL SERVICES		1118	178.67	20-2542-321-1
		ALL SCHOOL SERVICES		1118	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1118	55.88	20-2542-321-1
		ALL SCHOOL SERVICES		1118	76.82	20-2542-321-1
		ALL SCHOOL SERVICES		1118	178.67	20-2542-321-1
					<u>\$890.36</u>	
<b>BALESTRI, COURTNEY</b>						
		PRINC OFFICE-TRAVEL		1118	64.96	10-2410-332-1
					<u>\$64.96</u>	
<b>BARNHART</b>						
		LEASE FD TECH SUPPLY 99085365		1118	1,100.00	10-1112-410-1
					<u>\$1,100.00</u>	
<b>BLITT AND GAINES, P.C.</b>						
		COURT ORDER D		97	259.88	10-481

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		COURT ORDER D		97	259.88	10-481
					<u>\$519.76</u>	
<b>BSN SPORTS</b>						
		ED FOUNDATIONS SUPPLIES		1118	549.00	10-2310-411-6
					<u>\$549.00</u>	
<b>BUSH, ASHLEY</b>						
	PEORIA	EPIC TRAVEL		1118	73.76	10-2210-332-1
					<u>\$73.76</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>						
		H S-NATURAL GAS SERVICE		1118	33.53	20-2542-465-2
		JR HI-NATURAL GAS		1118	49.17	20-2542-465-3
		ELEMENTARY-NATURAL GAS		1118	20.12	20-2542-465-4
		PRIMARY NATURAL GAS		1118	183.27	20-2542-465-5
					<u>\$286.09</u>	
<b>CHAPMAN'S MECHANICAL</b>						
		H S-BUILDING REPAIRS/MAI		1118	724.00	20-2542-323-2
					<u>\$724.00</u>	
<b>CIONI FORD, AL</b>						
		ACTIVITY BUS R/M		1118	49.50	40-2550-323-1
					<u>\$49.50</u>	
<b>COMMUNICATIONS SUPPLY CORP (I</b>						
		LEASE FD TECH SUPPLY		1118	1,537.00	10-1112-410-1
					<u>\$1,537.00</u>	
<b>COMMUNITY LENDERS, INC</b>						
		GARNISHMENT		97	125.19	10-481
		GARNISHMENT		97	125.19	10-481
					<u>\$250.38</u>	
<b>COSGROVE DISTRIBUTORS</b>						
		PRIMARY CAFE FOOD		1118	116.40	10-2560-410-5-421000
					<u>\$116.40</u>	
<b>CULLIGAN TRI CO SALES</b>						
		ALL SCHOOL SERVICES		1118	242.40	20-2542-321-1
		ALL SCHOOL SERVICES		1118	40.40	20-2542-321-1
					<u>\$282.80</u>	
<b>CURRY, JOSHUA</b>						
		JR HI-TRAVEL		1118	99.18	10-1112-332-3
		H S TRAVEL		1118	99.18	10-1113-332-2
					<u>\$198.36</u>	
<b>DAVIS, ANNETTE E</b>						
		EPIC TRAVEL		1118	271.74	10-2210-332-1
		H S TRAVEL		1118	25.98	10-1113-332-2
		MEDIA PROG-TRAVEL		1118	178.06	10-2220-332-1
					<u>\$475.78</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>						
		JH R/M/COPIER		1118	563.61	10-1112-323-3
		HS R/M / COPIER		1118	563.61	10-1113-323-2

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		PRIMARY R/M /COPIER		1118	563.61	10-1111-323-5
		SUP COPY MACHINE		1118	563.61	10-2320-323-1
		HEN R/M/COPIERS		1118	563.61	10-1110-323-4
					<u>\$2,818.05</u>	
<b>DEAN, RONALD</b>		SPEECH IMP-TRAVEL		1118	46.40	10-1210-332-1
					<u>\$46.40</u>	
<b>DIRECT FITNESS SOLUTIONS</b>		SUPT OFFICE-CAP OUTLAY		1118	8,590.00	10-2320-540-1
					<u>\$8,590.00</u>	
<b>DOUBLE Z TRUCKING INC</b>		JR HI-GROUNDS SUPPLIES		1118	200.06	20-2543-410-3
					<u>\$200.06</u>	
<b>EBSCO ACCOUNTS RECEIVABLE SE</b>	34182	JR HI MEDIA-PERIODICALS		1118	188.85	10-2220-440-3
					<u>\$188.85</u>	
<b>ENGLAND, KIMBERLY</b>		CO OP TRAVEL		1118	121.80	10-1459-332-2
					<u>\$121.80</u>	
<b>FICEK ELECTRIC &amp; COMM</b>		ELEMENTARY-BLDG REPAIR		1118	1,109.89	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		1118	1,025.77	20-2542-323-4
		ELEMENTARY-BLDG REPAIR PHONES DOWN		1118	304.00	20-2542-323-4
					<u>\$2,439.66</u>	
<b>FOSTER, A.J.</b>		HS ATH DUES/FEES		1118	69.00	10-1501-640-2
					<u>\$69.00</u>	
<b>FRONTIER</b>		PRIMARY-TELEPHONE SERV		1118	97.22	20-2542-340-5
		H S - TELEPHONE SERVICE		1118	215.74	20-2542-340-2
		ELEM-TELEPHONE		1118	150.73	20-2542-340-4
					<u>\$463.69</u>	
<b>GEDRAITIS, NICOLE</b>		SPEECH IMP-TRAVEL		1118	11.60	10-1210-332-1
		SPEECH IMP-PROF SVS		1118	1,050.00	10-1210-319-1
					<u>\$1,061.60</u>	
<b>GERLING, JACKIE</b>		H S TRAVEL		1118	25.52	10-1113-332-2
		H S TRAVEL		1118	11.60	10-1113-332-2
					<u>\$37.12</u>	
<b>GOETZ, JODIE L</b>		H S TRAVEL		1118	29.00	10-1113-332-2
					<u>\$29.00</u>	
<b>GRAPHIC ELECTRONICS</b>		H S ATHLETIC-AWARDS		1118	6.00	10-1501-487-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$6.00	
<b>GRASSERS</b>						
		JR HI-BUILDING SUPPLIES 357958/358501		1118	50.35	20-2542-410-3
		JR HI-BUILDING SUPPLIES 356739/356887/35		1118	98.00	20-2542-410-3
					\$148.35	
<b>GUARDIAN</b>						
		DENTAL CERT S		96	194.95	10-481
		DENTAL BP CRT S		96	362.60	10-481
		DENTAL CRT F		96	293.60	10-481
		DENTAL BP CRT F		96	545.60	10-481
		LIFE ADM BP		96	21.25	10-481
		DENTAL CERT S+		96	64.32	10-481
		DENT BP CRT S+		96	148.86	10-481
		DENT ADM BP F		96	157.35	10-481
		DENT ADM BP S		96	15.93	10-481
		DENT ADMIN E+S		96	30.64	10-481
		DENT NC FAMILY		96	60.44	10-481
		DENT NC BP FAM		96	44.46	10-481
		DENT NC S+ 1		96	62.00	10-481
		DENT NC S+ 1		96	21.44	20-481
		DENT BP NC S+ 1		96	51.22	10-481
		DENT BP NC S+ 1		96	39.84	20-481
		DENT NC SINGLE		96	66.84	10-481
		DENT NC SINGLE		96	27.85	20-481
		DENT NC BP S		96	124.32	10-481
		DENT NC BP S		96	51.80	20-481
		LIFE CERT		96	94.50	10-481
		LIFE CERT BP		96	173.88	10-481
		LIFE NC		96	20.15	10-481
		LIFE NC		96	4.00	20-481
		LIFE NC BP		96	37.13	10-481
		LIFE NC BP		96	7.38	20-481
		VISION EMP		96	191.25	10-481
		VISION EMP		96	12.75	20-481
		VISION E+S		96	76.59	10-481
		VISION E+C		96	37.44	10-481
		VISION E+C		96	9.36	20-481
		VISION FAMILY		96	176.93	10-481
		LIFE VOL		96	71.64	10-481
		VISION FAMILY		96	176.93	10-481
		DENTAL CRT F		96	293.60	10-481
		LIFE CERT		96	97.47	10-481
		LIFE CERT BP		96	179.41	10-481
		DENTAL BP CRT F		96	545.60	10-481
		DENT NC SINGLE		96	27.85	20-481
		LIFE NC		96	4.00	20-481
		DENT NC BP S		96	51.80	20-481
		LIFE NC BP		96	7.38	20-481

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		VISION EMP		96	191.25	10-481
		DENTAL CERT S		96	194.95	10-481
		DENTAL BP CRT S		96	362.60	10-481
		LIFE ADM BP		96	21.25	10-481
		VISION E+S		96	76.59	10-481
		LIFE NC		96	20.15	10-481
		LIFE NC BP		96	37.13	10-481
		DENTAL CERT S+		96	64.32	10-481
		DENT BP CRT S+		96	148.86	10-481
		LIFE VOL		96	132.22	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
					<u>\$6,665.70</u>	
<b>HANNON, CORTNY</b>						
		EPIC TRAVEL		1118	179.69	10-2210-332-1
					<u>\$179.69</u>	
<b>HARRIS, ESERALDA</b>						
		EPIC-PROF SERV		1118	40.00	10-2210-321-1
					<u>\$40.00</u>	
<b>HEALTH CARE SERVICE CORPORAT</b>						
		HLTH CRT S		96	2,662.38	10-481
		HLTH BP CRT S		96	11,142.60	10-481
		HLTH CRT F		96	3,328.32	10-481
		HLTH BP CRT F		96	2,841.78	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	10-481
		HLTH NC E+S		96	357.87	20-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH BP NC E+S		96	390.30	20-481
		HLTH BP ADM S		96	657.38	10-481
		HLTH NC F		96	554.72	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH NC S		96	1,204.41	10-481
		HLTH NC S		96	316.95	20-481
		HLTH BP NC S		96	5,040.70	10-481

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		HLTH BP NC S		96	1,326.50	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH E + C		96	2,862.75	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH E + C		96	260.25	20-481
		HLTH ADM BP F		96	4,113.40	10-481
		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	715.75	20-481
		HLTH BP NC E+S		96	780.60	20-481
					<u>\$88,672.20</u>	
<b>HEALY, BENDER &amp; ASSOCIATES, IN</b>						
		BUILDING-PROF SERV - MASTER PLANNING		1118	4,490.00	20-2542-320-1
		BUILDING-PROF SERV ARCH SVS		1118	4,330.00	20-2542-320-1
					<u>\$8,820.00</u>	
<b>HEGGEN, JOHN</b>						
		YELLOW BUS SUPPLY		1118	99.00	40-2550-411-1
		YELLOW BUS R/M		1118	2.18	40-2550-322-1
					<u>\$101.18</u>	
<b>HENNEPIN BLDG IMPREST</b>						
		JH ATHL OFFICIALS		1118	385.00	10-1501-319-3
		EPIC TRAVEL WARD/LASIK		1118	716.00	10-2210-332-1
					<u>\$1,101.00</u>	
<b>HENNEPIN FOOD MART</b>						
		HENN-CAFE FOOD		1118	23.61	10-2560-410-4-421000
		HENN-CAFE FOOD		1118	22.13	10-2560-410-4-421000
		HENN-CAFE FOOD		1118	38.34	10-2560-410-4-421000
		HENN-CAFE FOOD		1118	36.65	10-2560-410-4-421000
		HENN-CAFE FOOD		1118	19.22	10-2560-410-4-421000
		MEDICAID		1118	38.26	10-1220-411-11-499100

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		LIFESKILLS JH		1118	44.81	10-1220-411-11-499100
					\$223.02	
<b>HENNEPIN WATER DISTRICT</b>						
		ELEM-WATER		1118	407.55	20-2542-322-4
		ELEM-WATER		1118	132.46	20-2542-322-4
					\$540.01	
<b>HIGH SCHOOL IMPREST</b>						
		HS ATH DUES/FEES		1118	1,590.00	10-1501-640-2
		H S TRAVEL		1118	490.00	10-1113-332-2
		ATHLETIC WRKRS-HS		1118	60.00	10-1501-320-2
		BOARD SUPPLIES		1118	247.66	10-2310-410-6
		HS ATHL OFFICIALS		1118	150.00	10-1501-319-2
					\$2,537.66	
<b>HINCKLEY SPRING WATER CO</b>						
		BOARD SUPPLIES		1118	42.47	10-2310-410-6
					\$42.47	
<b>HOME DEPOT PRO THE</b>						
		HIGH SCHOOL-BLDG SUPPLIE		1118	6.50	20-2542-410-2
		PRIMARY BLDG SUPPLY		1118	26.78	20-2542-410-5
		JR HI-BUILDING SUPPLIES		1118	27.58	20-2542-410-3
		PRIMARY BLDG SUPPLY		1118	25.90	20-2542-410-5
		PRIMARY BLDG SUPPLY		1118	280.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		1118	297.15	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1118	273.87	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	79.55	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	488.00	20-2542-410-3
		LEASE FD TECH SUPPLY		1118	49.96	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE		1118	60.97	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	393.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	393.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	393.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		1118	393.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1118	160.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	36.83	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	131.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	131.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	131.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		1118	131.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1118	12.50	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		1118	40.40	20-2542-410-4
		HIGH SCHOOL-REPAIR/MAINT		1118	4,773.00	20-2542-323-2
					\$8,734.99	
<b>HUBERT COMPANY</b>						
		PRIMARY CAFE FOOD		1118	65.04	10-2560-410-5-421000
					\$65.04	
<b>IAASE</b>						
		CROSS CAT- DIR TRAVEL SMCNELIS		1118	405.00	10-1220-333-1

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					<u>\$405.00</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>						
		BOARD DUES/FEES PRESS PLUS 6 MTHS		1118	950.00	10-2310-640-6
		BOARD DUES/FEES BOARDBOOK 6 MTHS		1118	1,000.00	10-2310-640-6
					<u>\$1,950.00</u>	
<b>IL OIL MARKETING EQUIPMENT, INC</b>						
		INSPECTIONS		1118	375.00	80-2367-319-7
					<u>\$375.00</u>	
<b>IL STATE POLICE</b>						
		BOARD DUES/FEES		1118	28.25	10-2310-640-6
					<u>\$28.25</u>	
<b>JALARAM TRADING COMPANY</b>						
		PRIMARY CAFE FOOD		1118	8.62	10-2560-410-5-421000
		PRIM BREAKFAST		1118	8.87	10-2560-411-5
		PRIMARY CAFE FOOD		1118	15.01	10-2560-410-5-421000
		HIGH SCHOOL- FOOD		1118	15.92	10-2560-410-2-421000
		HIGH SCHOOL- FOOD		1118	7.43	10-2560-410-2-421000
		HIGH SCHOOL- FOOD		1118	10.26	10-2560-410-2-421000
		HIGH SCHOOL- FOOD		1118	15.92	10-2560-410-2-421000
					<u>\$82.03</u>	
<b>JOHANNES BUS SERVICE INC.</b>						
		CONTRACT SERVICE-SP ED R		1118	26,985.79	40-2550-326-1
		CONTRACT ECE ROUTES		1118	6,177.85	40-2550-331-1
		CONTRACT-EX CURRIC		1118	5,094.42	40-2550-328-1
		CONTRACT REG		1118	53,275.14	40-2550-325-1
		CONTRACT SERVICE-AV		1118	2,040.40	40-2550-327-1
					<u>\$93,573.60</u>	
<b>JOHN DEERE FINANCIAL</b>						
		H S ATHLETIC-SUPPLIES		1118	119.99	10-1501-410-2
					<u>\$119.99</u>	
<b>JOURNAL STAR</b>						
		HS MEDIA CTR-PERIODICALS		1118	327.15	10-2220-440-2
					<u>\$327.15</u>	
<b>JUDD CONSTRUCTION INC</b>						
		ELEMENTARY-GROUNDS REPAIR SNOW REM		1118	150.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SNOW REM		1118	150.00	20-2543-323-4
		JR HI-GROUNDS REP/MAIN CULVERT		1118	3,715.00	20-2543-323-3
					<u>\$4,015.00</u>	
<b>JUDD, KYLIE</b>						
		SW-TRAVEL		1118	176.90	10-2110-332-1
					<u>\$176.90</u>	
<b>JUNIOR HIGH IMPREST</b>						
		JH ATHL OFFICIALS		1118	720.00	10-1501-319-3
		MUSIC DUES		1118	49.50	10-1115-640-1
		PRINC OFFICE-POSTAGE		1118	13.65	10-2410-341-1
		BOARD SUPPLIES		1118	155.02	10-2310-410-6

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		JH ATHL DUES/FEES		1118	100.00	10-1501-640-3
					<u>\$1,038.17</u>	
<b>KINETIC LEASING INC.</b>						
		LEASE FD TECH SUPPLY		1118	4,026.00	10-1112-410-1
					<u>\$4,026.00</u>	
<b>KOHL WHOLESALE</b>						
		PFA FOOD SUPP		1118	587.56	10-1125-411-1
		PRIMARY MISC SUPPLY		1118	35.95	10-2560-490-5-421000
		JH BREAKFAST		1118	801.42	10-2560-411-3
		JR HI-CAFE FOOD		1118	4,223.41	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		1118	140.29	10-2560-490-3-421000
		ELEM BREAKFAST		1118	831.40	10-2560-411-4
		HENN-CAFE FOOD		1118	3,071.24	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		1118	31.45	10-2560-490-4-421000
		PRIM BREAKFAST		1118	675.37	10-2560-411-5
		PRIMARY CAFE FOOD		1118	3,553.88	10-2560-410-5-421000
		HS BREAKFAST		1118	572.87	10-2560-411-2
		HIGH SCHOOL- FOOD		1118	6,084.06	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		1118	197.16	10-2560-490-2-421000
					<u>\$20,806.06</u>	
<b>KS STATE BANK</b>						
		TORT SUPPLIES		1118	3,320.00	80-2365-410-7
					<u>\$3,320.00</u>	
<b>LAMBOLEY, ANN P</b>						
		HS CAFE - TRAVEL		1118	59.16	10-2560-332-2-421000
					<u>\$59.16</u>	
<b>LEARNING TECHNIQUES, LTD</b>						
		IDEA BLOCK GRANT TRAVEL		1118	1,030.00	10-1110-332-38-462000
					<u>\$1,030.00</u>	
<b>LEASE</b>						
		EPIC TRAVEL 10 22 19		1118	15.00	10-2210-332-1
					<u>\$15.00</u>	
<b>LEQUIA, BRANDI M.</b>						
		F/C SCIENCE SUPPLY		1118	236.95	10-1113-412-2
		F/C SCIENCE SUPPLY		1118	54.73	10-1113-412-2
					<u>\$291.68</u>	
<b>LOCKER ROOM</b>						
27872		HS ATH UNIFORMS - B		1118	3,999.75	10-1501-544-2
					<u>\$3,999.75</u>	
<b>LOUIS, WENDY</b>						
		ED FOUNDATIONS SUPPLIES		1118	109.54	10-2310-411-6
					<u>\$109.54</u>	
<b>MACGILL</b>						
		JR HI-ATHLETIC SUPPLIES		1118	165.03	10-1501-410-3
					<u>\$165.03</u>	
<b>MACKIN EDUCATIONAL RESOURCE</b>						

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	34334	JH MEDIA-AV		1118	366.45	10-2220-430-3
					<u>\$366.45</u>	
<b>MARK KARLOSKY CONSULTING</b>						
		LEASE FD TECH SUPPLY		1118	8,775.55	10-1112-410-1
		TECH R/M		1118	424.00	10-2226-323-1
		LEASE FD TECH SUPPLY		1118	270.00	10-1112-410-1
		TECH R/M		1118	241.50	10-2226-323-1
		LEASE FD TECH SUPPLY		1118	4,472.60	10-1112-410-1
		LEASE FD TECH SUPPLY		1118	270.00	10-1112-410-1
					<u>\$14,453.65</u>	
<b>MARSHALL COUNTY TREASURER</b>						
		BOARD SUPPLIES		1118	316.03	10-2310-410-6
					<u>\$316.03</u>	
<b>MCNABB TELEPHONE COMPANY</b>						
		PRIMARY-TELEPHONE SERV		1118	357.44	20-2542-340-5
		ELEM-TELEPHONE		1118	357.44	20-2542-340-4
		JR HI-TELEPHONE SERVICE		1118	357.44	20-2542-340-3
		H S - TELEPHONE SERVICE		1118	357.44	20-2542-340-2
		SUPT-TELEPHONE		1118	357.43	20-2542-340-1
					<u>\$1,787.19</u>	
<b>MCNELIS, SUSAN</b>						
		CROSS CAT SUPPLY		1118	4.05	10-1220-410-1
		CROSS CAT- DIR TRAVEL		1118	597.40	10-1220-333-1
					<u>\$601.45</u>	
<b>MEDIACOM</b>						
		LEASE FD-NBS/MEDIACOM		1118	307.87	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		1118	335.90	10-2190-323-1
					<u>\$643.77</u>	
<b>MENARDS PERU</b>						
		VOC AG SUPPLIES		1118	133.94	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	11.66	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	236.69	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	67.24	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	67.24	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	67.24	20-2542-410-4
		PRIMARY BLDG SUPPLY		1118	67.23	20-2542-410-5
		JR HI-BUILDING SUPPLIES		1118	29.50	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		1118	18.88	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	18.88	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	18.87	20-2542-410-4
		PRIMARY BLDG SUPPLY		1118	18.87	20-2542-410-5
		FALL PLAY		1118	99.00	10-1540-411-1
		LEASE FD TECH SUPPLY		1118	120.24	10-1112-410-1
					<u>\$975.48</u>	
<b>MUSIC SHOPPE, INC.</b>						
		MUSIC REPAIRS		1118	183.00	10-1115-323-1
		MUSIC RESALE		1118	76.05	10-1115-495-1

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		MUSIC REPAIRS		1118	16.87	10-1115-323-1
		MUSIC SUPPLY-HS		1118	186.10	10-1115-410-2
					<u>\$462.02</u>	
<b>NALCO COMPANY LLC</b>						
		ELEMENTARY-BLDG SUPPLIES		1118	2,852.86	20-2542-410-4
		PRIMARY BLDG SUPPLY 68509116/68509117		1118	1,447.55	20-2542-410-5
					<u>\$4,300.41</u>	
<b>NASCO</b>						
43822		ED FOUNDATIONS SUPPLIES		1118	122.50	10-2310-411-6
					<u>\$122.50</u>	
<b>NATL ASSOC FOR MUSIC EDUCATIC</b>						
		MUSIC DUES		1118	123.00	10-1115-640-1
					<u>\$123.00</u>	
<b>NCPERS GROUP LIFE INS.</b>						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
<b>NCS PEARSON</b>						
		SW-SUPPLIES		1118	60.00	10-2110-410-1
					<u>\$60.00</u>	
<b>NEUBAUM, SANDRA</b>						
		H S TRAVEL		1118	25.52	10-1113-332-2
					<u>\$25.52</u>	
<b>NEWS TRIBUNE</b>						
		INFO SERV-ADVERTISING SPORTS		1118	360.00	10-2630-350-1
					<u>\$360.00</u>	
<b>NEWSOME, CHRIS</b>						
		STATE ATHLETIC TRAVEL		1118	83.28	10-1501-332-1
					<u>\$83.28</u>	
<b>NORCOSTCO, INC</b>						
		FALL PLAY		1118	102.49	10-1540-411-1
					<u>\$102.49</u>	
<b>NORTH CENTRAL BANK/MASTERC/</b>						
		PRINC OFFICE-TRAVEL		1118	154.10	10-2410-332-1
		JR HI-ATHLETIC SUPPLIES		1118	56.92	10-1501-410-3
		JR HI SUPPLIES SPELLING BEE		1118	165.00	10-1112-410-3
		DONATIONS FFA CONVENTION		1118	1,200.00	10-2310-412-6
		SUPT OFFICE-TRAVEL		1118	285.20	10-2320-332-1
		PSYCH-SUPPLIES		1118	166.13	10-2140-410-1
		SW-SUPPLIES		1118	166.12	10-2110-410-1
		EPIC SUPPLIES		1118	625.00	10-2210-410-1
		SUPT OFFICE-DUES/ AMAZON FEES		1118	12.99	10-2320-640-1
		PRINC OFFICE-TRAVEL		1118	154.10	10-2410-332-1
		PRINC-DUES/FEES - IPA		1118	199.00	10-2410-640-1

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		SW-TRAVEL SW CONF		1118	375.00	10-2110-332-1
		BOARD SUPPLIES P/T CONF		1118	147.27	10-2310-410-6
		PRINC OFFICE-TRAVEL		1118	70.12	10-2410-332-1
		EPIC TRAVEL		1118	235.00	10-2210-332-1
		F/C SCIENCE SUPPLY		1118	303.63	10-1113-412-2
		HS-SUPPLIES		1118	4.00	10-1113-410-2
		H S ATHLETIC-SUPPLIES		1118	105.08	10-1501-410-2
		ACTIVITY BUS SUPPLY BACK UP CAMERA		1118	259.98	40-2550-410-1
		MUSIC DUES ILMEA		1118	80.00	10-1115-640-1
		F/C SCIENCE SUPPLY		1118	39.09	10-1113-412-2
		EPIC TRAVEL		1118	209.00	10-2210-332-1
		HS-SUPPLIES		1118	322.90	10-1113-410-2
		HS-SUPPLIES		1118	131.19	10-1113-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	243.81	20-2542-410-2
		VOC AG-FFA TRAVEL		1118	106.45	10-1401-333-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	28.43	20-2542-410-2
		H S ATHLETIC-SUPPLIES		1118	18.98	10-1501-410-2
		PRINC OFFICE-TRAVEL		1118	308.20	10-2410-332-1
		STATE ATHLETIC TRAVEL		1118	212.76	10-1501-332-1
		EPIC TRAVEL KE		1118	195.00	10-2210-332-1
		H S ATHLETIC-AWARDS		1118	206.66	10-1501-487-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	79.28	20-2542-410-2
		STATE ATHLETIC TRAVEL BOYS GOLF		1118	595.43	10-1501-332-1
		EXPLORER SUPPLY		1118	197.90	40-2550-412-1
		H S ATHLETIC-SUPPLIES		1118	645.47	10-1501-410-2
		VOC AG-FFA TRAVEL		1118	196.74	10-1401-333-2
					<u>\$8,501.93</u>	
<b>ORIENTAL TRADING CO</b>						
	53403	PFA COMM SUPP		1118	25.68	10-1125-412-1
					<u>\$25.68</u>	
<b>ORKIN EXTERMINATING CO IN</b>						
		ALL SCHOOL SERVICES		1118	87.35	20-2542-321-1
		ALL SCHOOL SERVICES		1118	73.73	20-2542-321-1
		ALL SCHOOL SERVICES		1118	91.36	20-2542-321-1
		ALL SCHOOL SERVICES		1118	91.66	20-2542-321-1
					<u>\$344.10</u>	
<b>PCCU (NEC)</b>						
		NEC-ADMIN/10 MONTH		99	150.35	10-481
		NEC 24/20		99	1,033.58	10-481
		NEC 24/20		99	1,074.83	10-481
		NEC-ADMIN/10 MONTH		99	150.35	10-481
		DED NEC		99	34.31	10-481
					<u>\$2,443.42</u>	
<b>PEARSON EDUCATION</b>						
		HENN ELEM-TEXT		1118	543.77	10-1110-420-4
					<u>\$543.77</u>	
<b>PENSERV PLAN SERVICES INC</b>						

# Bills Payable List

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PENSERV PLAN SERVICES		97	2,593.00	10-481
	PENSERV PLAN SERVICES		97	50.00	20-481
	PENSERV PLAN SERVICES		97	2,793.00	10-481
	PENSERV PLAN SERVICES		97	50.00	20-481
				<u>\$5,486.00</u>	
<b>PEPPER &amp; SON, JW</b>					
	MUSIC SUPPLY-JH		1118	2.75	10-1115-410-3
				<u>\$2.75</u>	
<b>PERMA- BOUND</b>					
53451	ED FOUNDATIONS SUPPLIES		1118	30.58	10-2310-411-6
53453	PRIM MEDIA BOOKS		1118	556.78	10-2220-411-5
53451	ED FOUNDATIONS SUPPLIES		1118	106.38	10-2310-411-6
53455	LIBRARY GRANT		1118	190.59	10-2220-410-32
				<u>\$884.33</u>	
<b>PRAIRIE FARMS PEORIA DIVISION</b>					
	HIGH SCHOOL- FOOD MILK		1118	1,261.00	10-2560-410-2-421000
	PFA FOOD SUPP MILK		1118	92.40	10-1125-411-1
	JR HI-CAFE FOOD MILK		1118	1,018.50	10-2560-410-3-421000
	HENN-CAFE FOOD MILK		1118	940.00	10-2560-410-4-421000
	PRIMARY CAFE FOOD MILK		1118	1,220.50	10-2560-410-5-421000
				<u>\$4,532.40</u>	
<b>PRIMARY IMPREST</b>					
	DONATIONS		1118	18.00	10-2310-412-6
	PFA FOOD SUPP		1118	48.00	10-1125-411-1
	BOARD SUPPLIES		1118	174.26	10-2310-410-6
				<u>\$240.26</u>	
<b>PUT CO PCEA/IEA DUES</b>					
	NON-CERT DUES		96	530.72	10-481
	NON-CERT DUES		96	59.07	20-481
	IEA CERT DUES		96	2,379.13	10-481
	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
				<u>\$5,937.84</u>	
<b>PUT CO SCHOOL (FED TRS)</b>					
	TITLE I FED TRS		1118	543.25	10-1250-210-36-430000
				<u>\$543.25</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>					
	THIS ADMIN/10 MONTH		99	559.96	10-481
	THIS P24/T20		99	3,849.09	10-481
	THIS P24/T20		99	4,002.75	10-481
	THIS ADMIN/10 MONTH		99	559.96	10-481
	DED THIS		99	127.74	10-481
				<u>\$9,099.50</u>	
<b>PUT CO SCHOOL (TRS)</b>					
	TRS ADMIN/10 MONTH		99	2,563.89	10-481
	TRS P24/T20		99	17,624.07	10-481

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		TRS P24/T20		99	18,327.71	10-481
		TRS ADMI/10 MONTH		99	2,563.89	10-481
		DED TRS		99	584.87	10-481
					<u>\$41,664.43</u>	
<b>PUT CO SCHOOLS (IMRF)</b>						
		IM IMRF		98	37.56	10-481
		IM IMRF		98	1,909.67	10-481
		IM IMRF		98	640.78	20-481
		IMRFBRD SHARE		98	4,630.02	50-481
		IMRFBRD SHARE		98	1,523.60	50-481
		IMRF VOL CONTRIBUTIONS		98	82.90	10-481
		IMRF VOL CONTRIBUTIONS		98	158.86	20-481
		IM IMRF		98	656.64	20-481
		IMRFBRD SHARE		98	1,561.31	50-481
		IM IMRF		98	2,213.80	10-481
		IMRFBRD SHARE		98	5,353.26	50-481
		IMRF VOL CONTRIBUTIONS		98	82.90	10-481
		IM IMRF		98	122.60	40-481
		IMRFBRD SHARE		98	291.51	50-481
		IM IMRF		98	37.56	10-481
		IMRF VOL CONTRIBUTIONS		98	162.86	20-481
					<u>\$19,465.83</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	9,621.52	10-481
		IL State Tax		99	602.77	20-481
		IL State Tax		99	11,345.35	10-481
		IL State Tax		99	615.85	20-481
		IL State Tax		99	128.79	40-481
					<u>\$22,314.28</u>	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2019		99	18,020.08	10-481
		Federal Tax 2019		99	1,272.98	20-481
		Federal Tax 2019		99	21,138.55	10-481
		Federal Tax 2019		99	1,270.68	20-481
		Federal Tax 2019		99	161.88	40-481
					<u>\$41,864.17</u>	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (CERT)		99	2,360.47	10-481
		MEDICARE (BRD PD)		99	2,360.47	50-481
		MEDICARE (CERT)		99	2,702.37	10-481
		MEDICARE (BRD PD)		99	2,702.37	50-481
					<u>\$10,125.68</u>	
<b>PUTNAM COUNTY SD FICA</b>						
		MATCHING FICA		99	3,110.99	50-481
		MATCHING FICA		99	1,011.49	50-481
		FICA 2019		99	3,110.99	10-481
		FICA 2019		99	1,011.49	20-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FICA 2019		99	1,032.91	20-481
		MATCHING FICA		99	1,032.91	50-481
		FICA 2019		99	4,130.38	10-481
		MATCHING FICA		99	4,130.38	50-481
		FICA 2019		99	208.42	40-481
		MATCHING FICA		99	208.42	50-481
					<u>\$18,988.38</u>	
<b>RAMIREZ, DANIEL</b>						
		TECH-TRAVEL		1118	132.24	10-2226-332-1
					<u>\$132.24</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>						
		TUITION-PUBLIC SAFE SCHOOL TUITION		1118	1,365.60	10-4210-600-1
					<u>\$1,365.60</u>	
<b>ROYAL PUBLISHING</b>						
		INFO SERV-ADVERTISING		1118	215.00	10-2630-350-1
					<u>\$215.00</u>	
<b>SCHOLASTIC MAGAZINES INC</b>						
		JR HI SUPPLIES		1118	29.37	10-1112-410-3
					<u>\$29.37</u>	
<b>SCHOLASTIC</b>						
		CROSS CAT SUPPLY		1118	125.27	10-1220-410-1
		HENN ELEM-TEXT		1118	113.85	10-1110-420-4
					<u>\$239.12</u>	
<b>SCOPE SHOPPE</b>						
		JR HI SUPPLIES		1118	769.00	10-1112-410-3
					<u>\$769.00</u>	
<b>STAPLES CREDIT PLAN</b>						
	27895	HS-SUPPLIES		1118	134.48	10-1113-410-2
	43808	CROSS CAT SUPPLY		1118	54.46	10-1220-410-1
					<u>\$188.94</u>	
<b>STATE DISBURSEMENT UNIT</b>						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
<b>STEIMLE GARAGE</b>						
		YELLOW BUS R/M		1118	35.00	40-2550-322-1
					<u>\$35.00</u>	
<b>STRAUGHN, CHELSI</b>						
		STATE ATHLETIC TRAVEL		1118	121.80	10-1501-332-1
					<u>\$121.80</u>	
<b>SUPERINTENDENT IMPREST</b>						
		ACTIVITY BUS SUPPLY		1118	10.00	40-2550-410-1
		EPIC TRAVEL A SCHULTZ		1118	279.00	10-2210-332-1
		BOARD SUPPLIES		1118	31.28	10-2310-410-6
		ACTIVITY BUS R/M		1118	157.77	40-2550-323-1
		YELLOW BUS SUPPLY		1118	14.00	40-2550-411-1

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		COMM UMBRELLA INSUR		1118	122.00	80-2364-380-7
					<u>\$614.05</u>	
<b>TAYLOR, JAMIE</b>		SW-TRAVEL		1118	314.14	10-2110-332-1
					<u>\$314.14</u>	
<b>TEACHER DIRECT</b>		HENN ELEM-SUPPLIES		1118	174.36	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	67.60	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	65.24	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	56.54	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	138.90	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	178.80	10-1110-410-4
		PRIMARY-SUPPLIES		1118	101.06	10-1111-410-5
		PRIMARY-SUPPLIES		1118	101.36	10-1111-410-5
					<u>\$883.86</u>	
<b>TERRY, LEE ANN</b>		HEARING IMP SERVICES		1118	4,830.00	10-1207-311-1
					<u>\$4,830.00</u>	
<b>THEISINGER, CLAYTON</b>		PRINC OFFICE-TRAVEL		1118	118.32	10-2410-332-1
					<u>\$118.32</u>	
<b>THOMPSON, DEBBIE</b>		EPIC TRAVEL		1118	178.10	10-2210-332-1
					<u>\$178.10</u>	
<b>TOEDTER OIL COMPANY</b>		HIGH SCHOOL-BLDG SUPPLIE		1118	23.90	20-2542-410-2
		DRIVERS ED SUPPLIES		1118	119.46	10-1700-410-2
		YELLOW BUS SUPPLY		1118	358.38	40-2550-411-1
		ACTIVITY BUS SUPPLY		1118	358.38	40-2550-410-1
		EXPLORER SUPPLY		1118	119.46	40-2550-412-1
		JR HI-BUILDING SUPPLIES		1118	23.89	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	23.89	20-2542-410-4
		PRIMARY BLDG SUPPLY		1118	23.89	20-2542-410-5
		TRUCK REPAIR/MAINT		1118	143.33	20-2542-320-3
					<u>\$1,194.58</u>	
<b>TOUCHPROS, THE</b>		HS OFFICE - SUPPLIES		1118	750.00	10-2410-410-2
					<u>\$750.00</u>	
<b>TRINITY CATHOLIC SCHOOL</b>		HIGH SCHOOL- FOOD		1118	52.25	10-2560-410-2-421000
		HIGH SCHOOL- FOOD		1118	38.50	10-2560-410-2-421000
					<u>\$90.75</u>	
<b>USI EDUCATION AND GOVERNMENT</b>		PRIMARY-SUPPLIES		1118	121.50	10-1111-410-5
					<u>\$121.50</u>	
<b>VILLAGE OF GRANVILLE</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HS- WATER		1118	1,167.25	20-2542-322-2
		PRIMARY- WATER		1118	307.01	20-2542-322-5
					<u>\$1,474.26</u>	
<b>WALKER, CHRIS</b>		EPIC TRAVEL		1118	479.73	10-2210-332-1
					<u>\$479.73</u>	
<b>WASHINGTON NATIONAL INS CO</b>		WASHINGTON NATL INS.		96	844.20	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	890.00	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
					<u>\$1,984.30</u>	
<b>WASTE MANAGEMENT</b>		ALL SCHOOL SERVICES		1118	331.41	20-2542-321-1
		ALL SCHOOL SERVICES		1118	189.69	20-2542-321-1
		ALL SCHOOL SERVICES		1118	318.66	20-2542-321-1
		ALL SCHOOL SERVICES		1118	318.44	20-2542-321-1
					<u>\$1,158.20</u>	
<b>ZOO PHONICS</b>		MEDICAID		1118	283.60	10-1220-411-11-499100
					<u>\$283.60</u>	
				<b>Report Total</b>	<u><u>\$533,958.65</u></u>	

# 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 Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	3,448,936.34	3,658,405.00	209,468.66	94.27	10-1112
			0.00	3,448,936.34	3,658,405.00	209,468.66	94.27	** Function
<b>Middle-Junior High</b>								
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
			0.00	0.00	0.00	0.00	0.00	** Function
<b>High School</b>								
1130 High School		FIRST PRIOR YR LEASE	0.00	63,402.32	67,263.00	3,860.68	94.26	10-1130
			0.00	63,402.32	67,263.00	3,860.68	94.26	** Function
<b>Accelerated Reading Program</b>								
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	0.00	50,728.09	53,811.00	3,082.91	94.27	10-1141
			0.00	50,728.09	53,811.00	3,082.91	94.27	** Function
<b>Speech &amp; Lang. Impaired</b>								
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
			0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>								
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	240,037.58	716,252.32	2,933,037.00	2,216,784.68	24.42	10-1230
			240,037.58	716,252.32	2,933,037.00	2,216,784.68	24.42	** Function
<b>Remedial and Supplemental Programs Pre-K</b>								
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
			0.00	0.00	0.00	0.00	0.00	** Function
<b>Adult Education</b>								
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	65,958.88	352,493.00	286,534.12	18.71	10-1312
			0.00	0.00	0.00	0.00	0.00	10-1313
			0.00	65,958.88	352,493.00	286,534.12	18.71	** Function
<b>Upgrdg In Current Occupn</b>								
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	21,025.40	21,025.40	65,959.00	44,933.60	31.88	10-1342
			21,025.40	21,025.40	65,959.00	44,933.60	31.88	** Function
<b>Music</b>								
		TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	7,760.78	30,552.44	38,000.00	7,447.56	80.40	10-1511
		INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513

# Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
<b>1502 Music</b>	7,760.78	30,552.44	38,100.00	7,547.56	80.19	** Function	
<b>Summer School</b>							
STUDENT LUNCH	9,862.41	36,853.51	120,000.00	83,146.49	30.71	10-1611	
STUDENT BREAKFAST	2,154.05	4,167.75	16,000.00	11,832.25	26.05	10-1612	
MILK SALES (OTHER)	438.40	1,062.40	4,000.00	2,937.60	26.56	10-1614	
ADULT LUNCHES/BREAKFAST	426.80	1,275.50	5,000.00	3,724.50	25.51	10-1620	
<b>1600 Summer School</b>	12,881.66	43,359.16	145,000.00	101,640.84	29.90	** Function	
<b>Gifted Programs</b>							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
<b>1650 Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Vocational Ed Handicapped</b>							
H S ATHLETIC ADMISSIONS	457.00	1,708.00	15,000.00	13,292.00	11.39	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	564.00	8,000.00	7,436.00	7.05	10-1719	
<b>1710 Vocational Ed Handicapped</b>	457.00	2,272.00	31,000.00	28,728.00	7.33	** Function	
<b>Vctnl Ed Lmt Eng Profcncy</b>							
ACTIVITY FEES HS	40.00	12,195.00	18,000.00	5,805.00	67.75	10-1720	
ACTIVITY FEES JR H	0.00	3,385.00	4,500.00	1,115.00	75.22	10-1720	
<b>1720 Vctnl Ed Lmt Eng Profcncy</b>	40.00	15,580.00	22,500.00	6,920.00	69.24	** Function	
<b>Vctnl Ed Acd /Econ Disadv</b>							
OTHER DISTRICT REVENUE	125.00	125.00	1,000.00	875.00	12.50	10-1790	
JH PE RESALE	(324.00)	317.00	5,500.00	5,183.00	5.76	10-1790-1-3	
H S PE RESALE	77.00	2,145.50	4,000.00	1,854.50	53.64	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
<b>1730 Vctnl Ed Acd /Econ Disadv</b>	(122.00)	2,587.50	10,700.00	8,112.50	24.18	** Function	
<b>Bilingual Programs</b>							
PRIM-TEXTBOOK RENTAL	0.00	5,730.72	7,000.00	1,269.28	81.87	10-1811	
H S- TEXTBOOK RENTAL	0.00	17,990.00	22,500.00	4,510.00	79.96	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	7,410.00	10,000.00	2,590.00	74.10	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	4,950.00	7,000.00	2,050.00	70.71	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
<b>1800 Bilingual Programs</b>	0.00	36,080.72	46,500.00	10,419.28	77.59	** Function	
<b>Gifted Programs - Private Tuition</b>							
DONATIONS	0.00	4,251.76	35,000.00	30,748.24	12.15	10-1920	

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# 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
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>		0.00	4,251.76	35,000.00	30,748.24	12.15 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
		PSY LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	9,500.00	9,500.00	0.00 10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	6,506.00	0.00	(6,506.00)	0.00 10-1950
		DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00 10-1970
		OTHER LOCAL REVENUE	4,782.54	20,700.43	75,000.00	54,299.57	27.60 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00 10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00 10-1999-1
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		4,782.54	27,206.43	87,500.00	60,293.57	31.09 ** Function
<b>1000</b>	<b>Instruction</b>		286,862.96	4,528,193.36	7,547,268.00	3,019,074.64	60.00 * Function
<b>Support Services</b>							
<b>Comp Arts</b>							
		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00 10-2200
<b>2196</b>	<b>Comp Arts</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Assessment/Testing</b>							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00 10-2230
<b>2230</b>	<b>Assessment/Testing</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>2000</b>	<b>Support Services</b>		0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>Other Support Services</b>							
		EVIDENCE BASED FUNDING	81,837.44	245,512.33	900,212.00	654,699.67	27.27 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00 10-3002
<b>2900</b>	<b>Other Support Services</b>		81,837.44	245,512.33	900,212.00	654,699.67	27.27 ** Function
<b>Direction Of Community Sv</b>							
		SP ED PRIV FAC TUITION	0.00	27,333.91	133,917.00	106,583.09	20.41 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>		0.00	27,333.91	335,084.00	307,750.09	8.16 ** Function
<b>Community Recreation Srv</b>							
		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	3000	Community Services						
Function	3200	Community Recreation Srv						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
		VOC AG STATE GRTS	0.00	0.00	14,518.00	14,518.00	0.00	10-3215
		VOC AG SUPPLEMENTAL	0.00	0.00	4,650.00	4,650.00	0.00	10-3235
		FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
<b>3200 Community Recreation Srv</b>			<b>0.00</b>	<b>0.00</b>	<b>41,067.00</b>	<b>41,067.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>Civic Services</u></b>								
		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
		IL FREE LUNCH/BRKFST AIDE	0.00	627.10	3,500.00	2,872.90	17.92	10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
		DRIVERS ED REIMBURSEMENT	0.00	3,228.86	15,000.00	11,771.14	21.53	10-3370-1
<b>3300 Civic Services</b>			<b>0.00</b>	<b>3,855.96</b>	<b>18,500.00</b>	<b>14,644.04</b>	<b>20.84</b>	<b>** Function</b>
<b><u>Welfare Activities Serv</u></b>								
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3600 Welfare Activities Serv</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>Nonpublic School Pupils</u></b>								
		PRESCHOOL FOR ALL GRANT	21,900.00	69,807.00	175,579.00	105,772.00	39.76	10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
			0.00	0.00	0.00	0.00	0.00	10-3725
			0.00	0.00	0.00	0.00	0.00	10-3735
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
			0.00	0.00	0.00	0.00	0.00	10-3792
			0.00	0.00	0.00	0.00	0.00	10-3794
<b>3700 Nonpublic School Pupils</b>			<b>21,900.00</b>	<b>69,807.00</b>	<b>175,579.00</b>	<b>105,772.00</b>	<b>39.76</b>	<b>** Function</b>
<b><u>Home/School Services</u></b>								
			0.00	0.00	0.00	0.00	0.00	10-3800
<b>3800 Home/School Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>Other Community Services</u></b>								
		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3900 Other Community Services</b>			<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>** Function</b>
<b>3000 Community Services</b>			<b>103,737.44</b>	<b>346,509.20</b>	<b>1,475,442.00</b>	<b>1,128,932.80</b>	<b>23.49</b>	<b>* Function</b>
<b><u>Nonprogrammed Charges</u></b>								
<b><u>Other Community Services</u></b>								



# Revenue Ledger

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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	110,932.00	246,585.99	366,277.00	119,691.01	67.32	** Function
4000	Nonprogrammed Charges	203,172.70	429,093.08	696,525.00	267,431.92	61.60	* Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	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
<b>Perm Trnf from W/C</b>							
	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	593,773.10	5,303,795.64	9,719,235.00	4,415,439.36	54.57	Fund

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# Revenue Ledger

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
<b>Instruction</b>							
<b>Junior High</b>							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	633,994.04	672,504.00	38,509.96	94.27 20-1112
	0.00		633,994.04	672,504.00	38,509.96	94.27	** Function
<b>Middle-Junior High</b>							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00 20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	400,000.00	400,000.00	500,000.00	100,000.00	80.00 20-1230
	400,000.00		400,000.00	500,000.00	100,000.00	80.00	** Function
<b>Music</b>							
1502 Music		BLD-INT	430.53	1,351.91	5,000.00	3,648.09	27.04 20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	430.53		1,351.91	5,050.00	3,698.09	26.77	** Function
<b>Pre-K Programs - Private Tuition</b>							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	0.00 20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
<b>Regular K-12 Programs - Private Tuition</b>							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
<b>Gifted Programs - Private Tuition</b>							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
		OTHER LOCAL REVENUE	0.00	8,111.12	18,000.00	9,888.88	45.06 20-1999
	0.00		8,111.12	19,000.00	10,888.88	42.69	** Function
1000 Instruction	400,430.53		1,043,457.07	1,198,054.00	154,596.93	87.10	* Function
<b>Support Services</b>							
<b>Truants Alternative/Optional Education Programs</b>							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	0.00		0.00	0.00	0.00	0.00	** Function
2000 Support Services	0.00		0.00	0.00	0.00	0.00	* Function

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Oper, Build, & Maint Fund 20							
Function		3000	Community Services				
Function		3900	Other Community Services				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Community Services</b>							
<b>Other Community Services</b>							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
<b>3900</b>	<b>Other Community Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>3000</b>	<b>Community Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Nonprogrammed Charges</b>							
<b>Payments Other Govt Units Out of State Transfers</b>							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
		TRANSFER WC	0.00	0.00	250,000.00	250,000.00	0.00 20-7110
<b>6000</b>	<b>Provision For Contingences</b>		<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	0.00 ** Function
<b>Perm Trnf from W/C</b>							
		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
<b>7120</b>	<b>Perm Trnf from W/C</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>6000</b>	<b>Provision For Contingences</b>		<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	0.00 * Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<u>400,430.53</u>	<u>1,043,457.07</u>	<u>1,448,054.00</u>	<u>404,596.93</u>	<u>72.06</u> Fund

# Revenue Ledger

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Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YEAR LEVY	0.00	2,426.91	2,487.00	60.09	97.58	30-1112
1112	Junior High		0.00	2,426.91	2,487.00	60.09	97.58	** Function
<b>Music</b>								
		B/I-INT INVESTMENTS	224.35	523.13	1,000.00	476.87	52.31	30-1511
1502	Music		224.35	523.13	1,000.00	476.87	52.31	** Function
1000	Instruction		224.35	2,950.04	3,487.00	536.96	84.60	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
<b>Perm Trnf from W/C</b>								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		224.35	2,950.04	3,487.00	536.96	84.60	Fund

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# Revenue Ledger

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Transportation Fund 40								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YR LEVY TRAN	0.00	153,806.78	269,010.00	115,203.22	57.18	40-1112
1112	Junior High		0.00	153,806.78	269,010.00	115,203.22	57.18	** Function
<b>Middle-Junior High</b>								
		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>								
		CORP REPLACEMNT PROP TAX	100,000.00	100,000.00	100,000.00	0.00	100.00	40-1230
1225	Special Education Programs Pre-K		100,000.00	100,000.00	100,000.00	0.00	100.00	** Function
<b>Home Ec Occupations</b>								
		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1421	Home Ec Occupations		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		TRANSP-INT	685.17	102,077.17	2,000.00	(100,077.17)	5,103.86	40-1511
1502	Music		685.17	102,077.17	2,000.00	(100,077.17)	5,103.86	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	3,268.55	8,304.22	48,000.00	39,695.78	17.30	40-1999
1922	Truants Alternative/Optional Education Programs		3,268.55	8,304.22	48,000.00	39,695.78	17.30	** Function
1000	Instruction		103,953.72	364,188.17	419,010.00	54,821.83	86.92	* Function
<b>Community Services</b>								
<b>Custody/Child Care Serv</b>								
		REG TRANSPORTATION AID	0.00	79,046.78	330,805.00	251,758.22	23.90	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	42,000.00	42,000.00	0.00	40-3505
		SP ED TRANSPORTATION AID	0.00	52,542.66	200,312.00	147,769.34	26.23	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		0.00	131,589.44	573,117.00	441,527.56	22.96	** Function
<b>Nonpublic School Pupils</b>								
		ECE TRANSPORTATION	0.00	0.00	85,783.00	85,783.00	0.00	40-3705
3700	Nonpublic School Pupils		0.00	0.00	85,783.00	85,783.00	0.00	** Function
3000	Community Services		0.00	131,589.44	658,900.00	527,310.56	19.97	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments Other Govt Units Out of State Transfers</b>								

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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
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>								
<u>Provision For Contingences</u>								
		PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
<b>6000</b>	<b>Provision For Contingences</b>		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
<b>7120</b>	<b>Perm Trnf from W/C</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>40</b>	<b>Transportation Fund</b>		103,953.72	495,777.61	1,077,910.00	582,132.39	45.99	Fund

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# Revenue Ledger

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
<b>Instruction</b>							
<b>Junior High</b>							
		FIRST PRIOR YR LEVY-IMRF	0.00	94,260.64	99,986.00	5,725.36	94.27 50-1112
		FIRST PRIOR YR-SS	0.00	131,954.45	139,983.00	8,028.55	94.26 50-1112
1112	Junior High		0.00	226,215.09	239,969.00	13,753.91	94.27 ** Function
<b>MUSIC</b>							
		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00 50-1115
1115	MUSIC		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Accelerated Reading Program</b>							
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00 50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Special Education Programs Pre-K</b>							
		CORP PERS PROP REPL TAX	0.00	0.00	160,400.00	160,400.00	0.00 50-1230
1225	Special Education Programs Pre-K		0.00	0.00	160,400.00	160,400.00	0.00 ** Function
<b>Music</b>							
		IMRF-INT	509.25	1,452.67	1,000.00	(452.67)	145.27 50-1511
1502	Music		509.25	1,452.67	1,000.00	(452.67)	145.27 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00 50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		509.25	227,667.76	401,369.00	173,701.24	56.72 * Function
50	I.M.R.F./Soc. Sec. Fund		509.25	227,667.76	401,369.00	173,701.24	56.72 Fund

# Revenue Ledger

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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
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Junior High		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1502	Music		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
<b>Community Services</b>								
<b>Other Community Services</b>								
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingencs</b>								
<b>Perm Trnf from W/C</b>								
		IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Ledger

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YR WRKG CASH	0.00	38,453.52	67,263.00	28,809.48	57.17	70-1112
1112	Junior High		0.00	38,453.52	67,263.00	28,809.48	57.17	** Function
<b>Music</b>								
		WC-INT	5,350.11	44,629.99	10,000.00	(34,629.99)	446.30	70-1511
1502	Music		5,350.11	44,629.99	10,000.00	(34,629.99)	446.30	** Function
1000	Instruction		5,350.11	83,083.51	77,263.00	(5,820.51)	107.53	* Function
<b>Provision For Contingencs</b>								
<b>Perm Trnf from W/C</b>								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		5,350.11	83,083.51	77,263.00	(5,820.51)	107.53	Fund

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# Revenue Ledger

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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	
<b>Instruction</b>							
<b>Junior High</b>							
		FIRST PRIOR YEAR LEVY	0.00	494,839.17	524,900.00	30,060.83	94.27 80-1112
1112	Junior High		0.00	494,839.17	524,900.00	30,060.83	94.27 ** Function
<b>Special Education Programs Pre-K</b>							
		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	0.00 ** Function
<b>Music</b>							
		TORT-INTEREST	536.66	1,399.22	800.00	(599.22)	174.90 80-1511
1502	Music		536.66	1,399.22	800.00	(599.22)	174.90 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
		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	0.00 ** Function
1000	Instruction		536.66	496,238.39	525,700.00	29,461.61	94.40 * Function
80	Tort Immunity and Judgment Fund		536.66	496,238.39	525,700.00	29,461.61	94.40 Fund

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# Revenue Ledger

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Fire Prevention/Life Safety 90								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Junior High</b>								
		FIRST PRIOR YEAR LEVY L/	0.00	63,263.35	67,263.00	3,999.65	94.05	90-1112
1112	Junior High		0.00	63,263.35	67,263.00	3,999.65	94.05	** Function
<b>Special Education Programs Pre-K</b>								
		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<b>Music</b>								
		LS-INT ON INVESTMENTS	254.66	989.32	500.00	(489.32)	197.86	90-1511
1502	Music		254.66	989.32	500.00	(489.32)	197.86	** Function
<b>Truants Alternative/Optional Education Programs</b>								
		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		254.66	64,252.67	67,763.00	3,510.33	94.82	* Function
<b>Provision For Contingences</b>								
<b>Perm Trnf from W/C</b>								
		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		254.66	64,252.67	67,763.00	3,510.33	94.82	Fund
<b>Report Total:</b>			<b>1,105,032.38</b>	<b>7,717,222.69</b>	<b>13,320,781.00</b>	<b>5,603,558.31</b>	<b>57.93</b>	

# 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	52,438.84	201,109.81	25,737.48	744,658.00	517,810.71	30.46	
200	Employee Benefits	14,467.18	50,320.21	7,094.40	164,000.00	106,585.39	35.01	
300	Purchased Services	816.47	7,628.34	563.61	64,759.00	56,567.05	12.65	
400	Supplies And Materials	1,367.77	21,818.48	1,225.21	27,300.00	4,256.31	84.41	
500	Capital Outlay	0.00	0.00	0.00	49,500.00	49,500.00	0.00	
1110	Elementary	69,090.26	280,876.84	34,620.70	1,050,217.00	734,719.46	30.04	** Function
100	Salaries	41,619.94	153,128.68	20,328.02	525,000.00	351,543.30	33.04	
200	Employee Benefits	11,327.20	31,652.59	5,517.86	145,000.00	107,829.55	25.63	
300	Purchased Services	1,263.61	2,954.44	563.61	15,000.00	11,481.95	23.45	
400	Supplies And Materials	160.84	23,013.17	323.92	27,300.00	3,962.91	85.48	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	54,371.59	210,748.88	26,733.41	713,800.00	476,317.71	33.27	** Function
100	Salaries	52,650.18	202,797.52	25,637.49	670,000.00	441,564.99	34.09	
200	Employee Benefits	14,661.89	44,889.81	7,383.68	176,000.00	123,726.51	29.70	
300	Purchased Services	668.01	2,450.48	662.79	16,000.00	12,886.73	19.46	
400	Supplies And Materials	26,473.18	52,318.81	22,104.51	205,100.00	130,676.68	36.29	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	75.00	335.00	0.00	1,000.00	665.00	33.50	
1112	Junior High	94,528.26	302,791.62	55,788.47	1,069,600.00	711,019.91	33.52	** Function
100	Salaries	65,204.09	258,095.74	31,222.81	906,137.00	616,818.45	31.93	
200	Employee Benefits	19,803.32	66,086.22	9,505.84	272,000.00	196,407.94	27.79	
300	Purchased Services	698.01	2,451.48	780.41	18,500.00	15,268.11	17.47	
400	Supplies And Materials	3,538.22	60,474.68	1,959.89	107,850.00	45,415.43	57.89	
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	89,243.64	387,108.12	43,468.95	1,306,987.00	876,409.93	32.94	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,278.74	34,178.96	5,094.37	125,000.00	85,726.67	31.42	
200	Employee Benefits	2,936.30	6,781.67	1,328.95	30,000.00	21,889.38	27.04	
300	Purchased Services	517.46	636.46	183.00	2,750.00	1,930.54	29.80	
400	Supplies And Materials	358.95	1,282.40	0.00	5,620.00	4,337.60	22.82	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	72.00	172.00	0.00	1,200.00	1,028.00	14.33	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,163.45	43,051.49	6,606.32	164,570.00	114,912.19	30.17	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,330.92	44,623.93	5,657.94	140,700.00	90,418.13	35.74	
200	Employee Benefits	2,318.82	6,944.60	1,162.16	26,000.00	17,893.24	31.18	
300	Purchased Services	0.00	342.20	0.00	400.00	57.80	85.55	
400	Supplies And Materials	410.13	1,108.98	1,021.94	6,600.00	4,469.08	32.29	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,059.87	53,019.71	7,842.04	173,700.00	112,838.25	35.04	** 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	15,979.70	15,979.70	0.00	95,000.00	79,020.30	16.82	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	15,979.70	15,979.70	0.00	100,500.00	84,520.30	15.90	** 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	4,585.00	10,971.84	4,830.00	55,600.00	39,798.16	28.42	
400	Supplies And Materials	3,420.85	3,450.85	0.00	3,500.00	49.15	98.60	
1207	Hard Of Hearing (Hh)	8,005.85	14,422.69	4,830.00	59,100.00	39,847.31	32.58	** Function
100	Salaries	9,330.94	25,201.34	2,265.47	62,500.00	35,033.19	43.95	
200	Employee Benefits	1,243.56	3,614.45	621.78	14,500.00	10,263.77	29.22	
300	Purchased Services	374.20	397.40	46.40	2,200.00	1,756.20	20.17	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	10,948.70	29,213.19	2,933.65	79,850.00	47,703.16	40.26	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	66,613.47	254,007.54	30,042.85	884,500.00	600,449.61	32.11	
200	Employee Benefits	14,945.17	48,146.41	7,182.31	220,000.00	164,671.28	25.15	
300	Purchased Services	200.00	200.00	597.40	6,000.00	5,202.60	13.29	
400	Supplies And Materials	2,870.76	7,509.15	577.49	43,100.00	35,013.36	18.76	
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	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>84,629.40</b>	<b>309,863.10</b>	<b>38,400.05</b>	<b>1,154,600.00</b>	<b>806,336.85</b>	<b>30.16</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	4,258.06	20,218.44	2,058.38	59,000.00	36,723.18	37.76	
200	Employee Benefits	1,199.90	4,618.44	599.95	20,500.00	15,281.61	25.46	
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	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>5,457.96</b>	<b>24,836.88</b>	<b>2,658.33</b>	<b>80,800.00</b>	<b>53,304.79</b>	<b>34.03</b>	** Function
100	Salaries	3,091.66	20,016.66	1,545.83	37,100.00	15,537.51	58.12	
200	Employee Benefits	468.58	2,422.41	777.54	9,550.00	6,350.05	33.51	
300	Purchased Services	0.00	0.00	0.00	5,950.00	5,950.00	0.00	
400	Supplies And Materials	0.00	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	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>3,560.24</b>	<b>89,449.07</b>	<b>2,323.37</b>	<b>120,010.00</b>	<b>28,237.56</b>	<b>76.47</b>	** Function
100	Salaries	7,121.26	28,789.30	3,425.63	116,018.00	83,803.07	27.77	
200	Employee Benefits	2,152.02	6,497.16	1,076.03	27,500.00	19,926.81	27.54	
300	Purchased Services	0.00	78.41	0.00	2,000.00	1,921.59	3.92	
400	Supplies And Materials	615.67	823.82	133.94	11,050.00	10,092.24	8.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>9,888.95</b>	<b>36,188.69</b>	<b>4,635.60</b>	<b>157,068.00</b>	<b>116,243.71</b>	<b>25.99</b>	** Function

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# Expenditure Report

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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	2,661.28	10,003.44	1,234.34	30,300.00	19,062.22	37.09	
200	Employee Benefits	930.98	2,923.86	465.49	10,700.00	7,310.65	31.68	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	327.55	0.00	500.00	172.45	65.51	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,592.26	13,254.85	1,699.83	42,100.00	27,145.32	35.52	** Function
100	Salaries	1,895.58	7,382.16	947.79	24,000.00	15,670.05	34.71	
200	Employee Benefits	287.32	564.04	143.66	2,500.00	1,792.30	28.31	
300	Purchased Services	0.00	0.00	121.80	1,000.00	878.20	12.18	
400	Supplies And Materials	0.00	113.99	0.00	300.00	186.01	38.00	
1459	CO-OP PROGRAM	2,182.90	8,060.19	1,213.25	27,800.00	18,526.56	33.36	** Function
100	Salaries	14,093.33	18,760.00	1,873.21	129,300.00	108,666.79	15.96	
200	Employee Benefits	1,696.73	2,402.05	283.91	11,400.00	8,714.04	23.56	
300	Purchased Services	3,860.00	7,245.00	590.08	34,600.00	26,764.92	22.64	
400	Supplies And Materials	1,427.63	8,958.88	165.03	17,700.00	8,576.09	51.55	
500	Capital Outlay	0.00	5,637.45	10,399.75	16,200.00	162.80	99.00	
600	Other Objects	1,570.00	3,015.00	0.00	13,000.00	9,985.00	23.19	
1501	ATHLETICS	22,647.69	46,018.38	13,311.98	222,200.00	162,869.64	26.70	** 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	2,392.32	9,854.16	1,196.16	36,000.00	24,949.68	30.70	
200	Employee Benefits	353.38	703.90	176.66	3,400.00	2,519.44	25.90	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	199.65	2,932.40	0.00	6,300.00	3,367.60	46.55	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	2,945.35	13,490.46	1,372.82	47,000.00	32,136.72	31.62	** 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	1,743.34	6,866.68	871.67	26,500.00	18,761.65	29.20	
200	Employee Benefits	266.98	539.48	133.49	3,350.00	2,677.03	20.09	
300	Purchased Services	0.00	3,529.93	0.00	7,000.00	3,470.07	50.43	
400	Supplies And Materials	157.30	322.88	0.00	2,000.00	1,677.12	16.14	
1700	Drivers Education Program	2,167.62	11,258.97	1,005.16	38,850.00	26,585.87	31.57	** 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	10,667.72	40,319.90	0.00	400,000.00	359,680.10	10.08	
1912	Special Education Programs K-12 - Private Tuition	10,667.72	40,319.90	0.00	400,000.00	359,680.10	10.08	** Function
1000	Instruction	518,131.41	1,929,952.73	249,443.93	7,035,002.00	4,855,605.34	30.98	* Function
100	Salaries	9,730.44	39,247.03	4,865.22	119,800.00	75,687.75	36.82	
200	Employee Benefits	3,386.58	9,486.13	1,500.56	32,500.00	21,513.31	33.81	
300	Purchased Services	62.64	123.89	491.04	800.00	185.07	76.87	
400	Supplies And Materials	47.40	99.39	60.00	1,170.00	1,010.61	13.62	
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	13,227.06	48,956.44	6,916.82	154,670.00	98,796.74	36.12	** Function
100	Salaries	3,857.80	15,152.54	1,928.90	49,000.00	31,918.56	34.86	
200	Employee Benefits	1,141.54	3,396.72	570.75	12,900.00	8,932.53	30.76	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	162.10	0.00	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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	4,999.34	18,711.36	2,499.65	64,100.00	42,888.99	33.09	** Function
100	Salaries	3,696.88	14,845.03	1,836.70	50,000.00	33,318.27	33.36	
200	Employee Benefits	535.80	2,143.20	267.90	6,800.00	4,388.90	35.46	
300	Purchased Services	135.00	135.00	0.00	1,200.00	1,065.00	11.25	
400	Supplies And Materials	0.00	227.70	0.00	1,350.00	1,122.30	16.87	
2134	Nurse Services	4,367.68	17,350.93	2,104.60	59,350.00	39,894.47	32.78	** Function
100	Salaries	1,405.88	5,670.93	702.94	17,800.00	11,426.13	35.81	
200	Employee Benefits	411.60	1,606.69	205.80	3,500.00	1,687.51	51.79	
300	Purchased Services	67.28	67.28	0.00	14,650.00	14,582.72	0.46	
400	Supplies And Materials	0.00	1,275.55	0.00	1,500.00	224.45	85.04	
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	1,884.76	8,620.45	908.74	37,450.00	27,920.81	25.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	635.80	3,151.32	643.77	9,800.00	6,004.91	38.73	
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	635.80	3,151.32	643.77	9,800.00	6,004.91	38.73	** 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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	1,210.80	17,904.03	406.26	48,000.00	29,689.71	38.15	
200	Employee Benefits	180.42	3,874.96	60.01	5,800.00	1,865.03	67.84	
300	Purchased Services	2,382.50	10,015.23	2,053.33	56,500.00	44,431.44	21.36	
400	Supplies And Materials	0.00	1,709.66	0.00	15,000.00	13,290.34	11.40	
2210	EPIC	3,773.72	33,503.88	2,519.60	125,300.00	89,276.52	28.75	** 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	12,264.38	47,214.35	5,893.83	145,700.00	92,591.82	36.45	
200	Employee Benefits	1,979.82	5,912.24	989.91	23,500.00	16,597.85	29.37	
300	Purchased Services	0.00	79.00	178.06	1,900.00	1,642.94	13.53	
400	Supplies And Materials	1,240.49	5,106.86	2,807.20	14,765.00	6,850.94	53.60	
500	Capital Outlay	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
2220	MEDIA PROGRAM	15,484.69	58,312.45	9,869.00	198,865.00	130,683.55	34.29	** Function
100	Salaries	7,813.99	31,171.30	3,907.00	92,000.00	56,921.70	38.13	
200	Employee Benefits	559.60	2,795.03	279.80	7,000.00	3,925.17	43.93	
300	Purchased Services	3,731.03	8,852.39	797.74	13,500.00	3,849.87	71.48	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	12,104.62	42,818.72	4,984.54	115,200.00	67,396.74	41.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	269.42	1,071.37	134.71	7,000.00	5,793.92	17.23	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	170.00	15,495.50	0.00	54,950.00	39,454.50	28.20	
400	Supplies And Materials	540.28	15,589.75	1,500.04	59,000.00	41,910.21	28.97	
500	Capital Outlay	0.00	28,751.00	0.00	28,751.00	0.00	100.00	
600	Other Objects	828.96	1,813.03	1,978.25	20,000.00	16,208.72	18.96	
<b>2310</b>	<b>Brd Ed Services</b>	<b>1,808.66</b>	<b>62,720.65</b>	<b>3,613.00</b>	<b>169,701.00</b>	<b>103,367.35</b>	<b>39.09</b>	<b>** Function</b>
100	Salaries	8,235.52	32,708.13	4,117.76	103,500.00	66,674.11	35.58	
200	Employee Benefits	3,210.26	12,811.44	1,605.13	40,400.00	25,983.43	35.68	
300	Purchased Services	1,210.89	3,478.07	563.61	17,000.00	12,958.32	23.77	
400	Supplies And Materials	156.56	3,169.23	0.00	4,000.00	830.77	79.23	
500	Capital Outlay	0.00	0.00	8,590.00	2,000.00	(6,590.00)	429.50	
600	Other Objects	52.99	1,155.82	0.00	2,000.00	844.18	57.79	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>12,866.22</b>	<b>53,322.69</b>	<b>14,876.50</b>	<b>168,900.00</b>	<b>100,700.81</b>	<b>40.38</b>	<b>** Function</b>
100	Salaries	0.00	6,927.36	0.00	0.00	(6,927.36)	0.00	
200	Employee Benefits	0.00	1,558.54	0.00	0.00	(1,558.54)	0.00	
<b>2330</b>	<b>Service Area Administrative Services</b>	<b>0.00</b>	<b>8,485.90</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,485.90)</b>	<b>0.00</b>	<b>** Function</b>
100	Salaries	44,532.17	180,041.08	21,951.97	559,000.00	357,006.95	36.13	
200	Employee Benefits	12,996.28	53,047.55	6,484.51	164,000.00	104,467.94	36.30	
300	Purchased Services	1,051.71	1,884.31	183.28	7,000.00	4,932.41	29.54	
400	Supplies And Materials	543.03	3,393.77	750.00	12,420.00	8,276.23	33.36	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	863.00	2,453.00	0.00	4,700.00	2,247.00	52.19	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>59,986.19</b>	<b>240,819.71</b>	<b>29,369.76</b>	<b>748,620.00</b>	<b>478,430.53</b>	<b>36.09</b>	<b>** Function</b>
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
100	Salaries	10,044.97	40,179.88	2,173.01	118,000.00	75,647.11	35.89	
200	Employee Benefits	10.87	43.48	2.76	150.00	103.76	30.83	
300	Purchased Services	36.27	36.27	59.16	1,000.00	904.57	9.54	
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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# Expenditure Report

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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	10,092.11	40,259.63	2,234.93	137,650.00	95,155.44	30.87	** Function
100	Salaries	14,193.52	52,745.73	6,840.31	175,000.00	115,413.96	34.05	
200	Employee Benefits	2,771.54	11,081.20	1,385.68	34,225.00	21,758.12	36.43	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	22,016.66	48,974.82	21,173.11	225,500.00	155,352.07	31.11	
500	Capital Outlay	0.00	5,471.63	0.00	19,000.00	13,528.37	28.80	
600	Other Objects	0.00	60.00	0.00	1,100.00	1,040.00	5.45	
2560	Food Services	38,981.72	118,333.38	29,399.10	457,625.00	309,892.52	32.28	** Function
300	Purchased Services	0.00	1,467.50	575.00	7,000.00	4,957.50	29.18	
2630	Information Services	0.00	1,467.50	575.00	7,000.00	4,957.50	29.18	** 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	485.00	485.00	2,000.00	14,600.00	12,115.00	17.02	
2660	DATA PROCESSING	485.00	485.00	2,000.00	19,600.00	17,115.00	12.68	** Function
2000	Support Services	180,697.57	757,320.01	112,515.01	2,474,831.00	1,604,995.98	35.15	* 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	1,365.60	15,500.00	14,134.40	8.81	
4210	Payments for Regular Programs - Tuition	0.00	0.00	1,365.60	15,500.00	14,134.40	8.81	** 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	32,625.00	0.00	65,000.00	32,375.00	50.19	
4240	Payments for CTE Programs - Tuition	0.00	32,625.00	0.00	65,000.00	32,375.00	50.19	** Function
300	Purchased Services	12,851.95	82,021.71	0.00	149,000.00	66,978.29	55.05	
4320	Payments Special Education Programs Transfers	12,851.95	82,021.71	0.00	149,000.00	66,978.29	55.05	** Function

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# Expenditure Report

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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	12,851.95	115,577.71	1,365.60	279,500.00	162,556.69	41.84	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Pmnt 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	711,680.93	2,802,850.45	363,324.54	9,799,333.00	6,633,158.01	32.31	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,025.64	122,345.06	11,391.43	397,000.00	263,263.51	33.69	
200	Employee Benefits	4,969.01	18,626.39	2,164.45	53,600.00	32,809.16	38.79	
300	Purchased Services	22,765.47	117,060.38	17,402.42	318,300.00	183,837.20	42.24	
400	Supplies And Materials	18,981.77	104,481.53	24,557.62	347,200.00	218,160.85	37.17	
500	Capital Outlay	0.00	37,488.00	0.00	79,000.00	41,512.00	47.45	
2542	Care & Upkeep Bldg Serv	71,741.89	400,001.36	55,515.92	1,195,100.00	739,582.72	38.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	7,942.10	13,649.49	300.00	42,000.00	28,050.51	33.21	
400	Supplies And Materials	849.95	2,463.19	200.06	13,000.00	10,336.75	20.49	
500	Capital Outlay	10,250.00	69,113.00	0.00	337,600.00	268,487.00	20.47	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	19,042.05	85,225.68	500.06	392,650.00	306,924.26	21.83	** Function
2000	Support Services	90,783.94	485,227.04	56,015.98	1,587,750.00	1,046,506.98	34.09	* 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	90,783.94	485,227.04	56,015.98	1,587,750.00	1,046,506.98	34.09	Fund

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# Expenditure Report

Printed: 11/7/2019 12:03 PM  
PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	5,225.00	5,225.00	0.00	7,956.25	2,731.25	65.67	
5200	Debt Service - Interest on Long-Term Debt	5,225.00	5,225.00	0.00	7,956.25	2,731.25	65.67	** Function
600	Other Objects	105,000.00	105,000.00	0.00	105,000.00	0.00	100.00	
5320	General Obligation Bonds	105,000.00	105,000.00	0.00	105,000.00	0.00	100.00	** Function
600	Other Objects	500.00	500.00	0.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	500.00	500.00	0.00	500.00	0.00	100.00	** Function
5000	Debt Services	110,725.00	110,725.00	0.00	113,456.25	2,731.25	97.59	* 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	110,725.00	110,725.00	0.00	113,456.25	2,731.25	97.59	Fund

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# Expenditure Report

Printed: 11/7/2019 12:03 PM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	4,253.15	11,584.49	327.55	45,000.00	33,087.96	26.47	
200	Employee Benefits	150.94	550.54	41.36	2,700.00	2,108.10	21.92	
300	Purchased Services	151,696.03	185,805.74	244.45	988,430.00	802,379.81	18.82	
400	Supplies And Materials	2,574.80	4,669.31	123.00	23,000.00	18,207.69	20.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	158,674.92	202,610.08	736.36	1,059,130.00	855,783.56	19.20	** Function
2000	Support Services	158,674.92	202,610.08	736.36	1,059,130.00	855,783.56	19.20	* 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	158,674.92	202,610.08	736.36	1,059,130.00	855,783.56	19.20	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	2,138.67	7,523.24	1,062.84	32,950.00	24,363.92	26.06	
1110	Elementary	2,138.67	7,523.24	1,062.84	32,950.00	24,363.92	26.06	** Function
200	Employee Benefits	572.96	2,112.46	276.54	6,500.00	4,111.00	36.75	
1111	Primary	572.96	2,112.46	276.54	6,500.00	4,111.00	36.75	** Function
200	Employee Benefits	773.59	2,791.24	339.69	9,500.00	6,369.07	32.96	
1112	Junior High	773.59	2,791.24	339.69	9,500.00	6,369.07	32.96	** Function
200	Employee Benefits	1,354.86	5,447.10	642.29	18,400.00	12,310.61	33.09	
1113	High School	1,354.86	5,447.10	642.29	18,400.00	12,310.61	33.09	** 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	144.21	486.38	71.76	2,000.00	1,441.86	27.91	
1115	MUSIC	144.21	486.38	71.76	2,000.00	1,441.86	27.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	745.82	2,958.73	372.79	9,800.00	6,468.48	34.00	
1125	Pre-K Programs	745.82	2,958.73	372.79	9,800.00	6,468.48	34.00	** 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	133.20	357.02	31.80	1,000.00	611.18	38.88	
1210	Speech & Lang.Impaired	133.20	357.02	31.80	1,000.00	611.18	38.88	** 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	4,609.32	18,137.88	2,243.99	67,600.00	47,218.13	30.15	
1220	Cross-Categorical (Cc)	4,609.32	18,137.88	2,243.99	67,600.00	47,218.13	30.15	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1225 Special Education Programs Pre-K  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	58.11	895.39	27.22	775.00	(147.61)	119.05	
1225	Special Education Programs Pre-K	58.11	895.39	27.22	775.00	(147.61)	119.05	** Function
200	Employee Benefits	44.82	274.84	22.41	700.00	402.75	42.46	
1250	Remedial and Supplemental Programs K-12	44.82	274.84	22.41	700.00	402.75	42.46	** Function
200	Employee Benefits	100.51	403.30	47.88	1,600.00	1,148.82	28.20	
1401	VOCATIONAL AG	100.51	403.30	47.88	1,600.00	1,148.82	28.20	** 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	36.13	136.03	16.67	500.00	347.30	30.54	
1407	BUSINESS ED	36.13	136.03	16.67	500.00	347.30	30.54	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	25.60	100.31	12.80	300.00	186.89	37.70	
1459	CO-OP PROGRAM	25.60	100.31	12.80	300.00	186.89	37.70	** Function
200	Employee Benefits	342.17	427.98	24.82	5,850.00	5,397.20	7.74	
1501	ATHLETICS	342.17	427.98	24.82	5,850.00	5,397.20	7.74	** 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	42.94	176.29	21.48	600.00	402.23	32.96	
1540	EXTRA CURRICULAR	42.94	176.29	21.48	600.00	402.23	32.96	** 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	25.28	99.56	12.64	150.00	37.80	74.80	
1700	Drivers Education Program	25.28	99.56	12.64	150.00	37.80	74.80	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,148.19	42,327.75	5,227.62	158,750.00	111,194.63	29.96	* Function
200	Employee Benefits	335.61	1,430.21	169.89	4,900.00	3,299.90	32.66	
2110	Attendance/Soc Wrk Serv	335.61	1,430.21	169.89	4,900.00	3,299.90	32.66	** Function
200	Employee Benefits	54.00	211.90	26.99	775.00	536.11	30.82	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2120 Guidance Services  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	54.00	211.90	26.99	775.00	536.11	30.82	** Function
200	Employee Benefits	658.66	2,645.22	327.19	8,600.00	5,627.59	34.56	
2134	Nurse Services	658.66	2,645.22	327.19	8,600.00	5,627.59	34.56	** Function
200	Employee Benefits	229.58	929.44	114.79	3,300.00	2,255.77	31.64	
2140	Psychological Services	229.58	929.44	114.79	3,300.00	2,255.77	31.64	** 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	16.25	535.10	5.50	1,700.00	1,159.40	31.80	
2210	EPIC	16.25	535.10	5.50	1,700.00	1,159.40	31.80	** 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	1,163.90	4,624.23	571.08	15,350.00	10,154.69	33.85	
2220	MEDIA PROGRAM	1,163.90	4,624.23	571.08	15,350.00	10,154.69	33.85	** Function
200	Employee Benefits	1,422.79	5,665.53	711.40	17,300.00	10,923.07	36.86	
2226	TECHNOLOGY	1,422.79	5,665.53	711.40	17,300.00	10,923.07	36.86	** 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	43.98	175.53	21.99	1,025.00	827.48	19.27	
2310	Brd Ed Services	43.98	175.53	21.99	1,025.00	827.48	19.27	** Function
200	Employee Benefits	119.06	472.89	59.53	1,900.00	1,367.58	28.02	
2320	Executive Adm. Serv	119.06	472.89	59.53	1,900.00	1,367.58	28.02	** Function
200	Employee Benefits	0.00	100.16	0.00	0.00	(100.16)	0.00	
2330	Service Area Administrative Services	0.00	100.16	0.00	0.00	(100.16)	0.00	** Function
200	Employee Benefits	1,234.29	4,917.32	619.51	12,600.00	7,063.17	43.94	
2365	Risk Management and Claims Services Payments	1,234.29	4,917.32	619.51	12,600.00	7,063.17	43.94	** Function
200	Employee Benefits	2,318.32	9,687.76	1,141.00	32,700.00	21,871.24	33.12	
2410	Office Of Principal Serv	2,318.32	9,687.76	1,141.00	32,700.00	21,871.24	33.12	** 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	7,042.96	380.92	22,700.00	15,276.12	32.70	

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# Expenditure Report

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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	7,042.96	380.92	22,700.00	15,276.12	32.70	** Function
200	Employee Benefits	4,105.83	18,668.55	2,028.05	62,300.00	41,603.40	33.22	
2542	Care & Upkeep Bldg Serv	4,105.83	18,668.55	2,028.05	62,300.00	41,603.40	33.22	** 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	590.20	1,495.79	4.74	6,300.00	4,799.47	23.82	
2550	Pupil Transportation Ser	590.20	1,495.79	4.74	6,300.00	4,799.47	23.82	** Function
200	Employee Benefits	2,518.63	9,409.87	1,226.37	34,175.00	23,538.76	31.12	
2560	Food Services	2,518.63	9,409.87	1,226.37	34,175.00	23,538.76	31.12	** 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	16,571.84	68,012.46	7,408.95	225,625.00	150,203.59	33.43	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	27,720.03	110,340.21	12,636.57	384,375.00	261,398.22	31.99	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Capital Projects Fund or Fund Group 60

Function 2000 Support Services

Function 2530 Function 2530

Object 500 Capital Outlay

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

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

Printed: 11/7/2019 12:03 PM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1459 CO-OP PROGRAM  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	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	27,526.00	0.00	40,000.00	12,474.00	68.82	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	27,526.00	0.00	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	151.94	60,090.88	0.00	3,000.00	(57,090.88)	2,003.03	
2363	Unemployment Insurance Act Payments	151.94	60,090.88	0.00	3,000.00	(57,090.88)	2,003.03	** Function
300	Purchased Services	44.00	1,035.00	122.00	76,000.00	74,843.00	1.52	
2364	Insurance Payments (regular or self-insurance)	44.00	1,035.00	122.00	76,000.00	74,843.00	1.52	** Function
100	Salaries	13,000.59	50,120.87	6,482.17	178,000.00	121,396.96	31.80	
200	Employee Benefits	934.07	2,467.32	464.87	9,000.00	6,067.81	32.58	
300	Purchased Services	0.00	14,560.00	0.00	15,000.00	440.00	97.07	
400	Supplies And Materials	3,320.00	13,280.00	3,320.00	40,000.00	23,400.00	41.50	
500	Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
2365	Risk Management and Claims Services Payments	17,254.66	80,428.19	10,267.04	262,000.00	171,304.77	34.62	** Function
300	Purchased Services	880.00	12,232.98	375.00	20,000.00	7,392.02	63.04	
2367	Educational, Inspectional, Sup Serv due to loss	880.00	12,232.98	375.00	20,000.00	7,392.02	63.04	** Function
300	Purchased Services	325.00	325.00	0.00	65,000.00	64,675.00	0.50	
2369	Legal Services	325.00	325.00	0.00	65,000.00	64,675.00	0.50	** 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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# Expenditure Report

Printed: 11/7/2019 12:03 PM  
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	18,655.60	181,638.05	10,764.04	466,000.00	273,597.91	41.29	* Function
80	Tort Immunity and Judgment Fund	18,655.60	181,638.05	10,764.04	466,000.00	273,597.91	41.29	Fund

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# Expenditure Report

Printed: 11/7/2019 12:03 PM  
PUTNAM COUNTY CUSD #535

## Fire Prevention/Life Safety 90

Function 2000 Support Services  
Function 2548 L/S Capital Outlay  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	1,030.05	4,463.55	0.00	7,000.00	2,536.45	63.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	1,030.05	4,463.55	0.00	7,000.00	2,536.45	63.77	** Function
2000	Support Services	1,030.05	4,463.55	0.00	7,000.00	2,536.45	63.77	* 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	1,030.05	4,463.55	0.00	7,000.00	2,536.45	63.77	Fund
<b>Report Total:</b>		<b>1,119,270.47</b>	<b>3,897,854.38</b>	<b>443,477.49</b>	<b>13,667,044.25</b>	<b>9,325,712.38</b>	<b>31.76</b>	

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	817,495.48	(129,599.37)	687,896.11
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
10-131	PAYROLL CASH	0.00	0.00	0.00
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	6,028,412.33	11,691.54	6,040,103.87
	<b>Total</b>	<b>\$6,859,707.81</b>	<b>(\$117,907.83)</b>	<b>\$6,741,799.98</b>
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	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
10-459-1	Delete This Account	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-457-1	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
10-454-1	Delete This Account	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	(21.24)	0.00	(21.24)
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
	<b>Total</b>	<b>(\$21.24)</b>	<b>\$0.00</b>	<b>(\$21.24)</b>
10-730-1	FUND BALANCE	(4,240,833.55)	0.00	(4,240,833.55)
10-706-1	NET PROFIT/LOSS	(2,618,853.02)	117,907.83	(2,500,945.19)
	<b>Total</b>	<b>(\$6,859,686.57)</b>	<b>\$117,907.83</b>	<b>(\$6,741,778.74)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-110-1	CASH IN BANKS	90,975.57	(89,757.26)	1,218.31
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,648.98	0.00	3,648.98
20-131	PAYROLL CASH	0.00	0.00	0.00
20-121-1	REGULAR INVESTMENT O/M	353,878.50	399,501.85	753,380.35
	<b>Total</b>	<b>\$448,503.05</b>	<b>\$309,744.59</b>	<b>\$758,247.64</b>
20-456-1	Delete This Account	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-454-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	(6.79)	(98.00)	(104.79)
20-481-1	ANNUITIES PAYABLE	6.79	0.00	6.79
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>(\$98.00)</b>	<b>(\$98.00)</b>
20-706-1	NET PROFIT/LOSS	(248,583.44)	(309,646.59)	(558,230.03)
20-730-1	FUND BALANCE	(199,919.61)	0.00	(199,919.61)
	<b>Total</b>	<b>(\$448,503.05)</b>	<b>(\$309,646.59)</b>	<b>(\$758,149.64)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-110-1	CASH IN BANKS	92,055.55	(91,712.89)	342.66
30-121-1	REGULAR INVESTMENT B/I	30,888.37	(18,787.76)	12,100.61
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$122,943.92</b>	<b>(\$110,500.65)</b>	<b>\$12,443.27</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	(120,218.23)	0.00	(120,218.23)
30-706-1	NET PROFIT/LOSS	(2,725.69)	110,500.65	107,774.96
	<b>Total</b>	<b>(\$122,943.92)</b>	<b>\$110,500.65</b>	<b>(\$12,443.27)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	235,492.24	(58,406.37)	177,085.87
40-121-1	REGULAR INVESTMENT TRANS	600,657.20	3,685.17	604,342.37
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$836,149.44</b>	<b>(\$54,721.20)</b>	<b>\$781,428.24</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(347,888.73)	54,721.20	(293,167.53)
40-730-1	FUND BALANCE	(488,260.71)	0.00	(488,260.71)
	<b>Total</b>	<b>(\$836,149.44)</b>	<b>\$54,721.20</b>	<b>(\$781,428.24)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	56,086.12	132,279.97	188,366.09
50-121-1	REGULAR INVESTMENT IMRF	500,015.86	(159,490.75)	340,525.11
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$556,101.98</b>	<b>(\$27,210.78)</b>	<b>\$528,891.20</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(411,563.65)	0.00	(411,563.65)
50-706-1	NET PROFIT/LOSS	(144,538.33)	27,210.78	(117,327.55)
	<b>Total</b>	<b>(\$556,101.98)</b>	<b>\$27,210.78</b>	<b>(\$528,891.20)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	869,449.10	(85,996.47)	783,452.63
70-185-1	INVESTMENT LONG TERM WC	1,712,028.07	4,346.58	1,716,374.65
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	62,380.55	87,000.00	149,380.55
	<b>Total</b>	<b>\$2,643,857.72</b>	<b>\$5,350.11</b>	<b>\$2,649,207.83</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,566,124.32)	0.00	(2,566,124.32)
70-706-1	NET PROFIT/LOSS	(77,733.40)	(5,350.11)	(83,083.51)
	<b>Total</b>	<b>(\$2,643,857.72)</b>	<b>(\$5,350.11)</b>	<b>(\$2,649,207.83)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-121-1	TORT-REG INVESTMENT	459,014.13	(12,463.34)	446,550.79
80-131	PAYROLL CASH	0.00	0.00	0.00
80-110-1	TORT-CASH IN BANKS	8,622.23	(5,655.60)	2,966.63
	<b>Total</b>	<b>\$467,636.36</b>	<b>(\$18,118.94)</b>	<b>\$449,517.42</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(134,917.08)	0.00	(134,917.08)
80-706-1	NET PROFIT/LOSS	(332,719.28)	18,118.94	(314,600.34)
	<b>Total</b>	<b>(\$467,636.36)</b>	<b>\$18,118.94</b>	<b>(\$449,517.42)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 11/7/2019 11:53 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	182,797.35	(79,745.34)	103,052.01
90-110-1	CASH IN BANK-LIFE SAFETY	58,947.05	78,969.95	137,917.00
	<b>Total</b>	<b>\$241,744.40</b>	<b>(\$775.39)</b>	<b>\$240,969.01</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(60,564.51)	775.39	(59,789.12)
90-730-1	FUND BALANCE	(181,179.89)	0.00	(181,179.89)
	<b>Total</b>	<b>(\$241,744.40)</b>	<b>\$775.39</b>	<b>(\$240,969.01)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 11/7/2019 11:54 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	711,680.93	593,773.10	2,802,850.45	5,303,795.64	2,500,945.19	4,240,833.55	6,741,778.74
20	Oper, Build, & Maint Fund	90,783.94	400,430.53	485,227.04	1,043,457.07	558,230.03	199,919.61	758,149.64
30	Debt Service Fund or Fund Group	110,725.00	224.35	110,725.00	2,950.04	(107,774.96)	120,218.23	12,443.27
40	Transportation Fund	158,674.92	103,953.72	202,610.08	495,777.61	293,167.53	488,260.71	781,428.24
50	I.M.R.F./Soc. Sec. Fund	27,720.03	509.25	110,340.21	227,667.76	117,327.55	411,563.65	528,891.20
70	Working Cash Fund	0.00	5,350.11	0.00	83,083.51	83,083.51	2,566,124.32	2,649,207.83
80	Tort Immunity and Judgment Fund	18,655.60	536.66	181,638.05	496,238.39	314,600.34	134,917.08	449,517.42
90	Fire Prevention/Life Safety	1,030.05	254.66	4,463.55	64,252.67	59,789.12	181,179.89	240,969.01
		<u>\$1,119,270.47</u>	<u>\$1,105,032.38</u>	<u>\$3,897,854.38</u>	<u>\$7,717,222.69</u>	<u>\$3,819,368.31</u>	<u>\$8,343,017.04</u>	<u>\$12,162,385.35</u>

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**PCPS Activity Fund October**

Beginning Balance	\$6891.10
Deposits	\$2894.00
Expenditures	\$3842.63
Ending Balance	\$5942.47

**Deposits**

10/03/19	Spirit Gear, Water	\$2894.00
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**Expenditures**

CK#			
1026	10/04/19	Costume Specialists FRN Costume	\$160.00
1027	10/04/19	Hinckley Springs Water	\$37.71
1028	10/07/19	Boggio's Orchard K Field Trip	\$30.00
1029	10/28/19	Collegiate Designs, Inc Spirit Gear	\$3559.24
1030	10/28/19	Hinckley Springs Water	\$55.68

**PCPS Imprest Fund October**

Beginning Balance	\$1278.17
Deposits	\$56.83
Expenditures	\$240.26
Ending Balance	\$1094.74

**Deposits**

10/03/19	\$56.83
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**Expenditures**

<u>CK#</u>	<u>ACCT#</u>		
690	10-2310-412-6	Bureau County Clerk Student Birth Certificate	\$18.00
691	10-1125-411-26	Boggio's Orchard PreK Field Trip	\$48.00
692	District Office	Jimmy John's P/T Conf Supper	\$174.26

*Total request for reimbursement      \$240.26*

## PCES Activity Fund October 2019

Beginning Balance October 01, 2019	\$21386.20
Deposits October 2019	\$2672.00
Expenditures October 2019	\$2349.94
Ending Balance October 31, 2019	\$21708.26

### Deposits

10/7/19	Spirit Gear	\$2022.00
10/24/19	Concessions	\$650.00

### Expenditure

10/1/19	Check#1418	S&S Worldwide	\$56.48
		VIP Weekly Awards	
10/7/19	Check#1419	PCPS	\$1412.42
		Spirit Gear	
10/7/19	Check#1420	Cosgrove Distr	\$579.27
		Concession Supplies	
10/24/19	Check#1421	Pepsi	\$301.77
		Soda for Lounge	

Total Expenditures	\$2349.94
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## PCES Imprest Fund Report October 2019

Beginning Balance October 01, 2019	\$1170.00
Balance October 31, 2019	\$399.00
Request for reimbursement	\$1101.00
Attain Maximum Balance	\$1,500.00

### Deposits

10/24/19	Reimbursement from September	\$330.00
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### Expenditures

10/4/19 – Check#3277	Jeff McMullen Ref 10-1501-319-3	\$55.00
10/3/19 – Check#3278	Bill Anderoni Ref 10-1501-319-3	\$55.00
10/3/19 – Check#3279 - Voided		
10/7/19 – Check#3280	Dylan Martin Ref 10-1501-319-3	\$110.00
10/7/19 – Check#3281	Bryan Delvallee Ref 10-1501-319-3	\$55.00
10/8/19 - Check#3282	David Baima Ref 10-1501-319-3	\$55.00
10/8/19 – Check#3283	Pete Heiden Ref 10-1501-319-3	\$55.00
10/24/19 – Check#3284	Kane Co. ROE#31 RSAC Conference Debbie Ward & Jen Lasik	\$716.00

Total Expenditures	\$1101.00
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Request for reimbursement	\$1101.00
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Putnam County Junior High School  
 Imprest Fund  
 October, 2019  
 Account #010-146

Beginning Balance	\$ 1,505.00
Replenishment Request	<u>1,295.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>1,038.17</u>
Balance	\$ 1,761.83
Replenishment Request	<u>\$ 1,038.17</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>
6208	10/01	Egan Hicks	10-1501-319-3	official	60.00
6209	10/01	Pete Heiden	10-1501-319-3	official	60.00
6210	10/10	Dylan Martin	10-1501-319-3	official	60.00
6211	10/10	Bill Andreoni	10-1501-319-3	official	60.00
6212	10/17	Jimmy Johns	Parent/Teacher	conferences	155.02
6213	10/21	Jay Gerber	10-1501-319-3	official	60.00
6214	10/21	Dylan Martin	10-1501-319-3	official	60.00
6215	10/21	ILMEA Dist 2	10-1115-640-1	Music Dues	49.50
6216	10/25	Gary Schroeder	10-1501-319-3	official	60.00
6217	10/25	Joe Stachowicz	10-1501-319-3	official	60.00
6218	10/28	Jeff McMullen	10-1501-319-3	official	60.00
6219	10/28	Todd Ryan	10-1501-319-3	official	60.00
6220	10/29	U. S. Postmaster	10-2310-410-6	postage	13.65
6221	10/29	Jay Gerber	10-1501-319-3	official	60.00
6222	10/29	Dory Rose	10-1501-319-3	official	60.00
6223	10/31	LTC	10-1501-640-3	Dues	100.00

expenditures	1,038.17
Replenishment request	1,038.17

Michael Olson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$	309.23
Transfers In		<u>5,842.31</u>
Subtotal		6,151.54
Less Expenditures		<u>1,500.00</u>
Balance		4,651.54

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
323	10/28	Spratts Tap	Fund Raiser	1,500.00

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

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

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

Beginning Balance	\$ 19,267.20
Transfers In	<u>00.00</u>
Subtotal	19,267.20
Less Expenditures	<u>1,446.24</u>
Balance	17,820.96

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
767	10/22	Locker Room	shirts	754.00
768	10/24	Chris Walker	LPC	692.24

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

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

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

Beginning Balance	\$1041.62
Transfers In	<u>911.00</u>
Subtotal	\$1952.62
Less Expenditures	
Balance	<u>\$ 1952.62</u>

<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  
 October, 2019  
 Account #010-650

Beginning Balance	\$ 4,705.29
Transfers In	<u>5,223.25</u>
Subtotal	9,928.54
Less Expenditures	<u>800.01</u>
Balance	9,128.53

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1605	10/09	Water Store	water	17.95
1606	10/22	Cosgrove	Dance	176.90
1607	10/22	Locker Room	Shirts	448.00
1608	10/24	LJ's	student of the month	79.56
1609	10/24	Chris Walker	amazing race	44.95
1610	10/31	Water Store	water	32.65

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Michael Olson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
Student Council  
October, 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  
 October, 2019

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 309.23	5,842.31	1,500.00	\$ 4,651.54
PCJH Girls Athletic 010-707	19,267.20	00.00	1,446.24	17,820.96
PCJH Puma Crew 010-561	1,041.62	911.00	00.00	1,952.62
Staff Soda 010-650	4,705.29	5,223.25	800.01	9,128.53
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  
October Activity Account**

<b>From Date:</b>	10/1/2019
<b>To Date:</b>	10/31/2019

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$8,957.44	\$537.16	(\$442.24)	\$0.00	\$9,052.36	\$0.00	\$9,052.36
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	\$282.00	\$846.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
000110	Condolence	\$613.56	\$0.00	\$0.00	\$0.00	\$613.56	\$0.00	\$613.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$5,399.91	\$600.00	\$0.00	\$0.00	\$5,999.91	\$0.00	\$5,999.91
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	\$2,015.64	\$222.70	(\$591.08)	\$0.00	\$1,647.26	\$0.00	\$1,647.26
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	\$3,510.29	\$0.00	\$0.00	\$0.00	\$3,510.29	\$0.00	\$3,510.29
000300	Journalism	\$4,804.73	\$0.00	\$0.00	\$0.00	\$4,804.73	\$0.00	\$4,804.73
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$868.95	\$1,240.00	\$0.00	\$0.00	\$2,108.95	\$0.00	\$2,108.95
000325	Boy's Basketball	\$1,457.88	\$0.00	\$0.00	\$0.00	\$1,457.88	\$0.00	\$1,457.88
000330	Student Council	\$1,855.26	\$27.75	(\$177.00)	\$0.00	\$1,706.01	\$0.00	\$1,706.01
000340	N.H.S.	\$920.08	\$26.50	(\$153.81)	\$0.00	\$792.77	\$0.00	\$792.77
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$393.15	\$3.78	\$0.00	\$0.00	\$396.93	\$0.00	\$396.93
000360	FFA	\$3,912.71	\$349.15	\$0.00	\$0.00	\$4,261.86	\$0.00	\$4,261.86
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$4,509.74	\$1,259.13	(\$1,502.00)	\$0.00	\$4,266.87	\$0.00	\$4,266.87
000380	Panteras	\$1,947.91	\$4,709.05	(\$1,453.00)	\$0.00	\$5,203.96	\$0.00	\$5,203.96
000390	Media Club	\$1,455.17	\$0.00	(\$272.60)	\$0.00	\$1,182.57	\$0.00	\$1,182.57
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$12,005.57	\$965.00	(\$1,944.95)	\$0.00	\$11,025.62	\$0.00	\$11,025.62
000405	PC Graduation Rollover	\$6,071.85	\$0.00	\$0.00	\$0.00	\$6,071.85	\$0.00	\$6,071.85
000410	Thespians	\$492.77	\$0.00	\$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  
October Activity Account**

<b>From Date:</b>	10/1/2019
<b>To Date:</b>	10/31/2019

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000425	Wrestling	\$19.50	\$100.00	\$0.00	\$0.00	\$119.50	\$0.00	\$119.50
000430	Music (Band)	\$278.81	\$3,582.25	(\$2,038.80)	\$0.00	\$1,822.26	\$0.00	\$1,822.26
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
000513	ITP Music	\$150.95	\$54.30	\$0.00	\$0.00	\$205.25	\$0.00	\$205.25
000515	ITP Class	\$1,805.96	\$0.00	\$0.00	\$0.00	\$1,805.96	\$0.00	\$1,805.96
000520	TP Coffee Shop	\$1,417.63	\$262.86	\$0.00	\$0.00	\$1,680.49	\$0.00	\$1,680.49
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	\$6,046.73	\$0.00	(\$2,615.45)	\$0.00	\$3,431.28	\$0.00	\$3,431.28
000545	Concession Stand	\$891.21	\$484.75	(\$250.04)	\$0.00	\$1,125.92	\$0.00	\$1,125.92
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	\$687.17	\$0.00	\$0.00	\$0.00	\$687.17	\$0.00	\$687.17
000604	Class of 2022	\$1,962.61	\$0.00	\$0.00	\$0.00	\$1,962.61	\$0.00	\$1,962.61
<b>Group Total</b>		<b>\$86,660.21</b>	<b>\$15,270.38</b>	<b>(\$11,440.97)</b>	<b>\$0.00</b>	<b>\$90,489.62</b>	<b>\$0.00</b>	<b>\$90,489.62</b>
<b>Activity Accounts Grand Total</b>		<b>\$86,660.21</b>	<b>\$15,270.38</b>	<b>(\$11,440.97)</b>	<b>\$0.00</b>	<b>\$90,489.62</b>	<b>\$0.00</b>	<b>\$90,489.62</b>

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**  
 Oct-19  
 Clayton Theisinger, Principal

Balance as of Aug	\$3,820.00
replenishment requested	\$2,180.00
 Maximum Balance	 \$6,000.00
 Balance as of October	 \$3,462.34
Replenishment Requested	\$2,537.66

Seneca High School	10-1501-640-2	CC Invite	\$100.00
R-B High School	10-1501-640.2	TCC Golf Boys and Girls	\$264.00
St Bede Academy	10-1501-640-2	Regional Boys Golf fee	\$156.00
Kewanee High School	10-1501-640-2	Regional Girls Golf fee	\$30.00
Amboy High School	10-1501-640-2	CC Invite	\$175.00
Mendota High School	10-1501-640-2	Varsity Volleyball Invite	\$200.00
Peoria Heights HS	10-1501-640-2	CC Invite	\$175.00
Downstate ILL AATSP	10-1113-332-2	Conference Ms. Lenkaitis	\$60.00
ICTFL	10-1113-332-2	Conferences MS. Lenkaitis	\$290.00
Aquin High School	10-1501-640-2	Boys Golf Sectional fee	\$180.00
Park Hills Golf Course	10-1501-640-2	Sectional practice round Boys Gol	\$66.00
Morton High School	10-1113-332-2	Driver Ed Workshop	\$70.00
Mariah Quest	10-1501-320-2	book for volleyball	\$60.00
ROE	10-1113-332-2	Workshop Ms Weber Mrs Lequia	\$70.00
St Bede Academy	10-1501-640-2	Girls Golf Sectional fee	\$52.00
Mandi Cuicci	10-1501-640-2	Girls Golf sect. practice round	\$30.00
Prairie Vista Golf Course	10-1501-640-2	Boys State Golf practice round	\$42.00
Peoria High School	10-1501-640-2	CC Invite	\$120.00
Verucchi		Faculty dinner P/T conf.	\$247.66
Jody Bates	10-1501-319-2	Volleyball Official	\$75.00
Kim Marten	10-1501-319-2	Volleyball Official	\$75.00

SUPERINTENDENT IMPREST  
OCTOBER 2019

BANK BALANCE	\$ 1,968.72
REPLENISHMENT REQUEST - SEPTEMBER	\$ 0.00
IMPREST BALANCE	\$ 1,968.72
REPLENISHMENT AMOUNT REQUESTED	\$ 614.05
BALANCE	\$ 1,385.95
Check #3134    10/16/19 - JP Chevrolet 40-2550-323-1- Wt. Bus tail light	\$ 157.77
Check # 3135    10/16/19 - SOS 40-2550-411-1 – Y/B license sticker	\$ 4.00
Check # 3136    10/25/19 – Liberty Mutual 80-2364-380-7 – Insurance Explorer	\$ 122.00
Check# 3137    10/28/19 – SOS 40-2550-411-1 Y/B License	\$ 10.00
Check# 3138    10/31/19 – SOS 40-2550-410-1 Bus Tag	\$ 10.00
Check# 3139    11/4/19 - For: A Schultz 10-2210-332-1- Bureau of Educ Seminar	\$ 279.00
Audit Request Adjustment - 18/19 10-2310-410-6	\$ 31.28
TOTAL REIMBURSEMENT	\$ 614.05

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

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

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
<b>Cash Balances, Beginning of Month</b>	6,859,686.57	448,503.05	122,943.92	836,149.44	556,101.98	2,643,857.72	467,636.36	241,744.40	-	12,176,623.44
Add: Receipts	593,773.10	400,430.53	224.35	103,953.72	509.25	5,350.11	536.66	254.66		1,105,032.38
Less: Expenditures	711,680.93	90,783.94	110,725.00	158,674.92	27,720.03	-	18,655.60	1,030.05		1,119,270.47
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
<b>District Balances</b> 10/31/2019	6,741,778.74	758,149.64	12,443.27	781,428.24	528,891.20	2,649,207.83	449,517.42	240,969.01	-	12,162,385.35
Add: Outstanding Checks									151,597.92	151,597.92
<b>Reconciliation Balance</b> 10/31/19	6,741,778.74	758,149.64	12,443.27	781,428.24	528,891.20	2,649,207.83	449,517.42	240,969.01	151,597.92	12,313,983.27

(these balances should equal Total Cash & Investments)

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

<b>NOW Accounts:</b>	<b>APY</b>									
Granville Natl Bank	0.15%	642,641.33	904.61	-	10,965.26	-	-	-	-	654,511.20
First State Bank	0.15%	45,416.66	313.70	342.66	166,120.56	188,366.09	149,380.55	2,966.63	137,917.00	690,823.85
North Central Bank	0.00%	-	-	-	-	-	-	-	-	-
Subtotal:		688,057.99	1,218.31	342.66	177,085.82	188,366.09	149,380.55	2,966.63	137,917.00	1,345,335.05
<b>Money Market Accounts:</b>	<b>APY</b>									
First State Bank	1.00%	119,486.25	6.05	-	524.47	1,921.82	794.01	75.58	2,682.73	125,490.91
North Central Bank	1.48%	5,904,475.71	753,374.30	12,100.61	603,817.90	338,603.29	782,658.62	446,475.21	100,369.28	8,941,874.92
IL Fund	0.60%	15,141.91	-	-	-	-	-	-	-	15,141.91
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		6,040,103.87	753,380.35	12,100.61	604,342.37	340,525.11	783,452.63	446,550.79	103,052.01	9,083,507.74
<b>Certificates of Deposits</b>										
First State Bank	2.52%					217,351.06				217,351.06
First State Bank	2.52%					350,062.31				350,062.31
First State Bank	2.92%					747,569.61				747,569.61
First State Bank	2.10%					401,391.67				401,391.67
Subtotal:						1,716,374.65				1,716,374.65
Tree Fund / NCB CD			3,648.98							3,648.98
Imprest Fund		13,800.00								13,800.00
<b>TOTAL CASH &amp; INVESTMENTS:</b>		6,741,961.86	758,247.64	12,443.27	781,428.19	528,891.20	2,649,207.83	449,517.42	240,969.01	12,162,666.42
Difference		(183.12)	(98.00)	-	0.05	-	-	-	-	(281.07)
Outstanding Checks									151,597.92	151,316.85

*David J. Wujda* 11-14-19

87

402 East Silverspoon Ave.  
Granville, Ill. 61326



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

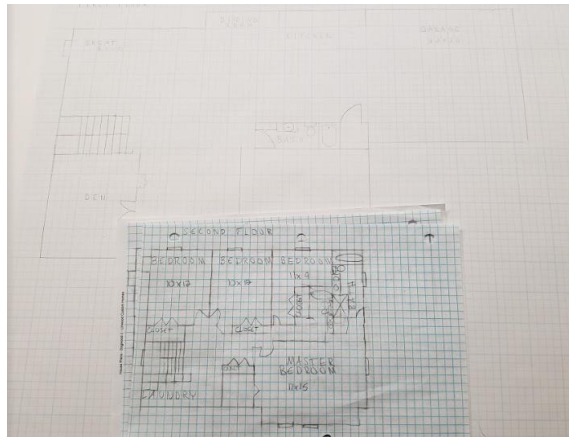
**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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**BOARD REPORT:** November 2019

**Classroom Insights**

Mrs. LeQuia has added a new unit to Orientation to Family and Consumer Sciences this year, which includes home designing and interior decorating. Students began with researching home layouts and then created their own layouts of their dream homes. Students are in the process of transferring these draft layouts to larger blueprints. After their blueprints, they will choose a room from their house to design and present it using a three-dimensional model. Pictured below is one student's work as she transfers the draft to a larger blueprint.



**Illinois School Report Card**

The Illinois State Board of Education released their annual School Report Card that details the outcomes of education throughout the entire State as well as the individual outcomes of each school. Some highlights from this year's report card for PCHS are as follows:

- For the second year in a row, PCHS has been recognized as a “Commendable” school. This designation indicates the school is meeting all of the school accountability requirements defined by the State of Illinois.
- The graduation rate (87%) at PCHS is above the State average and higher than many regional high schools.
- The percentage of students enrolling in college after graduating from PCHS is higher than the State average.
- The percentage of students needing academic remediation once in college is substantially lower than the State average.

- The percentage of ninth-grade students on-track to graduate within four years after their freshman year is meeting the State average (ISBE incorrectly reported this rate on the Illinois School Report Card as 74%, but PCHS is at 86%).

### **PC College Start**

Mr. Tyler Ellena, Guidance Counselor, has been more actively promoting the PC College Start program and finding new ways to encourage student enrollment and participation. This program allows students to take courses at IVCC for dual credit and dual enrollment purposes, creating a more seamless transition between the high school and college settings. We currently have two students actively involved in the program and anticipate a few more becoming involved during Spring 2019. With this greater involvement, Mr. Ellena and I have been reviewing details of the program as it has not been updated since its creation years ago. (Any significant changes will be included as a proposal or as part of handbook edits for the following school year.)

### **Spirit Week**

The annual Spirit Week took place the week of October 21 with the theme of “We Got the Beat!” Each day included a theme based on a popular song for students to dress up and show their spirit. For example, “Space Cowboy” was on Monday and students dressed as astronauts or cowboys. The week included the Swing Show on Monday, the lip-sync contest and student competitions on Friday, the final home volleyball game on Friday night, and the Sadie Hawkins Dance on Saturday. The entire week was coordinated by band and chorus students under the guidance of Miss Natalie Hulstrom.

In the photo below, the student section lined up to celebrate the all-senior starting lineup during the Spirit Week volleyball game.



## Enrollment

Enrollment as of November 6<sup>th</sup>, 2019 is as follows:

Freshman	75
Sophomore	57
Junior	67
Senior	65
Post-Grad	3
Total	267 (no changes since last month)



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

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

### **Putnam County Junior High Board Report Monday, November 18, 2019**

#### **Enrollment:**

6th Grade- 56

7th Grade- 73

8th Grade- 58

Total= 186 attending PCJH +2 from October 16, 2019

#### Student Activities

##### Girls Basketball

- Our 6,7,&8 Girls basketball teams are heading into their Little Tri-County Tournament and Regionals.

##### Boys Basketball

- Our 6,7,&8 Boys basketball season has started and they are playing well.

#### Interact

- Our Interact is meeting to discuss our projects for the year. We are going to help support the Community Center in Standard and PC Rotary with their food cabinet program where they will have food and supplies for community members to take if needed.

#### Curriculum Update

- Mrs. Lenkaitis has been working to create real life experiences for her students in Social Studies. She has been having them experience what an immigrant's journey would be like coming to our nation.
- She has also been teaching her students what life was like during WW1 at home and at war.

#### Professional Development

- We have been spending time identifying our areas of weakness in curriculum from our school data to create a plan for improvement.

#### Evaluations

- I am in the process of conducting Teacher Evaluations. The goal is to foster conversations about teaching, learning, curriculum and instruction to look for ways to improve and grow.

#### Parent Teacher Conference

- During our Parent-Teacher Conferences we saw the following parents of our students:
  - 6th Grade=34/56
  - 7th Grade=29/78
  - 8th Grade=22/53

#### Vaping Grant with PC Sheriff's Department

- The Putnam County Sheriff's Department won a grant from the Bureau/Putnam Health Department to educate the JH students on the consequences of Vaping. They will come to school and talk to each grade level about every 1-2 weeks during the program.

#### IVS

- We have a student who is taking a High School level Math course through Illinois Virtual School.
- The instructor emailed me and stated how well he is doing.
- Great example of our Math teachers, his family, and the student.
- This is a great example of providing a high quality education for the student that is at their level and preparing them to excel.

#### Veterans Day

- We started a student led Veterans Day Recognition Assembly with all the speaking parts done by PCJH students.
- We had 19 Veterans attend and 1 current member of the military- a brother of one of our 7th grade students.
- The band and choir performed 3 songs.
- PC resident and former Navy Veteran Jacob Frund spoke about military service, the education you need, and serving your nation.
- He then took questions from our students.
- We finished with a thank you to our Veterans from our students and then ended with an unplanned with every student walking down and shaking the hand of every Veteran and thanking them!

#### School Report Card

- The Under Performing Designation was based on our sub group ( 20 or more) of students with Children With Disability label- IEPs or 5042. They were compared as a group to the state average and fell below.
- While the label is not a desired one, it is a great opportunity to do a deep dive into the data and come up with a strategic plan for improvement. I have identified about 4 areas that we need to improve on, a plan for improvement, and a timeline for improvement and progress updates.
- Once my School Improvement Team has attended our informational and planning sessions, coordinated with Mr. Carlson, I will then share the final plan with the Board of Education in December.
  - Plan focuses on improvements in Curriculum, Instruction, Interventions in place, and some scheduling improvements.
- Here are the key points of our Illinois School Report Card
  - Our Illinois Science Assessment score was 74% Proficient.
    - State Average was 49% Proficient.
  - Our 8th Graders who passed Algebra 1- the Advanced Math 1 class was 32% of our 8th Grade population. ( all who were in Math 1 class- passed)
    - State Average was 30%.
  - School Illinois Assessment of Readiness Scores
    - ELA

Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	
13%	22%	37%	28%	1%	PCJH
16%	19%	26%	32%	6%	State

- Math

Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	
13%	36%	36%	15%	2%	PCJH
16%	25%	27%	27%	5%	State

- The state summative score of our Overall performance is a 53.85- which puts our school in the middle of the Commendable range.
- Our sub group of students ( CWD) is a 30.29- which is below the level to be labeled Underperforming which is 35.3.

- This process will be thorough and communicated to you as we progress toward improvement.



Mrs. Lenkaitis teaching World War 1 by having her students learn from their trench to make it seem real about a soldier being in tight spots.



October Student of the Month- Boden Burash, Jaiden Siegman, and Ryan Davis



Jacob Frund addressing our students at our Veterans Day Assembly.

# November Board Report

PRINCIPAL: RONDA CROSS

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## **PCPS Enrollment:**

PreK - 80

K - 50

1 - 51

2 - 67

## **CALENDAR EVENTS:**

- Nov. 20 Early Dismissal: Data Team Meetings
- Nov. 26 Kindergarten Feast 2:00
- Nov. 27 Thanksgiving Break Begins!
- Dec. 4 Early Dismissal: Jamie Taylor (Self-Care)
- Dec. 9 Winter Concert (6:00)
- Dec. 13 Kindergarten Ornament Crafting
- Dec. 16 PTO Ornament Making with Students PK-2<sup>nd</sup>
- Dec. 18 Early Dismissal: Team Curriculum Planning
- Dec. 19 Early Dismissal: My View Articulation
- Dec. 20 PJ Day and Early Dismissal & Break begins!

## **Grant Update:**

The first quarterly reports have been submitted to ISBE for the Preschool for All and the Title I grants. Both grants are on schedule for spend down according to the submitted and approved state budget. Next steps for the two buildings continues to be following the budget outline and amending the Title grant when fall allocations are distributed sometime in November or December.

## **Illinois Principal's Conference**

This past month I attended the IL Principal's Conference. I attended the general sessions and heard from a phenomenal speaker, Michael Bonner, a classroom teacher from North Carolina. He has conducted some amazing and inspiring work for students with trauma, in crisis and are failing to find success. I also attended sessions on data, a second session with Mr. Bonner and one on early learning with STEM to name a few. It was also a privilege to provide written support for Mr. Theisinger's application for a scholarship and watch him receive it on the second day of the conference!

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**Halloween** was SUPER interesting this year....check out our backdrop this time!!



As you know, the “white weather” we have is *ALWAYS* a highlight for the children and it didn’t dampen their fun one bit! We even fit in a parenting class presented by Mrs. Danekas and Mrs. Taylor!



# Veterans Day



**Makenna presenting Mr. Andy Jackson a PCPS flag that needed to be properly destroyed. Students beautifully sang the Star Spangled Banner and Those Who Served under the direction of Mr. Masini.**



**Veterans Day Program Speaker: SSG. Dale Chasteen, dad of Angell Chasteen in 1<sup>st</sup> Grade**

## Trimester Explorer for Good Character Assembly



PCPS Staff in their best Explorer gear and smiles!



Mrs. Taylor, Gigi and her handler



Students all got to meet Gigi and they also presented on two of the character pillars using giant paper bananas...from the jungle!

# *Explorers of the Week!*



**Rylee Chamberlain – Kindergarten**



**Penelope Bird – Kindergarten**



**Ean Smith – Kindergarten**



**Colton Robison – Kindergarten**



**Aubrey Zbrowski – 1<sup>st</sup> Grade**



**Brooklyn Elliott – 1<sup>st</sup> Grade**



**Hunter Heckman – 1<sup>st</sup> Grade**



**Hans Frund – 1<sup>st</sup> Grade**



**Ayden Clark – 2<sup>nd</sup> Grade**



**Colton Sabotta – 2<sup>nd</sup> Grade**



**Ayden Dienst – 2<sup>nd</sup> Grade**



**Bella Sondegroth – 2<sup>nd</sup> Grade**



**Putnam County Elementary School**

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

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

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

**Enrollment**

**3rd Grade** = 48 (15, 16, 17) (-1)

**4<sup>th</sup> Grade** = 54 (18, 18, 18) (+/-0)

**5<sup>th</sup> Grade** = 47 (15, 16, 16) (+/-0)

**School Report Card**

As of the end of October, ISBE released the 2018-19 Illinois Report Card for each of our buildings. I'm happy to report that the elementary school remained a "commendable" school. Each building is given a score on a scale of 1-4, with commendable being a 2. This means that we have no underperforming subgroups. Additional highlights include our state testing, IAR, scores. The following chart shows the combined percentage of students who achieved the top 3 levels (approached, met, exceed) on the IAR assessment in both ELA and Math. As you can see, we are slightly above the state percentage in ELA, however we are noticeably higher in Math compared to others across the state.

I have also included data from the ISA, Illinois Science Assessment, which is given to 5<sup>th</sup> grade students. This assessment has two designations, proficient and not proficient. Again, we have a notably higher percentage of students who achieved a score of proficient compared to the state average.

	State (approached, met, exceed)	PC Elementary (approached, met, exceeded)
ELA	64%	66%
Math	59%	68%
	State (proficient)	PC Elementary (proficient)
Science	49%	63%

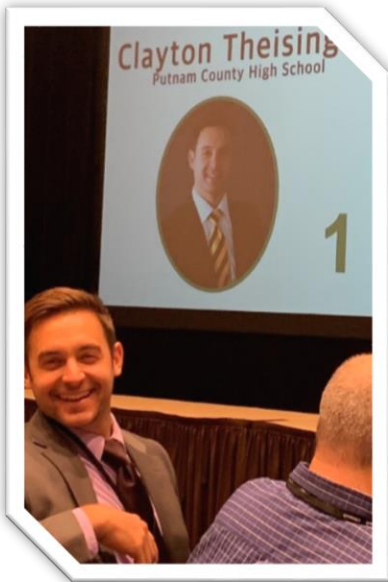
## Veteran's Day Assembly

I have to admit, this is one of my most favorite assemblies each year! I am humbled by the community members, parents and veterans who attend our program each year. I love the fact that we are in school on Veteran's Day and can teacher students the importance of this day in which we honor those who have served our country. I am incredibly proud of all PCES students who demonstrated outstanding behavior during the assembly and sang several patriotic songs. One of the highlights of the assembly was having our very own boy scouts and girl scouts open the program with a flag presentation. Upon the closing of the assembly, our guests from the community were invited to see the Wall of Honor that was created by our students. Here's just a few snapshots from the Veteran's Day program.



## **IPA Fall Conference**

I attend the annual IPA Fall Leadership Conference in Peoria with Mrs. Cross and Mr. Theisinger. I attended sessions to acquire new information on topics such as legislative updates, English Language Learners (ELL) programming, and ESSA updates. In addition, there were two outstanding keynote speakers that provided motivational strategies and how to overcome adversities. Dr. Carmen Ayala, State Superintendent of Education, addressed the audience and shared her vision and the direction our state is headed with goals of reaching all students across the state and addressing “whole-child” needs. Our very own Mr. Theisinger also received an academic scholarship for his continuing education.



## State Funding Update 11/18/19

The state still owes in the following:

Special Education	\$31,018
Transportation	\$129,139
Preschool For All	\$43,800
IL Free Lunch	\$229
<u>Driver's Ed</u>	<u>\$2,623</u>
	\$206,809

# **Putnam County C.U.S.D. 535**

## **RISK MANAGEMENT PROGRAM**

**November 18, 2019**

# **Putnam County C.U.S.D. 535**

## **RISK MANAGEMENT PROGRAM**

### **1. INTRODUCTION**

#### **1.1 Policy**

The Board of Education of Putnam County C.U.S.D. No.535 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students and employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against any liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

#### **1.2 Purpose**

It is of the utmost importance for the District to: (1) ensure the health and safety of all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

#### **1.3 Legal Authority**

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows funds raised pursuant to its provisions to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim

services and risk management directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management plans. The Illinois Appellate Court for the Second District has affirmed a school district's authority for such a levy and to pay such expenses in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007).

#### **1.4 Program Summary**

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The steps in the risk management process accepted by the Second District Appellate Court in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.* are incorporated herein as the basis of this Risk Management Program, namely: (1) identify and analyze loss exposures; (2) select techniques for treating loss exposures; (3) implement the selected techniques; and (4) monitor and modify the selected techniques. The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

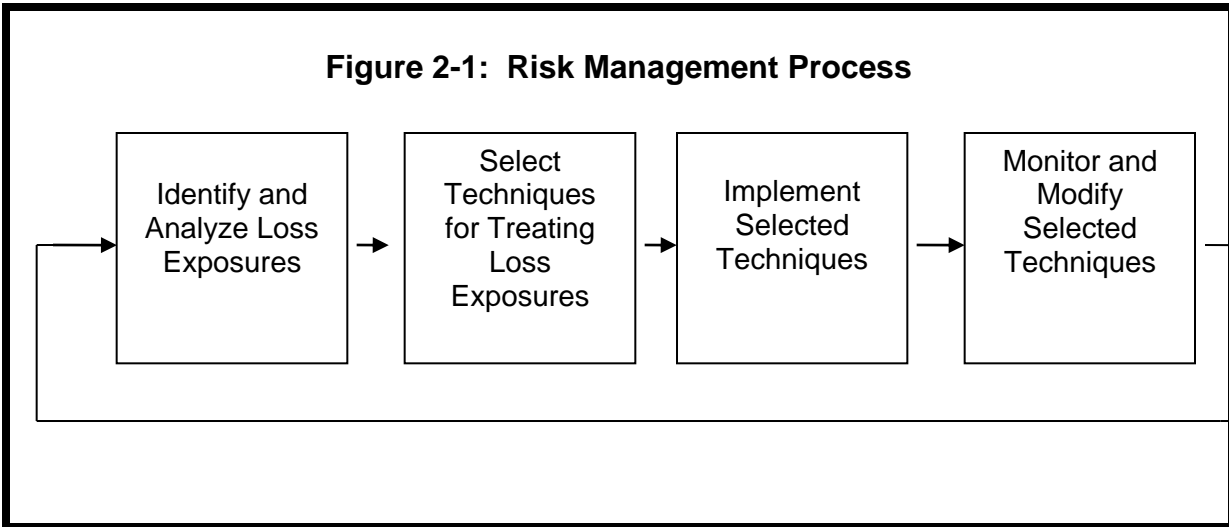
#### **1.5 Supplementation, Clarification and Amendment**

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the Districts' policies, practices and procedures. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend those policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

## 2. RISK MANAGEMENT PROCESS

### 2.1 Overview

Figure 2-1 illustrates in general terms the overall Risk Management Process that will be followed. As seen, the Risk Management Process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place.<sup>1</sup> More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortious act. A tort is a wrong against another for which the law provides money damages as a remedy, such as a personal injury. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

### 2.2 Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. These steps include: (1) identifying persons and property that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the District. Measurement should review the number of accidents that are likely to occur, how severe the dollar losses are likely to be, and the variation in the potential losses in order to prioritize the exposures according to their importance.

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<sup>1</sup> Williams, C. Arthur Jr., et al. Principles of Risk Management and Insurance, 2<sup>nd</sup> ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2,

## 2.3 Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are essentially four risk-managing techniques:

- (1) **Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
- (2) **Loss Transfer**, which is the reallocation of the exposure to others, such as the purchase of insurance;
- (3) **Loss Exposure Control**, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the District; and
- (4) **Loss Exposure Assumption** (also known as “self-insurance”), which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

Additionally, using a combination of the four techniques is also possible. In determining the “best” overall technique(s) for treating loss exposures, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the District’s performance.

## 2.4 Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District’s physical and human resources. This step entails determining how to implement the selected techniques, identifying what person(s) will perform and monitor the techniques, and communicating that information to the appropriate personnel, and may also include any educational, inspectional, and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

## **2.5 Monitor and Modify the Selected Techniques**

The fourth step in the Risk Management Process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the Risk Management Process are the supervision and inspection of the implementation of the technique, which will reveal if the technique is successfully addressing the loss exposures identified in step one. The Board finds that the most effective manner to monitor the selected techniques includes not only supervision and inspection by the District administration, but also requires self-reporting by the person(s) selected to implement the techniques because those person(s) are in a unique position to most readily evaluate the effectiveness of the selected techniques. If a technique is not working and a correction is warranted, the first three steps in the risk management process should be repeated.

### **3. RISK MANAGEMENT ORGANIZATION**

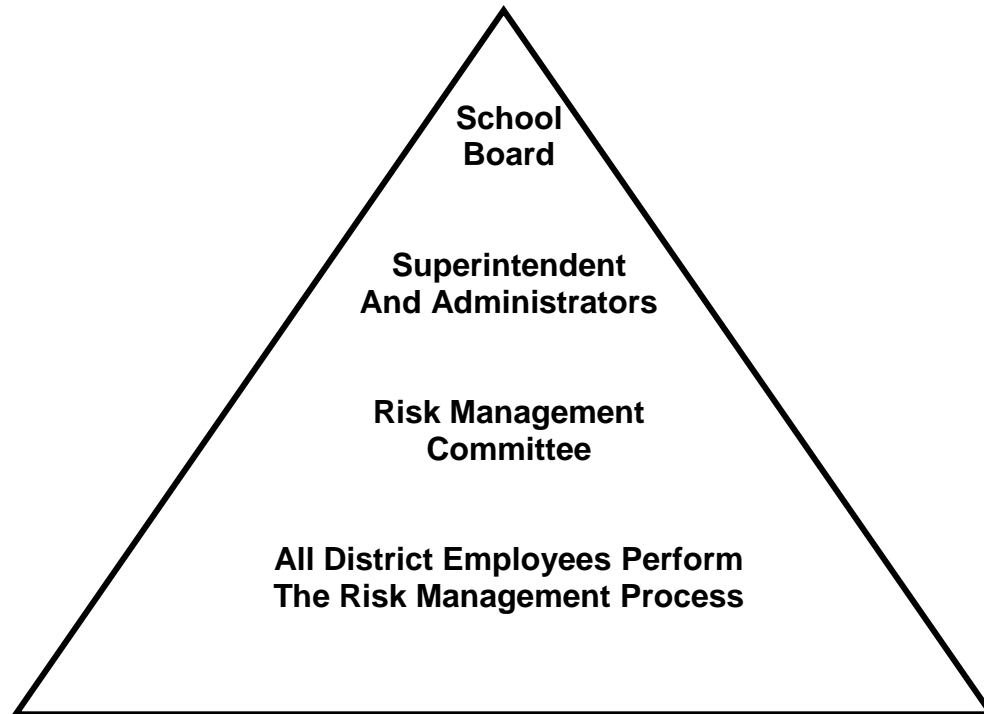
#### **3.1 Overview**

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

#### **3.2 Risk Management Organization**

The Superintendent, Business Manager and other designated administrators should oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and should report to the School Board. The Risk Management Committee should implement the performance of the Risk Management Process by all District employees, and report to the Superintendent. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. Figure 3.2 illustrates the risk management organization.

**Figures 3.2: Risk Management Organization**



##### **3.2.1 Superintendent, Business Manager and Other Designated Administrators**

The Superintendent, Business Manager and other designated administrators, and their respective staffs, have the general responsibility for the implementation and maintenance of this Risk Management Program. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should assign District employees to serve on the Risk Management Committee, and should also be members of the Committee.

The Superintendent, Business Manager and other designated administrators should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, they should:

- Finalize the changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques and communicate any changes to all District employees;
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

### **3.2.2 Risk Management Committee**

The members of the Risk Management Committee, and their staffs, should implement the performance of the Risk Management Process by all District employees.

The Committee should review and consider the results of Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Committee should:

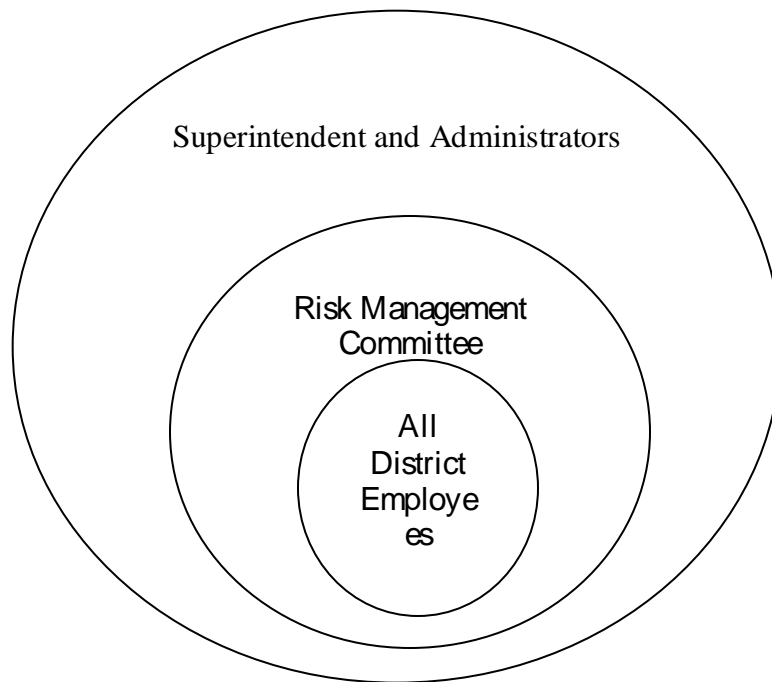
- Communicate the results of their individual performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Superintendent.

### **3.2.3 Employee Participation**

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

Figure 3.2.3 illustrates that it is critical that all District employees participate in this Risk Management Program to effectuate the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management Process in the areas for which they have responsibility.

#### **Figure 3.2.3: District Employee Participation in Risk Management Program**



Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

## **4. RISK MANAGEMENT IMPLEMENTATION**

### **4.1 Overview**

The Superintendent, Business Manager and other designated administrators initiate this Risk Management Program by selecting the members of the Risk Management Committee. The Committee will implement the performance of the Risk Management Program by all District employees. The Committee should analyze the results of the performance of the Risk Management Process, and recommend changes, if any, to District policies, practices and procedures and employee job descriptions to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators should finalize and communicate the changes, if any, to District policies, practices and procedures and employee job descriptions. The Committee continually monitors the Risk Management Program and selected risk management techniques, and to the extent possible risk management should be a topic in all District meetings.

### **4.2 Implementation of the Risk Management Program**

#### **4.2.1 Selection of the Risk Management Committee**

The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Superintendent, Business Manager, and other designated administrators. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should select the members of the Risk Management Committee, and also serve as members of the Committee. The number of members for the Committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees and students; (2) District buildings and grounds; and (3) District property. The members of the Committee should be provided copies of this Risk Management Program.

#### **4.2.2 Risk Management Committee Implements Performance of the Risk Management Process**

The Risk Management Committee should analyze each broad area of risk to evaluate its applicability to the District and its potential impact, and should implement the performance of the Risk Management Process by all District employees. The members of the Committee should be assigned an area for which he or she has responsibility, and will be responsible for having appropriate employees for those areas to make recommendations for each of the four steps of the Risk Management Process.

The Committee may form subcommittees as necessary to research and report on specific topics.

#### **4.2.3 Risk Management Committee Analyzes the Results of the Risk Management Process and Recommends Changes, if any, to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.**

The Risk Management Committee should communicate the results of the Risk Management Process performed by the District Employees to the Superintendent, Business Manager and other designated administrators. The Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the District's risks, and to prioritize the risks for intervention. The Committee should communicate with the District employees to report on progress and seek input.

The Risk Management Committee should report its findings, including the risks identified, techniques considered, and the recommended techniques for implementation and/or monitoring to the Superintendent, Business Manager and other designated administrators, and should prepare recommendations for changes, if any, to District policies, practices and procedures and employee job descriptions.

#### **4.2.4 Finalizing Changes, if any to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.**

The Superintendent, Business Manager and other designated administrators should prioritize the risks identified, select techniques, and implement and monitor the techniques selected. They should work closely with the Risk Management Committee, and other appropriate District employees, particularly within the areas of operation that will implement the techniques selected. They may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices and procedures of the District and/or the training, responsibilities and job descriptions of District employees. Such changes may include requiring District employees to perform certain tasks, as well as inspecting and supervising others.

#### **4.2.5 Communication and Implementation of the Selected Techniques and/or Monitoring Methods**

The Superintendent, Business Manager and other designated administrators should communicate the changes, if any, to District policies, practices and procedures and/or the training, responsibilities and job descriptions of District employees in a manner deemed most effective and efficient. It will then be the responsibility of all District employees to implement the selected techniques and/or monitoring methods.

Implementation of the Program is an ongoing process, and the Superintendent, Business Manager and other designated administrators generally have primary responsibility for monitoring implementation and ensuring that the ongoing work of the Risk Management Committee (and operational areas) occurs. The Committee is responsible for monitoring the District's losses and identifying and analyzing any changes in risks.

#### **4.2.6 Risk Management at District Meetings**

The Risk Management Process should be a topic at all District meetings when circumstances allow, in order to continuously monitor the selected techniques and to identify loss exposures that may adversely impact the District in order to perform the Risk Management Process to address those loss exposures.

#### **4.3 Allocation of Salaries**

For purposes of properly levying for the expenses of this Risk Management Program pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007), it is necessary to determine what portion of each District employee's salary is attributed to his/her responsibilities under this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators, with the assistance of the Risk Management Committee, should therefore estimate the portion of each District employee's time spent on this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent shall report to the Board the allocations determined for purposes of allocating a particular portion of an employee's compensation to the Tort Immunity levy. Performing ordinary duties with due care shall not be allocated and chargeable to the Tort Immunity levy. The Superintendent's report may be similar to the form reflected in Exhibit A hereto.

The Board shall review the Superintendent's recommended allocations of salaries to the tort levy. The Board may adopt the Tort Immunity Levy based on the Superintendent's report and in accordance with the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007). Notwithstanding the foregoing, it is the policy of the District that all non-salary related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such non-salary expenditures.

**EXHIBIT A**

**Superintendent's Recommended Salary Allocations from the Tort Immunity Levy**

The following salary allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2019 fiscal year. Specific job duties for each included employee are described in the Risk Management Program and District policies, practices and procedures and employee job descriptions.

<b><u>TITLE</u></b>	<b><u>SALARY ALLOCATION</u></b>
Superintendent	5%
Principals	5%
Drivers' Education Teacher	10%
Nurse	20%
Physical Education Teachers	5%
Teachers	1%
Maintenance Supervisor	20%
Custodians	20%
School Resource Officer(s)	100%

## Recommendation to Approve Risk Management Plan for 2019

As superintendent, I recommend to approve the 2019 Risk Management Plan for Putnam County CUSD #535 as provided in Boardbook

### Rationale

- Based on a recommendation from our auditing firm Gorenz and Associates, the school district should review their Risk Management Plans prior to passing any tax levies. This is an especially sound strategy when the tax levy looks at any possible increases in their tort spending. Our Board of Education has worked hard implementing strategies and suggestions that derived specifically from building based concerns regarding student and staff safety. Specifically, these concerns are in regards to the rash of school shootings and violence on school campuses. The district has already completed several upgrades. The Board Safety Committee is exploring the viability of hiring a School Resource Officer to enhance further safety measures. If so, my suggestion is to pay for that service out of the Tort Fund as school security falls under the Risk Management umbrella. This is the only change from review of our Risk Management plan from one year ago. I am requesting that the Board of Education review this plan and approve it prior to our motion to approve a tentative tax levy.

### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

# LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:

District Name:  *Enter District Name*  
 District Number:  *Enter District Number*  
 County 1:   
 County 2:   
 County 3:   
 County 4:

*Fill out County names as needed - leave other boxes blank*

PTELL - Tax Capped:  *Choose Yes or No*

Original Tax Levy Certificate:   
 Amended Tax Levy Certificate:   
*Enter "x" in one box only*

Actual Total EAV for 2018:  *Enter Actual rate setting EAV for 2018*  
 Estimated % change from 2018 EAV:  *Enter reassessment percentage before New Construction*  
 Estimated New Construction for 2019:  *Enter Estimated New Construction*  
 Estimated Total EAV for 2019:  *Includes New Construction*  
 Total change from prior year:  *Includes New Construction*  
 No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2018 Extension for all Counties:	Input 2018 Putnam, Marshall, LaSalle County Extension:
Educational	2.72%	\$3,452,125.64	3,452,125.64
Operations & Maintenance	0.50%	\$634,581.92	634,581.92
Transportation	0.20%	\$253,832.77	253,832.77
Working Cash	0.05%	\$63,458.19	63,458.19
Municipal Retirement		\$135,001.83	135,001.83
Social Security		\$135,001.83	135,001.83
Fire Prevention & Safety *	0.05%	\$63,458.19	63,458.19
Tort Immunity		\$300,002.00	300,002.00
Special Education	0.04%	\$50,766.55	50,766.55
Leasing	0.05%	\$63,458.19	63,458.19
Input Fund Name:		\$0.00	

Total Aggregate Extension for 2018:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2018:

Total 2018 Extension:

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**2019 LEVY CALCULATION PAGE**

<b>Consumer Price Index:</b>	1.90%
<b>Actual Total EAV for 2018:</b>	\$144,374,080
<b>Estimated % change from 2018 EAV:</b>	10.50%
<b>Estimated New Construction for 2019:</b>	\$0
<b>Estimated Total EAV for 2019:</b>	\$159,533,358
<b>Total change from prior year:</b>	10.50%

	<b>Prior Year Extension:</b>	<b>Maximum Tax Rate:</b>	<b>Individual Fund Estimated Maximum Extension:</b>	<b>Individual Fund Estimated Maximum Extension:</b>	<b>Individual Fund Estimated Maximum Extension:</b>	<b>Manual Override and Non-Capped funds levy input:</b>	<b>Balloon % input:</b>	<b>Levy Amount:</b>	
<b>Educational</b>	\$3,452,125.64	2.72%	\$4,339,307.35	\$4,339,307.35	\$4,339,307.35			\$4,339,307.00	
<b>Operations &amp; Maintenance</b>	\$634,581.92	0.50%	\$797,666.79	\$797,666.79	\$797,666.79			\$797,667.00	EXCEEDS EST. MAX
<b>Transportation</b>	\$253,832.77	0.20%	\$319,066.72	\$319,066.72	\$319,066.72			\$319,067.00	EXCEEDS EST. MAX
<b>Working Cash</b>	\$63,458.19	0.05%	\$79,766.68	\$79,766.68	\$79,766.68			\$79,767.00	EXCEEDS EST. MAX
<b>Municipal Retirement</b>	\$135,001.83					\$100,000		\$100,000.00	
<b>Social Security</b>	\$135,001.83					\$130,000		\$130,000.00	
<b>Fire Prevention &amp; Safety *</b>	\$63,458.19	0.05%	\$79,766.68	\$79,766.68	\$79,766.68			\$79,767.00	EXCEEDS EST. MAX
<b>Tort Immunity</b>	\$300,002.00					\$525,000		\$525,000.00	
<b>Special Education</b>	\$50,766.55	0.04%	\$63,813.34	\$63,813.34	\$63,813.34			\$63,813.00	
<b>Leasing</b>	\$63,458.19	0.05%	\$79,766.68	\$79,766.68	\$79,766.68			\$79,767.00	EXCEEDS EST. MAX
	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00	
<b>Extension/Levy</b>	<b>\$5,151,687.11</b>		<b>\$5,759,154.24</b>	<b>\$5,759,154.24</b>	<b>\$5,759,154.24</b>	<b>\$755,000.00</b>	<b>Levy</b>	<b>\$6,514,155.00</b>	<b>26.45%</b>
									<b>Truth in Taxation</b>
<b>SEDOL IMRF</b>	\$0.00								N/A
<b>Bond and Interest:</b>	\$117,731.25							\$0.00	-100.00%
<b>Total Extension/Levy</b>	<b>\$5,269,418.36</b>						<b>Total Levy</b>	<b>\$6,514,155.00</b>	<b>23.62%</b>

Levy in excess of estimated extension:

<b>SEDOL IMRF</b>	\$0.00
<b>Bond and Interest:</b>	\$117,731.25
<b>Total Extension/Levy</b>	\$5,269,418.36

## Recommendation to Approve Tentative Tax Levy

As superintendent, I recommend approval of the 2019 Tentative Tax Levy for Putnam County CUSD 535.

### Rationale

Please note that the Putnam County Tax Assessor has informed me that the Rate Setting EAV for Tax Year 2019 will be at 144,374,080. I have provided the previous two years for comparison purposes:

	<u>Rate Setting EAV</u>	<u>Predicted EAV</u>	<u>%(+ or -)</u>
Tax Year 2019	\$144,374,080	\$159,621,479	+9%
Tax Year 2018	\$129,926,759	\$132,682,645	+10%
Tax Year 2017	\$118,183,567	\$130,001,924	+3%
Tax Year 2016	\$118,167,581		

As you notice, our Equalized Assessed Value (EAV) shows growth at a substantially high percentage rate. This is an extremely favorable position to be in. As our EAV increases, we are able to look at maintaining or even slightly lowering tax rates and still be able to generate a higher amount of dollars to be collected. The listing will show you the breakdown the past three years:

	<u>Tax Rate</u>	<u>Total Extension</u>
Tax Year 2019	TBD	\$6,514,155 - anticipated
Tax Year 2018	3.89	\$5,621,479
Tax Year 2017	4.02	\$5,222,367
Tax Year 2016	4.47	\$5,291,816 – Year Bond went out

The assessor informed me that farmland values increased by 10% while we continue to see items expiring out of the enterprise zone and coming onto the tax rolls. These two items are the major contributors to the increased EAV.

With a projected increase in our EAV, this will help generate additional tax dollars that alone would not dramatically impact our currently low tax rate. The Board of Education has worked hard through its Safety Committee to

**implement strategies and products that will help promote a safer learning environment. Another area the board will soon consider is whether to hire a School Resource Officer. If so, my recommendation would be to pay that through the Tort Account. As you view the tax levy worksheets provided, you will see a higher amount in Tort to provide the funding for the possibility of hiring a Resource Officer while having funds to continue to harden our security measures. I am still analyzing just how much this request would impact the overall tax rate.**

**As reported earlier in the year, we are also slated to see a possible increase in CPPRT funds this year. Be reminded, these are purely speculative and we won't know the final numbers until the end of the year.**

**We are on the verge of receiving a detailed facilities master plan that will provide much needed information to make long-term financial decisions. The trend we have right now is good news as we could look to possibly increase funding at a time when attention needs to go to updating facilities. Also, important, at a time when legislation has mandated minimum teacher wages and minimum wage over the next few years.**

**The possible increase in Rate Setting EAV and even a slightly lower tax rate coupled with anticipated gains in the CPPRT project a potentially positive financial forecast. When discussing this more with our Assessor, she stated that these times are good for now. She can never promise when the other shoe will drop. So, my recommendation is to approve the tentative levy as presented.**

#### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

## INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION

This Intergovernmental Agreement on Deactivation is entered into by and between the Board of Education of Lostant Community Unit School District No. 425, (“Lostant”) and the Board of Education of Putnam County Community Unit School District No. 535 (“PCHS”).

### WITNESSETH:

**WHEREAS**, the Boards of Education of Lostant and Putnam County deem it to be in their best interest to set forth certain details concerning the reassignments of students and other matters;

**WHEREAS**, Section 10 or Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.), and School Code Section 10.22.22b (105 ILCS 5/10-22.22b) provide authority for intergovernmental cooperation between school districts;

**NOW THEREFORE**, be it resolved by the Boards of Education of the parties hereto, as follows:

1. **Recitals**. The parties hereto hereby find that all of the recitals contained in the preamble to this Intergovernmental Agreement on Deactivation are full, true, and correct and do incorporate them into this Agreement by this reference.
2. **Purpose**. This Intergovernmental Agreement has been developed between Lostant Community Unit District #425, and Putnam County Community Unit School District No. 535, for the 2020-2021 and 2021-2022 school years due to the deactivation of Lostant High School by District #425.
3. **Acceptance of Students**. Putnam County agrees to accept any Lostant student, whose parents have so chosen to send said students to that particular school. Putnam County agrees to make all programs and activities available to Lostant students on the same basis as it does its own students. Lostant agrees to notify Putnam County no later than March 1 of the number of students that will attend a participating high school the following school year.
4. **Assessment Data and Other Student Data**. Putnam County agrees to communicate with Lostant with regards to the academic progress of Lostant students. Every semester, Putnam County will send to Lostant a list of students who are not passing and may not, or do not, have enough credits to move to the next grade level.

Putnam agrees to notify Lostant no later than quarterly, of student discipline issues and submit all student discipline data to Lostant.

5. **Summer and Alternative School Options**. Putnam County agrees to encourage any Lostant student up to the maximum extent permitted under the

law to attend summer school or alternative credit recovery options in order to minimize to the greatest extent possible any Lostant student from requiring more than four (4) years to graduate from Putnam County.

6. **Tuition Charges.** Lostant agrees to pay Putnam County a rate of 105% for 2020-2021 and 2021-2022 of the prior years' per capita tuition rate. In addition Lostant agrees to compensate Putnam County for the additional cost of educating any student in an individualized education program. Said additional compensation shall equal the total cost for the student in an individualized education program. Said additional compensation shall equal total cost for the student minus the tuition charge paid by Lostant, minus any reimbursement from outside sources. Tuition fees from a receiving school will be assessed on a per diem charge for actual enrollment days of Lostant students.
7. **Transportation.** Lostant School is responsible for Lostant students' transportation. Neither Lostant nor Putnam County are responsible for transportation costs occurring due to student disciplinary actions or for the costs incurred due to participation in extra-curricular activities. Such transportation costs are the sole responsibility of the parent(s) or legal guardian of the students.
8. **Payment of Tuition.** Lostant will pay Putnam County on a quarterly basis based on monthly enrollment.
9. **General State Aid and Categorical Aid.** Lostant will receive general state aid and pupil transportation reimbursement from the State of Illinois. Categorical aid generated from both the federal and state government will be the asset of the receiving school.
10. **Rights and Responsibilities of Lostant Students Under the Deactivation.** Lostant students attending Putnam County will be considered Putnam County High School's students and as such are responsible for meeting all requirements, rules, and regulations of Putnam County. These requirements specifically include fees, graduation requirements, all rules and regulations Putnam County High School's Parent/Student Handbook, etc. Lostant students are expected to enroll at Putnam County for a full year. No student will be allowed to make a change of high school during the school year. Acceptance for less than a full year requires the approval of the Superintendent of the receiving district.

Lostant students will have equal access to any academic course or extra-curricular program offered to resident students of Putnam County.

Students, and parents of students of Lostant will follow the due process procedures as outlined in the Student Handbook and/or Board of Education policies of Putnam County.

When a student attends PCHS pursuant to this Agreement, the student at all times shall be subject to the due process procedures of the PCHS District as set forth within the PCHS Student Handbook and PCHS Board of Education Policies. Accordingly, PCHS shall have responsibility for handling and imposing discipline of any Lostant student attending PCHS pursuant to this Agreement. In addition, PCHS shall expeditiously review the facts and circumstances of any disciplinary incident involving a Lostant student with the Lostant administration, and shall inform the Lostant administration as to the disciplinary disposition of any such incident.

If a student attending PCHS pursuant to this Agreement engages in misconduct or disobedience when on Lostant property or attending Lostant-related activities, or on school buses operated under the authority of Lostant, the Lostant administration shall work in cooperation with PCHS as PCHS undertakes the disciplinary process and implements the appropriate level of discipline against this student, but PCHS shall retain full authority as provided herein to impose discipline in accordance with the PCHS Student Handbook and PCHS Board of Education Policies. PCHS hereby acknowledges Lostant's interest in ensuring that appropriate discipline is imposed in situations when a Lostant student attending PCHS pursuant to this Agreement engages in misconduct or disobedience when on Lostant property or attending Lostant-related activities, or on school buses operated under the authority of Lostant; accordingly, PCHS and Lostant administration and school officials shall cooperate when imposing student discipline under this provision, to the extent provided by law.

Should Lostant determine, after working cooperatively with PCHS, that disciplinary action or other related measure against a student is necessary with regard to access to Lostant's school campuses, school buses, and school-related activities, the Lostant Board of Education may take such action against the student where authorized under the PCHS Student Handbook, Board Policy, and applicable laws and regulations, that is not inconsistent with the disciplinary action imposed by PCHS; provided, however, that Lostant's action may be more restrictive with regard to access to Lostant's school campuses, school buses, and school-related activities.

If PCHS does discipline a Lostant student and for legal reasons, a third party having jurisdiction over both School Districts requires action from Lostant to implement discipline against such a student, the Lostant Board of Education will take disciplinary action against the student pursuant to the Lostant Student Handbook and Board Policies. The Lostant Board of Education may rely on the factual determinations and findings made by the PCHS Board of Education when doing so (the PCHS Board of Education shall act as the hearing office for Lostant in such a case).

11. **Change of Schools.** Students of Lostant will be allowed one (1) change of school during their four (4) year high school program. This change may only occur at the end of the full school year. Irrevocable notice of intent to change

at the end of the school year must be provided to Lostant and the current receiving district on or before July 1<sup>st</sup> of the current school year. A change of school is not allowed for a student who is, at the time of change, serving an expulsion from any one (1) of the receiving districts.

12. **Special Education Students.** Lostant students who are in need of “Special Education” programs will be placed only in those high schools which offer appropriate special education programs. The Lostant Board of Education reserves the right to have a representative at any staffing of the involved special education students from Lostant. The Lostant administrator must be consulted prior to scheduling dates for I.E.P. or 504 meetings.
13. **Amendment of Agreement.** This agreement may only be amended by the mutual written Agreement of the parties approved by the majority of the members of each of the participating Boards of Education.
14. **Severability.** If any provision of the Agreement is invalid for any reason, such invalidation shall not render invalid any other provision of this Agreement which can be given effect without the invalid provision.
15. **Governing Law.** This Agreement shall be construed and interpreted in accordance with the law and the Constitution of the State of Illinois.
16. **Renewal Clause.** The Districts agree to consider an extension of this contract in the fall of 2021. The deactivation section of the School Code requires an agreement be completed by January 1, 2022.

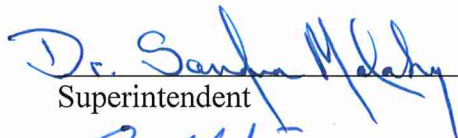
The terms presented in this INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION have been agreed upon by the Superintendents and have been duly voted on and passed by the Boards of Education as follows:


LOSTANT COMMUNITY  
UNIT SCHOOL DISTRICT #425

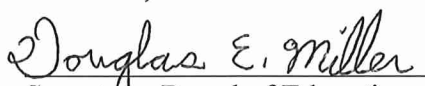
PUTNAM COUNTY COM.  
UNIT SCHOOL DISTRICT #535

signed this 23<sup>rd</sup> day of October, 2019

signed this        day of

  
\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Secretary, Board of Education

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

As Superintendent, I recommend to approve the renewal of the Intergovernmental Agreement between Putnam County CUSD #535 and the Lostant School District

#### Rationale

- For the past several years, Putnam County CUSD #535 and the Lostant School District have reviewed and renewed a two-year Intergovernmental Agreement (IGA). The agreement provides an educational avenue for students from Lostant in Grades 9-12 to attend the Putnam County School District if they choose too. After reviewing the edited IGA and speaking with the Lostant Superintendent Dr. Malahay, we are both in agreement that this edited IGA meets the needs for both districts. With that said, each district needs to formally approve the IGA to renew a two-year agreement. Lostant School District has already approved this during their October School Board Meeting.

#### District Goal

Demonstrate and maintain fiscal responsibility to all stakeholders

**PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535**  
**Proposal: Physical Education Exemption**

**PURPOSE**

To provide clarification on procedures and learning responsibilities for students needing excusal from physical education due to medical considerations

**CURRENT POLICIES AND PROCEDURES**

The 2019-2020 “Parent and Student Handbook” identifies policy requiring medical exemption from PE as follows:

**Exemption from PE Requirements**

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request.

A student in grades 9-12 may submit a written request to the building principal requesting to be excused from physical education courses for the reasons stated below.

- Enrollment in a marching band program for credit;
- Enrollment in Reserve Officer’s Training Corps (ROTC) program sponsored by the District;
- Ongoing participation in an interscholastic athletic program;
- Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
- Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).
- Students with an Individualized Education Program may also be excused from physical education courses

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practices Act, prevents his or her participation in the physical education course.

State law prohibits the School District from honoring parental excuses based upon a student’s participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

- The time of year when the student’s participation ceases;
- The student’s class schedule; and
- The student’s future or planned additional participation in activities qualifying for substitutions for physical education, as outlined above

## PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535

### Proposal: Physical Education Exemption

#### PROPOSED CHANGES AND/OR ADDITIONS

The following additions are proposed:

Per Putnam County Community Unit School District #535 Board of Education Policy 7:260: *Exemption from Physical Education*, “students must present an appropriate excuse from...a person licensed under the Medical Practice Act. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request.” Conditions related to accepted medical excusal are as follows:

*Excusal less than 50% of semester* – Student will remain enrolled in physical education course and attend a study hall for the duration of the excusal. No grades will be issued during the days noted on the medical excuse. Grades will resume on the first day of return noted on the medical excusal.

*Excusal more than 50% of the semester* – Student will be placed in a physical education course with no grades assigned throughout the semester. The official transcript for the student will show an “M” for medical that will not be counted toward a student’s GPA. In lieu of physical education, the student will enroll in another academic course to be determined in collaboration with the guidance counselor. Students needing excusal from multiple semesters must present a note for each semester.

*Participation with Restrictions* – Students with medical excusals with restrictions will be provided an opportunity, to the greatest extent possible, to participate in activities as stipulated on the medical excusal. Activities that are comparable to those stipulated (i.e., same physical movements) may be substituted in lieu of the activities (e.g., running on track instead of running on treadmill) as determined by teachers or administration. If participation is not possible or safety of student is questionable, student will participate as an observer to regular classroom activity.

*\*All medical excuse statements must include a beginning and end date for removal from physical education.*

#### IMPLEMENTATION TIMELINE

Upon approval of the proposal, the following timeline would be implemented:

- Administration will communicate with parents/guardian about the medical exemption policy via the Thrillshare notification system by the end of Fall 2019.
- Begin implementing the policy in Spring 2020.

As Superintendent, I recommend the High School Physical Education Medical Excusal Proposal

### Rationale

The High School Medical Proposal stems from the High School leadership committee recognizing a need to clarify protocols to increase consistency in handling student situations. The proposal presented by Mr. Theisinger on behalf of the high school outlines the rationale and parameters for addressing most of the common situations. It is my belief that this proposal provides both fairness and guidance to meet student needs. Also, it sets a foundation to review future proposals that could bring forth unique student needs. One example I can share is the development of Career Readiness. We have a large population of students that would greatly benefit from looking at internships and other career related activities versus the physical education requirements. We are not quite ready for that discussion but work is underway. So, I recommend approving the proposal as presented.

### District Goal

To increase academic achievement for students

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
November 18, 2019  
6:30 p.m.

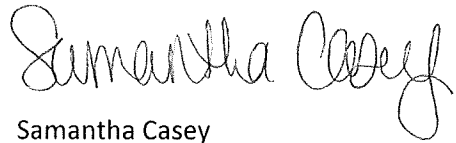
- I. Resignations:
  - Samantha Casey – HS Cheer coach (Effective at the end of the season)
  - Chelsi Straughn-Niewinski – HS Boys’ and Girls’ Golf coach
  
- II. Maternity Leave Request:
  - Chelsi Straughn-Niewinski
  
- III. School Safety Updates or Concerns

November 6, 2019

To Whom It May Concern:

I regretfully resign from the Putnam County High School Cheer Coach Position as of the end of the 2019-2020 season.

Thank You,

A handwritten signature in cursive script that reads "Samantha Casey". The signature is written in black ink and is positioned above the printed name.

Samantha Casey

November 11, 2019

Dear Mr. Carlson and Board of Education,

I am writing this letter to officially resign as both the girls and boys golf coach. While I have thoroughly enjoyed coaching the golf team(s) over these last 5 years, it is time for me to take a step back from the responsibility and have more time to spend with my family in the fall. I'm thankful to have had the opportunity, and am grateful for the trust you have placed in me to lead so many student-athletes over the years.

Sincerely,

A handwritten signature in black ink, appearing to read "Chelsi S. Niewinski". The signature is written in a cursive style with a large initial "C".

Chelsi Straughn-Niewinski

As Superintendent, I recommend to approve hiring and resignations:

### Hires

- Nai Saepharn as 5<sup>th</sup> Boys Basketball Coach

### Maternity

- Chelsi Straughn-Newinski as outlined in her letter

### Resignations

- Chelsi Straughn-Newinski Golf Coach with regrets per her letter
- Samantha Casey with regrets per her letter

### Rationale

- Nai Saepharn has been helping coach at this level off and on the past couple of years. We thank him for helping out.
- Chelsi Straughn-Newinski has submitted her letter to apply Family Medical Leave Act as outlined in the Collective Bargaining Agreement. She has the days built up to cover the request. Also, I want to remind the Board members that per the new law signed late last year, Chelsi would not be able to carry over any additional FMLA time at the start of the next school year. If you recall, we had a high school teacher as the last person granted that leave prior to the law being passed that days can't carry over through the summer into another school year.
- Chelsi Straughn-Newinski submitted her letter of resignation. As stated in the letter, family needs with expecting a first child will take priority. We respectfully thank her for her dedicated years of service coaching golf.

### District Goal

Demonstrate increased academic achievement for all students

Recommendation to Hire:

- Nai Saepharn as 5th Grade Boys basketball Coach. Nai has all his coaching class, concussion training, and back ground check.
- Nai has coached 6th Grade basketball in the past.

Mike Olson & Courtney Balestri

As Superintendent, I recommend to approve hiring and resignations:

### Hires

- Nai Saepharn as 5<sup>th</sup> Boys Basketball Coach

### Maternity

- Chelsi Straughn-Newinski as outlined in her letter

### Resignations

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- Chelsi Straughn-Newinski submitted her letter of resignation. As stated in the letter, family needs with expecting a first child will take priority. We respectfully thank her for her dedicated years of service coaching golf.

### District Goal

Demonstrate increased academic achievement for all students

November 11, 2019

Dear Mr. Carlson and Board of Education,

I am writing this letter to formally request maternity leave at the end of this school year. My leave and need for a substitute will begin approximately April 27, 2020. Barring any unforeseen circumstances that would force me to begin my leave sooner, the remainder of the school year would fall within the 6 weeks I am allotted by FMLA. Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "Chelsi Straughn-Niewinski". The signature is written in a cursive style with some loops and flourishes.

Chelsi Straughn-Niewinski

As Superintendent, I recommend to approve hiring and resignations:

### Hires

- Nai Saepharn as 5<sup>th</sup> Boys Basketball Coach

### Maternity

- Chelsi Straughn-Newinski as outlined in her letter

### Resignations

- Chelsi Straughn-Newinski Golf Coach with regrets per her letter
- Samantha Casey with regrets per her letter

### Rationale

- Nai Saepharn has been helping coach at this level off and on the past couple of years. We thank him for helping out.
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- Chelsi Straughn-Newinski submitted her letter of resignation. As stated in the letter, family needs with expecting a first child will take priority. We respectfully thank her for her dedicated years of service coaching golf.

### District Goal

Demonstrate increased academic achievement for all students