

September,15 2021 Spring Valley CCSD
#99 School Board Meeting
Wednesday, September 15, 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. **Introduction/Recognition of Special Guests**
5. **Public Comment, Correspondence and Announcements**
6. **Consent Agenda**
 - A. **Approval of August 11, 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**
7. **Discussion Items**
 - A. **Cash Flow & Budget Watch**
 - B. **Baseball, Softball & Soccer**
 - C. **Review of Bullying Policy**
 - D. **Ex-Officio Foundation Member**
 - E. **COVID Update**
8. **Administrative Reports**
 - A. **Assistant Principal Report**
 - B. **Principal Report**
 - C. **Superintendent Report**
9. **Action Items**
 - A. **Adopt FY22 Budget as Presented**
 - B. **Approve FY22 Health Insurance Plan for Oct. 1 through Sept. 30**
 - C. **Approve June Board Policy Updates**
 - D. **Authorize the Posting of FY22 Salaries by October 1**
 - E. **Approve the FY22 Evidence Based Funding Plan**
 - F. **Authorize the Superintendent to Apply for the School Maintenance Grant**
 - G. **Approve the Safe Routes to School Resolution**
10. **Executive Session - Reference: 5 ILCS 120 (c) 1,2,3,14**
11. **Possible Action After Closed Session**
 - A. **Approve Closed Session Minutes for September**
 - B. **Accept the Resignation of Greg Case with Regret**
 - C. **Approve the Hiring of parttime custodian Patricia Rangel**
 - D. **Approve Coaching positions**
 - E. **Ratify 5-Year Agreement with the Spring Valley CCSD #99 Teachers' Association, AFT Local 604,AFL-CIO**

- F. **Approve Principal Contracts**
 - G. **Approve the Contract for Stephen Richardson**
 - H. **Approve the Maternity Leave for Brittany Toraason**
 - I. **Approve volleyball volunteer assistant coach**
12. **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, AUGUST 11, 2021, 7:00 P.M.**

MINUTES

1. ROLL CALL

7:05 pm

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

4. OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBER-Ted Urbanski administered the oath of office to new Board Member Scott Coutts.

5. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS – Presented Jen Diaz with plaque for her Board of Education service.

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

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

8. DISCUSSION ONLY ITEMS

- A. **Cash Flow & Budget Watch** – Jim gave a report on cash flow. Nothing for Budget Watch since we are in the middle of planning the budget.
- B. **First Reading of the June Board Policy Updates**
- C. **2021-2022 School Year** – Administration will gave an overview of what will be taking place with the new school year. Masks will be worn by all students and staff.

9. ADMINISTRATIVE REPORTS

A. Assistant Principal Report

- B. **Principal Report** –Teacher Institute on August 16th. We have 71 Kindergarten students registered. Summer School-46 students consistently attended; 12-20 ate breakfast. Shelly discussed the professional development calendar for the upcoming year.
- C. **Superintendent Report - 1.** ESSER: Doors, 3 teachers, Summer school, after school. 2. Lunch prices will increase \$3 for full lunch and \$ for Ala Cart; although this year everyone will receive free lunch 3. Insurance Quotes

10. ACTION ITEMS

A. Accept the Tentative FY22 Budget as Presented

MOTION by Ferrari seconded by Harrison that the Board of Education accept the Tentative FY22 Budget as presented.

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

B. Set Public Hearing for the FY22 Budget for September 15, 2021 at 7:00 pm

MOTION by Pienta seconded by Harrison that the Board of Education set Public Hearing for FY22 Budget for September 15, 2021 at 7:00 pm.

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

C. Direct the Superintendent to Place the Tentative Budget on Public Display for 30 Days as Required by State Statute

MOTION by Pienta seconded by Ferrari that the Board of Education direct the Superintendent to place the Tentative Budget on Public Display for 30 days as required by State Statute.

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

D. Adopt Annual District Goals

MOTION by Faletti seconded by Pienta that the Board of Education adopt Annual district Goals.

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

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

7:50 pm

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

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

BEGIN CLOSED: 7:51 pm

END CLOSED: 8:48 pm

12. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Closed Session Minutes for August

MOTION by Ferrari seconded by Pienta that the Board of Education approve Closed Session Minutes for August.

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

B. Accept the Resignations of Kaylyn Scholl and Connie Hartman

MOTION by Pienta seconded by Harrison that the Board of Education accept the resignations of Kaylyn Scholl and Connie Hartman.

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

C. Approve the Hiring of Bailey Johnston, Aide

MOTION by Pienta seconded by Harrison that the Board of Education approve the hiring of Bailey Johnston, Aide.

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

D. The Board Approves a Resolution to Appoint Lisa Ponce, to the Open School Board Position.

MOTION by Ferrari seconded by Faletti that the Board of Education approve a Resolution to Appoint Lisa Ponce to the open School Board Position.

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

E. Approve Superintendent Goals for FY22

MOTION by Pienta seconded by Ferrari that the Board of Education approve Superintendent Goals for FY22.

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

F. Approve the hiring of Danielle Wildhart, pending ROE approval.

MOTION by Harrison seconded by Pienta that the Board of Education approve the hiring of Danielle Wildhart, Aide pending ROE approval.

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

13. ADJOURNMENT

9:00 pm

MOTION by Harrison seconded by Ferrari that the Board of Education adjourn the August 11, 2021 Board of Education meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
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							
10-1110-1100-1	REGULAR SALARIES		0.00	117,490.19	234,115.38	(234,115.38)	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	4,880.50	(4,880.50)	0.00
10-1110-1100-58	ESSER SALARIES		0.00	27,542.07	31,104.14	(31,104.14)	0.00
10-1110-1700-1	SICK DAYS TEACHERS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS		0.00	11,393.04	22,786.08	(22,786.08)	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-58	ESSER TRS		0.00	2,723.92	3,076.22	(3,076.22)	0.00
10-1110-2101-20	TITLE II FEDERAL TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2101-58	ESSER FED TRS		0.00	2,716.84	2,716.84	(2,716.84)	0.00
10-1110-2110-1	REGULAR NEC		0.00	734.17	1,468.34	(1,468.34)	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC		0.00	0.00	0.00	0.00	0.00
10-1110-2110-58	ESSER NEC		0.00	175.57	198.27	(198.27)	0.00
10-1110-2120-1	REGULAR THIS/ETHIS		0.00	2,756.71	5,688.33	(5,688.33)	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1110-2120-58	ESSER THIS/ETHIS		0.00	498.31	582.87	(582.87)	0.00
10-1110-2200-1	REGULAR VISION INS		0.00	209.98	419.96	(419.96)	0.00
10-1110-2200-58	ESSER VISION INS		0.00	6.60	13.20	(13.20)	0.00
10-1110-2201-1	RETIREES INSURANCE		0.00	4,298.55	6,930.39	(6,930.39)	0.00
10-1110-2210-1	REGULAR LIFE INS		0.00	151.52	302.00	(302.00)	0.00
10-1110-2210-58	ESSER LIFE INS		0.00	4.56	9.12	(9.12)	0.00
10-1110-2220-1	REGULAR HEALTH INS		0.00	19,786.54	39,573.08	(39,573.08)	0.00
10-1110-2220-58	ESSER HEALTH INS		0.00	630.46	1,260.92	(1,260.92)	0.00
10-1110-2230-1	REGULAR DENTAL INS		0.00	1,221.48	2,442.96	(2,442.96)	0.00
10-1110-2230-58	ESSER DENTAL INS		0.00	36.52	73.04	(73.04)	0.00
10-1110-2300-1	TUITION REIMBURSEMENT		0.00	1,350.00	3,036.75	(3,036.75)	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	56,793.20	60,293.20	(60,293.20)	0.00
10-1110-3200-1	REGULAR PURCHASED SERVICE		0.00	995.47	1,615.47	(1,615.47)	0.00
10-1110-3200-30	DIGITAL EQUITY PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-1110-3300-1	REGULAR TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1110-3400-1	POSTAGE		0.00	0.00	376.11	(376.11)	0.00
10-1110-4100-1	REGULAR SUPPLIES		0.00	823.38	888.33	(888.33)	0.00
10-1110-4100-30	DIGITAL EQUITY SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	TITLE VI RURAL SCHOOL PROG		0.00	0.00	0.00	0.00	0.00
	EXPENSES						
10-1110-4100-27	TITLE V SUPPLIES		0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
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
10-1110-4100-58	ESSER GRANT SUPPLIES		0.00	247.27	247.27	(247.27)	0.00
10-1110-4101-1	SUPPLIES - MIDDLE		0.00	0.00	78.35	(78.35)	0.00
10-1110-4102-1	SUPPLIES - PRIMARY		0.00	0.00	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	79.87	223.51	(223.51)	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	0.00	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	255,106.47	427,937.10	(427,937.10)	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
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	15,743.72	(15,743.72)	0.00
10-1125-1200-16	ECE SUBSTITUTES		0.00	0.00	0.00	0.00	0.00
10-1125-2100-16	ECE TRS		0.00	470.70	941.40	(941.40)	0.00
10-1125-2110-16	ECE NEC		0.00	30.34	60.68	(60.68)	0.00
10-1125-2120-16	ECE THIS/ETHIS		0.00	112.96	225.92	(225.92)	0.00
10-1125-2200-16	ECE VISION INS		0.00	16.28	32.56	(32.56)	0.00
10-1125-2210-16	ECE LIFE INS		0.00	13.68	27.36	(27.36)	0.00
10-1125-2220-16	ECE HEALTH INS		0.00	1,554.96	3,109.92	(3,109.92)	0.00
10-1125-2230-16	ECE DENTAL INS		0.00	107.74	215.48	(215.48)	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	20,357.04	(20,357.04)	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	0.00	6,626.60	(6,626.60)	0.00

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1200	Special Ed Programs K-12					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1200	Special Ed Programs K-12		0.00	0.00	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	18,462.12	(18,462.12)	0.00
10-1215-2100-1	LIFE SKILLS TRS		0.00	645.32	1,290.64	(1,290.64)	0.00
10-1215-2110-1	LIFE SKILLS NEC		0.00	41.58	83.16	(83.16)	0.00
10-1215-2120-1	LIFE SKILLS THIS/ETHIS		0.00	154.88	309.76	(309.76)	0.00
10-1215-2200-1	LIFE SKILLS VISION INS		0.00	6.60	13.20	(13.20)	0.00
10-1215-2210-1	LIFE SKILLS LIFE INS		0.00	22.80	45.60	(45.60)	0.00
10-1215-2220-1	LIFE SKILLS HEALTH INS		0.00	917.44	1,834.88	(1,834.88)	0.00
10-1215-2230-1	LIFE SKILLS DENTAL INS		0.00	36.52	73.04	(73.04)	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	0.00	147.48	(147.48)	0.00
1215	Infant/Toddler (I/T)		0.00	11,056.20	22,259.88	(22,259.88)	0.00 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES		0.00	7,987.15	15,974.30	(15,974.30)	0.00
10-1220-2100-1	CC PRIMARY TRS		0.00	648.62	1,297.24	(1,297.24)	0.00
10-1220-2110-1	CC PRIMARY NEC		0.00	41.80	83.60	(83.60)	0.00
10-1220-2120-1	CC PRIMARY THIS/ETHIS		0.00	133.43	289.11	(289.11)	0.00
10-1220-2200-1	CC PRIMARY VISION INS		0.00	12.98	25.96	(25.96)	0.00
10-1220-2210-1	CC PRIMARY LIFE INS		0.00	13.68	27.36	(27.36)	0.00
10-1220-2220-1	CC PRIMARY HEALTH INS		0.00	1,239.74	2,479.48	(2,479.48)	0.00
10-1220-2230-1	CC PRIMARY DENTAL INS		0.00	89.48	178.96	(178.96)	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
1220	Cross-Categorical (Cc)		0.00	10,166.88	20,356.01	(20,356.01)	0.00 ** Function
Function 1221							
10-1221-1100-1	CC MIDDLE SALARIES		0.00	14,113.30	28,226.60	(28,226.60)	0.00
10-1221-2100-1	CC MIDDLE TRS		0.00	720.98	1,441.96	(1,441.96)	0.00
10-1221-2110-1	CC MIDDLE NEC		0.00	46.46	92.92	(92.92)	0.00
10-1221-2120-1	CC MIDDLE THIS/ETHIS		0.00	173.04	346.08	(346.08)	0.00
10-1221-2200-1	CC MIDDLE VISION INS		0.00	13.20	26.40	(26.40)	0.00
10-1221-2210-1	CC MIDDLE LIFE INS		0.00	27.36	54.72	(54.72)	0.00
10-1221-2220-1	CC MIDDLE HEALTH INS		0.00	1,260.92	2,521.84	(2,521.84)	0.00
10-1221-2230-1	CC MIDDLE DENTAL INS		0.00	73.04	146.08	(146.08)	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	16,428.30	32,856.60	(32,856.60)	0.00 ** Function
Function 1222							

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1222	Function 1222					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1222-1100-1	CC JR HIGH SALARIES	0.00	10,175.28	20,350.56	(20,350.56)	0.00	
10-1222-2100-1	CC JR HIGH TRS	0.00	801.10	1,602.20	(1,602.20)	0.00	
10-1222-2110-1	CC JR HIGH NEC	0.00	51.62	103.24	(103.24)	0.00	
10-1222-2120-1	CC JR HIGH THIS/ETHIS	0.00	192.26	384.52	(384.52)	0.00	
10-1222-2200-1	CC JR HIGH VISION INS	0.00	13.20	26.40	(26.40)	0.00	
10-1222-2210-1	CC JR HIGH LIFE INS	0.00	12.64	26.32	(26.32)	0.00	
10-1222-2220-1	CC JR HIGH HEALTH INS	0.00	1,260.92	2,521.84	(2,521.84)	0.00	
10-1222-2230-1	CC JR HIGH DENTAL INS	0.00	73.04	146.08	(146.08)	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	12,580.06	25,161.16	(25,161.16)	0.00	** Function
Special Education Programs Pre-K							
10-1225-1100-1	PRESCHOOL SALARY	0.00	2,226.32	4,452.64	(4,452.64)	0.00	
10-1225-2100-1	PRESCHOOL TRS	0.00	134.08	268.16	(268.16)	0.00	
10-1225-2110-1	PRESCHOOL NEC	0.00	8.64	17.28	(17.28)	0.00	
10-1225-2120-1	PRESCHOOL THIS/ETHIS	0.00	32.20	64.40	(64.40)	0.00	
10-1225-2200-1	PRESCHOOL VISION INS	0.00	3.30	6.60	(6.60)	0.00	
10-1225-2210-1	PRESCHOOL LIFE INS	0.00	4.56	9.12	(9.12)	0.00	
10-1225-2220-1	PRESCHOOL HEALTH INS	0.00	315.24	630.48	(630.48)	0.00	
10-1225-2230-1	PRESCHOOL DENTAL INS	0.00	18.26	36.52	(36.52)	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	
1225 Special Education Programs Pre-K		0.00	2,742.60	5,485.20	(5,485.20)	0.00	** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	TITLE 1 SALARY	0.00	8,036.62	16,073.24	(16,073.24)	0.00	
10-1250-2100-26	TITLE 1 TRS	0.00	794.84	1,589.68	(1,589.68)	0.00	
10-1250-2101-26	TITLE 1 FEDERAL TRS	0.00	919.36	1,838.72	(1,838.72)	0.00	
10-1250-2110-26	TITLE 1 NEC	0.00	51.24	102.48	(102.48)	0.00	
10-1250-2120-26	TITLE 1 THIS/ETHIS	0.00	190.76	381.52	(381.52)	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	18.24	(18.24)	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	200.00	7,814.00	(7,814.00)	0.00	
10-1250-4100-26	TITLE I SUPPLIES	0.00	6,448.76	9,702.82	(9,702.82)	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	16,650.70	37,520.70	(37,520.70)	0.00	** Function

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1500	Interscholastic Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Interscholastic Programs						
10-1500-1100-1	EXTRA CURRICULAR SALARIES	0.00	258.70	517.39	(517.39)	0.00
10-1500-2100-1	EXTRA CURRICULAR TRS	0.00	(25.60)	0.00	0.00	0.00
10-1500-2110-1	EXTRA CURRICULAR NEC	0.00	(1.64)	0.00	0.00	0.00
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	0.00	(6.14)	0.00	0.00	0.00
10-1500-2200-1	EXTRA CURRICULAR VISION INS	0.00	(0.86)	0.00	0.00	0.00
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS	0.00	(0.62)	0.00	0.00	0.00
10-1500-2220-1-1	EXTRA CURRICULAR HEALTH INS	0.00	0.00	0.00	0.00	0.00
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS	0.00	0.00	0.00	0.00	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	0.00	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	223.84	577.39	(577.39)	0.00
						** Function
Bilingual Programs						
10-1800-1100-38	TBE SALARIES	0.00	6,110.70	12,221.40	(12,221.40)	0.00
10-1800-2100-38	TBE TRS	0.00	397.42	794.84	(794.84)	0.00
10-1800-2110-38	TBE NEC	0.00	25.62	51.24	(51.24)	0.00
10-1800-2120-38	TBE THIS/ETHIS	0.00	95.38	190.76	(190.76)	0.00
10-1800-2200-38	TBE VISION INS	0.00	6.60	13.20	(13.20)	0.00
10-1800-2210-38	TBE LIFE INS	0.00	9.12	18.24	(18.24)	0.00
10-1800-2220-38	TBE HEALTH INS	0.00	630.46	1,260.92	(1,260.92)	0.00
10-1800-2230-38	TBE DENTAL INS	0.00	36.52	73.04	(73.04)	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	1,329.00	1,329.00	(1,329.00)	0.00
1800 Bilingual Programs		0.00	8,640.82	15,952.64	(15,952.64)	0.00
						** Function
Guidance Services						
10-2120-1100-1	GUIDANCE SALARY	0.00	11,208.16	22,416.32	(22,416.32)	0.00
10-2120-2100-1	GUIDANCE TRS	0.00	1,108.50	2,217.00	(2,217.00)	0.00
10-2120-2110-1	GUIDANCE NEC	0.00	71.44	142.88	(142.88)	0.00
10-2120-2120-1	GUIDANCE THIS/ETHIS	0.00	266.04	532.08	(532.08)	0.00
10-2120-2200-1	GUIDANCE VISION INS	0.00	16.50	33.00	(33.00)	0.00
10-2120-2210-1	GUIDANCE LIFE INS	0.00	9.12	18.24	(18.24)	0.00
10-2120-2220-1	GUIDANCE HEALTH INS	0.00	1,587.90	3,175.80	(3,175.80)	0.00
10-2120-2230-1	GUIDANCE DENTAL INS	0.00	101.98	203.96	(203.96)	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	28,739.28	(28,739.28)	0.00
						** Function

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2130	Health Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Health Services						
10-2130-1100-1	HEALTH SALARY	0.00	2,858.15	5,716.30	(5,716.30)	0.00
10-2130-2200-1	HEALTH VISION INS	0.00	6.60	13.20	(13.20)	0.00
10-2130-2210-1	HEALTH LIFE INS	0.00	4.56	9.12	(9.12)	0.00
10-2130-2220-1	HEALTH HEALTH INS	0.00	630.46	1,260.92	(1,260.92)	0.00
10-2130-2230-1	HEALTH DENTAL INS	0.00	36.52	73.04	(73.04)	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	7,072.58	(7,072.58)	0.00 ** Function
Speech Pathology/Audio Services						
10-2150-1100-1	SPEECH SALARY	0.00	8,799.22	17,598.44	(17,598.44)	0.00
10-2150-2100-1	SPEECH TRS	0.00	870.25	1,740.50	(1,740.50)	0.00
10-2150-2110-1	SPEECH NEC	0.00	56.10	112.20	(112.20)	0.00
10-2150-2120-1	SPEECH THIS/ETHIS	0.00	208.86	417.72	(417.72)	0.00
10-2150-2200-1	SPEECH VISION INS	0.00	9.56	19.12	(19.12)	0.00
10-2150-2210-1	SPEECH LIFE INS	0.00	9.12	18.24	(18.24)	0.00
10-2150-2220-1	SPEECH HEALTH INS	0.00	912.78	1,825.56	(1,825.56)	0.00
10-2150-2230-1	SPEECH DENTAL INS	0.00	55.20	110.40	(110.40)	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	0.00	926.20	(926.20)	0.00
10-2150-4100-26	TITLE I SPEECH	0.00	168.95	168.95	(168.95)	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	11,090.04	22,937.33	(22,937.33)	0.00 ** Function
Improvement of Instruction Serv						
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	0.00	0.00	279.00	(279.00)	0.00
10-2210-3100-58	ESSER GRANT PROF DEVEL	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	TITLE I DUES AND FEES	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction Serv						
		0.00	0.00	279.00	(279.00)	0.00 ** Function
Educational Media Services						
10-2220-1100-1	LIBRARY SALARIES	0.00	5,679.81	11,035.24	(11,035.24)	0.00
10-2220-2100-1	LIBRARIAN TRS	0.00	307.72	615.44	(615.44)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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
10-2220-2110-1	LIBRARIAN NEC		0.00	19.84	39.68	(39.68)	0.00
10-2220-2120-1	LIBRARIAN THIS/ETHIS		0.00	73.86	147.72	(147.72)	0.00
10-2220-2200-1	LIBRARIAN VISION INS		0.00	12.98	25.96	(25.96)	0.00
10-2220-2210-1	LIBRARY LIFE INS		0.00	9.12	18.24	(18.24)	0.00
10-2220-2220-1	LIBRARY HEALTH INS		0.00	1,526.72	3,053.44	(3,053.44)	0.00
10-2220-2230-1	LIBRARY DENTAL INS		0.00	89.48	178.96	(178.96)	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	34.75	730.01	(730.01)	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	581.57	1,099.97	(1,099.97)	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	0.00	491.38	(491.38)	0.00
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	8,335.85	17,436.04	(17,436.04)	0.00 ** Function
<u>Service Area Direction</u>							
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	0.00	99.90	(99.90)	0.00
10-2221-4200-1	COMPUTER SOFTWARE		0.00	250.00	3,220.00	(3,220.00)	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	250.00	3,319.90	(3,319.90)	0.00 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1	TECH SPECIALIST SALARY		0.00	6,592.00	13,184.00	(13,184.00)	0.00
10-2223-2200-1	TECH SPECIALIST VISION INS		0.00	12.98	25.96	(25.96)	0.00
10-2223-2210-1	TECH SPECIALIST LIFE INS		0.00	4.56	9.12	(9.12)	0.00
10-2223-2220-1	TECH SPECIALIST HEALTH INS		0.00	1,239.74	2,479.48	(2,479.48)	0.00
10-2223-2230-1	TECH SPECIALIST DENTAL INS		0.00	89.48	178.96	(178.96)	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	15,877.52	(15,877.52)	0.00 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1	TECH COORDINATOR SALARY		0.00	4,060.80	8,121.60	(8,121.60)	0.00
10-2225-2200-1	TECH COORDINATOR VISION INS		0.00	9.90	19.80	(19.80)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2225	Computer-Assisted Inst					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2225-2210-1		TECH COORDINATOR LIFE INS	0.00	4.56	9.12	(9.12)	0.00
10-2225-2220-1		TECH COORDINATOR HEALTH INS	0.00	957.44	1,914.88	(1,914.88)	0.00
10-2225-2230-1		TECH COORDINATOR DENTAL INS	0.00	65.46	130.92	(130.92)	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	10,196.32	(10,196.32)	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	276.92	(276.92)	0.00
10-2310-1101-1		BOARD TREASURER SALARY	0.00	138.46	276.92	(276.92)	0.00
10-2310-2210-1		BOARD SECRETARY LIFE INS	0.00	0.00	0.18	(0.18)	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	0.00	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	0.00	75.00	(75.00)	0.00
10-2310-3900-1		BOARD OTHER PURCH SERV	0.00	500.16	5,549.16	(5,549.16)	0.00
10-2310-4100-1		BOARD SUPPLIES	0.00	0.00	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	777.08	11,429.15	(11,429.15)	0.00 ** Function
Executive Admin Services							
10-2320-1100-1		SUPERINTENDENT SALARY	0.00	7,851.10	17,087.70	(17,087.70)	0.00
10-2320-1101-1		SUPT SECRETARY SALARY	0.00	2,745.98	5,976.54	(5,976.54)	0.00
10-2320-1700-1		SICK/PERS/MAC DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2320-2100-1		SUPERINTENDENT TRS	0.00	913.50	1,827.00	(1,827.00)	0.00
10-2320-2110-1		SUPERINTENDENT NEC	0.00	58.88	117.76	(117.76)	0.00
10-2320-2120-1		SUPERINTENDENT THIS/ETHIS	0.00	159.36	348.66	(348.66)	0.00
10-2320-2200-1		SUPT & SEC VISION INS	0.00	19.36	38.72	(38.72)	0.00
10-2320-2210-1		SUPT & SEC LIFE INS	0.00	18.22	36.26	(36.26)	0.00
10-2320-2220-1		SUPT & SEC HEALTH INS	0.00	1,849.02	3,698.04	(3,698.04)	0.00
10-2320-2230-1		SUPT & SEC DENTAL INS	0.00	142.44	284.88	(284.88)	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	0.00	178.73	(178.73)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2320	Executive Admin Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	13,757.86	29,594.29	(29,594.29)	0.00 ** Function
Office Of Principal Serv							
10-2410-1100-1	PRINCIPALS SALARY		0.00	10,930.66	22,816.44	(22,816.44)	0.00
10-2410-1101-1	PRIN SECRETARIES SALARY		0.00	4,223.80	8,756.52	(8,756.52)	0.00
10-2410-1101-10	SEED PRINC SEC SALARY		0.00	0.00	0.00	0.00	0.00
10-2410-1100-58	ESSER SALARIES		0.00	2,400.00	2,400.00	(2,400.00)	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	1,204.51	2,380.01	(2,380.01)	0.00
10-2410-2100-58	ESSER TRS		0.00	259.55	259.55	(259.55)	0.00
10-2410-2101-58	ESSER FED TRS		0.00	271.91	271.91	(271.91)	0.00
10-2410-2110-1	PRINCIPALS NEC		0.00	77.61	153.37	(153.37)	0.00
10-2410-2110-58	ESSER NEC		0.00	16.73	16.73	(16.73)	0.00
10-2410-2120-1	PRINCIPALS THIS/ETHIS		0.00	211.81	493.93	(493.93)	0.00
10-2410-2120-58	ESSER THIS/ETHIS		0.00	45.27	45.27	(45.27)	0.00
10-2410-2200-1	PRINCIPAL & SEC VISION INS		0.00	39.58	84.04	(84.04)	0.00
10-2410-2210-1	PRINCIPAL & SEC LIFE INS		0.00	37.06	72.88	(72.88)	0.00
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS		0.00	3,698.04	7,943.70	(7,943.70)	0.00
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS		0.00	284.88	599.90	(599.90)	0.00
10-2410-2300-1	PRINCIPALS TUITION REIMB		0.00	3,200.00	3,200.00	(3,200.00)	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	0.00	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	26,901.41	49,530.74	(49,530.74)	0.00 ** Function
Fiscal Services							
10-2520-1100-1	FISCAL SALARY		0.00	3,608.16	7,853.06	(7,853.06)	0.00
10-2520-2200-1	FISCAL VISION INS		0.00	6.60	13.20	(13.20)	0.00
10-2520-2210-1	FISCAL LIFE INS		0.00	4.56	9.12	(9.12)	0.00
10-2520-2220-1	FISCAL HEALTH INS		0.00	630.46	1,260.92	(1,260.92)	0.00
10-2520-2230-1	FISCAL DENTAL INS		0.00	36.52	73.04	(73.04)	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	0.00	47.38	(47.38)	0.00
2520	Fiscal Services		0.00	4,286.30	9,256.72	(9,256.72)	0.00 ** Function

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2560	Food Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Food Services							
10-2560-1100-1	FOOD SERVICE SALARIES		0.00	6,220.71	12,441.42	(12,441.42)	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	18.24	(18.24)	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	0.00	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	2,589.75	3,364.67	(3,364.67)	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	0.00	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	8,819.58	16,565.80	(16,565.80)	0.00 ** Function
Internal Services							
10-2570-3250-1	COPY MACHINE RENTAL		0.00	0.00	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	0.00	1,410.64	(1,410.64)	0.00 ** Function
Other Support Services							
10-2900-3100-1	INVESTMENT FEES		0.00	286.27	571.72	(571.72)	0.00
2900	Other Support Services		0.00	286.27	571.72	(571.72)	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	0.00	100,219.46	(100,219.46)	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	4,500.00	4,500.00	(4,500.00)	0.00
4120	Payments Sp Ed Programs		0.00	4,500.00	104,719.46	(104,719.46)	0.00 ** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	4221	Function 4221					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	453,721.63	944,026.81	(944,026.81)	0.00	* Fund
10	Education Fund	0.00	453,721.63	944,026.81	(944,026.81)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	14,813.91	31,384.93	(31,384.93)	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	13.20	(13.20)	0.00	
20-2540-2210-1	CUSTODIAN LIFE INS	0.00	13.68	27.36	(27.36)	0.00	
20-2540-2220-1	CUSTODIAN HEALTH INS	0.00	917.44	1,834.88	(1,834.88)	0.00	
20-2540-2230-1	CUSTODIAN DENTAL INS	0.00	36.52	73.04	(73.04)	0.00	
20-2540-3100-1	TELEPHONE/INTERNET	0.00	1,154.60	2,248.40	(2,248.40)	0.00	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	0.00	603.91	2,567.82	(2,567.82)	0.00	
20-2540-3201-1	BUILDING UPKEEP SERVICE	0.00	40,000.00	51,593.23	(51,593.23)	0.00	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	0.00	1,857.00	1,857.00	(1,857.00)	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	360.08	669.45	(669.45)	0.00	
20-2540-4100-1	BUILDING SUPPLY	0.00	352.79	2,411.62	(2,411.62)	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	
20-2540-4605-1	GAS HEAT	0.00	5,351.48	7,146.12	(7,146.12)	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	
2540 Oper and Maint of Plant Services		0.00	65,468.01	101,827.05	(101,827.05)	0.00	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	0.00	61.77	86.01	(86.01)	0.00	
2900 Other Support Services		0.00	61.77	86.01	(86.01)	0.00	** Function
20 Oper, Build, & Maint Fund		0.00	65,529.78	101,913.06	(101,913.06)	0.00	* Fund
20 Oper, Build, & Maint Fund		0.00	65,529.78	101,913.06	(101,913.06)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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

Pupil Transportation Services

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

Other Support Services

40-2900-3100-1	INVESTMENT FEES	0.00	0.05	0.41	(0.41)	0.00
2900	Other Support Services	<u>0.00</u>	<u>0.05</u>	<u>0.41</u>	<u>(0.41)</u>	<u>0.00</u>
						** Function
40	Transportation Fund	<u>0.00</u>	<u>0.05</u>	<u>0.41</u>	<u>(0.41)</u>	<u>0.00</u>
						* Fund
40	Transportation Fund	<u>0.00</u>	<u>0.05</u>	<u>0.41</u>	<u>(0.41)</u>	<u>0.00</u>
						Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	232.81	377.83	(377.83)	0.00
50-1110-2130-1	REGULAR FICA		0.00	175.47	284.77	(284.77)	0.00
50-1110-2140-1	REGULAR MEDICARE		0.00	1,620.99	3,241.98	(3,241.98)	0.00
50-1110-2140-12	INSURANCE STIPEND MEDICARE		0.00	0.00	0.00	0.00	0.00
50-1110-2140-58	ESSER MEDICARE		0.00	399.36	451.01	(451.01)	0.00
1110	Regular Programs		0.00	2,428.63	4,355.59	(4,355.59)	0.00 ** Function
Function 1111							
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	631.84	(631.84)	0.00
50-1125-2130-16	ECE FICA		0.00	238.10	476.20	(476.20)	0.00
50-1125-2140-16	ECE MEDICARE		0.00	59.32	118.64	(118.64)	0.00
1125	Pre-K Programs		0.00	613.34	1,226.68	(1,226.68)	0.00 ** Function
Infant/Toddler (I/T)							
50-1215-2120-1	LIFE SKILLS IMRF		0.00	629.87	1,259.74	(1,259.74)	0.00
50-1215-2130-1	LIFE SKILLS FICA		0.00	445.14	890.28	(890.28)	0.00
50-1215-2140-1	LIFE SKILLS MEDICARE		0.00	94.62	189.24	(189.24)	0.00
1215	Infant/Toddler (I/T)		0.00	1,169.63	2,339.26	(2,339.26)	0.00 ** Function
Cross-Categorical (Cc)							
50-1220-2120-1	CC PRIMARY IMRF		0.00	145.02	290.04	(290.04)	0.00
50-1220-2130-1	CC PRIMARY FICA		0.00	109.30	218.60	(218.60)	0.00
50-1220-2140-1	CC PRIMARY MEDICARE		0.00	85.40	170.80	(170.80)	0.00
1220	Cross-Categorical (Cc)		0.00	339.72	679.44	(679.44)	0.00 ** Function
Function 1221							
50-1221-2120-1	CC MIDDLE IMRF		0.00	692.60	1,385.20	(1,385.20)	0.00
50-1221-2130-1	CC MIDDLE FICA		0.00	522.00	1,044.00	(1,044.00)	0.00
50-1221-2140-1	CC MIDDLE MEDICARE		0.00	105.71	211.42	(211.42)	0.00
1221	Function 1221		0.00	1,320.31	2,640.62	(2,640.62)	0.00 ** Function
Function 1222							
50-1222-2120-1	CC JR HIGH IMRF		0.00	210.65	421.29	(421.29)	0.00
50-1222-2130-1	CC JR HIGH FICA		0.00	158.76	317.52	(317.52)	0.00
50-1222-2140-1	CC JR HIGH MEDICARE		0.00	117.46	234.92	(234.92)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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
1222	Function 1222	0.00	486.87	973.73	(973.73)	0.00 ** Function
Special Education Programs Pre-K						
50-1225-2120-1	PRESCHOOL IMRF	0.00	88.36	176.72	(176.72)	0.00
50-1225-2130-1	PRESCHOOL FICA	0.00	66.60	133.20	(133.20)	0.00
50-1225-2140-1	PRESCHOOL MEDICARE	0.00	19.66	39.32	(39.32)	0.00
1225	Special Education Programs Pre-K	0.00	174.62	349.24	(349.24)	0.00 ** Function
Remedial and Supplemental Programs K-12						
50-1250-2140-26	TITLE 1 MEDICARE	0.00	114.20	228.40	(228.40)	0.00
1250	Remedial and Supplemental Programs K-12	0.00	114.20	228.40	(228.40)	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	0.00	3.76	(3.76)	0.00
1500	Interscholastic Programs	0.00	0.00	3.76	(3.76)	0.00 ** Function
Bilingual Programs						
50-1800-2120-38	TBE IMRF	0.00	212.38	424.76	(424.76)	0.00
50-1800-2130-38	TBE FICA	0.00	160.06	320.12	(320.12)	0.00
50-1800-2140-38	TBE MEDICARE	0.00	58.26	116.52	(116.52)	0.00
1800	Bilingual Programs	0.00	430.70	861.40	(861.40)	0.00 ** Function
Guidance Services						
50-2120-2140-1	GUIDANCE MEDICARE	0.00	157.32	314.64	(314.64)	0.00
2120	Guidance Services	0.00	157.32	314.64	(314.64)	0.00 ** Function
Health Services						
50-2130-2120-1	HEALTH IMRF	0.00	290.10	580.20	(580.20)	0.00
50-2130-2130-1	HEALTH FICA	0.00	207.94	415.88	(415.88)	0.00
2130	Health Services	0.00	498.04	996.08	(996.08)	0.00 ** Function
Speech Pathology/Audio Services						
50-2150-2140-1	SPEECH MEDICARE	0.00	121.84	243.68	(243.68)	0.00
2150	Speech Pathology/Audio Services	0.00	121.84	243.68	(243.68)	0.00 ** Function
Educational Media Services						
50-2220-2120-1	LIBRARY IMRF	0.00	260.70	488.47	(488.47)	0.00
50-2220-2130-1	LIBRARY FICA	0.00	166.91	309.01	(309.01)	0.00
50-2220-2140-1	LIBRARY MEDICARE	0.00	35.42	70.84	(70.84)	0.00
2220	Educational Media Services	0.00	463.03	868.32	(868.32)	0.00 ** Function
Audio-Visual Services						

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2223	Audio-Visual Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-2223-2120-1	TECH SPECIALIST IMRF	0.00	669.08	1,338.16	(1,338.16)	0.00	
50-2223-2130-1	TECH SPECIALIST FICA	0.00	453.14	906.28	(906.28)	0.00	
2223	Audio-Visual Services	0.00	1,122.22	2,244.44	(2,244.44)	0.00	** Function
<u>Computer-Assisted Inst</u>							
50-2225-2120-1	TECH COORDINATOR IMRF	0.00	412.18	824.36	(824.36)	0.00	
50-2225-2130-1	TECH COORDINATOR FICA	0.00	283.18	566.36	(566.36)	0.00	
2225	Computer-Assisted Inst	0.00	695.36	1,390.72	(1,390.72)	0.00	** Function
<u>Board of Education Services</u>							
50-2310-2120-1	BOARD IMRF	0.00	0.00	14.06	(14.06)	0.00	
50-2310-2130-1	BOARD FICA	0.00	10.60	31.80	(31.80)	0.00	
2310	Board of Education Services	0.00	10.60	45.86	(45.86)	0.00	** Function
<u>Executive Admin Services</u>							
50-2320-2120-1	SUPT SECRETARY IMRF	0.00	341.96	669.86	(669.86)	0.00	
50-2320-2130-1	SUPT SECRETARY FICA	0.00	257.74	504.88	(504.88)	0.00	
50-2320-2140-1	SUPT MEDICARE	0.00	132.60	265.20	(265.20)	0.00	
2320	Executive Admin Services	0.00	732.30	1,439.94	(1,439.94)	0.00	** Function
<u>Office Of Principal Serv</u>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	0.00	504.36	964.42	(964.42)	0.00	
50-2410-2130-1	PRINCIPAL SECRETARY FICA	0.00	380.14	726.90	(726.90)	0.00	
50-2410-2140-1	PRINCIPALS MEDICARE	0.00	172.83	345.15	(345.15)	0.00	
50-2410-2140-58	ESSER MEDICARE	0.00	38.05	38.05	(38.05)	0.00	
2410	Office Of Principal Serv	0.00	1,095.38	2,074.52	(2,074.52)	0.00	** Function
<u>Fiscal Services</u>							
50-2520-2120-1	FISCAL IMRF	0.00	430.86	861.72	(861.72)	0.00	
50-2520-2130-1	FISCAL FICA	0.00	324.74	649.48	(649.48)	0.00	
2520	Fiscal Services	0.00	755.60	1,511.20	(1,511.20)	0.00	** Function
<u>Oper and Maint of Plant Services</u>							
50-2540-2120-1	CUSTODIAN IMRF	0.00	1,333.39	2,543.00	(2,543.00)	0.00	
50-2540-2130-1	CUSTODIAN FICA	0.00	1,119.70	2,277.26	(2,277.26)	0.00	
50-2540-2140-1	CUSTODIAN SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	
2540	Oper and Maint of Plant Services	0.00	2,453.09	4,820.26	(4,820.26)	0.00	** Function
<u>Food Services</u>							
50-2560-2120-1	FOOD SERVICE IMRF	0.00	631.41	1,262.82	(1,262.82)	0.00	
50-2560-2130-1	FOOD SERVICE FICA	0.00	475.89	951.78	(951.78)	0.00	
2560	Food Services	0.00	1,107.30	2,214.60	(2,214.60)	0.00	** Function
<u>Other Support Services</u>							

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2900	Other Support Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2900-3100-1	INVESTMENT FEES	0.00	0.02	0.17	(0.17)	0.00
2900	Other Support Services	0.00	0.02	0.17	(0.17)	0.00 ** Function
50	I.M.R.F./Soc. Sec. Fund	0.00	16,290.12	31,822.55	(31,822.55)	0.00 * Fund
50	I.M.R.F./Soc. Sec. Fund	0.00	16,290.12	31,822.55	(31,822.55)	0.00 Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	0.16	(0.16)	0.00
2900	Other Support Services		0.00	0.08	0.16	(0.16)	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	0.16	(0.16)	0.00 * Fund
60	Capital Projects Fund or Fund Group		0.00	0.08	0.16	(0.16)	0.00 Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	1,385.50	1,385.50	(1,385.50)	0.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	0.00	484.58	484.58	(484.58)	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	0.00	9,814.00	(9,814.00)	0.00
80-2361-3802-1	PROPERTY INSURANCE	0.00	0.00	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	955.10	955.10	(955.10)	0.00
80-2410-1101-1	PRINCIPAL SEC SALARIES	0.00	745.36	745.36	(745.36)	0.00
2410	Office Of Principal Serv	0.00	1,700.46	1,700.46	(1,700.46)	0.00 ** Function

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	636.74	636.74	(636.74)	0.00	
2520	Fiscal Services	0.00	636.74	636.74	(636.74)	0.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	0.00	1,262.08	1,262.08	(1,262.08)	0.00	
2540	Oper and Maint of Plant Services	0.00	1,262.08	1,262.08	(1,262.08)	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	2.05	13.46	(13.46)	0.00	
80-2900-3800-1	WORKMAN'S COMP INSURANCE	0.00	0.00	27,330.00	(27,330.00)	0.00	
2900	Other Support Services	0.00	2.05	27,343.46	(27,343.46)	0.00	** Function
80	Tort Immunity and Judgment Fund	0.00	5,471.41	67,347.82	(67,347.82)	0.00	* Fund
80	Tort Immunity and Judgment Fund	0.00	5,471.41	67,347.82	(67,347.82)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/7/2021 3:20 PM
Spring Valley CCSD 99

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	15.35	18.20	(18.20)	0.00	
2900	Other Support Services	0.00	15.35	18.20	(18.20)	0.00	** Function
90	Capital Improvement Fund	0.00	15.35	18.20	(18.20)	0.00	* Fund
90	Capital Improvement Fund	0.00	15.35	18.20	(18.20)	0.00	Fund
	Report Total:	0.00	541,028.42	1,145,129.01	(1,145,129.01)	0.00	

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
Spring Valley CCSD 99

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	504,316.53	504,316.53	(504,316.53)	0.00
10-113000-1	LOCAL TAXES TECH LEASE		0.00	21,737.87	21,737.87	(21,737.87)	0.00
10-114000-1	LOCAL TAXES SPEC ED		0.00	8,695.08	8,695.08	(8,695.08)	0.00
10-151000-1	INTEREST ON INVESTMENTS		0.00	(171.66)	2,355.01	(2,355.01)	0.00
10-161100-1	BREAKFAST & LUNCH		0.00	294.76	426.56	(426.56)	0.00
10-161400-1	MILK - STUDENTS		0.00	787.50	1,811.25	(1,811.25)	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	1,318.20	3,600.45	(3,600.45)	0.00
10-172100-1	TECHNOLOGY FEES		0.00	4,906.50	13,624.39	(13,624.39)	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	640.00	3,100.00	(3,100.00)	0.00
10-181100-1	REGISTRATION FEES		0.00	6,356.70	22,560.47	(22,560.47)	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	0.00	6,115.51	(6,115.51)	0.00
10-199900-1	OTHER REVENUE		0.00	10,780.42	11,165.17	(11,165.17)	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	3,684.57	3,684.57	(3,684.57)	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	168.00	174.00	(174.00)	0.00
10-199906-1	BAND RENTAL FEES		0.00	0.00	0.00	0.00	0.00
1000	General Levy		0.00	563,514.47	603,366.86	(603,366.86)	0.00
* Source of Revenue							
Revenue From State Sources							
10-300100-1	EVIDENCE BASED FUNDING		0.00	344,424.00	344,424.00	(344,424.00)	0.00
10-310000-1	SPEC ED PRIVATE FACILITY		0.00	0.00	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	67,238.00	67,238.00	(67,238.00)	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	411,662.00	422,101.66	(422,101.66)	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	561.44	561.44	(561.44)	0.00

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
Spring Valley CCSD 99

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	% of Revenue	
10-430000-26	TITLE I GRANT	0.00	59,436.00	59,436.00	(59,436.00)	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	0.00	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	0.00	2,440.00	(2,440.00)	0.00	
10-499100-1	MEDICAID ADMIN OUTREACH	0.00	0.00	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	3,930.00	3,930.00	(3,930.00)	0.00	
4000	Revenue From Federal Sources	0.00	63,927.44	132,406.51	(132,406.51)	0.00	* Source of Revenue
10	Education Fund	0.00	1,039,103.91	1,157,875.03	(1,157,875.03)	0.00	Fund

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
Spring Valley CCSD 99

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	163,033.31	163,033.31	(163,033.31)	0.00
20-123000-1	CORP PERS PROP TAX	0.00	2,860.93	25,358.18	(25,358.18)	0.00
20-151000-1	INTEREST ON INVESTMENTS	0.00	35.22	354.58	(354.58)	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	165,929.46	188,746.07	(188,746.07)	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	165,929.46	188,746.07	(188,746.07)	0.00

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
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	% of Budget Revenue	
General Levy							
30-111200-1	LOCAL TAXES DEBT SERVICES	0.00	285,095.38	285,095.38	(285,095.38)	0.00	
30-151000-1	INTEREST ON INVESTMENTS	0.00	25.95	32.48	(32.48)	0.00	
30-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
1000	General Levy	0.00	285,121.33	285,127.86	(285,127.86)	0.00	* 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	0.00	0.00	0.00	0.00	0.00	* 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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	0.00	285,121.33	285,127.86	(285,127.86)	0.00	Fund

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
Spring Valley CCSD 99

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	52,170.64	52,170.64	(52,170.64)	0.00
40-141100-1	STUDENT BUS FEES	0.00	3,060.00	8,475.00	(8,475.00)	0.00
40-151000-1	INTEREST ON INVESTMENTS	0.00	(39.66)	(49.87)	49.87	0.00
40-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	55,190.98	60,595.77	(60,595.77)	0.00
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	0.00	0.00	9,983.83	(9,983.83)	0.00
40-351000-1	SPEC ED STATE REIMB	0.00	0.00	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	0.00	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	55,190.98	82,210.55	(82,210.55)	0.00

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

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	54,257.80	54,257.80	(54,257.80)	0.00
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	0.00	59,948.38	59,948.38	(59,948.38)	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	(9.39)	(8.14)	8.14	0.00
1000	General Levy	0.00	114,196.79	114,198.04	(114,198.04)	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	114,196.79	114,198.04	(114,198.04)	0.00

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
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	(28.56)	(34.76)	34.76	0.00	
1000	General Levy	<u>0.00</u>	<u>(28.56)</u>	<u>(34.76)</u>	<u>34.76</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>(28.56)</u></u>	<u><u>(34.76)</u></u>	<u><u>34.76</u></u>	<u><u>0.00</u></u>	Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

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	21,737.87	21,737.87	(21,737.87)	0.00			
70-151000-1	INTEREST ON INVESTMENTS	0.00	(50.76)	461.16	(461.16)	0.00			
1000	General Levy	0.00	21,687.11	22,199.03	(22,199.03)	0.00	*	Source of Revenue	
70	Working Cash Fund	0.00	21,687.11	22,199.03	(22,199.03)	0.00		Fund	

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

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 Revenue	% of Budget
General Levy						
80-112000-1	TAXES -TORT INSURANCE	0.00	115,518.83	115,518.83	(115,518.83)	0.00
80-151000-1	INTEREST ON INVESTMENTS	0.00	13.56	134.33	(134.33)	0.00
80-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	115,532.39	115,653.16	(115,653.16)	0.00
						* Source of Revenue
80	Tort Immunity and Judgment Fund	0.00	115,532.39	115,653.16	(115,653.16)	0.00
						Fund

Spring Valley District 99 Revenue Report

Printed: 9/7/2021 3:19 PM
Spring Valley CCSD 99

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	21,737.87	21,737.87	(21,737.87)	0.00		
90-151000-1	INTEREST ON INVESTMENTS	0.00	(1.44)	45.45	(45.45)	0.00		
1000	General Levy	0.00	21,736.43	21,783.32	(21,783.32)	0.00	* Source of Revenue	
90	Capital Improvement Fund	0.00	21,736.43	21,783.32	(21,783.32)	0.00	Fund	
Report Total:		0.00	1,818,469.84	1,987,758.30	(1,987,758.30)	0.00		

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
AUGUST 31, 2021

BEGINNING BALANCE - BOOKS	08/01/2021	\$ 221,712.36
ADD: CASH RECEIPTS		1,818,820.84
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(516,462.37)
TRANSFER TO INVESTMENT ACCOUNT		(1,020,000.00)
ADJUSTMENTS: Deposit to be recorded		-
		-
		-
		<hr/>
ENDING BALANCE - BOOKS	08/31/2021	<u>\$ 504,070.83</u>

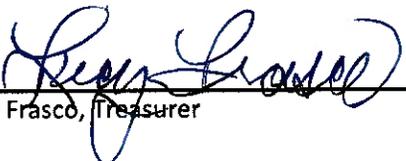
RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 08/31/2021 BANK STATEMENT		\$ 585,990.30
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(83,140.82)
ADJUSTMENTS: NSF checks to be redeposited		1,221.35
		<hr/>
RECONCILED BALANCE		<u>\$ 504,070.83</u>

DETAIL OF FUND BALANCES

10 EDUCATIONAL		\$ 500,357.15
20 OPERATIONS & MAINTENANCE		69,125.99
30 DEBT SERVICES		1,415.92
40 TRANSPORTATION		(15,495.90)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		(3,810.15)
60 CAPITAL PROJECTS		(50,804.84)
70 WORKING CASH		52.71
80 TORT		2,767.94
90 FIRE PREVENTION & SAFETY		462.01
		<hr/>

ENDING BALANCE **\$ 504,070.83**



 Lucy Frasco, Treasurer

09/10/2021

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
AUGUST 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
Aug 2021	42631	100.00
Aug 2021	42638	21,350.00
Aug 2021	42657	17.10
Aug 2021	42667	16.00
Aug 2021	42668	3,264.48
Aug 2021	42669	48,714.64
Aug 2021	42672	52.94
Aug 2021	42674	5,230.00
July 2020	Payroll- related EFTs	<u>2,542.77</u>
		<u>\$ 83,140.82</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 16,425.43
Add: Deposits	854.60
Deposit in transit	-
Less: Reimbursements/fees	<u>(1,710.00)</u>
Ending Balance	<u>\$ 15,570.03</u>
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 2,924,728.19
Dividends & Interest	959.80
Change in market value	(815.80)
Property taxes received	-
Realized gain/loss	(495.00)
Transfers to/from checking	<u>1,020,000.00</u>
Ending Balance	<u>\$ 3,944,377.19</u>
Regular Checking	<u>\$ 504,070.83</u>
Total All Accounts	<u>\$ 4,464,018.05</u>
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 2,567,230.33
20 O & M (BUILDING)	763,236.85
30 DEBT SERVICES	331,465.98
40 TRANSPORTATION	(15,114.21)
50 MR/SS	81,389.09
60 CAPITAL PROJECTS	(50,136.61)
70 WORKING CASH	463,464.66
80 TORT	154,197.14
90 FIRE PREVENTION & SAFETY	<u>168,284.82</u>
	<u>\$ 4,464,018.05</u>

Bills Payable List

Printed: 9/14/2021 10:18 AM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMAZON.COM						
		FY21 Grant - The BFG		921	203.40	10-1250-4100-26
		USB Adapter		921	169.00	10-2221-4100-1
		Olympic Flame for FY22 Theme		921	30.21	10-1110-4100-1
		FY21 Grant - PFA Supplies		921	1,491.08	10-1250-4100-26
					\$1,893.69	
BEHAV DISORDER PROG COOP						
		August Tuition		921	3,000.00	10-4120-6700-1
					\$3,000.00	
BRYAN DICKINSON						
		ED5383		921	450.00	10-1110-2300-1
		SCI5203		921	450.00	10-1110-2300-1
		RES5323		921	450.00	10-1110-2300-1
		STEM		921	625.00	10-1110-2300-1
		SCI5213		921	450.00	10-1110-2300-1
					\$2,425.00	
BUREAU COUNTY REPUBLICAN						
		Tentative Budget		921	80.75	10-2310-3500-1
					\$80.75	
CHARLOTTE HERRMANN						
		LIBRARY TRAVEL		921	10.25	10-2220-3300-1
					\$10.25	
CHASE CARD SERVICES						
		FY21 Grant - OPUS Kit		921	367.44	10-2150-4100-26-26
		FY21 Grant - Secret Stories		921	2,769.45	10-1250-4100-26
		Water Fountains		921	4,617.00	20-2540-500-58
		Delivery for Flooring		921	92.60	20-2540-4100-1
		Trays		921	68.75	10-2560-4200-1
		TELEPHONE/INTERNET		921	379.20	20-2540-3100-1
		Cafeteria Trays		921	1,595.58	10-2560-4200-1
		Tanners - First Grade FT		921	150.00	10-1110-3200-1
		FY21 Grant - Secret Stories		921	391.28	10-1250-4100-26
		Amtrak - Triple I Travel		921	24.00	10-2320-3300-1
		Mystery Science		921	1,249.00	10-1250-3100-26
		Raz Plus, Vocabulary A-Z		921	5,737.50	10-1110-3100-58
		Math/Language Curriculum		921	1,058.44	10-1220-4100-1
		Olympic Medals		921	62.98	10-1110-4100-1
		School Board Convention		921	576.80	10-2310-3900-1
		STEM - Solar Car Kits/Batteries		921	226.33	10-1110-4100-24
		TELEPHONE/INTERNET		921	379.20	20-2540-3100-1
		FY21 Grant - Snap Core App		921	149.97	10-1250-4100-26
		Lunch		921	148.76	10-2310-4100-1
		Kindergarten - Seat Sacks		921	124.25	10-1110-4100-58
		Kindergarten - Seat Sacks		921	149.25	10-1110-4100-58
					\$20,317.78	
CINTAS CORP #396						
		BUILDING UPKEEP SERVICE		921	53.86	20-2540-3201-1

Bills Payable List

Printed: 9/14/2021 10:18 AM

Spring Valley CCSD 99

Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUILDING UPKEEP SERVICE		921	53.86	20-2540-3201-1
					<u>\$107.72</u>	
CITY OF SPRING VALLEY						
		WATER - South		921	505.75	20-2540-3700-1
		WATER - North		921	156.99	20-2540-3700-1
					<u>\$662.74</u>	
COMCAST CABLE						
		TELEPHONE/INTERNET		921	770.22	20-2540-3100-1
					<u>\$770.22</u>	
CONSTELLATION NEW ENERGY						
		GAS HEAT		921	6,497.12	20-2540-4605-1
					<u>\$6,497.12</u>	
CONTRACT PAPER GROUP						
		Copy Paper		921	2,304.00	10-1110-4100-1
					<u>\$2,304.00</u>	
COOLE SCHOOL						
		REGULAR SUPPLIES		921	1,491.60	10-1110-4100-1
					<u>\$1,491.60</u>	
DAYNA GAETA						
		Towels		921	44.94	10-2560-4200-1
					<u>\$44.94</u>	
DEBO`S						
		BUILDING SUPPLY		921	121.88	20-2540-4100-1
					<u>\$121.88</u>	
DIGITAL COPY SYSTEMS						
		COPY MACHINE RENTAL		921	1,597.33	10-2570-3250-1
		COPY MACHINE RENTAL		921	1,625.43	10-2570-3250-1
					<u>\$3,222.76</u>	
Down Syndrome Education USA						
		Math/Language Curriculum		921	1,058.44	10-1220-4100-1
					<u>\$1,058.44</u>	
DRESBACH DISTRIBUTING CO						
		BUILDING SUPPLY		921	208.85	20-2540-4100-1
		BUILDING SUPPLY		921	978.40	20-2540-4100-1
		BUILDING SUPPLY		921	884.70	20-2540-4100-1
					<u>\$2,071.95</u>	
EDUCATIONAL LEAGUE OF ILL						
		SUPERINTENDENT DUES & FEES		921	100.00	10-2320-6100-1
					<u>\$100.00</u>	
Emily Lesman						
		EDUA5379		921	336.75	10-1110-2300-1
					<u>\$336.75</u>	
ERICA CURRIER						
		LTIC515		921	450.00	10-1110-2300-1
		COUN590		921	450.00	10-1110-2300-1

Bills Payable List

Printed: 9/14/2021 10:18 AM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$900.00</u>	
ESGI		ESGI - 12 Month License		921	525.00	10-1110-4100-58
					<u>\$525.00</u>	
FLEX SOURCE LLC		FSA Monthly Fee		921	55.00	10-2310-3900-1
					<u>\$55.00</u>	
FLOCABULARY		Flocabulary License		921	2,600.00	10-1250-3100-26
					<u>\$2,600.00</u>	
FOLLETT SCHOOL SOLUTIONS		LIBRARY SOFTWARE SERVICES		921	756.73	10-2220-3100-1
					<u>\$756.73</u>	
Getz Industrial Cleaning		Exhaust Inspection		921	128.00	10-2560-3100-1
					<u>\$128.00</u>	
GRAPHIC ELECTRONICS		BOARD SUPPLIES		921	50.00	10-2310-4100-1
		BUILDING SUPPLY		921	11.00	20-2540-4100-1
					<u>\$61.00</u>	
Guided Readers		Woulfe		921	668.00	10-1110-4102-1
		SUPPLIES - PRIMARY		921	154.78	10-1110-4102-1
					<u>\$822.78</u>	
HOMETOWN NATIONAL BANK		Princ \$36,518.06 Int \$2,000.49		921	38,518.55	10-2221-3250-1
		Princ \$9,868.07 Int \$522		921	10,390.07	10-2221-3250-1
		Princ \$12,071.78 Int \$424.95		921	12,496.73	10-2221-3250-1
					<u>\$61,405.35</u>	
HOMETOWN NATL BANK		INVESTMENT FEES		921	256.41	10-2900-3100-1
		INVESTMENT FEES		921	86.76	20-2900-3100-1
		INVESTMENT FEES		921	41.26	10-2900-3100-1
		INVESTMENT FEES		921	0.05	40-2900-3100-1
		INVESTMENT FEES		921	10.65	50-2900-3100-1
		INVESTMENT FEES		921	0.08	60-2900-3100-1
		INVESTMENT FEES		921	57.93	10-2900-3100-1
		INVESTMENT FEES		921	18.93	80-2900-3100-1
		INVESTMENT FEES		921	20.98	90-2900-3100-1
					<u>\$493.05</u>	
Hopkins & Associates		FY21 Audit		921	7,800.00	10-2310-3170-1
					<u>\$7,800.00</u>	
ILL STATE BOARD OF EDUC		FY20 Grant Funds Not Expended		921	4,270.00	10-370500-16
					<u>\$4,270.00</u>	

Bills Payable List

Printed: 9/14/2021 10:18 AM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ILL STATE FIRE MARSHALL						
		Conveyance Certificate		921	75.00	20-2540-4100-1
					<u>\$75.00</u>	
ILLINOIS STATE POLICE						
		Fingerprinting		921	99.75	10-2310-3900-1
					<u>\$99.75</u>	
ILLINOIS VALLEY CELLULAR						
		TELEPHONE/INTERNET		921	0.52	20-2540-3100-1
					<u>\$0.52</u>	
JAMES M. HERMES						
		BOARD SUPPLIES		921	14.36	10-2310-4100-1
					<u>\$14.36</u>	
JAN BARTELS						
		Travel - CPI Training		921	44.80	10-2210-3100-26
					<u>\$44.80</u>	
JANET ROCHE						
	5153			921	450.00	10-1110-2300-1
	5333			921	450.00	10-1110-2300-1
					<u>\$900.00</u>	
JB CONTRACTING						
		Backflow Devices		921	650.00	20-2540-3201-1
					<u>\$650.00</u>	
JOHANNES BUS SERVICE						
		Fuel Escalation		921	248.34	40-2550-4100-1
		ECE TRANSPORTATION		921	4,074.00	40-2550-3100-16
		SPEC ED CONTRACT SERVICE		921	4,395.00	40-2550-3310-1
		REG TRANSP CONTRACT SERV		921	8,542.50	40-2550-3311-1
					<u>\$17,259.84</u>	
JOHN'S SERVICE & SALES						
		Dryer		921	130.00	20-2540-3202-1
		Circulating Pump		921	1,050.83	20-2540-3202-1
					<u>\$1,180.83</u>	
JUST ELEVATORS INSPECTION						
		Annual Lift Inspection		921	125.00	20-2540-3202-1
					<u>\$125.00</u>	
KAITLYN FOLEY						
	ED5383			921	450.00	10-1110-2300-1
	SCI5213			921	450.00	10-1110-2300-1
	SCI5263			921	312.50	10-1110-2300-1
	SCI5243			921	312.50	10-1110-2300-1
					<u>\$1,525.00</u>	
KENDRICK PEST CONTROL INC						
		BUILDING UPKEEP SERVICE		921	60.00	20-2540-3201-1
		BUILDING UPKEEP SERVICE		921	60.00	20-2540-3201-1
					<u>\$120.00</u>	

Kimberly Gilbertsen

Bills Payable List

Printed: 9/14/2021 10:18 AM

Spring Valley CCSD 99

Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OTHER SUPPLIES/TEACHERS		921	300.00	10-1110-4300-1
					<u>\$300.00</u>	
KOHL WHOLESALE						
		FOOD SERVICE FOOD SUPPLIES		921	7,878.13	10-2560-4100-1
		ECE CAFETERIA SUPPLIES		921	16.66	10-2560-4100-16
					<u>\$7,894.79</u>	
LAUREN TRUMPINSKI						
		OL 731		921	413.00	10-1110-2300-1
		5850		921	413.00	10-1110-2300-1
					<u>\$826.00</u>	
LOCKER ROOM						
		Folding Mats		921	1,482.23	10-1500-4100-1
					<u>\$1,482.23</u>	
LOIS CROASDALE						
		OTHER SUPPLIES/TEACHERS		921	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Matt Hassler						
		PE804		921	450.00	10-1110-2300-1
		PE725		921	450.00	10-1110-2300-1
					<u>\$900.00</u>	
MAUTINO DIST CO INC						
		REGULAR SUPPLIES		921	93.75	10-1110-4100-1
		REGULAR SUPPLIES		921	37.50	10-1110-4100-1
		REGULAR SUPPLIES		921	75.00	10-1110-4100-1
					<u>\$206.25</u>	
MENARDS						
		BUILDING SUPPLY		921	165.32	20-2540-4100-1
					<u>\$165.32</u>	
Michelle Olson						
		OTHER SUPPLIES/TEACHERS		921	300.00	10-1110-4300-1
					<u>\$300.00</u>	
MTCO						
		TELEPHONE/INTERNET		921	355.87	20-2540-3100-1
					<u>\$355.87</u>	
NCS PEARSON INC.						
		Dial 4 Screeners		921	100.00	10-1125-4100-16
					<u>\$100.00</u>	
Pam Buettner						
		OTHER SUPPLIES/TEACHERS		921	300.00	10-1110-4300-1
					<u>\$300.00</u>	
PERMA BOUND						
		LIBRARY SUPPLIES		921	16.02	10-2220-4100-1
		LIBRARY SUPPLIES		921	35.44	10-2220-4100-1
		LIBRARY SUPPLIES		921	42.26	10-2220-4100-1
		LIBRARY SUPPLIES		921	38.00	10-2220-4100-1
		LIBRARY SUPPLIES		921	212.17	10-2220-4100-1

Bills Payable List

Printed: 9/14/2021 10:18 AM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIBRARY SUPPLIES		921	51.71	10-2220-4100-1
		LIBRARY SUPPLIES		921	1,184.83	10-2220-4100-1
					<u>\$1,580.43</u>	
REGIONAL OFFICE OF						
		IASA Job Bank FY22		921	150.00	10-2310-3900-1
					<u>\$150.00</u>	
RIVER CITY WASTE SERVICES LLC						
		September Garbage		921	603.91	20-2540-3200-1
					<u>\$603.91</u>	
Scholastic Inc						
		Scholastic News - Peterson		921	98.18	10-1110-4102-1
		Storyworks - Foley		921	74.69	10-1110-4300-1
					<u>\$172.87</u>	
SCHOOL NURSE SUPPLY, INC						
		AEDs		921	3,744.00	10-2130-5100-1
					<u>\$3,744.00</u>	
SHEET WISE PRINTING						
		FY21 Graduation Diplomas/Programs		921	315.00	10-2310-4100-1
					<u>\$315.00</u>	
SPRINGFIELD ELECTRIC						
		BUILDING SUPPLY		921	122.31	20-2540-4100-1
		BUILDING SUPPLY		921	481.02	20-2540-4100-1
		BUILDING SUPPLY		921	186.90	20-2540-4100-1
					<u>\$790.23</u>	
STAPLES						
		Recycle Bin		921	319.90	10-1110-4100-1
		Calendar		921	18.99	10-2320-4100-1
		Toner		921	69.89	10-2410-4100-1
					<u>\$408.78</u>	
STATE NATIONAL INSURANCE						
		WORKMAN'S COMP INSURANCE		921	1,368.00	80-2900-380-1
					<u>\$1,368.00</u>	
SUNRISE SUPPLY						
		BUILDING SUPPLY		921	198.45	20-2540-4100-1
		BUILDING SUPPLY		921	768.11	20-2540-4100-1
					<u>\$966.56</u>	
TECHNOLOGY MADE EASY						
		A.K. iPad Repair		921	76.50	10-2221-3100-1
					<u>\$76.50</u>	
THOMPSON ELECTRONICS CO						
		Fire Alarm Repairs		921	303.20	20-2540-3201-1
					<u>\$303.20</u>	
TNT LAWN & SNOW, LLC						
		July Mowing		921	1,360.00	20-2540-3200-1
		August Mowing/ Spraying		921	1,560.00	20-2540-3200-1

Bills Payable List

Printed: 9/14/2021 10:18 AM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2021 to 9/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,920.00</u>	
TRICIA BURKART		Fast Bridge Training Supplies		921	61.07	10-2210-3100-26
					<u>\$61.07</u>	
UZBL		FY21 Grant - Cushy Case for iPad		921	149.75	10-1250-4100-26
		iPad Cases for Incoming 6th Graders		921	3,300.00	10-1110-4101-1
					<u>\$3,449.75</u>	
VERIZON WIRELESS		TELEPHONE/INTERNET		921	221.64	20-2540-3100-1
					<u>\$221.64</u>	
				Report Total	<u><u>\$178,592.00</u></u>	

Spring Valley CCSD #99
Cash Flow 2021 - 2022

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
Final FY21 & FY22 Obj	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$ -	\$ 441,267	100,520	\$ 146,518
Beginning Balance									
Revenue	118,771	22,817	7	27,020	1	0	512	121	47
Expenses	490,394	36,383	0	0	15,532	0	0	61,876	3
Change	-371,623	-13,566	7	27,020	-15,531	0	512	-61,755	44
AUGUST									
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ -	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	0	21,687	115,532	21,736
Expenses	453,722	65,530	0	0	16,290	0	0	5,471	15
Change	585,382	100,400	285,121	55,191	97,907	0	21,687	110,061	21,721
SEPTEMBER									
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ -	\$ 463,466	148,826	\$ 168,283
Revenue									
Expenses									
Change									
OCTOBER									
Beginning Balance									
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 FY22									
Current Balance all Funds:	\$		3,264,948						

Assistant Principal's Report- September 15, 2021

Below you will find a breakdown of the number of minors and majors given since the start of the year on August 17th as well as the enrollment numbers. The start of the year has gone fairly smooth with a few issues with some 8th graders. Minors will start to be given for homework which will hopefully drop our Homework Hall numbers. Also Friday detentions/5:15's will be instilled as consequences for those students who meet the criteria for a 5:15. We have had a few changes with our extra-curricular positions. Those are listed after the grade level count. Girls basket ball has their first game of the year September 16th. If you have any questions, feel free to call me.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	1	1	0	0
1	1	1	0	0
2	1	1	0	0
3	3	3	0	0
4	2	2	0	0
5	0	0	0	0
6	0	0	0	0
7	0	0	0	0
8	5	5	6	6
Total as of 9/10/21	13	13	6	6

Grade	# of Students	
EC	3	NC
Pre-K	54	NC
K	75	NC
1	57	NC
2	64	NC
3	59	NC
4	57	NC
5	65	NC
6	57	NC
7	56	NC
8	75	NC
Total	622	NC

Extra-Curricular Assignments for the 2021-22 school year:

6th Grade Girls Basketball: Brooke Jeppson

7th Grade Girls Basketball: Kathleen Ritchie

8th Grade Girls Basketball: Matt Hassler

6th Grade Boys Basketball: Adam Falkenhayn

7th Grade Boys Basketball: Bryan Dickinson

8th Grade Boys Basketball: Shannon Leininger

6th Grade Volleyball: Erin Cohill

7th Grade Volleyball: Amanda Foote

8th Grade Volleyball: TBA

Track: T.J. Orlandi

Track: Kaitlyn Foley

Cheerleading: Kaitlyn Foley

Scholastic Bowl: Shannon Leininger

Speech: Kathy Sarver-Eldridge and Tricia Burkart

Student Council: Ryan Milus

PBIS: Amanda Pelligrini, Tricia Burkart, Julie McDonald

Special Olympics: TBA

Principal's Report 9/15/2021

- Teacher Institute/ Half Days
 - Science of Reading
 - Priority Standards
 - Bridging Science of Reading and Priority Standards (October)
 - Fast Bridge Progress Monitoring (October)

- Rural Education Achievement Program (REAP)
 - Use to purchase enrichment materials for junior high

- SB 818
 - Approved
 - Supposed to take effect immediately
 - ISBE will release resources before August
 - 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.

- Dental Clinic
 - January and February

Update Memo

Please distribute to board members and appropriate staff.

Contents

Instructions..... p. 1

PRESS Terminology p. 2

PRESS Issue 107 Topic Bundles p. 2

Progress Report p. 4

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)..... p. 5

Next Issue: Post-Legislative Session Updates

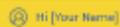
Online Instructions

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

1. Go to www.iasb.com and click on the yellow **Member Login** button.



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



3. 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	<input type="checkbox"/>
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 Animal(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

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



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



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



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

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The Policy Reference Education Subscription Service (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

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

Charles Watkins, Associate Director/General Counsel, Illinois Association of School Administrators

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

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

Stephanie E. Jones, Attorney, Kriha Boucek LLC

Dr. Michael Kiser, Attorney, Law Office of Michael L. Kiser, Esq.

Fred Munding, Assistant Superintendent, DuPage County Regional Office of Education

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

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

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

Caroline Roselli, Attorney, Robbins Schwartz

H. Allen Yow, Attorney, Rammelkamp Bradney, Attorneys at Law

Dr. Dale R. Fisher, Assistant Superintendent for Human Resources, Deerfield Public Schools District 109

Dr. James Gay, Superintendent, Community High School District 230

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

Dr. Glenn A. Wood, Assistant Superintendent, Plainfield Community Consolidated School District 202

Wayne Savageau, former IASB Policy Consultant, and former Superintendent

Jackie Gharapour Wernz, Attorney, Franczek PC

IASB Staff Members, especially Policy Services Directors and Consultants and Field Services Directors

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Ummehani Faizullahoy, Office of General Counsel, editor



Exhibit A

Superintendent Goals

James Hermes

FY21

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.