

August 11, 2021 Spring Valley CCSD #99
School Board Meeting
Wednesday, August 11, 2021 7:00 PM

John F. Kennedy School, Kennedy Center
999 N Strong Ave
Spring Valley, Illinois 61362

Agenda

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Oath of Office**
5. **Introduction/Recognition of Special Guests**
6. **Public Comment, Correspondence and Announcements**
7. **Consent Agenda**
 - A. **Approval of June 16, 2021 Regular Meeting Minutes**
 - B. **Approval of the Financial Report**
 - C. **Approval of the Treasurer's Report**
 - D. **Approval of District Bills**
 - E. **Approval of Imprest Fund Expenditures**
 - F. **Approval of Activity Fund Expenditures**
8. **Discussion Items**
 - A. **Cash Flow & Budget Watch**
 - B. **First Reading of June Board Policy Updates**
 - C. **2021-2022 School Year**
9. **Administrative Reports**
 - A. **Assistant Principal Report**
 - B. **Principal Report**
 - C. **Superintendent Report**
10. **Action Items**
 - A. **Accept the Tentative FY22 Budget as Presented**
 - B. **Set Public Hearing for the FY22 Budget for September 15, 2021 at 7:00 PM**
 - C. **Direct the Superintendent to Place the Tentative Budget on Public Display for 30 Days as Required by State Statute**
 - D. **Adopt Annual District Goals**
11. **Executive Session - Reference: 5 ILCS 120 (c) 1,11,14**
 - A. **Negotiations**
 - B. **Staff Hirings**
 - C. **Board Appointment**
12. **Possible Action After Closed Session**
 - A. **Approve Closed Session Minutes for August**
 - B. **Accept Resignations for Kaylyn Scholl and Connie Hartman**
 - C. **Approve the Hiring of _____ Teacher Aide**
 - D. **The Board Approves a Resolution to Appoint _____, to the Open School Board Position**
 - E. **Approve the FY22 Superintendent Goals**

F. **Ratify 3-Year Agreement with the Spring Valley CCSD #99 Teachers' Association, AFT Local 604, AFL-CIO**

13. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
NOTICE OF PUBLIC HEARING & REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY CENTER, JOHN F. KENNEDY SCHOOL (Also available through Zoom)
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, OCTOBER 21, 2020, 7:00 P.M.

Note: Other items may be added to the agenda.

Posted: October 16, 2020

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**
- 5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**
- 6. CONSENT AGENDA**
 - A. Approval of September 16, 2020 Regular Meeting Minutes
 - B. Approval of the Financial Report
 - C. Approval of the Treasurer's Report
 - D. Approval of District Bills
 - E. Approval of Imprest Fund Expenditures
 - F. Approval of Activity Fund Expenditures
- 7. DISCUSSION ONLY ITEMS**
 - A. FY20 Independent Audit & Financial Report Presentation
 - B. Cash Flow & Budget Watch
 - C. COVID-19 Plan
- 8. ADMINISTRATIVE REPORTS**
 - A. Assistant Principal Report
 - B. Principal Report
 - C. Superintendent Report
- 9. ACTION ITEMS**
 - A. Adopt a Resolution Regarding the Working Cash Partial Abatement of \$20,000 and Transfer to the IMRF/SS Fund
 - B. Accept FY20 Audit as Presented
 - C. Approve FY21 Risk Management Plan
- 10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,11,14**
- 11. POSSIBLE ACTION AFTER CLOSED SESSION**
- 12. ADJOURNMENT**

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY CENTER, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, JUNE 16, 2021, 7:00 P.M.**

MINUTES

1. ROLL CALL

7:00 PM

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti Trisha Harrison, and Jen Diaz

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

MOTION by Diaz seconded by Ferrari that the Board of Education approve the Regular Meeting Agenda.
Roll Call: Diaz, Ferrari, Faletti, Harrison, Pienta and Urbanski all voted aye. No nays. Motion carried.

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS

6. CONSENT AGENDA

- A. Approval of May 19, 2021 Regular Meeting Minutes**
- B. Approval of the Financial Report**
- C. Approval of the Treasurer's Report**
- D. Approval of District Bills**
- E. Approval of Imprest Fund Expenditures**
- F. Approval of Activity Fund Expenditures**

MOTION by Pienta seconded by Diaz that the Board of Education approve the Consent Agenda.
Roll Call: Pienta, Diaz, Faletti, Harrison, Ferrari, Urbanski all voted aye. No nays. Motion carried

7. DISCUSSION ONLY ITEMS

- A. Cash Flow & Budget Watch – Jim gave an update on Cash Flow an Budget Watch**
- B. Kindergarten 2021-22 Projections – Kindergarten enrollment is at 67.**
- C. Gym/Facility Usage – This will be open only to JFK camps.**

8. ADMINISTRATIVE REPORTS

- A. Assistant Principal Report**
- B. Principal Report-Heggerty Training went well.
Registration will be held on July 26th.
Summer School is July 19-August 6; 49 students confirmed.**
- C. Superintendent Report - ESSER: Doors, 3 teachers, Summer school, after school.**

9. ACTION ITEMS

- A. Approve Consolidated District Plan**

MOTION by Faletti seconded by Ferrari that the Board of Education approve the Consolidated District Plan.

Roll Call: Faletti, Ferrari, Harrison, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

B. Accept Asbestos Floor Tile Removal 2-Year Bid

MOTION by Diaz and seconded by Pienta that the Board of Education accept Asbestos Floor Tile Removal 2-Year Bid.

Roll Call: Diaz, Pienta, Faletti, Harrison, Ferrari and Urbanski all voted aye. No nays. Motion carried.

C. Approve BMP Joint Agreement for the 2020-2021 School Year

MOTION by Pienta seconded by Diaz that the Board of Education approve BMP Joint Agreement for the 2020-2021 School Year.

Roll Call: Pienta, Diaz, Faletti, Harrison, Ferrari and Urbanski all voted aye. No nays. Motion carried.

D. Approve Resolution Regarding Prevailing Wage

MOTION by Faletti seconded by Pienta that the Board of Education approve Resolution Regarding Prevailing Wage.

Roll Call: Faletti, Pienta, Harrison, Ferrari, Diaz and Urbanski all voted aye. No nays. Motion carried.

E. Continue to Keep Closed Session Notes Confidential

MOTION by Pienta seconded by Ferrari that the Board of Education continue to keep Closed Session Notes Confidential.

Roll Call: Pienta, Ferrari, Faletti, Harrison, Diaz and Urbanski all voted aye. No nays. Motion carried.

F. Destroy Verbatim Records of Closed Session (5ILCS 120)

MOTION by Diaz seconded by Harrison that the Board of Education destroy Verbatim Records of Closed Session (5ILCS 120).

Roll Call: Diaz, Harrison, Faletti, Ferrari, Pienta and Urbanski all voted aye. No nays. Motion carried.

G. Authorize District Office to Make July Bill Payments

MOTION by Ferrari seconded by Harrison that the Board of Education authorize District Office to make July Bill payments.

Roll Call: Ferrari, Harrison, Faletti, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

H. Approve a Three Year Audit Agreement

MOTION by Pienta seconded by Ferrari that the Board of Education approve a Three Year Audit Agreement

Roll Call: Pienta, Ferrari, Faletti, Harrison, Diaz and Urbanski all voted aye. No nays. Motion carried.

I. Resolution to Abate Working Cash for Transfer to IMRF (\$20,000) and Transportation (\$60,000)

MOTION by Faletti seconded by Pienta that the Board of Education approve resolution to Abate Working Cash for Transfer to IMRF (\$20,000) and Transportation (\$60,000).

Roll Call: Faletti, Pienta, Harrison, Ferrari, Diaz and Urbanski all voted aye. No nays. Motion carried.

10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,3,14 [Review of closed session minutes, staff issues, Appointment of an Elected Position,& negotiations.] 7:27 pm

MOTION by Harrison seconded by Ferrari that the Board of Education go into Executive Session.

Roll Call: Harrison, Ferrari, Faletti, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

Begin Closed: 7:29 pm
End Closed: 8:42 pm

11. POSSIBLE ACTION AFTER CLOSED SESSION

A. **Approve Closed Session Minutes for June**

Motion by Ferrari seconded by Pienta that the Board of Education approve Closed Session Minutes for June.

Roll Call: Ferrari, Pienta, Faletti, Harrison, Diaz and Urbanski all voted aye. No nays. Motion carried.

B. **Approve the Hiring of Carmen Lule, Cook**

Motion by Harrison seconded by Ferrari that the Board of Education approve the hiring of Carmen Lule, Cook.

Roll Call: Harrison, Ferrari, Faletti, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

C. **Approve the hiring of Jasmina Vasic, Secretary**

MOTION by Pienta seconded by Faletti and the Board of Education approve the hiring of Jasmina Vasic, Secretary.

Roll Call: Pienta, Faletti, Harrison, Ferrari, Diaz and Urbanski all voted aye. No nays. Motion carried.

D. **Approve the hiring of Michelle Olson, Kindergarten Teacher**

MOTION by Ferrari seconded by Harrison that the Board of Education approve the hiring of Michelle Olson, Kindergarten Teacher.

Roll Call: Ferrari, Harrison, Faletti, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

E. **Approve the hiring of Kimberly Gilbertsen, 1st Grade Teacher**

MOTION by Ferrari seconded by Diaz that the Board of Education approve the hiring of Kimberly Gilbertsen, 1st Grade Teacher.

Roll Call: Ferrari, Diaz, Faletti, Harrison, Pienta and Urbanski all voted aye. No nays. Motion carried.

F. **Approve the hiring of Justine Gonzalez, Reading/Math Interventionist**

MOTION Harrison seconded by Ferrari that the Board of Education approve the hiring of Justine Gonzalez, Reading/Math Interventionist.

Roll Call: Harrison, Ferrari, Faletti, Pienta, Diaz and Urbanski all voted aye. No nays. Motion carried.

G. **The Board Approves a Resolution to Appoint Scott Coutts, to the Open School Board Position.**

MOTION by Diaz seconded by Faletti that the Board of Education approve a Resolution to Appoint Scotts Coutts, to the Open School Board Position.

Roll Call: Diaz, Faletti, Harrison, Ferrari, Pienta and Urbanski all voted aye. No nays. Motion carried.

H. **Approve the hiring of Karan Player, Teacher Aide.**

MOTION by Faletti seconded by Diaz that the Board of Education approve the hiring of Karan Player, Teacher Aide.

Roll Call: Faletti, Diaz, Harrison, Ferrari, Pienta and Urbanski all voted aye. No nays. Motion carried.

I. **Approve Kaylyn Scholl, part-time Teacher Aide.**

Motion by Pienta seconded by Diaz that the Board of Education approve Kaylyn Scholl, part-time Teacher Aide.

Roll Call: Pienta, Diaz, Faletti, Harrison, Ferrari and Urbanski all voted aye. No nays. Motion carried.

J. **Approve Nickie Anderson, 3-8 Interventionist.**

MOTION by Pienta seconded by Faletti that the Board of Education approve Nickie Anderson, 3-8 Interventionist.

Roll Call: Pienta, Faletti, Harrison, Ferrari, Diaz and Urbanski all voted aye. No nays. Motion carried.

12. ADJOURNMENT

8:46 pm

MOTION by Harrison seconded by Pienta that the Board of Education adjourn the June 16, 2021 Board of Education Meeting.

Roll Call: Harrison, Pienta, Faletti, Ferrari, Diaz and Urbanski all voted aye. No nays. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Expenditure Repo

Printed: 8/4/2021 11:56 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund						
Regular Programs						
10-1110-1100-58	ESSER SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1100-1	REGULAR SALARIES	0.00	126,745.58	126,745.58	(126,745.58)	0.00
10-1110-1100-10	SEED GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1100-12	INSURANCE STIPEND SALARY	0.00	0.00	0.00	0.00	0.00
10-1110-1100-20	TITLE II TEACHER SALARY	0.00	2,440.25	2,440.25	(2,440.25)	0.00
10-1110-1100-21	HEALTHY COMM GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1500-1	HOME HOSPITAL TUTORING SALARY	0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	SICK DAYS TEACHERS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-58	ESSER TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2110-58	ESSER NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS	0.00	12,393.96	12,393.96	(12,393.96)	0.00
10-1110-2100-10	SEED GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-20	TITLE II TEACHER SALARY (17B)	0.00	0.00	0.00	0.00	0.00
10-1110-2100-21	HEALTHY COMM GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2101-20	TITLE II FEDERAL TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2110-1	REGULAR NEC	0.00	798.67	798.67	(798.67)	0.00
10-1110-2110-10	SEED GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-20	TITLE II TEACHER SALARY (8B)	0.00	0.00	0.00	0.00	0.00
10-1110-2110-21	HEALTHY COMM GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2120-1	REGULAR THIS/ETHIS	0.00	3,171.86	3,171.86	(3,171.86)	0.00
10-1110-2120-10	SEED GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-20	TITLE II TEACHER SALARY (9B)	0.00	0.00	0.00	0.00	0.00
10-1110-2120-21	HEALTHY COMM GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2200-1	REGULAR VISION INS	0.00	229.56	229.56	(229.56)	0.00
10-1110-2201-1	RETIREEES INSURANCE	0.00	2,631.84	2,631.84	(2,631.84)	0.00
10-1110-2210-1	REGULAR LIFE INS	0.00	164.16	164.16	(164.16)	0.00
10-1110-2220-1	REGULAR HEALTH INS	0.00	21,656.74	21,656.74	(21,656.74)	0.00
10-1110-2230-1	REGULAR DENTAL INS	0.00	1,347.48	1,347.48	(1,347.48)	0.00
10-1110-2300-1	TUITION REIMBURSEMENT	0.00	1,686.75	1,686.75	(1,686.75)	0.00
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1110-3100-25	TITLE IV SSAE PURCH SVC	0.00	0.00	0.00	0.00	0.00
10-1110-3100-27	TITLE V PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER GRANT PURCH SERV	0.00	3,500.00	3,500.00	(3,500.00)	0.00
10-1110-3200-1	REGULAR PURCHASED SERVICE	0.00	620.00	620.00	(620.00)	0.00
10-1110-3200-30	DIGITAL EQUITY PURCH SERV	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 8/4/2021 11:56 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-3300-1	REGULAR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1110-3400-1	POSTAGE	0.00	376.11	376.11	(376.11)	0.00
10-1110-4100-1	REGULAR SUPPLIES	0.00	64.95	64.95	(64.95)	0.00
10-1110-4100-10	SEED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-30	DIGITAL EQUITY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	TITLE VI RURAL SCHOOL PROG EXPENSES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-27	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-58	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4101-1	SUPPLIES - MIDDLE	0.00	78.35	78.35	(78.35)	0.00
10-1110-4102-1	SUPPLIES - PRIMARY	0.00	3,000.54	3,000.54	(3,000.54)	0.00
10-1110-4200-1	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-4300-1	OTHER SUPPLIES/TEACHERS	0.00	0.00	0.00	0.00	0.00
10-1110-4300-25	TITLE IV SSAE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4400-1	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4500-1	VOCAL MUSIC SUPPLIES	0.00	143.64	143.64	(143.64)	0.00
10-1110-4600-1	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4700-1	P.E. SUPPLIES	0.00	535.93	535.93	(535.93)	0.00
10-1110-4800-1	SCIENCE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-5100-1	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-25	TITLE IV SSAE CAPITAL OULAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-27	TITLE V CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1110 Regular Programs		0.00	181,586.37	181,586.37	(181,586.37)	0.00 ** Function
Function 1111						
10-1111-1200-1	SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00
10-1111-2100-1	SUBSTITUTE TRS	0.00	0.00	0.00	0.00	0.00
10-1111-2110-1	SUBSTITUTE NEC	0.00	0.00	0.00	0.00	0.00
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1111-2200-1	SUBSTITUTE SALARY (47B)	0.00	0.00	0.00	0.00	0.00
10-1111-2210-1	SUBSTITUTE SALARY (12B)	0.00	0.00	0.00	0.00	0.00
10-1111-2220-1	SUBSTITUTE SALARY (28B)	0.00	0.00	0.00	0.00	0.00
10-1111-2230-1	SUBSTITUTE SALARY (43B)	0.00	0.00	0.00	0.00	0.00
1111 Function 1111		0.00	0.00	0.00	0.00	0.00 ** Function
Pre-K Programs						
10-1125-1100-16	ECE SALARIES	0.00	7,871.86	7,871.86	(7,871.86)	0.00
10-1125-1200-16	ECE SUBSTITUTES	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 8/4/2021 11:56 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1125	Pre-K Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1125-2100-16	ECE TRS		0.00	470.70	470.70	(470.70)	0.00
10-1125-2110-16	ECE NEC		0.00	30.34	30.34	(30.34)	0.00
10-1125-2120-16	ECE THIS/ETHIS		0.00	112.96	112.96	(112.96)	0.00
10-1125-2200-16	ECE VISION INS		0.00	16.28	16.28	(16.28)	0.00
10-1125-2210-16	ECE LIFE INS		0.00	13.68	13.68	(13.68)	0.00
10-1125-2220-16	ECE HEALTH INS		0.00	1,554.96	1,554.96	(1,554.96)	0.00
10-1125-2230-16	ECE DENTAL INS		0.00	107.74	107.74	(107.74)	0.00
10-1125-3100-16	ECE PURCH SERVICE		0.00	0.00	0.00	0.00	0.00
10-1125-4100-16	ECE SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1125-5100-16	ECE CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
1125 Pre-K Programs			0.00	10,178.52	10,178.52	(10,178.52)	0.00
							** Function
Special Ed Programs K-12							
10-1205-6100-1	SEQUEL TUITION		0.00	0.00	0.00	0.00	0.00
10-1200-6100-1	LIGHTED WAY TUITION		0.00	6,626.60	6,626.60	(6,626.60)	0.00
1200 Special Ed Programs K-12			0.00	6,626.60	6,626.60	(6,626.60)	0.00
							** Function
Infant/Toddler (I/T)							
10-1215-1100-1	LIFE SKILLS SALARIES		0.00	9,231.06	9,231.06	(9,231.06)	0.00
10-1215-2100-1	LIFE SKILLS TRS		0.00	645.32	645.32	(645.32)	0.00
10-1215-2110-1	LIFE SKILLS NEC		0.00	41.58	41.58	(41.58)	0.00
10-1215-2120-1	LIFE SKILLS THIS/ETHIS		0.00	154.88	154.88	(154.88)	0.00
10-1215-2200-1	LIFE SKILLS VISION INS		0.00	6.60	6.60	(6.60)	0.00
10-1215-2210-1	LIFE SKILLS LIFE INS		0.00	22.80	22.80	(22.80)	0.00
10-1215-2220-1	LIFE SKILLS HEALTH INS		0.00	917.44	917.44	(917.44)	0.00
10-1215-2230-1	LIFE SKILLS DENTAL INS		0.00	36.52	36.52	(36.52)	0.00
10-1215-3300-1	LIFE SKILLS TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1215-4100-1	LIFE SKILLS SUPPLIES		0.00	147.48	147.48	(147.48)	0.00
1215 Infant/Toddler (I/T)			0.00	11,203.68	11,203.68	(11,203.68)	0.00
							** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES		0.00	1,428.83	1,428.83	(1,428.83)	0.00
10-1220-2100-1	CC PRIMARY TRS		0.00	0.00	0.00	0.00	0.00
10-1220-2110-1	CC PRIMARY NEC		0.00	0.00	0.00	0.00	0.00
10-1220-2120-1	CC PRIMARY THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1220-2200-1	CC PRIMARY VISION INS		0.00	0.00	0.00	0.00	0.00
10-1220-2210-1	CC PRIMARY LIFE INS		0.00	4.56	4.56	(4.56)	0.00
10-1220-2220-1	CC PRIMARY HEALTH INS		0.00	0.00	0.00	0.00	0.00
10-1220-2230-1	CC PRIMARY DENTAL INS		0.00	0.00	0.00	0.00	0.00
10-1220-3300-1	CC PRIMARY TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1220-4100-1	CC PRIMARY SUPPLIES		0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	1220	Cross-Categorical (Cc)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1220	Cross-Categorical (Cc)		0.00	1,433.39	1,433.39	(1,433.39)	0.00 ** Function
Function 1221							
10-1221-1100-1	CC MIDDLE SALARIES		0.00	12,020.91	12,020.91	(12,020.91)	0.00
10-1221-2100-1	CC MIDDLE TRS		0.00	720.98	720.98	(720.98)	0.00
10-1221-2110-1	CC MIDDLE NEC		0.00	46.46	46.46	(46.46)	0.00
10-1221-2120-1	CC MIDDLE THIS/ETHIS		0.00	173.04	173.04	(173.04)	0.00
10-1221-2200-1	CC MIDDLE VISION INS		0.00	13.20	13.20	(13.20)	0.00
10-1221-2210-1	CC MIDDLE LIFE INS		0.00	22.80	22.80	(22.80)	0.00
10-1221-2220-1	CC MIDDLE HEALTH INS		0.00	1,260.92	1,260.92	(1,260.92)	0.00
10-1221-2230-1	CC MIDDLE DENTAL INS		0.00	73.04	73.04	(73.04)	0.00
10-1221-3300-1	CC MIDDLE TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1221-4100-1	CC MIDDLE SUPPLIES		0.00	0.00	0.00	0.00	0.00
1221	Function 1221		0.00	14,331.35	14,331.35	(14,331.35)	0.00 ** Function
Function 1222							
10-1222-1100-1	CC JR HIGH SALARIES		0.00	12,267.67	12,267.67	(12,267.67)	0.00
10-1222-2100-1	CC JR HIGH TRS		0.00	801.10	801.10	(801.10)	0.00
10-1222-2110-1	CC JR HIGH NEC		0.00	51.62	51.62	(51.62)	0.00
10-1222-2120-1	CC JR HIGH THIS/ETHIS		0.00	192.26	192.26	(192.26)	0.00
10-1222-2200-1	CC JR HIGH VISION INS		0.00	13.20	13.20	(13.20)	0.00
10-1222-2210-1	CC JR HIGH LIFE INS		0.00	18.24	18.24	(18.24)	0.00
10-1222-2220-1	CC JR HIGH HEALTH INS		0.00	1,260.92	1,260.92	(1,260.92)	0.00
10-1222-2230-1	CC JR HIGH DENTAL INS		0.00	73.04	73.04	(73.04)	0.00
10-1222-3300-1	CC JR HIGH TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1222-4100-1	CC JR HIGH SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1222-5100-1	CC JR HIGH CAP OUTLAY		0.00	0.00	0.00	0.00	0.00
1222	Function 1222		0.00	14,678.05	14,678.05	(14,678.05)	0.00 ** Function
Special Education Programs Pre-K							
10-1225-1100-1	PRESCHOOL SALARY		0.00	2,226.32	2,226.32	(2,226.32)	0.00
10-1225-2100-1	PRESCHOOL TRS		0.00	134.08	134.08	(134.08)	0.00
10-1225-2110-1	PRESCHOOL NEC		0.00	8.64	8.64	(8.64)	0.00
10-1225-2120-1	PRESCHOOL THIS/ETHIS		0.00	32.20	32.20	(32.20)	0.00
10-1225-2200-1	PRESCHOOL VISION INS		0.00	3.30	3.30	(3.30)	0.00
10-1225-2210-1	PRESCHOOL LIFE INS		0.00	4.56	4.56	(4.56)	0.00
10-1225-2220-1	PRESCHOOL HEALTH INS		0.00	315.24	315.24	(315.24)	0.00
10-1225-2230-1	PRESCHOOL DENTAL INS		0.00	18.26	18.26	(18.26)	0.00
10-1225-3100-1	PRESCHOOL PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-1225-3300-1	PRESCHOOL TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1225-4100-1	PRESCHOOL SUPPLIES		0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	1225	Special Education Programs Pre-K					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1225 Special Education Programs Pre-K			0.00	2,742.60	2,742.60	(2,742.60)	0.00 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	TITLE 1 SALARY		0.00	8,036.62	8,036.62	(8,036.62)	0.00
10-1250-2100-26	TITLE 1 TRS		0.00	794.84	794.84	(794.84)	0.00
10-1250-2101-26	TITLE 1 FEDERAL TRS		0.00	919.36	919.36	(919.36)	0.00
10-1250-2110-26	TITLE 1 NEC		0.00	51.24	51.24	(51.24)	0.00
10-1250-2120-26	TITLE 1 THIS/ETHIS		0.00	190.76	190.76	(190.76)	0.00
10-1250-2200-26	TITLE 1 VISION INS		0.00	0.00	0.00	0.00	0.00
10-1250-2210-26	TITLE I LIFE INS		0.00	9.12	9.12	(9.12)	0.00
10-1250-2220-26	TITLE I HEALTH INS		0.00	0.00	0.00	0.00	0.00
10-1250-2230-26	TITLE I DENTAL INS		0.00	0.00	0.00	0.00	0.00
10-1250-3100-26	TITLE I PURCH SERVICE		0.00	7,614.00	7,614.00	(7,614.00)	0.00
10-1250-4100-26	TITLE I SUPPLIES		0.00	3,254.06	3,254.06	(3,254.06)	0.00
10-1250-5100-26	TITLE I CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
1250 Remedial and Supplemental Programs K-12			0.00	20,870.00	20,870.00	(20,870.00)	0.00 ** Function
Interscholastic Programs							
10-1500-1100-1	EXTRA CURRICULAR SALARIES		0.00	258.69	258.69	(258.69)	0.00
10-1500-2100-1	EXTRA CURRICULAR TRS		0.00	25.60	25.60	(25.60)	0.00
10-1500-2110-1	EXTRA CURRICULAR NEC		0.00	1.64	1.64	(1.64)	0.00
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS		0.00	6.14	6.14	(6.14)	0.00
10-1500-2200-1	EXTRA CURRICULAR VISION INS		0.00	0.86	0.86	(0.86)	0.00
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS		0.00	0.62	0.62	(0.62)	0.00
10-1500-2220-1-1	EXTRA CURRICULAR HEALTH INS		0.00	0.00	0.00	0.00	0.00
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (11B)		0.00	82.84	82.84	(82.84)	0.00
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS		0.00	0.00	0.00	0.00	0.00
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B)		0.00	6.38	6.38	(6.38)	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE		0.00	0.00	0.00	0.00	0.00
10-1500-3300-1	EXTRA CURRICULAR TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES		0.00	60.00	60.00	(60.00)	0.00
10-1500-5100-1	EXTRA CURRICULAR CAP OUT		0.00	0.00	0.00	0.00	0.00
10-1500-6100-1	EXTRA CURRICULAR FEES		0.00	0.00	0.00	0.00	0.00
1500 Interscholastic Programs			0.00	442.77	442.77	(442.77)	0.00 ** Function
Bilingual Programs							
10-1800-1100-38	TBE SALARIES		0.00	6,110.70	6,110.70	(6,110.70)	0.00
10-1800-2100-38	TBE TRS		0.00	397.42	397.42	(397.42)	0.00
10-1800-2110-38	TBE NEC		0.00	25.62	25.62	(25.62)	0.00
10-1800-2120-38	TBE THIS/ETHIS		0.00	95.38	95.38	(95.38)	0.00
10-1800-2200-38	TBE VISION INS		0.00	6.60	6.60	(6.60)	0.00
10-1800-2210-38	TBE LIFE INS		0.00	9.12	9.12	(9.12)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	1800	Bilingual Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1800-2220-38	TBE HEALTH INS		0.00	630.46	630.46	(630.46)	0.00
10-1800-2230-38	TBE DENTAL INS		0.00	36.52	36.52	(36.52)	0.00
10-1800-3300-38	TBE TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1800-4100-38	TBE SUPPLIES		0.00	0.00	0.00	0.00	0.00
1800 Bilingual Programs			0.00	7,311.82	7,311.82	(7,311.82)	0.00
							** Function
Guidance Services							
10-2120-1100-1	GUIDANCE SALARY		0.00	11,208.16	11,208.16	(11,208.16)	0.00
10-2120-2100-1	GUIDANCE TRS		0.00	1,108.50	1,108.50	(1,108.50)	0.00
10-2120-2110-1	GUIDANCE NEC		0.00	71.44	71.44	(71.44)	0.00
10-2120-2120-1	GUIDANCE THIS/ETHIS		0.00	266.04	266.04	(266.04)	0.00
10-2120-2200-1	GUIDANCE VISION INS		0.00	16.50	16.50	(16.50)	0.00
10-2120-2210-1	GUIDANCE LIFE INS		0.00	9.12	9.12	(9.12)	0.00
10-2120-2220-1	GUIDANCE HEALTH INS		0.00	1,587.90	1,587.90	(1,587.90)	0.00
10-2120-2230-1	GUIDANCE DENTAL INS		0.00	101.98	101.98	(101.98)	0.00
10-2120-3300-1	GUIDANCE TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2120-4100-1	GUIDANCE SUPPLIES		0.00	0.00	0.00	0.00	0.00
2120 Guidance Services			0.00	14,369.64	14,369.64	(14,369.64)	0.00
							** Function
Health Services							
10-2130-1100-1	HEALTH SALARY		0.00	2,858.15	2,858.15	(2,858.15)	0.00
10-2130-2200-1	HEALTH VISION INS		0.00	6.60	6.60	(6.60)	0.00
10-2130-2210-1	HEALTH LIFE INS		0.00	4.56	4.56	(4.56)	0.00
10-2130-2220-1	HEALTH HEALTH INS		0.00	630.46	630.46	(630.46)	0.00
10-2130-2230-1	HEALTH DENTAL INS		0.00	36.52	36.52	(36.52)	0.00
10-2130-3100-58	ESSER GRANT PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-2130-3100-1	HEALTH PURCH SERVICE		0.00	0.00	0.00	0.00	0.00
10-2130-3300-1	HEALTH TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	HEALTH SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2130-5100-1	HEALTH CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER GRANT HEALTH CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
2130 Health Services			0.00	3,536.29	3,536.29	(3,536.29)	0.00
							** Function
Speech Pathology/Audio Services							
10-2150-1100-1	SPEECH SALARY		0.00	8,799.22	8,799.22	(8,799.22)	0.00
10-2150-2100-1	SPEECH TRS		0.00	870.25	870.25	(870.25)	0.00
10-2150-2110-1	SPEECH NEC		0.00	56.10	56.10	(56.10)	0.00
10-2150-2120-1	SPEECH THIS/ETHIS		0.00	208.86	208.86	(208.86)	0.00
10-2150-2200-1	SPEECH VISION INS		0.00	9.56	9.56	(9.56)	0.00
10-2150-2210-1	SPEECH LIFE INS		0.00	9.12	9.12	(9.12)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2150	Speech Pathology/Audio Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-2220-1	SPEECH HEALTH INS		0.00	912.78	912.78	(912.78)	0.00
10-2150-2230-1	SPEECH DENTAL INS		0.00	55.20	55.20	(55.20)	0.00
10-2150-3100-1	SPEECH PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00
10-2150-3300-1	SPEECH TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	SPEECH SUPPLIES		0.00	926.20	926.20	(926.20)	0.00
10-2150-4100-26	TITLE I SPEECH		0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	SPEECH DUES & FEES		0.00	0.00	0.00	0.00	0.00
2150	Speech Pathology/Audio Services		0.00	11,847.29	11,847.29	(11,847.29)	0.00
							** Function
Improvement of Instruction Serv							
10-2210-1100-21	HEALTHY COMM GRANT SALARY		0.00	0.00	0.00	0.00	0.00
10-2210-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-2210-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-2210-2120-21	HEALTHY COMM GRANT THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-2210-3100-1	REGULAR STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
10-2210-3100-16	ECE STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
10-2210-3100-21	HEALTHY COMM GRANT PROF DEV		0.00	0.00	0.00	0.00	0.00
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT		0.00	279.00	279.00	(279.00)	0.00
10-2210-3100-58	ESSER GRANT PROF DEVEL		0.00	0.00	0.00	0.00	0.00
10-2210-4100-16	ECE TESTING SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	TITLE I DUES AND FEES		0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction Serv		0.00	279.00	279.00	(279.00)	0.00
							** Function
Educational Media Services							
10-2220-1100-1	LIBRARY SALARIES		0.00	5,355.43	5,355.43	(5,355.43)	0.00
10-2220-2100-1	LIBRARIAN TRS		0.00	307.72	307.72	(307.72)	0.00
10-2220-2110-1	LIBRARIAN NEC		0.00	19.84	19.84	(19.84)	0.00
10-2220-2120-1	LIBRARIAN THIS/ETHIS		0.00	73.86	73.86	(73.86)	0.00
10-2220-2200-1	LIBRARIAN VISION INS		0.00	12.98	12.98	(12.98)	0.00
10-2220-2210-1	LIBRARY LIFE INS		0.00	9.12	9.12	(9.12)	0.00
10-2220-2220-1	LIBRARY HEALTH INS		0.00	1,526.72	1,526.72	(1,526.72)	0.00
10-2220-2230-1	LIBRARY DENTAL INS		0.00	89.48	89.48	(89.48)	0.00
10-2220-3100-1	LIBRARY SOFTWARE SERVICES		0.00	0.00	0.00	0.00	0.00
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	LIBRARY TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2220-4100-1	LIBRARY SUPPLIES		0.00	695.26	695.26	(695.26)	0.00
10-2220-4100-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	TITLE I LIBRARY SUPPLIES		0.00	518.40	518.40	(518.40)	0.00
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	ACCEL READER SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	LIBRARY PER CAPITA GRANT		0.00	491.38	491.38	(491.38)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2220-4300-1		LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1		LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1		LIBRARY DUES & FEES	0.00	0.00	0.00	0.00	0.00
2220	Educational Media Services		0.00	9,100.19	9,100.19	(9,100.19)	0.00 ** Function
Service Area Direction							
10-2221-3100-1		COMPUTER PURCH SERVICE	0.00	0.00	0.00	0.00	0.00
10-2221-3250-1		TECH LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
10-2221-4100-1		COMPUTER SUPPLIES	0.00	99.90	99.90	(99.90)	0.00
10-2221-4200-1		COMPUTER SOFTWARE	0.00	2,970.00	2,970.00	(2,970.00)	0.00
10-2221-5100-1		COMPUTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
2221	Service Area Direction		0.00	3,069.90	3,069.90	(3,069.90)	0.00 ** Function
Audio-Visual Services							
10-2223-1100-1		TECH SPECIALIST SALARY	0.00	6,592.00	6,592.00	(6,592.00)	0.00
10-2223-2200-1		TECH SPECIALIST VISION INS	0.00	12.98	12.98	(12.98)	0.00
10-2223-2210-1		TECH SPECIALIST LIFE INS	0.00	4.56	4.56	(4.56)	0.00
10-2223-2220-1		TECH SPECIALIST HEALTH INS	0.00	1,239.74	1,239.74	(1,239.74)	0.00
10-2223-2230-1		TECH SPECIALIST DENTAL INS	0.00	89.48	89.48	(89.48)	0.00
10-2223-3300-1		TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2223-4100-1		TECH SPECIALIST SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2223-5100-1		TECH SPECIALIST CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
2223	Audio-Visual Services		0.00	7,938.76	7,938.76	(7,938.76)	0.00 ** Function
Computer-Assisted Inst							
10-2225-1100-1		TECH COORDINATOR SALARY	0.00	4,060.80	4,060.80	(4,060.80)	0.00
10-2225-2200-1		TECH COORDINATOR VISION INS	0.00	9.90	9.90	(9.90)	0.00
10-2225-2210-1		TECH COORDINATOR LIFE INS	0.00	4.56	4.56	(4.56)	0.00
10-2225-2220-1		TECH COORDINATOR HEALTH INS	0.00	957.44	957.44	(957.44)	0.00
10-2225-2230-1		TECH COORDINATOR DENTAL INS	0.00	65.46	65.46	(65.46)	0.00
10-2225-3300-1		TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2225-4100-1		TECH COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2225-5100-1		TECH COOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst		0.00	5,098.16	5,098.16	(5,098.16)	0.00 ** Function
Assessment/Testing							
10-2230-3100-26		TITLE I TESTING	0.00	0.00	0.00	0.00	0.00
10-2230-4100-1		TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26		TITLE I TESTING	0.00	0.00	0.00	0.00	0.00
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00 ** Function
Board of Education Services							
10-2310-1100-1		BOARD SECRETARY SALARY	0.00	138.46	138.46	(138.46)	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-1101-1	BOARD TREASURER SALARY	0.00	0.00	0.00	0.00	0.00
10-2310-2210-1	BOARD SECRETARY LIFE INS	0.00	0.00	0.00	0.00	0.00
10-2310-2210-1-1	BOARD SECRETARY SALARY (12B)	0.00	0.00	0.00	0.00	0.00
10-2310-3170-1	BOARD AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
10-2310-3180-1	BOARD LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-2310-3300-1	BOARD TRAVEL	0.00	5,039.79	5,039.79	(5,039.79)	0.00
10-2310-3500-1	BOARD LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-2310-3800-1	BOARD BOND INSURANCE	0.00	75.00	75.00	(75.00)	0.00
10-2310-3900-1	BOARD OTHER PURCH SERV	0.00	5,049.00	5,049.00	(5,049.00)	0.00
10-2310-4100-1	BOARD SUPPLIES	0.00	211.18	211.18	(211.18)	0.00
10-2310-6100-1	BOARD DUES & FEES	0.00	0.00	0.00	0.00	0.00
2310 Board of Education Services		0.00	10,513.43	10,513.43	(10,513.43)	0.00
** Function						
Executive Admin Services						
10-2320-1100-1	SUPERINTENDENT SALARY	0.00	9,236.60	9,236.60	(9,236.60)	0.00
10-2320-1101-1	SUPT SECRETARY SALARY	0.00	3,369.02	3,369.02	(3,369.02)	0.00
10-2320-1700-1	SICK/PERS/VAC DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	SUPERINTENDENT TRS	0.00	913.50	913.50	(913.50)	0.00
10-2320-2110-1	SUPERINTENDENT NEC	0.00	58.88	58.88	(58.88)	0.00
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	0.00	189.30	189.30	(189.30)	0.00
10-2320-2200-1	SUPT & SEC VISION INS	0.00	19.36	19.36	(19.36)	0.00
10-2320-2210-1	SUPT & SEC LIFE INS	0.00	18.22	18.22	(18.22)	0.00
10-2320-2220-1	SUPT & SEC HEALTH INS	0.00	1,849.02	1,849.02	(1,849.02)	0.00
10-2320-2230-1	SUPT & SEC DENTAL INS	0.00	142.44	142.44	(142.44)	0.00
10-2320-3100-1	SUPERINTENDENT PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	SUPT & SEC TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	0.00	178.73	178.73	(178.73)	0.00
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	SUPERINTENDENT DUES & FEES	0.00	0.00	0.00	0.00	0.00
2320 Executive Admin Services		0.00	15,975.07	15,975.07	(15,975.07)	0.00
** Function						
Office Of Principal Serv						
10-2410-1100-1	PRINCIPALS SALARY	0.00	11,885.78	11,885.78	(11,885.78)	0.00
10-2410-1101-1	PRIN SECRETARIES SALARY	0.00	4,532.72	4,532.72	(4,532.72)	0.00
10-2410-1101-10	SEED PRINC SEC SALARY	0.00	0.00	0.00	0.00	0.00
10-2410-1700-1	SICK/PERS DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	PRINCIPALS TRS	0.00	1,175.50	1,175.50	(1,175.50)	0.00
10-2410-2110-1	PRINCIPALS NEC	0.00	75.76	75.76	(75.76)	0.00
10-2410-2120-1	PRINCIPALS THIS/ETHIS	0.00	282.12	282.12	(282.12)	0.00
10-2410-2200-1	PRINCIPAL & SEC VISION INS	0.00	44.46	44.46	(44.46)	0.00
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	0.00	35.82	35.82	(35.82)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2220-1		PRINCIPAL & SEC HEALTH INS	0.00	4,245.66	4,245.66	(4,245.66)	0.00
10-2410-2230-1		PRINCIPAL & SEC DENTAL INS	0.00	315.02	315.02	(315.02)	0.00
10-2410-2300-1		PRINCIPALS TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-2410-3100-1		PRINCIPALS PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2410-3300-1		PRINCIPAL & SEC TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2410-4100-1		PRINCIPALS SUPPLIES	0.00	36.49	36.49	(36.49)	0.00
10-2410-5100-1		PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1		PRINCIPALS DUES & FEES	0.00	0.00	0.00	0.00	0.00
2410	Office Of Principal Serv		0.00	22,629.33	22,629.33	(22,629.33)	0.00 ** Function
Fiscal Services							
10-2520-1100-1		FISCAL SALARY	0.00	4,244.90	4,244.90	(4,244.90)	0.00
10-2520-2200-1		FISCAL VISION INS	0.00	6.60	6.60	(6.60)	0.00
10-2520-2210-1		FISCAL LIFE INS	0.00	4.56	4.56	(4.56)	0.00
10-2520-2220-1		FISCAL HEALTH INS	0.00	630.46	630.46	(630.46)	0.00
10-2520-2230-1		FISCAL DENTAL INS	0.00	36.52	36.52	(36.52)	0.00
10-2520-3100-1		FISCAL PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2520-3300-1		FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2520-4100-1		FISCAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2520-5100-1		FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2520-6100-1		FISCAL DUES & FEES	0.00	47.38	47.38	(47.38)	0.00
2520	Fiscal Services		0.00	4,970.42	4,970.42	(4,970.42)	0.00 ** Function
Food Services							
10-2560-1100-1		FOOD SERVICE SALARIES	0.00	6,220.71	6,220.71	(6,220.71)	0.00
10-2560-1200-1		FOOD SERVICE SUB SALARY	0.00	0.00	0.00	0.00	0.00
10-2560-2210-1		FOOD SERVICE LIFE INS	0.00	9.12	9.12	(9.12)	0.00
10-2560-2220-1		FOOD SERVICE HEALTH INS	0.00	0.00	0.00	0.00	0.00
10-2560-3100-1		FOOD SERVICE PURCH SERVICE	0.00	552.90	552.90	(552.90)	0.00
10-2560-3300-1		FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2560-4100-1		FOOD SERVICE FOOD SUPPLIES	0.00	774.92	774.92	(774.92)	0.00
10-2560-4100-16		ECE CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2560-4100-58		ESSER GRANT CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2560-4200-1		NON FOOD SUPPLIES	0.00	188.57	188.57	(188.57)	0.00
10-2560-5100-1		FOOD SERVICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2560	Food Services		0.00	7,746.22	7,746.22	(7,746.22)	0.00 ** Function
Internal Services							
10-2570-3250-1		COPY MACHINE RENTAL	0.00	1,410.64	1,410.64	(1,410.64)	0.00
10-2570-4100-1		INTERNAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2570	Internal Services		0.00	1,410.64	1,410.64	(1,410.64)	0.00 ** Function

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Education Fund 10							
Fund	10	Education Fund					
Function	2620	Curriculum Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Curriculum Services							
10-2620-1100-21	HEALTHY COMM GRANT SALARY		0.00	0.00	0.00	0.00	0.00
10-2620-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-2620-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-2620-2120-21	HEALTHY COMM THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
2620	Curriculum Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
10-2900-3100-1	INVESTMENT FEES		0.00	285.45	285.45	(285.45)	0.00
2900	Other Support Services		0.00	285.45	285.45	(285.45)	0.00 ** Function
Community Services							
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		0.00	0.00	0.00	0.00	0.00
3000	Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
Nonprogrammed Charges							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		0.00	100,219.46	100,219.46	(100,219.46)	0.00
10-4120-3200-1	P.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3300-1	O.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3400-1	VISION/HEARING SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		0.00	0.00	0.00	0.00	0.00
4120	Payments Sp Ed Programs		0.00	100,219.46	100,219.46	(100,219.46)	0.00 ** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
4221	Function 4221		0.00	0.00	0.00	0.00	0.00 ** Function
Other Interest on Short-Term Debt							
10-5150-6100	INTEREST ON BONDS		0.00	0.00	0.00	0.00	0.00
5150	Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
10	Education Fund		0.00	490,394.40	490,394.40	(490,394.40)	0.00 * Fund
10	Education Fund		0.00	490,394.40	490,394.40	(490,394.40)	0.00 Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	CUSTODIAN SALARIES	0.00	16,571.02	16,571.02	(16,571.02)	0.00	
20-2540-1200-1	CUSTODIAN SUB	0.00	0.00	0.00	0.00	0.00	
20-2540-1300-1	CUSTODIAN OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-1700-1	RETIREMENT SICK DAY PAY	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	CUSTODIAN VISION INS	0.00	6.60	6.60	(6.60)	0.00	
20-2540-2201-1	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-2210-1	CUSTODIAN LIFE INS	0.00	13.68	13.68	(13.68)	0.00	
20-2540-2220-1	CUSTODIAN HEALTH INS	0.00	917.44	917.44	(917.44)	0.00	
20-2540-2230-1	CUSTODIAN DENTAL INS	0.00	36.52	36.52	(36.52)	0.00	
20-2540-3100-1	TELEPHONE	0.00	1,093.80	1,093.80	(1,093.80)	0.00	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	0.00	1,963.91	1,963.91	(1,963.91)	0.00	
20-2540-3201-1	BUILDING UPKEEP SERVICE	0.00	11,593.23	11,593.23	(11,593.23)	0.00	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	0.00	0.00	0.00	0.00	0.00	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	0.00	309.37	309.37	(309.37)	0.00	
20-2540-4100-1	BUILDING SUPPLY	0.00	2,058.83	2,058.83	(2,058.83)	0.00	
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-25	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-58	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-4101-1	BUILDING FILTERS	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	GAS HEAT	0.00	1,794.64	1,794.64	(1,794.64)	0.00	
20-2540-4606-1	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
20-2540-5100-1	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
20-2540-5100-25	TITLE IV SSAE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
20-2540-6100-1	BUILDING DUES & FEES	0.00	0.00	0.00	0.00	0.00	
2540 Oper and Maint of Plant Services		0.00	36,359.04	36,359.04	(36,359.04)	0.00	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	0.00	24.24	24.24	(24.24)	0.00	
2900 Other Support Services		0.00	24.24	24.24	(24.24)	0.00	** Function
20 Oper, Build, & Maint Fund		0.00	36,383.28	36,383.28	(36,383.28)	0.00	* Fund
20 Oper, Build, & Maint Fund		0.00	36,383.28	36,383.28	(36,383.28)	0.00	Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	** Function
Teachers/Employees Orders							
30-5300-6000-1	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	
5300	Teachers/Employees Orders	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service Other - Short Term Debt Principal							
30-5400-3000-1	SERVICE CHARGE ON BONDS	0.00	0.00	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	** Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE TRANSPORTATION		0.00	0.00	0.00	0.00	0.00
40-2550-3310-1	SPEC ED CONTRACT SERVICE		0.00	0.00	0.00	0.00	0.00
40-2550-3311-1	REG TRANSP CONTRACT SERV		0.00	0.00	0.00	0.00	0.00
40-2550-3312-1	EXTRA CURRICULAR TRANSP		0.00	0.00	0.00	0.00	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV		0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	SUPPLIES TRANSPORTATION		0.00	0.00	0.00	0.00	0.00
2550	Pupil Transportation Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
<u>Other Support Services</u>							
40-2900-3100-1	INVESTMENT FEES		0.00	0.36	0.36	(0.36)	0.00
2900	Other Support Services		<u>0.00</u>	<u>0.36</u>	<u>0.36</u>	<u>(0.36)</u>	<u>0.00</u> ** Function
40	Transportation Fund		<u>0.00</u>	<u>0.36</u>	<u>0.36</u>	<u>(0.36)</u>	<u>0.00</u> * Fund
40	Transportation Fund		<u><u>0.00</u></u>	<u><u>0.36</u></u>	<u><u>0.36</u></u>	<u><u>(0.36)</u></u>	<u><u>0.00</u></u> Fund

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

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

Regular Programs

50-1110-2120-1	REGULAR IMRF	0.00	145.02	145.02	(145.02)	0.00
50-1110-2130-1	REGULAR FICA	0.00	109.30	109.30	(109.30)	0.00
50-1110-2140-1	REGULAR MEDICARE	0.00	1,758.04	1,758.04	(1,758.04)	0.00
50-1110-2140-10	SEED GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
50-1110-2140-12	INSURANCE STIPEND MEDICARE	0.00	0.00	0.00	0.00	0.00
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
1110 Regular Programs		0.00	2,012.36	2,012.36	(2,012.36)	0.00 ** Function

Function 1111

50-1111-2120-1	SUB IMRF	0.00	0.00	0.00	0.00	0.00
50-1111-2130-1	SUB FICA	0.00	0.00	0.00	0.00	0.00
50-1111-2140-1	SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
1111 Function 1111		0.00	0.00	0.00	0.00	0.00 ** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	0.00	315.92	315.92	(315.92)	0.00
50-1125-2130-16	ECE FICA	0.00	238.10	238.10	(238.10)	0.00
50-1125-2140-16	ECE MEDICARE	0.00	59.32	59.32	(59.32)	0.00
1125 Pre-K Programs		0.00	613.34	613.34	(613.34)	0.00 ** Function

Infant/Toddler (I/T)

50-1215-2120-1	LIFE SKILLS IMRF	0.00	629.87	629.87	(629.87)	0.00
50-1215-2130-1	LIFE SKILLS FICA	0.00	445.14	445.14	(445.14)	0.00
50-1215-2140-1	LIFE SKILLS MEDICARE	0.00	94.62	94.62	(94.62)	0.00
1215 Infant/Toddler (I/T)		0.00	1,169.63	1,169.63	(1,169.63)	0.00 ** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC PRIMARY IMRF	0.00	145.02	145.02	(145.02)	0.00
50-1220-2130-1	CC PRIMARY FICA	0.00	109.30	109.30	(109.30)	0.00
50-1220-2140-1	CC PRIMARY MEDICARE	0.00	0.00	0.00	0.00	0.00
1220 Cross-Categorical (Cc)		0.00	254.32	254.32	(254.32)	0.00 ** Function

Function 1221

50-1221-2120-1	CC MIDDLE IMRF	0.00	480.22	480.22	(480.22)	0.00
50-1221-2130-1	CC MIDDLE FICA	0.00	361.94	361.94	(361.94)	0.00
50-1221-2140-1	CC MIDDLE MEDICARE	0.00	105.71	105.71	(105.71)	0.00
1221 Function 1221		0.00	947.87	947.87	(947.87)	0.00 ** Function

Function 1222

50-1222-2120-1	CC JR HIGH IMRF	0.00	423.02	423.02	(423.02)	0.00
50-1222-2130-1	CC JR HIGH FICA	0.00	318.82	318.82	(318.82)	0.00

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2140-1	CC JR HIGH MEDICARE		0.00	117.46	117.46	(117.46)	0.00
1222	Function 1222		0.00	859.30	859.30	(859.30)	0.00 ** Function
Special Education Programs Pre-K							
50-1225-2120-1	PRESCHOOL IMRF		0.00	88.36	88.36	(88.36)	0.00
50-1225-2130-1	PRESCHOOL FICA		0.00	66.60	66.60	(66.60)	0.00
50-1225-2140-1	PRESCHOOL MEDICARE		0.00	19.66	19.66	(19.66)	0.00
1225	Special Education Programs Pre-K		0.00	174.62	174.62	(174.62)	0.00 ** Function
Remedial and Supplemental Programs K-12							
50-1250-2140-26	TITLE 1 MEDICARE		0.00	114.20	114.20	(114.20)	0.00
1250	Remedial and Supplemental Programs K-12		0.00	114.20	114.20	(114.20)	0.00 ** Function
Interscholastic Programs							
50-1500-2120-1	EXTRACURRICULAR IMRF		0.00	0.00	0.00	0.00	0.00
50-1500-2130-1	EXTRACURRICULAR FICA		0.00	0.00	0.00	0.00	0.00
50-1500-2140-1	EXTRACURRICULAR MEDICARE		0.00	3.76	3.76	(3.76)	0.00
1500	Interscholastic Programs		0.00	3.76	3.76	(3.76)	0.00 ** Function
Bilingual Programs							
50-1800-2120-38	TBE IMRF		0.00	212.38	212.38	(212.38)	0.00
50-1800-2130-38	TBE FICA		0.00	160.06	160.06	(160.06)	0.00
50-1800-2140-38	TBE MEDICARE		0.00	58.26	58.26	(58.26)	0.00
1800	Bilingual Programs		0.00	430.70	430.70	(430.70)	0.00 ** Function
Guidance Services							
50-2120-2140-1	GUIDANCE MEDICARE		0.00	157.32	157.32	(157.32)	0.00
2120	Guidance Services		0.00	157.32	157.32	(157.32)	0.00 ** Function
Health Services							
50-2130-2120-1	HEALTH IMRF		0.00	290.10	290.10	(290.10)	0.00
50-2130-2130-1	HEALTH FICA		0.00	207.94	207.94	(207.94)	0.00
2130	Health Services		0.00	498.04	498.04	(498.04)	0.00 ** Function
Speech Pathology/Audio Services							
50-2150-2140-1	SPEECH MEDICARE		0.00	121.84	121.84	(121.84)	0.00
2150	Speech Pathology/Audio Services		0.00	121.84	121.84	(121.84)	0.00 ** Function
Improvement of Instruction Serv							
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE		0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction Serv		0.00	0.00	0.00	0.00	0.00 ** Function
Educational Media Services							
50-2220-2120-1	LIBRARY IMRF		0.00	227.77	227.77	(227.77)	0.00

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2130-1	LIBRARY FICA		0.00	142.10	142.10	(142.10)	0.00
50-2220-2140-1	LIBRARY MEDICARE		0.00	35.42	35.42	(35.42)	0.00
2220	Educational Media Services		0.00	405.29	405.29	(405.29)	0.00 ** Function
<u>Audio-Visual Services</u>							
50-2223-2120-1	TECH SPECIALIST IMRF		0.00	669.08	669.08	(669.08)	0.00
50-2223-2130-1	TECH SPECIALIST FICA		0.00	453.14	453.14	(453.14)	0.00
2223	Audio-Visual Services		0.00	1,122.22	1,122.22	(1,122.22)	0.00 ** Function
<u>Computer-Assisted Inst</u>							
50-2225-2120-1	TECH COORDINATOR IMRF		0.00	412.18	412.18	(412.18)	0.00
50-2225-2130-1	TECH COORDINATOR FICA		0.00	283.18	283.18	(283.18)	0.00
2225	Computer-Assisted Inst		0.00	695.36	695.36	(695.36)	0.00 ** Function
<u>Board of Education Services</u>							
50-2310-2120-1	BOARD IMRF		0.00	0.00	0.00	0.00	0.00
50-2310-2130-1	BOARD FICA		0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Executive Admin Services</u>							
50-2320-2120-1	SUPT SECRETARY IMRF		0.00	341.96	341.96	(341.96)	0.00
50-2320-2130-1	SUPT SECRETARY FICA		0.00	268.34	268.34	(268.34)	0.00
50-2320-2140-1	SUPT MEDICARE		0.00	132.60	132.60	(132.60)	0.00
2320	Executive Admin Services		0.00	742.90	742.90	(742.90)	0.00 ** Function
<u>Office Of Principal Serv</u>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF		0.00	460.06	460.06	(460.06)	0.00
50-2410-2130-1	PRINCIPAL SECRETARY FICA		0.00	346.76	346.76	(346.76)	0.00
50-2410-2140-1	PRINCIPALS MEDICARE		0.00	172.32	172.32	(172.32)	0.00
2410	Office Of Principal Serv		0.00	979.14	979.14	(979.14)	0.00 ** Function
<u>Fiscal Services</u>							
50-2520-2120-1	FISCAL IMRF		0.00	430.86	430.86	(430.86)	0.00
50-2520-2130-1	FISCAL FICA		0.00	324.74	324.74	(324.74)	0.00
2520	Fiscal Services		0.00	755.60	755.60	(755.60)	0.00 ** Function
<u>Oper and Maint of Plant Services</u>							
50-2540-2120-1	CUSTODIAN IMRF		0.00	1,209.61	1,209.61	(1,209.61)	0.00
50-2540-2130-1	CUSTODIAN FICA		0.00	1,157.56	1,157.56	(1,157.56)	0.00
2540	Oper and Maint of Plant Services		0.00	2,367.17	2,367.17	(2,367.17)	0.00 ** Function
<u>Food Services</u>							
50-2560-2120-1	FOOD SERVICE IMRF		0.00	631.41	631.41	(631.41)	0.00
50-2560-2130-1	FOOD SERVICE FICA		0.00	475.89	475.89	(475.89)	0.00

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2560	Food Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
2560	Food Services	0.00	1,107.30	1,107.30	(1,107.30)	0.00	** Function
Curriculum Services							
50-2620-2140-21	HEALTHY COMM GRANT MEDICAID	0.00	0.00	0.00	0.00	0.00	
2620	Curriculum Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
50-2900-3100-1	INVESTMENT FEES	0.00	0.15	0.15	(0.15)	0.00	
2900	Other Support Services	0.00	0.15	0.15	(0.15)	0.00	** Function
50	I.M.R.F./Soc. Sec. Fund	0.00	15,532.43	15,532.43	(15,532.43)	0.00	* Fund
50	I.M.R.F./Soc. Sec. Fund	0.00	15,532.43	15,532.43	(15,532.43)	0.00	Fund

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-1	CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	INVESTMENT FEES		0.00	0.08	0.08	(0.08)	0.00
2900	Other Support Services		0.00	0.08	0.08	(0.08)	0.00 ** Function
Debt Service-Interest on Short-Term Debt							
60-5100-6200-1	DEBT CERTIFICATE INTEREST		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
Debt Service - Interest on Long-Term Debt							
60-5200-6100-1	DEBT CERTIFICATES PRINCIPAL		0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group		0.00	0.08	0.08	(0.08)	0.00 * Fund
60	Capital Projects Fund or Fund Group		0.00	0.08	0.08	(0.08)	0.00 Fund

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Working Cash Fund 70						
Fund	70	Working Cash Fund				
Function	8990	Function 8990				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Working Cash Fund

Function 8990

70-8990-6600-1	PERM T/F TO FUND 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	PERM T/F TO FUND 50	0.00	0.00	0.00	0.00	0.00	
8990	Function 8990	0.00	0.00	0.00	0.00	0.00	** Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Fund
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JR HIGH SALARIES	0.00	0.00	0.00	0.00	0.00
80-1225-1100-1	PRESCHOOL AM SALARIES	0.00	0.00	0.00	0.00	0.00
80-2130-1100-1	HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00
80-2220-1100-1	LIBRARY SALARIES	0.00	0.00	0.00	0.00	0.00
80-2320-1100-1	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00	0.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	0.00	0.00	0.00	0.00	0.00
80-2361-3800-1	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
80-2361-3801-1	LIABILITY INSURANCE	0.00	9,814.00	9,814.00	(9,814.00)	0.00
80-2361-3802-1	PROPERTY INSURANCE	0.00	24,721.00	24,721.00	(24,721.00)	0.00
Regular Programs						
80-1110-1100-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	LIFE SKILLS SALARIES	0.00	0.00	0.00	0.00	0.00
1215	Infant/Toddler (I/T)	0.00	0.00	0.00	0.00	0.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC PRIMARY SALARIES	0.00	0.00	0.00	0.00	0.00
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00 ** Function
Function 1221						
80-1221-1100-1	CC MIDDLE SALARIES	0.00	0.00	0.00	0.00	0.00
1221	Function 1221	0.00	0.00	0.00	0.00	0.00 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	TORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	RISK MANAGE PURCH SERVICE	0.00	0.00	0.00	0.00	0.00
2365	Risk Management and Claims Services Payments	0.00	0.00	0.00	0.00	0.00 ** Function
Educational, Inspectional, Sup Serv due to loss						
80-2367-4100-1	TORT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function
Legal Services						
80-2369-3180-1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Office Of Principal Serv						
80-2410-1100-1	PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00
80-2410-1101-1	PRINCIPAL SEC SALARIES	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 ** Function

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2520	Fiscal Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Fiscal Services							
80-2520-1100-1	FISCAL SALARIES	0.00	0.00	0.00	0.00	0.00	
2520	Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	0.00	0.00	0.00	0.00	0.00	
2540	Oper and Maint of Plant Services	0.00	0.00	0.00	0.00	0.00	** Function
Food Services							
80-2560-1100-1	FOOD SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
80-2900-3100-1	INVESTMENT FEES	0.00	11.41	11.41	(11.41)	0.00	
80-2900-3800-1	WORKMAN'S COMP INSURANCE	0.00	27,330.00	27,330.00	(27,330.00)	0.00	
2900	Other Support Services	0.00	27,341.41	27,341.41	(27,341.41)	0.00	** Function
80	Tort Immunity and Judgment Fund	0.00	61,876.41	61,876.41	(61,876.41)	0.00	* Fund
80	Tort Immunity and Judgment Fund	0.00	61,876.41	61,876.41	(61,876.41)	0.00	Fund

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Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	LIFE SAFETY PURCH SERV	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	INVESTMENT FEES	0.00	2.85	2.85	(2.85)	0.00	
2900	Other Support Services	0.00	2.85	2.85	(2.85)	0.00	** Function
90	Capital Improvement Fund	0.00	2.85	2.85	(2.85)	0.00	* Fund
90	Capital Improvement Fund	0.00	2.85	2.85	(2.85)	0.00	Fund
	Report Total:	0.00	604,189.81	604,189.81	(604,189.81)	0.00	

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	LOCAL TAXES EDUCATION		0.00	0.00	0.00	0.00	0.00
10-113000-1	LOCAL TAXES TECH LEASE		0.00	0.00	0.00	0.00	0.00
10-114000-1	LOCAL TAXES SPEC ED		0.00	0.00	0.00	0.00	0.00
10-151000-1	INTEREST ON INVESTMENTS		0.00	2,526.67	2,526.67	(2,526.67)	0.00
10-161100-1	BREAKFAST & LUNCH		0.00	131.80	131.80	(131.80)	0.00
10-161400-1	MILK - STUDENTS		0.00	1,023.75	1,023.75	(1,023.75)	0.00
10-171100-1	EXTRACURRICULAR ADMISSIONS		0.00	0.00	0.00	0.00	0.00
10-172000-1	EXTRACURR & ORGANIZATION FEES		0.00	2,282.25	2,282.25	(2,282.25)	0.00
10-172100-1	TECHNOLOGY FEES		0.00	8,717.89	8,717.89	(8,717.89)	0.00
10-172200-1	IPAD STUDENT INSURANCE		0.00	0.00	0.00	0.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS		0.00	2,460.00	2,460.00	(2,460.00)	0.00
10-181100-1	REGISTRATION FEES		0.00	16,203.77	16,203.77	(16,203.77)	0.00
10-192000-1	GENERAL DONATIONS		0.00	0.00	0.00	0.00	0.00
10-195000-1	PRIOR YEAR REFUND		0.00	6,115.51	6,115.51	(6,115.51)	0.00
10-199900-1	OTHER REVENUE		0.00	384.75	384.75	(384.75)	0.00
10-199900-10	SEED GRANT REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00
10-199900-15	PROJECT LEAD THE WAY GRANT		0.00	0.00	0.00	0.00	0.00
10-199901-1	ERATE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
10-199902-1	STUDENT COMP REPAIR FEES		0.00	0.00	0.00	0.00	0.00
10-199904-1	STUDENT LOCKS		0.00	6.00	6.00	(6.00)	0.00
10-199906-1	BAND RENTAL FEES		0.00	0.00	0.00	0.00	0.00
1000	General Levy		0.00	39,852.39	39,852.39	(39,852.39)	0.00
							* Source of Revenue
Revenue From State Sources							
10-300100-1	EVIDENCE BASED FUNDING		0.00	0.00	0.00	0.00	0.00
10-310000-1	SPEC ED PRIVATE FACILITY		0.00	10,439.66	10,439.66	(10,439.66)	0.00
10-312000-1	SPEC ED ORPHANAGE		0.00	0.00	0.00	0.00	0.00
10-330500-38	TBE GRANT		0.00	0.00	0.00	0.00	0.00
10-336000-1	STATE LUNCH REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
10-370500-16	ECE GRANT		0.00	0.00	0.00	0.00	0.00
10-399900-21	HEALTHY COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00
10-399900-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00	0.00
10-399901-1	LIBRARY PER CAPITA GRANT		0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources		0.00	10,439.66	10,439.66	(10,439.66)	0.00
							* Source of Revenue
Revenue From Federal Sources							
10-410700-27	TITLE V RURAL SCH PROGRAM		0.00	0.00	0.00	0.00	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
10-422500-1	SUMMER FOOD SERVICE PROGRAM		0.00	0.00	0.00	0.00	0.00

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Education Fund 10						
Source of Revenue		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-430000-26	TITLE I GRANT	0.00	0.00	0.00	0.00	0.00
10-440000-25	TITLE IV SSAE	0.00	0.00	0.00	0.00	0.00
10-462000-22	IDEA GRANT	0.00	51,202.00	51,202.00	(51,202.00)	0.00
10-462500-1	SP ED IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10-493200-20	TITLE II GRANT	0.00	2,440.00	2,440.00	(2,440.00)	0.00
10-499100-1	MEDICAID ADMIN OUTREACH	0.00	14,837.07	14,837.07	(14,837.07)	0.00
10-499200-1	MEDICAID FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10-499300-1	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
10-499900-25	TITLE IV GRANT	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	68,479.07	68,479.07	(68,479.07)	0.00
10	Education Fund	0.00	118,771.12	118,771.12	(118,771.12)	0.00

* Source of Revenue

Fund

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Oper, Build, & Maint Fund 20						
Source of Revenue						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
20-499300-1	ESSER GRANT	0.00	0.00	0.00	0.00	0.00
General Levy						
20-111100-1	LOCAL TAXES O & M	0.00	0.00	0.00	0.00	0.00
20-123000-1	CORP PERS PROP TAX	0.00	22,497.25	22,497.25	(22,497.25)	0.00
20-151000-1	INTEREST ON INVESTMENTS	0.00	319.36	319.36	(319.36)	0.00
20-196000-1	TIF FUNDS	0.00	0.00	0.00	0.00	0.00
20-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
20-199901-1	ERATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	22,816.61	22,816.61	(22,816.61)	0.00
Revenue From State Sources						
20-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00
20-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00
20-392500-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
Revenue From Federal Sources						
20-440000-25	TITLE IV SSAE - BUILDING	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	0.00	22,816.61	22,816.61	(22,816.61)	0.00

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
30-111200-1	LOCAL TAXES DEBT SERVICES	0.00	0.00	0.00	0.00	0.00		
30-151000-1	INTEREST ON INVESTMENTS	0.00	6.53	6.53	(6.53)	0.00		
30-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00		
1000	General Levy	<u>0.00</u>	<u>6.53</u>	<u>6.53</u>	<u>(6.53)</u>	<u>0.00</u>	*	Source of Revenue
Revenue From State Sources								
30-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00		
3000	Revenue From State Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
Sources of Funds								
30-722000-1	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00		
7000	Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
30	Debt Service Fund or Fund Group	<u><u>0.00</u></u>	<u><u>6.53</u></u>	<u><u>6.53</u></u>	<u><u>(6.53)</u></u>	<u><u>0.00</u></u>		Fund

Spring Valley District 99 Revenue Report

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	LOCAL TAXES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40-141100-1	STUDENT BUS FEES	0.00	5,415.00	5,415.00	(5,415.00)	0.00
40-151000-1	INTEREST ON INVESTMENTS	0.00	(10.21)	(10.21)	10.21	0.00
40-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	5,404.79	5,404.79	(5,404.79)	0.00
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	0.00	9,983.83	9,983.83	(9,983.83)	0.00
40-351000-1	SPEC ED STATE REIMB	0.00	11,630.95	11,630.95	(11,630.95)	0.00
40-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	21,614.78	21,614.78	(21,614.78)	0.00
Sources of Funds						
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	0.00	27,019.57	27,019.57	(27,019.57)	0.00

Spring Valley District 99 Revenue Report

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	LOCAL TAXES IMRF	0.00	0.00	0.00	0.00	0.00
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	0.00	0.00	0.00	0.00	0.00
50-123000-1	CORP PERS PROP TAX	0.00	0.00	0.00	0.00	0.00
50-151000-1	INTEREST ON INVESTMENTS	0.00	1.25	1.25	(1.25)	0.00
1000	General Levy	0.00	1.25	1.25	(1.25)	0.00
Revenue From State Sources						
50-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
Revenue From Federal Sources						
50-430000-26	TITLE I GRANT	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
Sources of Funds						
50-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	0.00	1.25	1.25	(1.25)	0.00

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
60-151000-1	INTEREST ON INVESTMENTS	0.00	(6.20)	(6.20)	6.20	0.00		
1000	General Levy	<u>0.00</u>	<u>(6.20)</u>	<u>(6.20)</u>	<u>6.20</u>	<u>0.00</u>	* Source of Revenue	
Sources of Funds								
60-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00		
60-722000-1	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00		
60-723000-1	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00		
60-899000-1	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00		
7000	Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
60	Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>(6.20)</u></u>	<u><u>(6.20)</u></u>	<u><u>6.20</u></u>	<u><u>0.00</u></u>	Fund	

Spring Valley District 99 Revenue Report

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Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	LOCAL TAXES WORKING CASH	0.00	0.00	0.00	0.00	0.00
70-151000-1	INTEREST ON INVESTMENTS	0.00	511.92	511.92	(511.92)	0.00
1000	General Levy	0.00	511.92	511.92	(511.92)	0.00 * Source of Revenue
70	Working Cash Fund	0.00	511.92	511.92	(511.92)	0.00 Fund

Spring Valley District 99 Revenue Report

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Tort Immunity and Judgment Fund 80								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget Revenue		
General Levy								
80-112000-1	TAXES -TORT INSURANCE	0.00	0.00	0.00	0.00	0.00		
80-151000-1	INTEREST ON INVESTMENTS	0.00	120.77	120.77	(120.77)	0.00		
80-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00		
1000	General Levy	0.00	120.77	120.77	(120.77)	0.00	* Source of Revenue	
80	Tort Immunity and Judgment Fund	0.00	120.77	120.77	(120.77)	0.00	Fund	

Spring Valley District 99 Revenue Report

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Capital Improvement Fund 90									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
General Levy									
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	0.00	0.00	0.00	0.00	0.00			
90-151000-1	INTEREST ON INVESTMENTS	0.00	46.89	46.89	(46.89)	0.00			
1000	General Levy	0.00	46.89	46.89	(46.89)	0.00	*	Source of Revenue	
90	Capital Improvement Fund	0.00	46.89	46.89	(46.89)	0.00		Fund	
Report Total:		0.00	169,288.46	169,288.46	(169,288.46)	0.00			

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JULY 31, 2021

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2019	40283	\$ 343.52
Sept 2019	40986	355.87
Mar 2020	41465	100.00
April 2020	41567	103.50
Nov 2020	42089	950.00
June 2021	42531	450.00
July 2021	42562	16.00
July 2021	42563	3,301.00
July 2021	42564	49,345.10
July 2021	42571	980.00
July 2021	42574	100,219.46
July 2021	42576	336.75
July 2021	42595	60.00
July 2021	42599	6,626.60
July 2021	42606	376.11
July 2021	42607	926.20
July 2021	42608	3,500.00
July 2021	42613	1,540.00
July 2020	Payroll- related EFTs	2,542.77
		<u>\$ 172,072.88</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 15,970.21
Add: Deposits	854.60
Deposit in transit	-
Less: Reimbursements/fees	<u>(399.38)</u>
Ending Balance	<u>\$ 16,425.43</u>
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 2,596,351.90
Dividends & Interest	2,263.84
Change in market value	1,112.45
Property taxes received	-
Realized gain/loss	-
Transfers to/from checking	<u>325,000.00</u>
Ending Balance	<u>\$ 2,924,728.19</u>
Regular Checking	<u>\$ 221,712.36</u>
Total All Accounts	<u>\$ 3,162,865.98</u>

Total All Accounts by Fund

10 EDUCATIONAL	\$ 1,958,137.40
20 O & M (BUILDING)	662,837.17
30 DEBT SERVICES	46,344.65
40 TRANSPORTATION	(70,305.14)
50 MR/SS	(16,517.58)
60 CAPITAL PROJECTS	(50,107.97)
70 WORKING CASH	441,777.55
80 TORT	44,136.16
90 FIRE PREVENTION & SAFETY	<u>146,563.74</u>
	<u>\$ 3,162,865.98</u>

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 8/1/2021 to 8/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
APPLE INC.						
		FY21 Grant		821	3,940.00	10-1250-4100-26
		Laptop		821	1,329.00	10-1800-4100-38
					<u>\$5,269.00</u>	
BEHAV DISORDER PROG COOP						
		Prebill 2021		821	4,500.00	10-4120-6700-1
					<u>\$4,500.00</u>	
CHARLOTTE HERRMANN						
		Registration 10.25 Hrs x \$10/Hr		821	102.50	10-1110-3200-1
					<u>\$102.50</u>	
COMCAST CABLE						
		TELEPHONE		821	741.32	20-2540-3100-1
					<u>\$741.32</u>	
CONSTELLATION NEW ENERGY						
		GAS HEAT		821	878.46	20-2540-4605-1
		GAS HEAT		821	4,473.02	20-2540-4605-1
					<u>\$5,351.48</u>	
CURRICULUM ASSOCIATES LLC						
		iReady Subscription		821	35,443.20	10-1110-3100-58
					<u>\$35,443.20</u>	
DAYNA GAETA						
		Registration 10 Hrs x \$10/Hr		821	100.00	10-1110-3200-1
					<u>\$100.00</u>	
ERICA CURRIER						
		1411		821	450.00	10-1110-2300-1
		7243		821	450.00	10-1110-2300-1
		Summer School 2021		821	70.55	10-1110-4100-58
					<u>\$970.55</u>	
ERIN COHILL						
		Summer School 2021		821	63.26	10-1110-4100-58
					<u>\$63.26</u>	
FLEX SOURCE LLC						
		Admin Fee		821	55.00	10-2310-3900-1
					<u>\$55.00</u>	
GRAPHIC ELECTRONICS						
		Door Signs		821	33.00	20-2540-4100-1
		BUILDING SUPPLY		821	20.00	20-2540-4100-1
					<u>\$53.00</u>	
ILLINOIS STATE POLICE						
		Fingerprinting		821	113.00	10-2310-3900-1
					<u>\$113.00</u>	
IMPREST FUND						
		IMPREST FUND EDUCATION		821	674.67	10-111-1
					<u>\$674.67</u>	
IXL LEARNING						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 8/1/2021 to 8/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IXL 2 Year Subscription Quote 2926113-2021-00		821	1,550.00	10-1110-3100-58
		IXL 2 Year Subscription		821	19,800.00	10-1110-3100-58
					<u>\$21,350.00</u>	
JASMINA VASIC						
		Registration 5 Hrs x \$14.64/Hr		821	73.20	10-1110-3200-1
					<u>\$73.20</u>	
Jessalyn DeSerf						
		Summer School 2021		821	54.90	10-1110-4100-58
					<u>\$54.90</u>	
JOHN'S SERVICE & SALES						
		Portable Milk Cooler		821	1,382.00	20-2540-3202-1
		Roof Air Handler		821	475.00	20-2540-3202-1
					<u>\$1,857.00</u>	
JW Pepper						
		VOCAL MUSIC SUPPLIES		821	79.87	10-1110-4500-1
					<u>\$79.87</u>	
KATE FIOCCHI						
		Registration 10.75 Hrs x \$10/Hr		821	107.50	10-1110-3200-1
		EDT 6010		821	450.00	10-1110-2300-1
					<u>\$557.50</u>	
KATHY SARVER-ELDRIDGE						
		Registration 10 Hrs x \$10/ Hr		821	100.00	10-1110-3200-1
					<u>\$100.00</u>	
Kinsale Contracting Group						
		Asbestos Removal and Disposal		821	40,000.00	20-2540-3201-1
					<u>\$40,000.00</u>	
KOHL WHOLESALE						
		Summer School		821	2,589.75	10-2560-4100-1
					<u>\$2,589.75</u>	
LAMINATOR.COM						
		Laminating Film		821	823.38	10-1110-4100-1
					<u>\$823.38</u>	
LAUREN TRUMPINSKI						
		Registration 10 Hrs x \$10/Hr		821	100.00	10-1110-3200-1
					<u>\$100.00</u>	
LEARNING A-Z						
		Webinar Training		821	200.00	10-1250-3100-26
					<u>\$200.00</u>	
McGraw Hill LLC						
		FY21 Grant Spelling Mastery		821	77.64	10-1250-4100-26
		Spelling Mastery Shipping		821	17.88	10-1110-3200-1
		FY21 Connecting Math Mastery		821	1,044.75	10-1250-4100-26
		FY21 Connecting Math Mastery Shipping		821	33.50	10-1110-3200-1
		FY21 Reading Mastery Teacher Materials		821	301.41	10-1250-4100-26
		FY21 Reading Mastery Workbooks		821	147.60	10-1250-4100-26
		FY21 Spelling Mastery Teacher Materials		821	455.07	10-1250-4100-26

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 8/1/2021 to 8/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FY21 Spelling Mastery Workbooks		821	210.81	10-1250-4100-26
		FY21 Reading/Spelling Mastery Shipping		821	65.44	10-1110-3200-1
					<u>\$2,354.10</u>	
MICHELLE NAUMAN						
		EDL 671		821	450.00	10-2410-2300-1
		EDL 635		821	150.00	10-2410-2300-1
		EDL 600		821	450.00	10-2410-2300-1
		EDL 627		821	450.00	10-2410-2300-1
		EDL 622		821	450.00	10-2410-2300-1
		EDL 640		821	450.00	10-2410-2300-1
		Summer School 2021		821	41.46	10-1110-4100-58
					<u>\$2,441.46</u>	
MICHELLE VILLARREAL						
		Registration 5 Hrs x \$18.59/Hr		821	92.95	10-1110-3200-1
					<u>\$92.95</u>	
MTCO						
		TELEPHONE		821	355.87	20-2540-3100-1
					<u>\$355.87</u>	
PERMA BOUND						
		LIBRARY SUPPLIES		821	34.75	10-2220-4100-1
		FY21 Grant		821	271.48	10-1250-4100-26
		FY21 Grant		821	257.88	10-2220-4100-26
		FY21 Grant		821	323.69	10-2220-4100-26
					<u>\$887.80</u>	
RAILS						
		eRead Membership - Axis 360		821	250.00	10-2221-4200-1
					<u>\$250.00</u>	
RIVER CITY WASTE SERVICES LLC						
		August Garbage		821	603.91	20-2540-3200-1
					<u>\$603.91</u>	
SHANNON LEININGER						
		Summer School 2021		821	17.10	10-1110-4100-58
					<u>\$17.10</u>	
SHERWIN WILLIAMS CO						
		BUILDING SUPPLY		821	142.19	20-2540-4100-1
					<u>\$142.19</u>	
SPRINGFIELD ELECTRIC						
		BUILDING SUPPLY		821	157.60	20-2540-4100-1
					<u>\$157.60</u>	
Super Duper Publications						
		FY21 Grant		821	168.95	10-2150-4100-26-26
					<u>\$168.95</u>	
TASC						
		COBRA Admin Fee/ Renewal Fee		821	332.16	10-2310-3900-1
					<u>\$332.16</u>	
TERESA CASE						

Bills Payable List

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 Expense on Date: 8/1/2021 to 8/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Registration 10.25 Hrs x \$10/Hr		821	102.50	10-1110-3200-1
					<u>\$102.50</u>	
Theresa Craig		Registration 10 Hrs x \$10/Hr		821	100.00	10-1110-3200-1
					<u>\$100.00</u>	
VERIZON WIRELESS		TELEPHONE		821	57.41	20-2540-3100-1
					<u>\$57.41</u>	
				Report Total	<u><u>\$129,286.58</u></u>	

SPRING VALLEY C.C.S.D. #99
IMPREST FUND

	Date	Check #	July 2021 Account #	Amount	
Justine Gonzalez	7/15/21	13160		\$64.00	physical
Jen Davenport	7/29/21	13161		\$126.80	lunc money moved
Bureau Valley Jr. High	7/30/21	13162		\$425.00	SRC dues
Mary Beth Miklavcic	7/30/21	13163		\$58.87	food for registration workers
			TOTAL	\$674.67	

SPRING VALLEY C.C. ELEMENTARY SCHOOLS
ACTIVITY REPORT
June 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$576.58	\$0.00	\$0.00	\$576.58
BASKETBALL - GIRLS	\$1,011.29	\$0.00	\$0.00	\$1,011.29
CANDY-SODA MACHINES	\$1,171.50	\$0.00	\$0.00	\$1,171.50
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,169.99	\$50.00	\$0.00	\$1,219.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$774.28	\$0.00	\$0.00	\$774.28
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,321.59	\$0.00	\$0.00	\$2,321.59
PBIS - JFK	\$4,633.60	\$480.10	\$239.80	\$4,873.90
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,564.58	\$0.00	\$0.00	\$1,564.58
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
SUNSHINE FUND	\$715.15	\$0.00	\$50.00	\$665.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$640.00	\$0.00	\$0.00	\$640.00
Total	\$19,812.28	\$530.10	\$289.80	\$20,052.58
CHECKBOOK BALANCE	\$20,052.58			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$20,052.58			

Spring Valley CCSD #99
Cash Flow 2020 - 2021

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
Final FY20 & FY21 July									
Beginning Balance	\$2,673,867	\$ 480,925	\$ 52,419	\$ 55,714	\$ 27,446	\$ 389,248	\$484,795	\$ 155,121	\$ 222,363
Revenue	40,856	13,057	122	-78	25	460	840	149	443
Expenses	443,004	31,278	0	-1,296	16,041	164,875	0	33,679	0
Change	-402,148	-18,221	122	1,218	-16,016	-164,415	840	-33,530	443
AUGUST									
Beginning Balance	\$2,271,719	\$ 462,704	\$ 52,541	\$ 56,932	\$ 11,430	\$ 224,833	\$485,635	121,591	\$ 222,806
Revenue	936,494	164,982	275,606	59,450	108,789	-137	20,579	111,728	20,681
Expenses	428,902	42,501	0	266	35,411	203,853	0	25,419	110,904
Change	507,592	122,481	275,606	59,184	73,378	-203,990	20,579	86,309	-90,223
SEPTEMBER									
Beginning Balance	\$2,779,311	\$ 585,185	\$ 328,147	\$ 116,116	\$ 84,808	\$ 20,843	\$506,214	207,900	\$ 132,583
Revenue	482,184	-232	-190	645	-74	-153	-189	-89	-137
Expenses	585,334	72,633	0	-3	16,955	77,448	0	1,322	50
Change	-103,150	-72,865	-190	648	-17,029	-77,601	-189	-1,411	-187
OCTOBER									
Beginning Balance	\$2,676,161	\$ 512,320	\$ 327,957	\$ 116,764	\$ 67,779	\$ (56,758)	\$506,025	206,489	\$ 132,396
Revenue									
Expenses									
Change									
NOVEMBER									
Beginning Balance									
Revenue									
Expenses									
Change									
DECEMBER									
Beginning Balance									
Revenue									
Expenses									
Change									
JANUARY									
Beginning Balance									
Revenue									
Expenses									
Change									
FEBRUARY									
Beginning Balance									
Revenue									
Expenses									
Change									
MARCH									
Beginning Balance									
Revenue									
Expenses									
Change									
APRIL									
Beginning Balance									
Revenue									
Expenses									
Change									
MAY									
Beginning Balance									
Revenue									
Expenses									
Change									
JUNE									
Beginning Balance									
Revenue									
Expenses									
Change									
Final FY20									
Current Balance all Funds:	\$		4,489,133						

October FY21 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$481,766

29.92% Received Revenues

FEES & TAXES

- Local taxes = 59.2% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 19.23% of budgeted amount (\$3,461,528 expected)
- Registration = 74.45% of \$28,000
- Tech Fees = 99.25% of \$22,000
- TIF = 0% of \$20,000
- Corporate Personal Property Tax = 0% of \$100,000
- Lunch Fees = NA
- Investments = 3% of \$58,000

GRANTS

- ECE = 22% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$0
- Title II Class Size = 43% of Federal portion of \$25,023
- Title I = 24% of Federal portion of \$200,000
- Federal Lunch = 0% of \$150,000
- Federal Breakfast = 0% of \$40,000

SPECIAL EDUCATION

- Special Ed Private Facility = 23% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 15% of \$15,000
- Regular prorated Transportation = 8% of State/Fed portion of \$12,000
- Special Ed Transportation = 23% of State/Federal portion of \$30,000
- Local taxes Transportation = 99.3% of \$84,358
- ECE = 0% – Transportation portion \$54,623

Expenditure Highlights:

Budget Projection for FY20 \$8,084,706

Expenditures: \$753,739

31.03% Expended

- Teacher substitutes = 0.24% - expected \$80,000
- Tech: Software = 39% of \$19,000; Tech Capital Outlay 0% of \$40,000
- Building Upkeep 47% of 15,000; Grounds Upkeep 56% of \$25,000;
Equipment Upkeep 82% of \$15,000; Supplies 15% of \$22,000;
Gas 0% of \$14,000; Electric 16% of \$90,000; Water 12% of \$9,000

Current Balance = \$4,489,133

Update Memo

Please distribute to board members and appropriate staff.

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Next Issue: Post-Legislative Session Updates

Online Instructions

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

- Go to www.iasb.com and click on the yellow **Member Login** button.
 
- Log in using your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty logging in to www.iasb.com, please contact James Wagner at jwagner@iasb.com.
 - Click the yellow "Hi [Your Name]," button.
 
- Under **My Account Links**, click on **PRESS Login**.

PRESS

Policy Reference Education Subscription Service

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

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

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

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

Special Acknowledgement to IASB Assistant PRESS Editors

IASB thanks Maryam Brotine and Debra Jacobson for leading the completion of **PRESS** Issue 107 together in the role of **PRESS** Editor. IASB also thanks them and appreciates their dedication to maintain the quality of this service.

PRESS Bundles

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

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

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

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.



Conviction Records in Employment Decisions

Public Act 101-656, eff. 3-23-21, imposes new obligations on Illinois employers, including school districts, who want to rely on criminal conviction records to disqualify an applicant or take adverse action against an employee. School districts must now consider specific mitigating factors and provide written notices to applicants/employees, informing them of their right to challenge the accuracy of the conviction record and submit evidence of mitigation.

The following **PRESS** materials are updated or created in response to this important legislation:

- 4:60-AP3, Criminal History Records Check of Contractor Employees
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:30, Hiring Process and Criteria
- 5:30-AP2, Investigations
- 5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record - **NEW**
- 5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record - **NEW**

Educational Technology

The Student Online Personal Protection Act (SOPPA), a State law that is intended to protect the privacy and security of students' online data at school, goes into effect July 1, 2021. A new 7:345 suite of **PRESS** materials was released in Issue 104 (June 2020) to assist districts with implementation of this expansive law. Additional materials have been created or updated to align with SOPPA requirements and/or to reflect the expanded use of educational technologies in schools.

The following **PRESS** materials are updated or created:

- 6:235, Access to Electronic Networks
- 6:235-AP1, Acceptable Use of the District's Electronic Networks
- 6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks
- 6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks
- 7:345-AP, E4, Notice of Parent Rights Regarding Student Covered Information - **NEW**

PRESS Terminology

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

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

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

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

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

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

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

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

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

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous review changes. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits** table in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

2:10, School District Governance

2:20, Powers and Duties of the School Board; Indemnification
2:150-AP, Superintendent Committees
2:240, Board Policy Development
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
4:40-AP, Preparing and Updating Disclosures
7:340-AP2, Storage and Destruction of School Student Records

Five-Year Review Updates

PRESS Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits** table in numerical order beginning on p. 5.

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

1:10, School District Legal Status
1:20, District Organization, Operations, and Cooperative Agreements
1:20-AP, Checklist for Handling Intergovernmental Agreement Requests
1:30, School District Philosophy
2:30, School District Elections
2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member
2:120-E2, Website Listing of Development and Training Completed by Board Members
2:125-E3, Resolution to Regulate Expense Reimbursements
2:130, Board-Superintendent Relationship
2:200-AP, Types of School Board Meetings
2:220-E4, Open Meeting Minutes
2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings
2:240-E1, **PRESS** Issue Updates
2:240-E2, Developing Local Policy
2:250-E3, Recurrent Requester Notification
3:30, Chain of Command
3:30-E, Organizational Chart for Administration
3:70-AP, Succession Plan
4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers
4:15-E2, Statement of Purpose for Collecting Social Security Numbers
4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers
4:140-AP, Fines, Fees, and Charges – Waiver of Student Fees
4:140-E1, Application for Fee Waiver
4:140-E2, Response to Application for Fee Waiver, Appeal, and Response to Appeal
4:140-E3, Resolution to Increase Driver Education Fees

4:170-AP5, Unsafe School Choice Option
5:40-AP, Communicable and Chronic Infectious Disease
5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media
5:170-AP1, Copyright Compliance
5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works
5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment
5:170-E1, Request to Reprint or Adapt Material
5:190-E1, Notice to Parents of Their Right to Request Their Child's Classroom Teachers' Qualifications
5:190-E2, Notice to Parents When Their Child Is Assigned To or Has Been Taught for at Least Four Straight Weeks by a Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements
5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment
5:240-AP, Suspensions
6:100, Using Animals in the Educational Program
6:100-AP, Dissection of Animals
6:100-E1, Guidelines and Application for Using Animals in School Facilities for Educational Purposes
6:100-E2, Student Permission for Exposure to Animals(s) - **RENAMED**
6:120-AP4, Care of Students with Diabetes
6:145, Migrant Students
6:160, English Learners
6:170, Title I Programs
6:170-AP1, Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs
6:170-AP1, E1, District-Level Parent and Family Engagement Compact
6:170-AP1, E2, School-Level Parent and Family Engagement Compact
6:170-AP2, Notice to Parents Required by Elementary and Secondary Education Act, McKinney-Vento Homeless Assistance Act, and Protection of Pupil Rights Laws Act - **RENAMED**
6:190-AP, Academic Eligibility for Participation in Extracurricular Activities
6:235-AP1, Acceptable Use of the District's Electronic Networks

6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks
 6:235-AP2, Web Publishing Guidelines
 6:235-E3, Online Privacy Statement
 6:235-E4, Keeping Yourself and Your Kids Safe On Social Networks
 6:250-AP, ~~Securing and Screening~~ Resource Persons and/or School Volunteers; ~~Screening~~ - **RENAMED**
 6:255, Assemblies and Ceremonies
 6:260, Complaints About Curriculum, Instructional Materials, and Programs
 6:260-E, Curriculum Objection
 7:220, Bus Conduct
 7:230, Misconduct by Students with Disabilities
 7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program

7:280, Communicable and Chronic Infectious Disease
 7:340-AP1, E3, Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information
 7:340-AP1, E4, Frequently Asked Questions Regarding Military Recruiter Access to Student Information
 8:90, Parent Organizations and Booster Clubs
 8:95-E2, Verification of School Visitation

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

Progress Report — The contents of this table frequently change.

Topics	Our Response
<p>ISBE Special Education Rules & ICSA Sample Procedures</p> <p>The Ill. State Board of Education (ISBE) updated its special education rules, effective March 2, 2021, to incorporate various statutory changes made over the past few years. Thanks to the many Ill. Council of School Attorneys (ICSA) members serving on ICSA's Special Education Committee, these statutory changes and ISBE's updated rules have been incorporated into updated <i>Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities</i>.</p>	<p>No PRESS materials are affected. <i>Special Education Procedures and Sample Policies</i> may be downloaded from the Guidance and Resources section on Special Education of the <i>Policy Services & School Law</i> page on www.iasb.com.</p>
<p>Student Press Law Center (SPLC) Letters to School Boards</p> <p>Some boards have reported receiving letters stating:</p> <ol style="list-style-type: none"> 1. Policy 7:315, <i>Restrictions on Publications; High Schools</i>, is not fully in alignment with Illinois law; and 2. That boards should amend their policies by a certain date. <p>Note that <u>SPLC is not a regulatory or quasi-regulatory agency over Illinois school boards</u>. It has no authority to require school boards to update their policies. Many attorneys agree that the PRESS sample that most boards have adopted is in alignment with Illinois law. Other attorneys see areas in the PRESS sample policy for continued improvement.</p>	<p>PRESS Editors have reached out to SPLC attorneys and Ill. Council of School Attorneys Executive Committee members to collaborate. Policy 7:315, <i>Restrictions on Publications; High Schools</i>, will be updated in response to both legislation and continuous improvement related to SPLC suggestions in PRESS Issue 108.</p>
<p>ISBE 2020-2023 Strategic Plan</p> <p>Early this year ISBE released its 2020-2023 Strategic Plan (Plan), a roadmap for Illinois schools designed in partnership with education stakeholders and built around three overarching goals all underpinned by equity: student learning, learning conditions, and elevating educators. The Plan involves the development of an equity impact analysis tool by the end of the 2020-21 school year. Districts will pilot this tool during the 2021-22 school year, and the intent is for an Equity Journey Continuum to be included in each school district's 2022 Report Card. The Plan and status reports on its progress are at www.isbe.net/strategicplan.</p>	<p>No PRESS materials are affected.</p>
<p>ISBE SOPPA Rules</p> <p>ISBE rules to implement parents' access to their children's <i>covered information</i> under the Student Online Personal Protection Act are pending. The rules will address how often parents can request access and the manner in which they must make the request.</p>	<p>The 7:345 suite of PRESS materials will be updated as needed in Issue 108.</p>

Progress Report — *continued*

Topics	Our Response
<p>Voluntary Families First Coronavirus Response Act (FFCRA) Extension Under the American Rescue Plan Act</p> <p>The Internal Revenue Service recently issued guidance confirming that government employers, including public school districts, are eligible to claim employer tax credits to be reimbursed for paid leave taken by employees under the Families First Coronavirus Response Act (FFCRA). Under the federal American Rescue Plan Act, eligible employers may choose to extend FFCRA leave benefits beginning April 1, 2021, through September 30, 2021. For more information about the FFCRA employer tax credits, see https://www.irs.gov/newsroom/employer-tax-credits-for-employee-paid-leave-due-to-covid-19</p>	No PRESS materials are affected.
<p>Emergency Connectivity Fund Program Rules</p> <p>On May 11, 2021, the Federal Communications Commission (FCC) issued an order to implement how eligible schools and libraries may spend the \$7.17 billion Emergency Connectivity Fund Program that was recently authorized under the American Rescue Plan Act. The FCC order allows eligible schools to use the funds to cover expenses related to device purchases and home broadband connectivity for students and staff who otherwise lack service sufficient for remote learning. For more information, see https://www.fcc.gov/fcc-launch-connectivity-fund-program.</p>	No PRESS materials are affected.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
1:10, School District Legal Status	The policy is unchanged.	<input type="checkbox"/>
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated in response to a five-year review with minor style changes that do not require board action. The footnotes are also updated in response to a five-year review.	<input type="checkbox"/>
1:20-AP, Checklist for Handling Intergovernmental Agreement Requests	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
1:30, School District Philosophy	The policy is updated in response to a five-year review. Districts that use this policy's text in posters and other printed district publications should note that adopting these changes would require them to reprint those items.	<input type="checkbox"/>
2:10, School District Governance	The policy, Legal References and footnotes are updated in response to a five-year review. The policy and footnote 4 are updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency.	<input type="checkbox"/>
2:20, Powers and Duties of the School Board; Indemnification	The policy is unchanged. The footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:30, School District Elections	The Legal References and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:120-E2, Website Listing of Development and Training Completed by Board Members	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:125-E3, Resolution to Regulate Expense Reimbursements	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review. Statutory text from the footnotes was placed into the policy.	<input type="checkbox"/>
2:150-AP, Superintendent Committees	The procedure is updated in response to continuous improvement to reflect 105 ILCS 5/14C-10. A subhead entitled Transitional Bilingual Education (TBE) Programs Parent Advisory Committee has been added. Other continuous improvement changes are also made.	<input type="checkbox"/>
2:200-AP, Types of School Board Meetings	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
2:220-E4, Open Meeting Minutes	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:240, Board Policy Development	The policy and footnotes are updated with an optional subhead entitled Words Importing Gender . These updates are in response to subscriber feedback and evolving diversity, equity, and inclusion work at the IASB.	<input type="checkbox"/>
2:240-E1, PRESS Issue Updates	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:240-E2, Developing Local Policy	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to: <ol style="list-style-type: none"> 1. 40 ILCS 5/7-135.5, added by P.A. 101-504, requiring districts to post on their websites a link to information on the Ill. Municipal Retirement Fund website about participating employers; 2. 23 Ill.Admin.Code §255.200, requiring districts that allow for registered apprenticeship programs to post certain information on their websites; and 3. Continuous improvement updates. 	<input type="checkbox"/>
2:250-E3, Recurrent Request or Notification	The exhibit is unchanged.	<input type="checkbox"/>
3:30, Chain of Command	The policy is unchanged. Footnote 1 is added in response to a five-year review.	<input type="checkbox"/>
3:30-E, Organizational Chart for Administration	The exhibit is unchanged.	<input type="checkbox"/>
3:70-AP, Succession Plan	The procedure is unchanged.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers	The exhibit is unchanged.	<input type="checkbox"/>
4:15-E2, Statement of Purpose for Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	The exhibit is updated in response to continuous improvement updates provided by the law firm of Chapman and Cutler LLP.	<input type="checkbox"/>
4:60-AP3, Criminal History Records Check of Contractor Employees	The procedure and footnotes are updated. A new footnote is added in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.	<input type="checkbox"/>
4:140-AP, Fines, Fees, and Charges - Waiver of Student Fees	The procedure and its footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:140-E1, Application for Fee Waiver	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:140-E2, Response to Application for Fee Waiver, Appeal, and Response to Appeal	The exhibit is unchanged.	<input type="checkbox"/>
4:140-E3, Resolution to Increase Driver Education Fees	The exhibit is unchanged.	<input type="checkbox"/>
4:170-AP5, Unsafe School Choice Option	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:10, Equal Employment Opportunity and Minority Recruitment	The policy, Legal References, and footnotes are updated for the same reason stated above in 4:60-AP3, <i>Criminal History Records Check of Contractor Employees</i> . Continuous improvement updates are also made to the Legal References and footnotes.	<input type="checkbox"/>
5:30, Hiring Process and Criteria	The policy is unchanged. The footnotes are updated for the same reason stated above in 4:60-AP3, <i>Criminal History Records Check of Contractor Employees</i> , and for continuous improvement. The Cross References are updated to incorporate a style change.	<input type="checkbox"/>
5:30-AP2, Investigations	The procedure is updated for the same reason stated above in 4:60-AP3, <i>Criminal History Records Check of Contractor Employees</i> . Continuous improvement updates are also made.	<input type="checkbox"/>
5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record	NEW. The exhibit is created to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with a preliminary written notice before disqualifying the applicant based on a conviction record.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record	NEW. The exhibit is created to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with a final written notice before disqualifying the applicant based on a conviction record.	<input type="checkbox"/>
5:40-AP, Communicable and Chronic Infectious Disease	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:170-AP1, Copyright Compliance	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:170-E1, Request to Reprint or Adapt Material	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:190-E1, Notice to Parents of Their Right to Request Their Child's Classroom Teachers' Qualifications	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:190-E2, Notice to Parents When Their Child Is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:190-E3, Letter to Teacher Who Does Not meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:240-AP, Suspensions	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:100, Using Animals in the Educational Program	The policy is unchanged. The footnotes are updated to delete an administrative procedure reference and in response to a five-year review.	<input type="checkbox"/>
6:100-AP, Dissection of Animals	The procedure is unchanged.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:100-E1, Guidelines and Application for Using Animals in School Facilities for Educational Purposes	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:100-E2, Student Permission for Exposure to Animals(s)	RENAMED. The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP4, Care of Students with Diabetes	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:145, Migrant Students	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:160, English Learners	The policy and footnotes are updated for the same reasons stated above in 2:150-AP, <i>Superintendent Committees</i> , and in response to a five-year review. Text was added to the Parent Involvement subhead restating the law requiring a district to establish a Transitional Bilingual Education Programs Parent Advisory Committee. Footnotes explain 105 ILCS 5/14C-10.	<input type="checkbox"/>
6:170, Title I Programs	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:170-AP1, Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:170-AP1, E1, District-Level Parent and Family Engagement Compact	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:170-AP1, E2, School-Level Parent and Family Engagement Compact	The exhibit and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:170-AP2, Notice To Parents Required by Elementary and Secondary Education Act, McKinney-Vento Homeless Assistance Act, and Protection of Pupil Rights Laws Act	RENAMED. The exhibit and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:190-AP, Academic Eligibility for Participation in Extracurricular Activities	The procedure is unchanged.	<input type="checkbox"/>
6:235, Access to Electronic Networks	The policy, Legal References, Cross References, Administrative Procedure references, and footnotes are updated in response to the expanded use of educational technologies in schools and for other continuous improvements. The Legal References are also updated in response to 20 U.S.C. §7131 and 115 ILCS 5/14(c-5), added by 101-620. 7:315, <i>Restrictions on Publications; High Schools</i> , and 7:345, <i>Use of Educational Technologies</i> , are added to the Cross References.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:235-AP1, Acceptable Use of the District's Electronic Networks	The procedure is updated in response to the expanded use of educational technologies in schools and to a five-year review.	<input type="checkbox"/>
6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks	This exhibit is updated in response to the expanded use of educational technologies in schools.	<input type="checkbox"/>
6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks	This exhibit is updated in response to the expanded use of educational technologies in schools and in response to a five-year review.	<input type="checkbox"/>
6:235-AP2, Web Publishing Guidelines	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:235-E3, Online Privacy Statement	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:235-E4, Keeping Yourself and Your Kids Safe On Social Networks	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:250-AP, Securing and Screening Resource Persons and/or School Volunteers; <u>Screening</u>	RENAMED. The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:255, Assemblies and Ceremonies	The Legal References are updated in response to a five-year review. The footnotes are also updated in response to a five-year review.	<input type="checkbox"/>
6:260, Complaints About Curriculum, Instructional Materials, and Programs	The policy, Legal References, Cross References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:260-E, Curriculum Objection	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:220, Bus Conduct	The policy is updated in response to a five-year review with a minor style change that does not require board action. The footnotes are also updated in response to a five-year review.	<input type="checkbox"/>
7:230, Misconduct by Students with Disabilities	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:280, Communicable and Chronic Infectious Disease	The Legal References and footnotes are updated in response to a five-year review. A repealed statute was deleted from the Legal References.	<input type="checkbox"/>
7:340-AP1, E3, Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:340-AP1, E4, Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:340-AP2, Storage and Destruction of School Student Records	The procedure is updated in response to an expedited correction made to 23 Ill. Admin. Code §375.40, clarifying the method of destruction for school student records, and for continuous improvement. <input type="checkbox"/>
7:345-AP, E4, Notice of Parent Rights Regarding Student Covered Information	NEW. The exhibit is created in response to 105 ILCS 85/, added by P.A. 101-516, eff. 7-1-21, requiring districts to web post procedures describing parents' rights to access their children's <i>covered information</i> under the Student Online Personal Protection Act. <input type="checkbox"/>
8:90, Parent Organizations and Booster Clubs	The policy and footnotes are updated in response to a five-year review. <input type="checkbox"/>
8:95-E2, Verification of School Visitation	The exhibit is unchanged. <input type="checkbox"/>

PRESS Issue 107 Trivia

208 PRM pages • 251 footnotes • 53,305 words • 85 PRM materials



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



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

Ummehani Faizullahoy, Office of General Counsel, editor



Custom Student Report

Academic Year: 2020 - 21 **Enrollment Status:** Active as of 10/15/2020

Grade Level	Homeroom	COVID schedule groups					Total
		Green group	Yellow group	Orange eLearner	Purple 4-day	Unassigned	
Early Childhood	Ms. Chelsea Berg				2	2	2
Pre-Kindergarten	Ms. Chelsea Berg			7	12	19	19
	Mrs. Jessica Lannen			14	24	38	38
Kindergarten	Julia Bauer	3	6	8	2		19
	Mrs. Christy Perra	8	7	7			22
	Mrs. Brittany Toraason	5	4	11			20
First Grade	Nicole Anderson	6	8	5			19
	Lois Croasdale	6	8	4	1		19
	Brooke Kurkowski				2		2
	Kristyn Peterson	8	6	5			19
Second Grade	Adam Falkenhayn	6	7	6	2		21
	Ms. Leslie Johnson	6	7	7			20
	Brooke Kurkowski				3		3
	Mrs. Wendy Woulfe	7	7	6			20
Third Grade	Erica Currier			16			16
	Brooke Jeppson	9	7	1	2		19
	Janet Roche	7	10		2		19
Fourth Grade	Mr. Michael Andreoni	7	7	3	3		20
	Sara Green	8	8	4			20
	Ms. Carly Lopez	5	8	4	4		21
	Kristin Wrobleski				1		1
	Unassigned					1	1
Fifth Grade	Kaitlyn Foley		5	14	3		22
	Mr. TJ Orlandi	9	7				16
	Amy Ossola	9	6		2		17
	Kristin Wrobleski			1			1
Sixth Grade	Mrs. Kellie Brandt	9	10		2		21
	Mrs. Amy Cacciatori	9	10				19
	Mr. Scott Sebastian			20			20
	Unassigned					1	1
Seventh Grade	Mrs. Linda Delao	1	1				2
	Mr. Shannon Leininger	11		16	1		28
	Mr. Ryan Milus	10	11	1			22
	Kathleen Ritchie	10	11	1			22
	Mrs. Kira Setchell				2		2
	Kristin Wrobleski				1		1
	Unassigned					1	1
Eighth Grade	Pam Buettner				1		1
	Jessalynn DeSerf	7	10	5			22
	Mr. Bryan Dickinson	11	11		1		23
	Mrs. Kira Setchell			1	2		3
	Mrs. Lauren Trumpinski			17			17
	Kristin Wrobleski			1	3		4
	Unassigned					1	1
Total Students		177	182	164	40	63	626

Principal's Report 8/11/2021

- Teacher Institute
 - Learning A-Z
 - Fast Bridge
 - Greek and Latin Roots
- Kindergarten
 - 71
- Registration
 - Still a handful who haven't registered
- Summer School
 - 46 consistently
 - 12-20 ate breakfast everyday
- ESSER III
 - \$1,468,708
- Rural Education Achievement Program (REAP)
 - \$19,554
- SB 818
 - Sent to Governor June 25, 2021
 - 60 days to take action
 - Comprehensive personal health and safety education
 - Requires age and developmentally appropriate consent education to be provided in kindergarten (rather than the 3rd grade) through the 12th grade.
- HB 18
 - Approved August 6, 2021
 - Teacher Evaluation changes implemented by September 1, 2022
 - Two-year cycle to three-year cycle for tenured teachers
- Professional Development Calendar

Professional Development Calendar 2021-2022

August 16 (F) – Beginning of the Year, Fast Bridge, Reading A-Z screeners, Greek & Latin Roots, RtI

August 17– Work with your team

August 18 – Work with your team

August 25 – Evaluation Meeting

September 3 (H) – ROE - The Science of Reading

September 15 – ROE Priority Standards

September 22 – Staff meeting, CPR Training, BBT data meeting

September 30 – ALICE – Lockdown with SVPD

October 8 (F) – ROE 8:00-11:30 The Science of Reading

12:30-3:30 Fast Bridge

October 21 – ROE Priority Standards

October 27 – Work with your team, BBT data meeting

November 3– ROE Priority Standards

November 10 – Mentor/Mentee, meeting/BBT data meeting

November 17 – Family Reading Night

November 22 – Parent/Teacher Conferences

November 23 – Parent/Teacher Conferences

December 1 – ROE Priority Standards

December 8 – BBT data meeting

December 17 – Day before a holiday

January 3 (F) – Fast Bridge

January 12 – TBD

January 26 –BBT data meeting

February 2 – TBD

February 9 – TBD

February 18 (H) – TBD

March 2 – BBT data meeting

March 16 – TBD

March 23 – Showcase Night

March 30 – TBD

April 8 – Day before a holiday

April 27 – BBT data meeting

May 4 – Mentee meeting

May 11 – Work on end of year items with teams

May 18 – Work on end of year items with teams

District Goals

The goals & strategies are developed by Spring Valley Elementary District 99 faculty, staff, administration, & Board of Education.
Adopted August 11, 2021

Curriculum Goals: Provide High Quality Curriculum and programs for all students

- Emphasize core academic areas, particularly ELA, Mathematics and Science & maintain curriculum maps
- Develop & maintain a strong fine arts program
- Further develop/model moral & ethical behavior & citizenship
- Provide students appropriate life skills for the 21st century while becoming globally aware
 - Nurture critical, creative, innovative, inquisitive thinking & problem solving skills
 - Develop effective oral & written communicators and collaborators
 - Develop accessing & analyzing information skills
 - Create opportunities to aid in developing curiosity, imagination, agility, adaptability, initiative, entrepreneurialism, independence and leadership skills
- Identify & expand District Initiatives
- Perform at State required levels while improving student achievement
- Expand & improve RtI plan
- Monitor demographics & needs of students
- Address technology needs, trends, professional development, replacement schedules, funding plans, 1:1 sustainability & technology plan
- Develop strategies to produce data driven decisions
- Support Pre-K program
- Maintain district improvement plan & curriculum plan
- Continue implementing *writing across the curriculum, 6 +1 Trait Writing & the 12 most powerful words*
- Develop common, rigorous assessments

Staff Goals: Maintain a high-quality teaching, administration and support staff

- Maintain mentoring program for new faculty & staff
- Train faculty on current research & best/next practices for highly effective, innovative and meaningful instruction
- Train staff to utilize technology to benefit student learning and monitor success
- Train staff to be prepared for constantly changing & more challenging student needs
- Improve recruitment & retention of highly effective staff members
- Provide staff development for District Improvement identified areas and State mandates
- Support teacher evaluation tool including the student growth model component
- Provide, model and monitor guidelines & expectations for achieving student and staff success
- Continue supporting teachers through the student learning objectives (SLO) process

Communication Goals: Maintain an open and positive organizational communication

- Share accomplishments of the school district and students within the local community & surrounding area
- Maintain productive and positive relationships while identifying, creating partnerships & engaging stakeholders - including students, parents, families, local residents, & local businesses
- Maintain District website
- Maintain & enhance internal communications
- Communicate with legislators
- Reward staff & students
- Seek staff input

Finance Goals: Manage financial resources to support the mission of the district

- Alert taxpaying public regarding changes in state & local funding & keep community informed of school district finances
- Maintain contact with state & federal lawmakers regarding adequate school funding & unfunded mandates
- Monitor Budget & Levy while addressing anticipated economic challenges
- Review budget priorities while monitoring cash flow, investment strategies, fund balances & exhibit cost discipline
- Fund Curriculum Initiatives
- Support Foundation & PAWS
- Seek revenue sources & grants

Facilities Goals: Maintain facilities and strategize for future growth and needs

- Utilize space effectively
- Ensure safe, secure, energy efficient & well maintained facilities

SPRING VALLEY C.C. ELEMENTARY SCHOOLS
DISTRICT NO. 99 - BUREAU COUNTY, SPRING VALLEY, ILLINOIS
PRINCIPAL'S SECRETARY

SECTION I:

This working agreement shall be valid and holding for a period beginning August 1, 2019 and expiring July 31, 2022.

SECTION II:

Hourly Rate:

- A. \$14.92 FY 20
- B. \$15.40 FY 21
- C. \$15.89 FY 22

SECTION III:

Health Insurance:

Full single coverage for health and life insurance will be paid by the District.

If covered by health insurance from another source, the Secretary may elect not to participate in the District's health insurance plan and receive the amount stipulated by the Board of Education in lieu of the insurance.

Life Insurance:

The Board of Education shall provide cost, life insurance in the amount of Fifty Thousand and no/00 (\$50,000) Dollars.

SECTION IV:

WORK SCHEDULE:

8 Hours per Day, with ½ hour for lunch.

If school is dismissed due to inclement weather, emergency, or on the days when school is dismissed at 2:00 p.m., the Secretary will remain until the last school bus is in.

SECTION V:

Sick Leave:

Secretary shall receive 18 sick days per year for 1-10 years of service, 21 sick days for 11 -20 years of service, 23 sick days for over 20 year of service accumulative to 240 working days and will receive one-half day pay for sick days over 240.

Sick Leave Defined:

Sick leave shall be interpreted to include bereavement leave for death in the employee's family or household, as well as illness in the employee's family or household.

1. The term "immediate family" shall be interpreted to mean spouse, son, daughter, father, mother, sister, brother, father-in-law, mother-in-law, son-in-law, daughter-in-law, grandchildren, grandparents, and legal guardians.
2. The term "household" shall be interpreted to mean aunt, uncle, niece, nephew, sister-in-law, brother-in-law, and grandparents-in-law.
3. Three days of bereavement leave shall be granted for each case where death has occurred in the "immediate family" and one day bereavement leave shall be granted for each case where death has occurred in the "household".

SECTION VI:

Personal Business Day:

Three (3) personal business day per year will be allowed as personal business days. If the Secretary has an unused personal leave days at the end of the fiscal year, they will roll into sick leave.

Emergency Leave:

In the event that the Secretary has no available unused personal leave and due to an emergency must conduct some personal business during school hours, then the Secretary shall be granted two additional days of personal leave provided, however, must pay for the substitute.

SECTION VII:

Holidays:

The following holidays shall be granted to Secretary regardless if school is in session:

1. New Year's Eve
2. News Years Day
3. Martin Luther King's Birthday
4. Lincoln's Birthday or President's Day
5. Casmir Pulaski Day
6. Good Friday
7. Easter Monday
8. Memorial Day
9. Labor Day
10. Columbus Day
11. Full Day Parent Teacher Conference Day
12. Veteran's Day
13. Thanksgiving Day
14. Friday Following Thanksgiving
15. December 23
16. Christmas Eve
17. Christmas Day
18. December 26

Or Friday if on Saturday, Monday if on Sunday, providing there is no school.

If the District receives a waiver and conducts school on any of the listed holidays, then the Secretary shall receive another day off with pay.

The Superintendent shall have the authority to assign the Secretary where needed.

Retirement:

The Secretary, after 15 years of service, may submit intent to retire four years prior to the official retirement date to receive four (4) years of 6% salary increases.

September 23, 2020

Board of Directors of John F. Kennedy Elementary CCSD 99
999 N. Strong Avenue
Spring Valley, IL 61362

RE: Personnel Grievance- Corri L. Heiden

Dear Members of the Board of Directors:

Please accept this correspondence as my formal request that the Board review a recent change to my employment status.

On or about August 11, 2020, Mr. Hermes, Mrs. Nauman, and Mr. Geist had an informal conversation with me in which they informed me that my current position as Administrative Assistant to the Principal would be reclassified from a 10-month per annum role to an 11-month per annum role. This was to be affirmed at the monthly Board of Directors meeting the next night. Since I was under an employment contract and had never been approached about this possibility, I was taken aback. However, because I was under the impression that this change would take effect with the 2021-2022 academic year, I believed I had adequate time to evaluate my employment options.

After this discussion, a co-worker not in my chain of command informed me on multiple occasions that she believed the change to my status was effective immediately. I dismissed the possibility that a co-worker would know more about my employment situation than I would. To my surprise, the immediacy of the change was confirmed when my next paycheck reflected the 11-month work period.

I attempted to work through this issue informally and amicably with Mrs. Nauman in a meeting on September 18, 2020 and with Mr. Hermes on September 23, 2020 to no avail.

After almost five years in my current role, and a consistent pattern of "Excellent" performance evaluation ratings, I am disappointed in the manner in which this issue was handled. It is my hope that you will consider my solid work record when reviewing this matter.

Respectfully,

Corri L. Heiden
Administrative Assistant to the Principal

Exhibit A

Superintendent Goals

James Hermes

FY22

Spring Valley C.C.S.D. #99

General Goal: Facilities

Specific Goals:

- A. Maintain campus, technology infrastructure and facilities in order to meet the learning and extracurricular needs of students.
- B. Continue to improve safety on school grounds.
- C. Oversee Facility and equipment maintenance and efficiencies.
- D. Seek grants to improve energy efficiencies and alternative energy sources while also providing educational opportunities.

General Goal: Curriculum

Specific Goals:

- A. Ensure curriculum development and high expectations to improve upon District-wide performance.
- B. Expect high standards of student achievement, instruction and curriculum with the rigorous state standards and frameworks.
- C. Monitor, support, and articulate all curricula throughout, based on research and reflective of best practices.
- D. Provide staff development at all levels as identified in the School Improvement Plan and curriculum meetings.
- E. Provide a suitable and safe Learning environment, with appropriate discipline, structure and setting.
- F. Review all curricular purchases.
- G. Maintain articulation with Hall High School.
- H. Provide opportunities to improve teaching and learning practices.
- I. Promote and support the use of technology to increase learning, communication and productivity.

General Goal: Budget

Specific Goals:

- A. Maintain fiscal solvency through effective budgetary practices, while focusing on student achievement and high expectations.
- B. Adopt a budget that reflects the district's mission statement and goals.
- C. Maintain accountability procedures to ensure our culture of efficiency and fiscal responsibility, as measured by our audit.
- D. Continue to align staffing needs with enrollment and explore other proactive alternatives for funding.
- F. Provide financial documents to the Board to assist in long-term capital needs planning.
- G. Analyze and advise the Board on District local, State and Federal funding trends.
- H. Maintain and prioritize the District's curriculum, technology and facility plans, while identifying sustainable funding strategies and timelines, which target to improve student achievement and increase operational efficiency.

General Goals: Management

Specific Goals:

- A. Evaluate and address possible staff and structure issues annually.
- B. Maintain District goals with specified indicators of progress.
- C. Maintain productive and positive relationships, while identifying, creating partnerships & engaging stakeholders.
- D. Actively promote District #99 in a positive, proactive manner.
- E. Continue to seek partnerships within the community and area school districts.
- F. Monitor staff moral and continue open dialogue with union leadership to ensure a positive working environment.