

## **Spring Valley CCSD #99 School Board Meeting**

Wednesday, August 21, 2024 7:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
  - 6.A. Approval of Regular Meeting Minutes from Previous Meeting
  - 6.B. Approval of the Financial Reports
  - 6.C. Approval of the Treasurer's Report
  - 6.D. Approval of District Bills
- 7. Reports, Updates & Informational Items**
  - 7.A. Cash Flow & Budget Watch
  - 7.B. Superintendent Job Search Update with Alan Molby
  - 7.C. First Reading of August Board Policy Updates
  - 7.D. Assistant Principal's Report
  - 7.E. Principal's Report
  - 7.F. Superintendent's Report
- 8. Action Items**
  - 8.A. Accept the FY25 Tentative Budget as Presented
  - 8.B. Set Public Hearing for the FY24 Budget for September 24, 2024
  - 8.C. Direct the Superintendent to Place the Tentative Budget on Public Display for 30-Days as Required by State Statute

8.D. Adopt Annual District Goals

8.E. Approve the June Board Policy Updates

8.F. Move September Meeting from the 18th to  
Tuesday, September 24th

8.G. Approve Health, Life, Vision and Dental  
Provider for FY25

9. Executive Session

10. Action Items Following  
Closed Session

11. Adjournment

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99**

**REGULAR MEETING OF THE BOARD OF EDUCATION**

**KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL**

**999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362**

**WEDNESDAY, JUNE 19, 2024, 7:00 P.M.**



**Note: Non-action agenda items may be added**

**BUDGET HEARING AGENDA**

**1. ROLL CALL**

**7:00 pm**

Board of Education Members present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Korby Kasperski, Nickie Olson-Zoom

**2. HEARING FOR THE FY24 AMENDED BUDGET & PUBLIC PRESENTATION**

**3. CLOSE PUBLIC BUDGET HEARING**

**7:09 pm**

MOTION by Pienta seconded by Ponce that the Board of Education close Public Budget Hearing.  
Roll Call: Pienta, Ponce, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

**A G E N D A**

**1. CALL TO ORDER & ROLL CALL**

**7:10 pm**

Board of Education Members present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Korby Kasperski, Nickie Olson-Zoom

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF REGULAR MEETING AGENDA**

MOTION by Kasperski seconded by Pienta that the Board of Education approve the Regular Meeting Agenda.

Roll Call: Kasperski, Pienta, Ferrari, Faletti, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

**4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**

**5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS**

**6. CONSENT AGENDA**

**6.1 Approval of May 15, 2024 Regular Meeting Minutes**

**6.2 Approval of the Financial Reports**

**6.3 Approval of the Treasurer's Report**

**6.4 Approval of District Bills**

MOTION by Ferrari seconded by Kasperski that the Board of Education approve the Consent Agenda.

Roll Call: Ferrari, Kasperski, Pienta, Faletti, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

## **7. REPORTS, UPDATES & INFORMATIONAL ITEMS**

- 7.1 Cash Flow & Budget Watch** –We will transfer Working Cash funds (\$195,000) to cover the deficit.
- 7.2 First Reading of June Board Policy Updates** - Review and contact Jim with any questions.
- 7.3 Review Superintendent Search Brochure** –Alan Molby plans to attend in August with survey summary, draft brochure, definitive timeline, and answer questions. As planned, application will be open through Sept, and the board can anticipate interviewing in Oct/Nov. Alan will be emailing a questionnaire specific to board members soon.
- 7.4 OSLAD Grant Update** - The city is applying for the OSLAD Grant again to place two ball fields next to JFK. The State of Illinois let us know that there was some language in the deed last time that disqualified us from receiving the grant. There was a provision that allowed JFK to use the fields at any time that it wanted to. The State said that this was an encumbrance on the city’s ownership of the fields and disqualified us from the grant. We are hoping to remove that language this time with the understanding that the city still intends to grant JFK full use of the fields but it would just have to be scheduled through the clerk’s office or through some other type of scheduled use. We can be flexible on and have no issue with providing the school use of the fields, but apparently the State will not allow it in the deed.
- 7.5 Assistant Principal’s Report** -Ryan presented his report with enrollment numbers and a breakdown of minors and majors.
- 7.6 Principal’s Report**-41 5<sup>th</sup> grade families attended 6<sup>th</sup> Grade Orientation. NIU Tutoring Initiative has been cancelled early due to lack of funding. Summer School is scheduled for July 29-August 9. Registration is set for July 23<sup>rd</sup>. Shelly received notification of a grant that will pay \$75,000 for Pre-K bussing. Shelly handed out Math textbook quote from McGraw-Hill; the RLIS grant will pay for ½ of this expense.
- 7.7 Superintendent’s Report** -Summer projects are moving along; new ceilings and lights in the Pre-K/Kindergarten hallway as well as the 1<sup>st</sup>/2<sup>nd</sup> hallway. Southside sidewalk has been torn out; new sidewalk will be done before school starts.

## **8. ACTION ITEMS**

### **8.1 Approve the FY24 Amended Budget as Presented**

MOTION by Faletti seconded by Pienta that the Board of Education approve the FY24 Amended Budget as presented.

Roll Call: Faletti, Pienta, Ferrari, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

### **8.2 Approve Scholastic/Diamond Brothers Risk Management Property, Workman’s Compensation and Commercial Umbrella Insurance Program for 2024-2025.**

MOTION by Pienta seconded by Ferrari that the Board of Education approve Scholastic/Diamond Brothers Risk Management Property, Workman’s Compensation and Commercial Umbrella Insurance Program for 2024-2025.

Roll Call: Pienta, Ferrari, Faletti, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

### **8.3 Approve Photography 1-year Contract with Jen Heredia**

MOTION by Kasperski seconded by Pienta that the Board of Education approve Photography 1-year contract with Jen Heredia.

Roll Call: Kasperski, Pienta, Ferrari, Faletti, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

### **8.4 Approve IESA Registration**

MOTION by Pienta seconded by Ferrari that the Board of Education approve IESA registration.

Roll Call: Pienta, Ferrari, Faletti, Ponce, Kasperski, Olson and Urbanski all voted ay. No nays. Motion carried.

**8.5 Approve the Consolidated District Plan**

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

Roll Call: Ferrari, Ponce, Pienta, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays Motion carried.

**8.6 Approve BMP Joint Agreement for the 2024-2025 School Year**

MOTION by Kasperski seconded by Ferrari that the Board of Education approve BMP Joint Agreement for the 2024-2025 school year.

Roll Call: Kasperski, Ferrari, Pienta, Faletti, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.7 Continue to Keep Closed Session Notes Confidential**

MOTION by Pienta seconded by Ponce that the Board of Education continue to keep Closed Session Notes confidential

Roll Call: Pienta, Ponce, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.8 Destroy Verbatim Records of Closed Session (5ILCS 120)**

MOTION by Pienta seconded by Ferrari that the Board of Education destroy Verbatim Records of Closed Session (5ILCS 120)

Roll Call: Pienta, Ferrari, Faletti, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.9 Authorize District Office to Make July Bill Payments**

MOTION by Faletti seconded by Kasperski that the Board of Education authorize District Office to make July bill payments.

Roll Call: Faletti, Kasperski, Ferrari, Pienta, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.10 Resolution to Abate Working Cash for Transfer to Transportation**

MOTION by Pienta seconded by Faletti that the Board of Education Resolution to Abate Working Cash for Transfer to Transportation.

Roll Call: Pienta, Faletti, Ferrari, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.11 Approve to Eliminate the Rabbit Bus Route**

MOTION by Faletti seconded by Kasperski that the Board of Education approve to eliminate the Rabbit Bus Route.

Roll Call: Faletti, Kasperski, Ferrari, Pienta, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

**8.12 Approve the Head Start Contract**

MOTION by Pienta seconded by Kasperski that the Board of Education approve the Head Start Contract.

Roll Call: Pienta, Kasperski, Ferrari, Faletti, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.

**9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1 & 14 [Review of closed session minutes, staff issues]**

**7:48 pm**

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

Roll Call: Pienta, Ponce, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.

**BEGIN CLOSED: 7:49 pm**  
**END CLOSED: 8:20 pm**

**10. ACTION ITEMS FOLLOWING CLOSED SESSION**

**10.1 Approve Closed Session Minutes for June**

MOTION by Pienta seconded by Kasperski that the Board of Education approve Closed Session Minutes for June.  
All were in favor. No nays. Motion carried

**10.2 Accept the Resignations with Regret of Janet Roche, Jessalynn Deserf**

MOTION by Pienta seconded by Faletti that the Board of Education accept with regret the resignations of Janet Roche and Jessalynn Deserf  
All were in favor. No nays. Motion carried.

**10.3 Approve the hiring of:**

**10.3.1 Kailii Alsbury, Aide**

MOTION by Korby seconded by Pienta that the Board of Education approve the hiring of Kailii Alsbury, Aide.  
All were in favor. No nays. Motion carried.

**10.3.2 Carly Lopez, 3<sup>rd</sup> Grade**

MOTION by Faletti seconded by Ferrari that the Board of Education approve the hiring of Carly Lopez, 3<sup>rd</sup> Grade.  
All were in favor. No nays. Motion carried.

**10.3.3 Matthew Perry, 7/8 Math**

MOTION by Pienta seconded by Ferrari that the Board of Education approve the hiring of Matthew Perry 7/8 Math.  
All were in favor. No nays. Motion carried.

**10.3.4 Buck Emmerling, Custodian**

MOTION by Kasperski seconded by Ponce that the Board of Education approve the hiring of Buck Emmerling, Custodian.  
All were in favor. No nays. Motion carried.

**10.3.5 Special Ed-Tabled**

**10.4 Approve the 2024-2025 Coaches**

MOTION by Pienta seconded by Kasperski that the Board of Education approve the 2024-2025 Coaches.  
All were in favor. No nays. Motion carried.

**11. ADJOURNMENT**

**8:21 pm**

MOTION by Ponce seconded by Pienta that the Board of Education adjourn the June 19, 2024 Board of Education Meeting.  
All were in favor. No nays. Motion carried.

**Attest:**

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**Theodore Urbanski, President**

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**Tina Pienta, Secretary**



# Spring Valley District 99 Expenditure Repo

Printed: 8/2/2024 1:56 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	130,088.38	130,088.38	(130,088.38)	0.00
10-1110-1100-12	Insurance Stipend Salaries	0.00	0.00	0.00	0.00	0.00
10-1110-1100-58	ESSER Salaries	0.00	3,962.03	3,962.03	(3,962.03)	0.00
10-1110-2100-1	Regular TRS	0.00	12,572.59	12,572.59	(12,572.59)	0.00
10-1110-2100-12	Insurance Stipend TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-58	ESSER TRS	0.00	391.85	391.85	(391.85)	0.00
10-1110-2101-58	ESSER Federal TRS	0.00	461.51	461.51	(461.51)	0.00
10-1110-2110-1	Regular NEC	0.00	810.26	810.26	(810.26)	0.00
10-1110-2110-12	Insurance Stipend NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-58	ESSER NEC	0.00	25.26	25.26	(25.26)	0.00
10-1110-2120-1	Regular ETHIS/THIS	0.00	2,193.24	2,193.24	(2,193.24)	0.00
10-1110-2120-12	Insurance Stipend EHTIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-58	ESSER ETHIS/THIS	0.00	68.36	68.36	(68.36)	0.00
10-1110-2200-1	Regular Vision Insurance	0.00	249.85	249.85	(249.85)	0.00
10-1110-2200-58	ESSER Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-1110-2201-1	Retiree Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	Regular Life Insurance	0.00	220.14	220.14	(220.14)	0.00
10-1110-2210-58	ESSER Life Insurance	0.00	6.16	6.16	(6.16)	0.00
10-1110-2220-1	Regular Health Insurance	0.00	22,161.97	22,161.97	(22,161.97)	0.00
10-1110-2220-58	ESSER Health Insurance	0.00	584.12	584.12	(584.12)	0.00
10-1110-2230-1	Regular Dental Insurance	0.00	1,888.91	1,888.91	(1,888.91)	0.00
10-1110-2230-58	ESSER Dental Insurance	0.00	46.40	46.40	(46.40)	0.00
10-1110-2300-1	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10-1110-2300-20	Title II Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10-1110-3100-25	Title IV Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3200-1	Regular Purchased Service	0.00	3,194.36	3,194.36	(3,194.36)	0.00
10-1110-3400-1	Postage	0.00	0.00	0.00	0.00	0.00
10-1110-4100-1	Regular Supplies	0.00	1,818.03	1,818.03	(1,818.03)	0.00
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4100-25	Title IV Supplies	0.00	2,366.90	2,366.90	(2,366.90)	0.00
10-1110-4100-58	ESSER Supplies	0.00	51.92	51.92	(51.92)	0.00
10-1110-4101-1	Supplies - Middle	0.00	0.00	0.00	0.00	0.00
10-1110-4102-1	Supplies - Primary	0.00	0.00	0.00	0.00	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
10-1110-4400-1	Art Supplies	0.00	0.00	0.00	0.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/2/2024 1:56 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
10-1110-4500-1	Vocal Music Supplies		0.00	0.00	0.00	0.00	0.00
10-1110-4600-1	Band Supplies		0.00	0.00	0.00	0.00	0.00
10-1110-4700-1	PE 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
10-1110-5100-30	Digital Equity Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>1110</b>	<b>Regular Programs</b>		<b>0.00</b>	<b>183,168.84</b>	<b>183,168.84</b>	<b>(183,168.84)</b>	<b>0.00</b>
							** Function
<b>Function 1111</b>							
10-1111-1200-1	Substitute Salary		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 ETHIS		0.00	0.00	0.00	0.00	0.00
<b>1111</b>	<b>Function 1111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Pre-K Programs</b>							
10-1125-1100-16	ECE Salaries		0.00	9,424.84	9,424.84	(9,424.84)	0.00
10-1125-2100-16	ECE TRS		0.00	589.70	589.70	(589.70)	0.00
10-1125-2110-16	ECE NEC		0.00	38.00	38.00	(38.00)	0.00
10-1125-2120-16	ECE ETHIS/THIS		0.00	102.88	102.88	(102.88)	0.00
10-1125-2200-16	ECE Vision Insurance		0.00	13.00	13.00	(13.00)	0.00
10-1125-2210-16	ECE Life Insurance		0.00	18.48	18.48	(18.48)	0.00
10-1125-2220-16	ECE Health Insurance		0.00	1,154.68	1,154.68	(1,154.68)	0.00
10-1125-2230-16	ECE Dental Insurance		0.00	113.72	113.72	(113.72)	0.00
10-1125-3100-16	ECE Purchased Service		0.00	572.00	572.00	(572.00)	0.00
10-1125-4100-16	ECE Supplies		0.00	0.00	0.00	0.00	0.00
<b>1125</b>	<b>Pre-K Programs</b>		<b>0.00</b>	<b>12,027.30</b>	<b>12,027.30</b>	<b>(12,027.30)</b>	<b>0.00</b>
							** Function
<b>Special Ed Programs K-12</b>							
10-1200-6100-1	Lighted Way Tuition		0.00	0.00	0.00	0.00	0.00
10-1200-6101-1	High Roads Tuition		0.00	3,218.96	3,218.96	(3,218.96)	0.00
10-1200-6102-1	MENTA Tuition		0.00	0.00	0.00	0.00	0.00
<b>1200</b>	<b>Special Ed Programs K-12</b>		<b>0.00</b>	<b>3,218.96</b>	<b>3,218.96</b>	<b>(3,218.96)</b>	<b>0.00</b>
							** Function
<b>Infant/Toddler (I/T)</b>							
10-1215-1100-1	Life Skills Salaries		0.00	12,298.95	12,298.95	(12,298.95)	0.00
10-1215-2100-1	Life Skills TRS		0.00	587.00	587.00	(587.00)	0.00
10-1215-2110-1	Life Skills NEC		0.00	37.82	37.82	(37.82)	0.00
10-1215-2120-1	Life Skills ETHIS/THIS		0.00	102.40	102.40	(102.40)	0.00
10-1215-2200-1	Life Skills Vision Insurance		0.00	19.70	19.70	(19.70)	0.00
10-1215-2210-1	Life Skills Life Insurance		0.00	33.79	33.79	(33.79)	0.00
10-1215-2220-1	Life Skills Health Insurance		0.00	1,743.68	1,743.68	(1,743.68)	0.00
10-1215-2230-1	Life Skills Dental Insurance		0.00	138.52	138.52	(138.52)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/2/2024 1:56 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-4100-1		Life Skills Supplies	0.00	0.00	0.00	0.00	0.00
<b>1215</b>	<b>Infant/Toddler (I/T)</b>		0.00	14,961.86	14,961.86	(14,961.86)	0.00 ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1		CC Primary Salaries	0.00	9,191.00	9,191.00	(9,191.00)	0.00
10-1220-2100-1		CC Primary TRS	0.00	618.42	618.42	(618.42)	0.00
10-1220-2110-1		CC Primary NEC	0.00	39.86	39.86	(39.86)	0.00
10-1220-2120-1		CC Primary ETHIS/THIS	0.00	107.90	107.90	(107.90)	0.00
10-1220-2200-1		CC Primary Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-1220-2210-1		CC Primary Life Insurance	0.00	22.74	22.74	(22.74)	0.00
10-1220-2220-1		CC Primary Health Insurance	0.00	1,168.24	1,168.24	(1,168.24)	0.00
10-1220-2230-1		CC Primary Dental Insurance	0.00	92.80	92.80	(92.80)	0.00
10-1220-4100-1		CC Primary Supplies	0.00	0.00	0.00	0.00	0.00
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		0.00	11,254.16	11,254.16	(11,254.16)	0.00 ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	0.00	13,065.64	13,065.64	(13,065.64)	0.00
10-1221-2100-1		CC Middle TRS	0.00	767.08	767.08	(767.08)	0.00
10-1221-2110-1		CC Middle NEC	0.00	49.44	49.44	(49.44)	0.00
10-1221-2120-1		CC Middle ETHIS/THIS	0.00	133.80	133.80	(133.80)	0.00
10-1221-2200-1		CC Middle Vision Insurance	0.00	27.15	27.15	(27.15)	0.00
10-1221-2210-1		CC Middle Life Insurance	0.00	28.75	28.75	(28.75)	0.00
10-1221-2220-1		CC Middle Health Insurance	0.00	2,420.23	2,420.23	(2,420.23)	0.00
10-1221-2230-1		CC Middle Dental Insurance	0.00	193.84	193.84	(193.84)	0.00
<b>1221</b>	<b>Function 1221</b>		0.00	16,685.93	16,685.93	(16,685.93)	0.00 ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	0.00	11,497.90	11,497.90	(11,497.90)	0.00
10-1222-2100-1		CC JH TRS	0.00	916.84	916.84	(916.84)	0.00
10-1222-2110-1		CC JH NEC	0.00	59.08	59.08	(59.08)	0.00
10-1222-2120-1		CC JH ETHIS/THIS	0.00	159.94	159.94	(159.94)	0.00
10-1222-2200-1		CC JH Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-1222-2210-1		CC JH Life Insurance	0.00	18.48	18.48	(18.48)	0.00
10-1222-2220-1		CC JH Health Insurance	0.00	1,168.24	1,168.24	(1,168.24)	0.00
10-1222-2230-1		CC JH Dental Insurance	0.00	92.80	92.80	(92.80)	0.00
<b>1222</b>	<b>Function 1222</b>		0.00	13,926.48	13,926.48	(13,926.48)	0.00 ** Function
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	0.00	3,275.13	3,275.13	(3,275.13)	0.00
10-1225-2100-1		Pre School TRS	0.00	231.54	231.54	(231.54)	0.00
10-1225-2110-1		Pre School NEC	0.00	14.92	14.92	(14.92)	0.00
10-1225-2120-1		Pre School ETHIS/THIS	0.00	40.38	40.38	(40.38)	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	1225	Special Education Programs Pre-K				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1225-2200-1	Pre School Vision Insurance	0.00	0.00	0.00	0.00	0.00
10-1225-2210-1	Pre School Life Insurance	0.00	6.16	6.16	(6.16)	0.00
10-1225-2220-1	Pre School Health Insurance	0.00	0.00	0.00	0.00	0.00
10-1225-2230-1	Pre School Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-1225-4100-1	Pre School Supplies	0.00	0.00	0.00	0.00	0.00
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	3,568.13	3,568.13	(3,568.13)	0.00 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
10-1250-1100-26	Title I Salary	0.00	8,550.52	8,550.52	(8,550.52)	0.00
10-1250-2100-26	Title I TRS	0.00	845.64	845.64	(845.64)	0.00
10-1250-2101-26	Title I Federal TRS	0.00	996.00	996.00	(996.00)	0.00
10-1250-2110-26	Title I NEC	0.00	54.48	54.48	(54.48)	0.00
10-1250-2120-26	Title I ETHIS/THIS	0.00	147.52	147.52	(147.52)	0.00
10-1250-2210-26	Title I Life Insurance	0.00	12.32	12.32	(12.32)	0.00
10-1250-3100-26	Title I Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1250-4100-26	Title I Supplies	0.00	8,297.88	8,297.88	(8,297.88)	0.00
10-1250-5100-26	Title I Capital Outlay	0.00	1,958.03	1,958.03	(1,958.03)	0.00
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	0.00	20,862.39	20,862.39	(20,862.39)	0.00 ** Function
<b>Interscholastic Programs</b>						
10-1500-1100-1	Extracurricular Salaries	0.00	258.69	258.69	(258.69)	0.00
10-1500-2100-1	Extracurricular TRS	0.00	0.00	0.00	0.00	0.00
10-1500-2110-1	Extracurricular NEC	0.00	0.00	0.00	0.00	0.00
10-1500-2120-1	Extracurricular ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1500-3100-1	Extracurricular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1500-4100-1	Extracurricular Supplies	0.00	586.30	586.30	(586.30)	0.00
10-1500-6100-1	Extracurricular Fees	0.00	0.00	0.00	0.00	0.00
<b>1500</b>	<b>Interscholastic Programs</b>	0.00	844.99	844.99	(844.99)	0.00 ** Function
<b>Bilingual Programs</b>						
10-1800-1100-38	Bi-Lingual Salaries	0.00	9,234.45	9,234.45	(9,234.45)	0.00
10-1800-2100-38	Bi-Lingual TRS	0.00	691.14	691.14	(691.14)	0.00
10-1800-2110-38	Bi-Lingual NEC	0.00	44.54	44.54	(44.54)	0.00
10-1800-2120-38	Bi-Lingual ETHIS/THIS	0.00	120.58	120.58	(120.58)	0.00
10-1800-2200-38	Bi-Lingual Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-1800-2210-38	Bi-Lingual Life Insurance	0.00	18.48	18.48	(18.48)	0.00
10-1800-2220-38	Bi-Lingual Health Insurance	0.00	1,168.24	1,168.24	(1,168.24)	0.00
10-1800-2230-38	Bi-Lingual Dental Insurance	0.00	92.80	92.80	(92.80)	0.00
10-1800-4100-38	Bi-Lingual Supplies	0.00	0.00	0.00	0.00	0.00
<b>1800</b>	<b>Bilingual Programs</b>	0.00	11,383.43	11,383.43	(11,383.43)	0.00 ** Function
<b>Guidance Services</b>						

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-1100-1	Guidance Salary		0.00	5,616.52	5,616.52	(5,616.52)	0.00
10-2120-1100-58	ESSER Guidance Salary		0.00	4,373.55	4,373.55	(4,373.55)	0.00
10-2120-2100-1	Guidance TRS		0.00	555.48	555.48	(555.48)	0.00
10-2120-2100-58	ESSER Guidance TRS		0.00	432.54	432.54	(432.54)	0.00
10-2120-2101-58	ESSER Guidance Federal TRS		0.00	0.00	0.00	0.00	0.00
10-2120-2110-1	Guidance NEC		0.00	35.80	35.80	(35.80)	0.00
10-2120-2110-58	ESSER Guidance NEC		0.00	27.88	27.88	(27.88)	0.00
10-2120-2120-1	Guidance ETHIS/THIS		0.00	96.90	96.90	(96.90)	0.00
10-2120-2120-58	ESSER Guidance ETHIS/THIS		0.00	75.46	75.46	(75.46)	0.00
10-2120-2200-1	Guidance Vision Insurance		0.00	9.90	9.90	(9.90)	0.00
10-2120-2210-1	Guidance Life Insurance		0.00	6.16	6.16	(6.16)	0.00
10-2120-2210-58	ESSER Guidance Life Insurance		0.00	6.16	6.16	(6.16)	0.00
10-2120-2220-1	Guidance Health Insurance		0.00	875.82	875.82	(875.82)	0.00
10-2120-2230-1	Guidance Dental Insurance		0.00	83.18	83.18	(83.18)	0.00
<b>2120 Guidance Services</b>			0.00	12,195.35	12,195.35	(12,195.35)	0.00 ** Function
<b>Health Services</b>							
10-2130-1100-1	Nurse Salary		0.00	2,615.75	2,615.75	(2,615.75)	0.00
10-2130-2210-1	Nurse Life Insurance		0.00	6.16	6.16	(6.16)	0.00
10-2130-3100-1	Nurse Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	Nurse Supplies		0.00	0.00	0.00	0.00	0.00
10-2130-4100-20	Title II Grant Supplies		0.00	1,055.90	1,055.90	(1,055.90)	0.00
10-2130-5100-1	Nurse Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2130-5100-20	Title II Grant Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>2130 Health Services</b>			0.00	3,677.81	3,677.81	(3,677.81)	0.00 ** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1	Speech Salary		0.00	8,917.48	8,917.48	(8,917.48)	0.00
10-2150-2100-1	Speech TRS		0.00	881.94	881.94	(881.94)	0.00
10-2150-2110-1	Speech NEC		0.00	56.84	56.84	(56.84)	0.00
10-2150-2120-1	Speech ETHIS/THIS		0.00	153.86	153.86	(153.86)	0.00
10-2150-2200-1	Speech Vision Insurance		0.00	6.60	6.60	(6.60)	0.00
10-2150-2210-1	Speech Life Insurance		0.00	12.32	12.32	(12.32)	0.00
10-2150-2220-1	Speech Health Insurance		0.00	584.12	584.12	(584.12)	0.00
10-2150-2230-1	Speech Dental Insurance		0.00	46.40	46.40	(46.40)	0.00
10-2150-3100-1	Speech Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	Speech Supplies		0.00	164.95	164.95	(164.95)	0.00
10-2150-4100-58	ESSER Grant Speech Supplies		0.00	0.00	0.00	0.00	0.00
10-2150-5100-26	Title I Speech Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	Speech Dues & Fees		0.00	0.00	0.00	0.00	0.00
<b>2150 Speech Pathology/Audio Services</b>			0.00	10,824.51	10,824.51	(10,824.51)	0.00 ** Function

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Education Fund 10							
Fund	10	Education Fund					
Function	2210	Improvement of Instruction Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Improvement of Instruction Serv</b>							
10-2210-2300-20	Title II Tuition Reimbursement		0.00	1,050.00	1,050.00	(1,050.00)	0.00
10-2210-3100-1	Regular Staff Development		0.00	0.00	0.00	0.00	0.00
10-2210-3100-20	Title II Staff Development		0.00	0.00	0.00	0.00	0.00
10-2210-3100-23	TITLE III STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
10-2210-3100-25	Title IV Staff Development		0.00	0.00	0.00	0.00	0.00
10-2210-3100-58	ESSER Grant Staff Development		0.00	0.00	0.00	0.00	0.00
<b>2210</b>	<b>Improvement of Instruction Serv</b>		<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>(1,050.00)</b>	<b>0.00</b>
							** Function
<b>Educational Media Services</b>							
10-2220-1100-1	Library Salaries		0.00	6,043.31	6,043.31	(6,043.31)	0.00
10-2220-1101-1	Summer Library Salaries		0.00	0.00	0.00	0.00	0.00
10-2220-2100-1	Library TRS		0.00	377.38	377.38	(377.38)	0.00
10-2220-2110-1	Library NEC		0.00	24.32	24.32	(24.32)	0.00
10-2220-2120-1	Library ETHIS/THIS		0.00	65.84	65.84	(65.84)	0.00
10-2220-2200-1	Library Vision Insurance		0.00	19.60	19.60	(19.60)	0.00
10-2220-2210-1	Library Life Insurance		0.00	12.32	12.32	(12.32)	0.00
10-2220-2220-1	Library Health Insurance		0.00	1,738.80	1,738.80	(1,738.80)	0.00
10-2220-2230-1	Library Dental Insurance		0.00	160.12	160.12	(160.12)	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 Purchased Service		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	166.69	166.69	(166.69)	0.00
10-2220-4100-26	Title I Library Supplies		0.00	1,567.89	1,567.89	(1,567.89)	0.00
10-2220-4100-58	ESSER Grant Library Supplies		0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	Accelerated Reader Supplies		0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
10-2220-5100-58	ESSER 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
<b>2220</b>	<b>Educational Media Services</b>		<b>0.00</b>	<b>10,176.27</b>	<b>10,176.27</b>	<b>(10,176.27)</b>	<b>0.00</b>
							** Function
<b>Service Area Direction</b>							
10-2221-3100-1	Computer Purchased 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	3,451.72	3,451.72	(3,451.72)	0.00
10-2221-4200-1	Computer Software		0.00	7,920.00	7,920.00	(7,920.00)	0.00
10-2221-5100-1	Computer Capital Outlay		0.00	1,648.19	1,648.19	(1,648.19)	0.00
<b>2221</b>	<b>Service Area Direction</b>		<b>0.00</b>	<b>13,019.91</b>	<b>13,019.91</b>	<b>(13,019.91)</b>	<b>0.00</b>
							** Function
<b>Audio-Visual Services</b>							
10-2223-1100-1	Tech Specialist Salary		0.00	7,275.20	7,275.20	(7,275.20)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2223	Audio-Visual Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2223-2200-1	Tech Specialist Vision Insurance		0.00	19.36	19.36	(19.36)	0.00
10-2223-2210-1	Tech Specialist Life Insurance		0.00	6.16	6.16	(6.16)	0.00
10-2223-2220-1	Tech Specialist Health Insurance		0.00	1,725.24	1,725.24	(1,725.24)	0.00
10-2223-2230-1	Teach Specialist Dental Insurance		0.00	181.04	181.04	(181.04)	0.00
<b>2223</b>	<b>Audio-Visual Services</b>		<b>0.00</b>	<b>9,207.00</b>	<b>9,207.00</b>	<b>(9,207.00)</b>	<b>0.00</b>
							** Function
<b>Computer-Assisted Inst</b>							
10-2225-1100-1	Tech Coordinator Salary		0.00	4,486.40	4,486.40	(4,486.40)	0.00
10-2225-2200-1	Tech Coordinator Vision Insurance		0.00	9.90	9.90	(9.90)	0.00
10-2225-2210-1	Tech Coordinator Life Insurance		0.00	6.16	6.16	(6.16)	0.00
10-2225-2220-1	Tech Coordinator Health Insurance		0.00	875.82	875.82	(875.82)	0.00
10-2225-2230-1	Tech Coordinator Dental Insurance		0.00	83.18	83.18	(83.18)	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>0.00</b>	<b>5,461.46</b>	<b>5,461.46</b>	<b>(5,461.46)</b>	<b>0.00</b>
							** Function
<b>Assessment/Testing</b>							
10-2230-3100-25	Title IV Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2230-3100-58	ESSER Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
<b>2230</b>	<b>Assessment/Testing</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Board of Education Services</b>							
10-2310-1100-1	Board Secretary Salary		0.00	138.46	138.46	(138.46)	0.00
10-2310-1101-1	Board Treasurer Salary		0.00	138.46	138.46	(138.46)	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	79.50	79.50	(79.50)	0.00
10-2310-3300-1	Board Travel		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-2310-3900-1	Board Other Purchased Service		0.00	5,329.50	5,329.50	(5,329.50)	0.00
10-2310-4100-1	Board Supplies		0.00	522.41	522.41	(522.41)	0.00
10-2310-6100-1	Board Dues & Fees		0.00	737.60	737.60	(737.60)	0.00
<b>2310</b>	<b>Board of Education Services</b>		<b>0.00</b>	<b>6,945.93</b>	<b>6,945.93</b>	<b>(6,945.93)</b>	<b>0.00</b>
							** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		0.00	11,000.94	11,000.94	(11,000.94)	0.00
10-2320-1101-1	Sup` t Secretary Salary		0.00	4,429.00	4,429.00	(4,429.00)	0.00
10-2320-2100-1	Superintendent TRS		0.00	1,088.00	1,088.00	(1,088.00)	0.00
10-2320-2110-1	Superintendent NEC		0.00	70.12	70.12	(70.12)	0.00
10-2320-2120-1	Superintendent ETHIS/THIS		0.00	189.80	189.80	(189.80)	0.00
10-2320-2200-1	Sup` t & Secretary Vision Insurance		0.00	19.36	19.36	(19.36)	0.00
10-2320-2210-1	Sup` t & Secretary Life Insurance		0.00	24.62	24.62	(24.62)	0.00
10-2320-2220-1	Sup` t & Secretary Health Insurance		0.00	1,725.24	1,725.24	(1,725.24)	0.00
10-2320-2230-1	Sup` t & Secretary Dental Insurance		0.00	181.04	181.04	(181.04)	0.00

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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
10-2320-3100-1	Superintendent Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	Sup` t & Secretary Travel	0.00	0.00	0.00	0.00	0.00
10-2320-4100-1	Superintendent Office Supply	0.00	220.71	220.71	(220.71)	0.00
10-2320-6100-1	Superintendent Dues & Fees	0.00	1,100.09	1,100.09	(1,100.09)	0.00
<b>2320</b>	<b>Executive Admin Services</b>	<b>0.00</b>	<b>20,048.92</b>	<b>20,048.92</b>	<b>(20,048.92)</b>	<b>0.00</b> ** Function
<b>Office Of Principal Serv</b>						
10-2410-1100-1	Principal Salary	0.00	13,156.32	13,156.32	(13,156.32)	0.00
10-2410-1101-1	Princ Secretary Salary	0.00	5,869.52	5,869.52	(5,869.52)	0.00
10-2410-2100-1	Principal TRS	0.00	1,326.76	1,326.76	(1,326.76)	0.00
10-2410-2110-1	Principal NEC	0.00	85.50	85.50	(85.50)	0.00
10-2410-2120-1	Principal ETHIS/THIS	0.00	231.45	231.45	(231.45)	0.00
10-2410-2200-1	Princ & Secretary Vision Insurance	0.00	45.32	45.32	(45.32)	0.00
10-2410-2210-1	Princ & Secretary Life Insurance	0.00	49.24	49.24	(49.24)	0.00
10-2410-2220-1	Princ & Secretary Health Insurance	0.00	4,034.60	4,034.60	(4,034.60)	0.00
10-2410-2230-1	Princ & Secretary Dental Insurance	0.00	408.48	408.48	(408.48)	0.00
10-2410-2300-1	Principal Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel	0.00	0.00	0.00	0.00	0.00
10-2410-4100-1	Principal Supplies	0.00	86.89	86.89	(86.89)	0.00
10-2410-6100-1	Principal Dues & Fees	0.00	0.00	0.00	0.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>0.00</b>	<b>25,294.08</b>	<b>25,294.08</b>	<b>(25,294.08)</b>	<b>0.00</b> ** Function
<b>Fiscal Services</b>						
10-2520-1100-1	Bookkeeper Salary	0.00	4,627.32	4,627.32	(4,627.32)	0.00
10-2520-2200-1	Bookkeeper Vision Insurance	0.00	9.88	9.88	(9.88)	0.00
10-2520-2210-1	Bookkeeper Life Insurance	0.00	6.16	6.16	(6.16)	0.00
10-2520-2220-1	Bookkeeper Health Insurance	0.00	875.82	875.82	(875.82)	0.00
10-2520-2230-1	Bookkeeper Dental Insurance	0.00	83.18	83.18	(83.18)	0.00
10-2520-3100-1	Bookkeeper Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2520-4100-1	Bookkeeper Supplies	0.00	0.00	0.00	0.00	0.00
<b>2520</b>	<b>Fiscal Services</b>	<b>0.00</b>	<b>5,602.36</b>	<b>5,602.36</b>	<b>(5,602.36)</b>	<b>0.00</b> ** Function
<b>Food Services</b>						
10-2560-1100-1	Food Service Salaries	0.00	6,901.36	6,901.36	(6,901.36)	0.00
10-2560-1200-1	Food Service Substitute	0.00	0.00	0.00	0.00	0.00
10-2560-2200-1	Food Service Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-2560-2210-1	Food Service Life Insurance	0.00	18.48	18.48	(18.48)	0.00
10-2560-2220-1	Food Service Health Insurance	0.00	1,168.24	1,168.24	(1,168.24)	0.00
10-2560-2230-1	Food Service Dental Insurance	0.00	92.80	92.80	(92.80)	0.00
10-2560-4100-1	Food Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-4101-1	Milk	0.00	0.00	0.00	0.00	0.00
10-2560-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00

# Spring Valley District 99 Expenditure Repo

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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
10-2560-4200-1	Non-Food Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-6100-1	Food Service Dues		0.00	0.00	0.00	0.00	0.00
<b>2560</b>	<b>Food Services</b>		0.00	8,194.08	8,194.08	(8,194.08)	0.00 ** Function
<b>Internal Services</b>							
10-2570-3250-1	Copy Machine Rental		0.00	1,471.61	1,471.61	(1,471.61)	0.00
10-2570-4100-1	Internal Supplies		0.00	0.00	0.00	0.00	0.00
<b>2570</b>	<b>Internal Services</b>		0.00	1,471.61	1,471.61	(1,471.61)	0.00 ** Function
<b>Other Support Services</b>							
10-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Community Services</b>							
10-3000-1100-58	ESSER Family Night Salaries		0.00	0.00	0.00	0.00	0.00
10-3000-2100-58	ESSER Family Night TRS		0.00	0.00	0.00	0.00	0.00
10-3000-2101-58	ESSER Family Night Federal TRS		0.00	0.00	0.00	0.00	0.00
10-3000-2110-58	ESSER Family Night NEC		0.00	0.00	0.00	0.00	0.00
10-3000-2120-58	ESSER Family Night ETHIS/THIS		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
10-3000-4100-58	ESSER Family Night Supplies		0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Community Services</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-20	Title II Professional Development		0.00	3,500.00	3,500.00	(3,500.00)	0.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		0.00	3,500.00	3,500.00	(3,500.00)	0.00 ** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP Joint Agreement Assessment		0.00	104,349.00	104,349.00	(104,349.00)	0.00
10-4120-3400-1	Vision & Hearing Services		0.00	0.00	0.00	0.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		0.00	0.00	0.00	0.00	0.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>		0.00	104,349.00	104,349.00	(104,349.00)	0.00 ** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	Interest on Bonds		0.00	0.00	0.00	0.00	0.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>10</b>	<b>Education Fund</b>		0.00	532,920.76	532,920.76	(532,920.76)	0.00 * Fund
<b>10</b>	<b>Education Fund</b>		0.00	532,920.76	532,920.76	(532,920.76)	0.00 Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Facilities Acqu Const Services</b>							
20-2530-3100-58		ESSER Construction Services	0.00	162,483.30	162,483.30	(162,483.30)	0.00
20-2530-5100-58		ESSER Construction Services	0.00	9,666.83	9,666.83	(9,666.83)	0.00
<b>2530</b>	<b>Facilities Acqu Const Services</b>		<b>0.00</b>	<b>172,150.13</b>	<b>172,150.13</b>	<b>(172,150.13)</b>	<b>0.00</b> ** Function
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1		Custodian Salaries	0.00	13,236.91	13,236.91	(13,236.91)	0.00
20-2540-1101-1		Summer Custodian Salaries	0.00	12,666.40	12,666.40	(12,666.40)	0.00
20-2540-2200-1		Custodian Vision Insurance	0.00	34.44	34.44	(34.44)	0.00
20-2540-2210-1		Custodian Life Insurance	0.00	33.38	33.38	(33.38)	0.00
20-2540-2220-1		Custodian Health Insurance	0.00	3,064.14	3,064.14	(3,064.14)	0.00
20-2540-2230-1		Custodian Dental Insurance	0.00	248.51	248.51	(248.51)	0.00
20-2540-3100-1		Telephone & Internet	0.00	1,894.92	1,894.92	(1,894.92)	0.00
20-2540-3200-1		Grounds Upkeep Services	0.00	1,816.79	1,816.79	(1,816.79)	0.00
20-2540-3200-25		Title IV Grant Purchased Service	0.00	0.00	0.00	0.00	0.00
20-2540-3201-1		Building Upkeep Services	0.00	237,184.38	237,184.38	(237,184.38)	0.00
20-2540-3202-1		Equipment Upkeep Services	0.00	442.00	442.00	(442.00)	0.00
20-2540-3700-1		Water	0.00	400.75	400.75	(400.75)	0.00
20-2540-4100-1		Building Supply	0.00	1,890.51	1,890.51	(1,890.51)	0.00
20-2540-4100-58		ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00
20-2540-4605-1		Gas	0.00	0.00	0.00	0.00	0.00
20-2540-4606-1		Electricity	0.00	6,584.17	6,584.17	(6,584.17)	0.00
20-2540-5100-1		Building Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		<b>0.00</b>	<b>279,497.30</b>	<b>279,497.30</b>	<b>(279,497.30)</b>	<b>0.00</b> ** Function
<b>Other Support Services</b>							
20-2900-3100-1		Investment Fees	0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<b>0.00</b>	<b>451,647.43</b>	<b>451,647.43</b>	<b>(451,647.43)</b>	<b>0.00</b> * Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<b>0.00</b>	<b>451,647.43</b>	<b>451,647.43</b>	<b>(451,647.43)</b>	<b>0.00</b> Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
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
<b>Teachers/Employees Orders</b>							
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
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3310-1	Spec Ed Transportation		0.00	5,541.29	5,541.29	(5,541.29)	0.00
40-2550-3311-1	Regular Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3314-1	Homeless Regular Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3312-1	Extracurricular Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3313-1	Field Trip Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3313-25	Title IV Field Trip Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3313-26	Title I Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	Transportation Supplies		0.00	477.12	477.12	(477.12)	0.00
<b>2550</b>	<b>Pupil Transportation Services</b>		<b>0.00</b>	<b>6,018.41</b>	<b>6,018.41</b>	<b>(6,018.41)</b>	<b>0.00</b>
							** Function
<b><u>Other Support Services</u></b>							
40-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>40</b>	<b>Transportation Fund</b>		<b>0.00</b>	<b>6,018.41</b>	<b>6,018.41</b>	<b>(6,018.41)</b>	<b>0.00</b>
							* Fund
<b>40</b>	<b>Transportation Fund</b>		<b>0.00</b>	<b>6,018.41</b>	<b>6,018.41</b>	<b>(6,018.41)</b>	<b>0.00</b>
							Fund

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

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

**Regular Programs**

50-1110-2120-1	Regular IMRF	0.00	226.84	226.84	(226.84)	0.00
50-1110-2120-12	Insurance Stipend IMRF	0.00	0.00	0.00	0.00	0.00
50-1110-2130-1	Regular FICA	0.00	258.65	258.65	(258.65)	0.00
50-1110-2130-12	Insurance Stipend FICA	0.00	0.00	0.00	0.00	0.00
50-1110-2140-1	Regular Medicare	0.00	1,787.26	1,787.26	(1,787.26)	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	54.54	54.54	(54.54)	0.00
<b>1110</b>	<b>Regular Programs</b>	<b>0.00</b>	<b>2,327.29</b>	<b>2,327.29</b>	<b>(2,327.29)</b>	<b>0.00</b>

\*\* Function

**Function 1111**

50-1111-2130-1	Substitutue FICA	0.00	0.00	0.00	0.00	0.00
50-1111-2140-1	Substitute Medicare	0.00	0.00	0.00	0.00	0.00
<b>1111</b>	<b>Function 1111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* Function

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	0.00	264.88	264.88	(264.88)	0.00
50-1125-2130-16	ECE FICA	0.00	264.88	264.88	(264.88)	0.00
50-1125-2140-16	ECE Medicare	0.00	77.12	77.12	(77.12)	0.00
<b>1125</b>	<b>Pre-K Programs</b>	<b>0.00</b>	<b>606.88</b>	<b>606.88</b>	<b>(606.88)</b>	<b>0.00</b>

\*\* Function

**Infant/Toddler (I/T)**

50-1215-2120-1	Life Skills IMRF	0.00	486.82	486.82	(486.82)	0.00
50-1215-2130-1	Life Skills FICA	0.00	669.19	669.19	(669.19)	0.00
50-1215-2140-1	Life Skills Medicare	0.00	86.08	86.08	(86.08)	0.00
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>0.00</b>	<b>1,242.09</b>	<b>1,242.09</b>	<b>(1,242.09)</b>	<b>0.00</b>

\*\* Function

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	0.00	224.78	224.78	(224.78)	0.00
50-1220-2130-1	CC Primary FICA	0.00	275.47	275.47	(275.47)	0.00
50-1220-2140-1	CC Primary Medicare	0.00	90.66	90.66	(90.66)	0.00
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>0.00</b>	<b>590.91</b>	<b>590.91</b>	<b>(590.91)</b>	<b>0.00</b>

\*\* Function

**Function 1221**

50-1221-2120-1	CC Middle IMRF	0.00	406.18	406.18	(406.18)	0.00
50-1221-2130-1	CC Middle FICA	0.00	382.82	382.82	(382.82)	0.00
50-1221-2140-1	CC Middle Medicare	0.00	112.46	112.46	(112.46)	0.00
<b>1221</b>	<b>Function 1221</b>	<b>0.00</b>	<b>901.46</b>	<b>901.46</b>	<b>(901.46)</b>	<b>0.00</b>

\*\* Function

**Function 1222**

50-1222-2120-1	CC JH IMRF	0.00	170.40	170.40	(170.40)	0.00
50-1222-2130-1	CC JH FICA	0.00	170.40	170.40	(170.40)	0.00

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-1222-2140-1	CC JH Medicare	0.00	134.42	134.42	(134.42)	0.00	
<b>1222</b>	<b>Function 1222</b>	0.00	475.22	475.22	(475.22)	0.00	** Function
<b>Special Education Programs Pre-K</b>							
50-1225-2120-1	Pre School IMRF	0.00	71.44	71.44	(71.44)	0.00	
50-1225-2130-1	Pre School FICA	0.00	71.44	71.44	(71.44)	0.00	
50-1225-2140-1	Pre School Medicare	0.00	33.94	33.94	(33.94)	0.00	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	176.82	176.82	(176.82)	0.00	** Function
<b>Remedial and Supplemental Programs K-12</b>							
50-1250-2140-26	Title I Medicare	0.00	121.10	121.10	(121.10)	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	0.00	121.10	121.10	(121.10)	0.00	** Function
<b>Interscholastic Programs</b>							
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	0.00	0.00	0.00	
<b>1500</b>	<b>Interscholastic Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Bilingual Programs</b>							
50-1800-2120-38	Bi-Lingual IMRF	0.00	171.84	171.84	(171.84)	0.00	
50-1800-2130-38	Bi-Lingual FICA	0.00	171.84	171.84	(171.84)	0.00	
50-1800-2140-38	Bi-Lingual Meciare	0.00	101.34	101.34	(101.34)	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	445.02	445.02	(445.02)	0.00	** Function
<b>Guidance Services</b>							
50-2120-2140-1	Guidance Medicare	0.00	76.62	76.62	(76.62)	0.00	
50-2120-2140-58	ESSER Guidance Medicare	0.00	63.42	63.42	(63.42)	0.00	
<b>2120</b>	<b>Guidance Services</b>	0.00	140.04	140.04	(140.04)	0.00	** Function
<b>Health Services</b>							
50-2130-2120-1	Nurse IMRF	0.00	200.10	200.10	(200.10)	0.00	
50-2130-2130-1	Nurse FICA	0.00	200.10	200.10	(200.10)	0.00	
<b>2130</b>	<b>Health Services</b>	0.00	400.20	400.20	(400.20)	0.00	** Function
<b>Speech Pathology/Audio Services</b>							
50-2150-2140-1	Speech Medicare	0.00	128.72	128.72	(128.72)	0.00	
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	0.00	128.72	128.72	(128.72)	0.00	** Function
<b>Educational Media Services</b>							
50-2220-2120-1	Library IMRF	0.00	170.40	170.40	(170.40)	0.00	
50-2220-2130-1	Library FICA	0.00	170.40	170.40	(170.40)	0.00	
50-2220-2140-1	Library Medicare	0.00	45.98	45.98	(45.98)	0.00	

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2220</b>	<b>Educational Media Services</b>	0.00	386.78	386.78	(386.78)	0.00 ** Function
<b>Audio-Visual Services</b>						
50-2223-2120-1	Tech Specialist IMRF	0.00	556.56	556.56	(556.56)	0.00
50-2223-2130-1	Tech Specialist FICA	0.00	556.56	556.56	(556.56)	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	0.00	1,113.12	1,113.12	(1,113.12)	0.00 ** Function
<b>Computer-Assisted Inst</b>						
50-2225-2120-1	Tech Coordinator IMRF	0.00	343.20	343.20	(343.20)	0.00
50-2225-2130-1	Tech Coordinator FICA	0.00	317.82	317.82	(317.82)	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>	0.00	661.02	661.02	(661.02)	0.00 ** Function
<b>Board of Education Services</b>						
50-2310-2130-1	Board FICA	0.00	10.60	10.60	(10.60)	0.00
<b>2310</b>	<b>Board of Education Services</b>	0.00	10.60	10.60	(10.60)	0.00 ** Function
<b>Executive Admin Services</b>						
50-2320-2120-1	Sup` t Secretary IMRF	0.00	349.42	349.42	(349.42)	0.00
50-2320-2130-1	Sup` t Secretary FICA	0.00	349.42	349.42	(349.42)	0.00
50-2320-2140-1	Superintendent Medicare	0.00	158.36	158.36	(158.36)	0.00
<b>2320</b>	<b>Executive Admin Services</b>	0.00	857.20	857.20	(857.20)	0.00 ** Function
<b>Office Of Principal Serv</b>						
50-2410-2120-1	Princ Secretary IMRF	0.00	449.01	449.01	(449.01)	0.00
50-2410-2130-1	Princ Secretary FICA	0.00	449.01	449.01	(449.01)	0.00
50-2410-2140-1	Principal Medicare	0.00	194.52	194.52	(194.52)	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	0.00	1,092.54	1,092.54	(1,092.54)	0.00 ** Function
<b>Fiscal Services</b>						
50-2520-2120-1	Bookkeeper IMRF	0.00	353.98	353.98	(353.98)	0.00
50-2520-2130-1	Bookkeeper FICA	0.00	328.62	328.62	(328.62)	0.00
<b>2520</b>	<b>Fiscal Services</b>	0.00	682.60	682.60	(682.60)	0.00 ** Function
<b>Oper and Maint of Plant Services</b>						
50-2540-2120-1	Custodian IMRF	0.00	1,256.46	1,256.46	(1,256.46)	0.00
50-2540-2130-1	Custodian FICA	0.00	1,668.71	1,668.71	(1,668.71)	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	0.00	2,925.17	2,925.17	(2,925.17)	0.00 ** Function
<b>Food Services</b>						
50-2560-2120-1	Food Service IMRF	0.00	527.94	527.94	(527.94)	0.00
50-2560-2130-1	Food Service FICA	0.00	527.94	527.94	(527.94)	0.00
<b>2560</b>	<b>Food Services</b>	0.00	1,055.88	1,055.88	(1,055.88)	0.00 ** Function
<b>Other Support Services</b>						

# Spring Valley District 99 Expenditure Repo

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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	0.00	0.00	0.00	0.00		
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Community Services</b>								
50-3000-2120-58	ESSER Family Night IMRF	0.00	0.00	0.00	0.00	0.00		
50-3000-2130-58	ESSER Family Night FICA	0.00	0.00	0.00	0.00	0.00		
50-3000-2140-58	ESSER Family Night Medicare	0.00	0.00	0.00	0.00	0.00		
<b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	0.00	16,340.66	16,340.66	(16,340.66)	0.00	* Fund	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	0.00	16,340.66	16,340.66	(16,340.66)	0.00	Fund	

# Spring Valley District 99 Expenditure Repo

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Capital Projects Fund or Fund Group 60						
Fund	60	Capital Projects Fund or Fund Group				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Capital Projects Fund or Fund Group**

**Facilities Acqu Const Services**

60-2530-3100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00
60-2530-5100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00
60-2530-6100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
<b><u>Other Support Services</u></b>						
60-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> Fund

# Spring Valley District 99 Expenditure Repo

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

**Working Cash Fund**

**Function 8990**

70-8990-6600-1	Permanent Transfer to Fund 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	Permanent Transfer to Fund 50	0.00	0.00	0.00	0.00	0.00	
<b>8990</b>	<b>Function 8990</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

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Tort Immunity and Judgment Fund 80							
Fund 80		Tort Immunity and Judgment Fund					
Function							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Tort Immunity and Judgment Fund</b>							
80-1222-1100-1	CC JH Salaries	0.00	0.00	0.00	0.00	0.00	
80-2130-1100-1	Nurse Salary	0.00	0.00	0.00	0.00	0.00	
80-2220-1100-1	Library Salary	0.00	0.00	0.00	0.00	0.00	
80-2310-3801-1	Liability Insurance	0.00	0.00	0.00	0.00	0.00	
80-2310-3802-1	Property Insurance	0.00	0.00	0.00	0.00	0.00	
80-2320-1100-1	Superintendent Salary	0.00	0.00	0.00	0.00	0.00	
80-2320-1101-1	Sup` t Secretary Salary	0.00	0.00	0.00	0.00	0.00	
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
80-2361-3801-1	Liability Insurance	0.00	14,948.40	14,948.40	(14,948.40)	0.00	
80-2361-3802-1	Property Insurance	0.00	49,386.60	49,386.60	(49,386.60)	0.00	
<b>Regular Programs</b>							
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
<b>Infant/Toddler (I/T)</b>							
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
<b>Cross-Categorical (Cc)</b>							
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
<b>Function 1221</b>							
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
<b>Health Services</b>							
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2130	Health Services	0.00	0.00	0.00	0.00	0.00	** Function
<b>Computer-Assisted Inst</b>							
80-2225-1100-1	Tech Coordinator Salary	0.00	0.00	0.00	0.00	0.00	
2225	Computer-Assisted Inst	0.00	0.00	0.00	0.00	0.00	** Function
<b>Risk Management and Claims Services Payments</b>							
80-2365-3100-1	Tort Purchased 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
<b>Educational, Inspectional, Sup Serv due to loss</b>							
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
<b>Office Of Principal Serv</b>							

# Spring Valley District 99 Expenditure Repo

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1100-1	Principal Salary	0.00	0.00	0.00	0.00	0.00
80-2410-1101-1	Princ Secretary Salaries	0.00	0.00	0.00	0.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Fiscal Services</u></b>						
80-2520-1100-1	Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
<b>2520</b>	<b>Fiscal Services</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Oper and Maint of Plant Services</u></b>						
80-2540-1100-1	Custodian Salary	0.00	0.00	0.00	0.00	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Food Services</u></b>						
80-2560-1100-1	Food Service Salary	0.00	0.00	0.00	0.00	0.00
<b>2560</b>	<b>Food Services</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Other Support Services</u></b>						
80-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
80-2900-3800-1	Worker's Compensation Insurance	0.00	20,325.00	20,325.00	(20,325.00)	0.00
<b>2900</b>	<b>Other Support Services</b>	0.00	20,325.00	20,325.00	(20,325.00)	0.00 ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	84,660.00	84,660.00	(84,660.00)	0.00 * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	84,660.00	84,660.00	(84,660.00)	0.00 Fund

# Spring Valley District 99 Expenditure Repo

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<b>Capital Improvement Fund 90</b>							
Fund	90	Capital Improvement Fund					
Function	2900	Other Support Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Capital Improvement Fund**

**Other Support Services**

90-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>90</b>	<b>Capital Improvement Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund
	<b>Report Total:</b>		<b>0.00</b>	<b>1,091,587.26</b>	<b>1,091,587.26</b>	<b>(1,091,587.26)</b>	<b>0.00</b>	

# Spring Valley District 99 Revenue Report

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
10-111000-1	Local Taxes - Education		0.00	0.00	0.00	0.00	0.00
10-113000-1	Local Taxes - Tech Lease		0.00	0.00	0.00	0.00	0.00
10-114000-1	Local Taxes - Spec Ed		0.00	0.00	0.00	0.00	0.00
10-121000-1	Mobile Home Tax		0.00	0.00	0.00	0.00	0.00
10-151000-1	Interest on Investments		0.00	7,813.34	7,813.34	(7,813.34)	0.00
10-161100-1	Breakfast & Lunch		0.00	358.20	358.20	(358.20)	0.00
10-161400-1	Milk - Students		0.00	0.00	0.00	0.00	0.00
10-171100-1	Extracurricular Admissions		0.00	0.00	0.00	0.00	0.00
10-172000-1	Extracurricular/Organization Fees		0.00	5,277.57	5,277.57	(5,277.57)	0.00
10-172100-1	Technology Fees		0.00	8,437.75	8,437.75	(8,437.75)	0.00
10-179000-1	Yearbooks/Cap & Gown		0.00	20.00	20.00	(20.00)	0.00
10-181100-1	Registration Fees		0.00	14,912.49	14,912.49	(14,912.49)	0.00
10-199900-1	Other Revenue		0.00	36,094.48	36,094.48	(36,094.48)	0.00
10-199904-1	Student Locks		0.00	0.00	0.00	0.00	0.00
10-199906-1	Band Rental Fees		0.00	100.00	100.00	(100.00)	0.00
<b>1000</b>	<b>General Levy</b>		<b>0.00</b>	<b>73,013.83</b>	<b>73,013.83</b>	<b>(73,013.83)</b>	<b>0.00</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	Evidence Based Funding		0.00	0.00	0.00	0.00	0.00
10-310000-1	Spec Ed Private Facility		0.00	0.00	0.00	0.00	0.00
10-312000-1	Spec Ed Orphanage		0.00	0.00	0.00	0.00	0.00
10-336000-1	State Lunch Reimbursement		0.00	415.12	415.12	(415.12)	0.00
10-370500-16	ECE 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
<b>3000</b>	<b>Revenue From State Sources</b>		<b>0.00</b>	<b>415.12</b>	<b>415.12</b>	<b>(415.12)</b>	<b>0.00</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
10-410700-24	Rural Achievement 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
10-430000-26	Title I Grant		0.00	0.00	0.00	0.00	0.00
10-440000-25	Title IV Grant		0.00	17,508.00	17,508.00	(17,508.00)	0.00
10-460000-1	Pre School Flow Through		0.00	0.00	0.00	0.00	0.00
10-462000-1	IDEA Flow Through		0.00	0.00	0.00	0.00	0.00
10-490900-23	Title III Grant		0.00	0.00	0.00	0.00	0.00
10-493200-20	Title II Grant		0.00	21,238.00	21,238.00	(21,238.00)	0.00
10-499100-1	Medicaid Admin Outreach		0.00	0.00	0.00	0.00	0.00
10-499200-1	Medicaid Fee for Service		0.00	0.00	0.00	0.00	0.00
10-499800-1	Other Federal Revenue - Homeless Grant		0.00	0.00	0.00	0.00	0.00
10-499800-30	Digital Equity		0.00	0.00	0.00	0.00	0.00
10-499800-58	ESSER		0.00	455,982.00	455,982.00	(455,982.00)	0.00

# Spring Valley District 99 Revenue Report

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Education Fund 10								
Source of Revenue 4000		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	0.00	494,728.00	494,728.00	(494,728.00)	0.00	*	Source of Revenue
10	Education Fund	0.00	568,156.95	568,156.95	(568,156.95)	0.00		Fund

# Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	0.00	0.00	0.00	0.00	0.00
20-123000-1	Corporate Personal Prop Replace Tax	0.00	27,693.37	27,693.37	(27,693.37)	0.00
20-151000-1	Interest on Investments	0.00	4,417.93	4,417.93	(4,417.93)	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
<b>1000</b>	<b>General Levy</b>	0.00	32,111.30	32,111.30	(32,111.30)	0.00 *
<b>Revenue From Federal Sources</b>						
20-440000-25	Title IV Grant	0.00	0.00	0.00	0.00	0.00
20-499800-58	ESSER	0.00	72,920.00	72,920.00	(72,920.00)	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	0.00	72,920.00	72,920.00	(72,920.00)	0.00 *
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	0.00	105,031.30	105,031.30	(105,031.30)	0.00 Fund

# Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
30-111200-1	Local Taxes - Debt Service		0.00	0.00	0.00	0.00	0.00
30-151000-1	Interest on Investments		0.00	1,336.00	1,336.00	(1,336.00)	0.00
<b>1000</b>	<b>General Levy</b>		0.00	1,336.00	1,336.00	(1,336.00)	0.00 * Source of Revenue
<b>30</b>	<b>Debt Service Fund or Fund Group</b>		0.00	1,336.00	1,336.00	(1,336.00)	0.00 Fund

# Spring Valley District 99 Revenue Report

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
40-111300-1	Local Taxes - Transportation	0.00	0.00	0.00	0.00	0.00
40-141100-1	Student Bus Fees	0.00	1,443.56	1,443.56	(1,443.56)	0.00
40-151000-1	Interest on Investments	0.00	(2.86)	(2.86)	2.86	0.00
<b>1000</b>	<b>General Levy</b>	<b>0.00</b>	<b>1,440.70</b>	<b>1,440.70</b>	<b>(1,440.70)</b>	<b>0.00</b> * Source of Revenue
<b>Revenue From State Sources</b>						
40-350000-1	Regular State Reimbursement	0.00	0.00	0.00	0.00	0.00
40-300100-1	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
40-351000-1	Spec Ed State Reimbursement	0.00	0.00	0.00	0.00	0.00
40-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Source of Revenue
<b>Revenue From Federal Sources</b>						
40-430000-26	Title I Grant	0.00	0.00	0.00	0.00	0.00
40-440000-25	Title IV Grant	0.00	1,721.00	1,721.00	(1,721.00)	0.00
40-493200-20	Title II Grant	0.00	0.00	0.00	0.00	0.00
40-499800-1	Other Federal Revenue - Homeless Grant	0.00	1,259.00	1,259.00	(1,259.00)	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>0.00</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>(2,980.00)</b>	<b>0.00</b> * Source of Revenue
<b>Sources of Funds</b>						
40-799000-1	Permanent Transfer from Fund 70	0.00	0.00	0.00	0.00	0.00
<b>7000</b>	<b>Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Source of Revenue
<b>40</b>	<b>Transportation Fund</b>	<b>0.00</b>	<b>4,420.70</b>	<b>4,420.70</b>	<b>(4,420.70)</b>	<b>0.00</b> Fund

# Spring Valley District 99 Revenue Report

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
50-111400-1	Local Taxes - IMRF	0.00	0.00	0.00	0.00	0.00
50-115000-1	Local Taxes - Soc Sec/Med	0.00	0.00	0.00	0.00	0.00
50-151000-1	Interest on Investments	0.00	1,328.87	1,328.87	(1,328.87)	0.00
<b>1000</b>	<b>General Levy</b>	<b>0.00</b>	<b>1,328.87</b>	<b>1,328.87</b>	<b>(1,328.87)</b>	<b>0.00</b>
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	0.00	0.00	0.00	0.00	0.00
50-493200-20	Title II Grant	0.00	0.00	0.00	0.00	0.00
50-499800-58	ESSER	0.00	3,872.00	3,872.00	(3,872.00)	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>0.00</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>(3,872.00)</b>	<b>0.00</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>0.00</b>	<b>5,200.87</b>	<b>5,200.87</b>	<b>(5,200.87)</b>	<b>0.00</b>

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60						
Source of Revenue 4000		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>Revenue From Federal Sources</b>						
60-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Source of Revenue
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u> Fund

# Spring Valley District 99 Revenue Report

Printed: 8/2/2024 1:49 PM  
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			
<b>General Levy</b>									
70-111500-1	Local Taxes - Working Cash	0.00	0.00	0.00	0.00	0.00			
70-151000-1	Interest on Investments	0.00	2,526.73	2,526.73	(2,526.73)	0.00			
<b>1000</b>	<b>General Levy</b>	0.00	2,526.73	2,526.73	(2,526.73)	0.00	*	Source of Revenue	
<b>70</b>	<b>Working Cash Fund</b>	0.00	2,526.73	2,526.73	(2,526.73)	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
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	0.00	0.00	0.00	0.00	0.00
80-151000-1	Interest on Investments	0.00	55.55	55.55	(55.55)	0.00
<b>1000</b>	<b>General Levy</b>	0.00	55.55	55.55	(55.55)	0.00
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	55.55	55.55	(55.55)	0.00
						* Source of Revenue
						Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	0.00	0.00	0.00	0.00	0.00
90-151000-1	Interest on Investments	0.00	2,380.67	2,380.67	(2,380.67)	0.00
<b>1000</b>	<b>General Levy</b>	0.00	2,380.67	2,380.67	(2,380.67)	0.00 * Source of Revenue
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	2,380.67	2,380.67	(2,380.67)	0.00 Fund
<b>Report Total:</b>		0.00	689,108.77	689,108.77	(689,108.77)	0.00

# Spring Valley District 99 Revenue Report

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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	% of Budget Revenue
<b>General Levy</b>						
10-111000-1	Local Taxes - Education	950,310.00	0.00	950,309.82	0.18	100.00
10-113000-1	Local Taxes - Tech Lease	40,962.00	0.00	40,961.49	0.51	100.00
10-114000-1	Local Taxes - Spec Ed	16,385.00	0.00	16,384.60	0.40	100.00
10-121000-1	Mobile Home Tax	34.00	0.00	33.81	0.19	99.44
10-151000-1	Interest on Investments	65,000.00	4,391.01	64,894.48	105.52	99.84
10-161100-1	Breakfast & Lunch	6,000.00	35.25	5,646.69	353.31	94.11
10-161400-1	Milk - Students	1,400.00	50.00	1,417.50	(17.50)	101.25
10-171100-1	Extracurricular Admissions	18,500.00	232.00	18,627.00	(127.00)	100.69
10-172000-1	Extracurricular/Organization Fees	11,000.00	144.75	10,324.03	675.97	93.85
10-172100-1	Technology Fees	15,000.00	100.00	13,820.00	1,180.00	92.13
10-179000-1	Yearbooks/Cap & Gown	6,500.00	580.00	6,611.00	(111.00)	101.71
10-181100-1	Registration Fees	25,000.00	0.00	23,582.43	1,417.57	94.33
10-199900-1	Other Revenue	37,000.00	3,459.25	38,898.06	(1,898.06)	105.13
10-199904-1	Student Locks	200.00	0.00	154.00	46.00	77.00
10-199906-1	Band Rental Fees	1,300.00	0.00	1,227.00	73.00	94.38
<b>1000</b>	<b>General Levy</b>	<b>1,194,591.00</b>	<b>8,992.26</b>	<b>1,192,891.91</b>	<b>1,699.09</b>	<b>99.86</b>
						* Source of Revenue
<b>Revenue From State Sources</b>						
10-300100-1	Evidence Based Funding	4,093,050.00	390,270.41	4,093,050.41	(0.41)	100.00
10-310000-1	Spec Ed Private Facility	50,636.00	12,213.20	50,636.24	(0.24)	100.00
10-312000-1	Spec Ed Orphanage	21,884.00	0.00	21,883.72	0.28	100.00
10-336000-1	State Lunch Reimbursement	5,000.00	340.20	5,123.50	(123.50)	102.47
10-370500-16	ECE Grant	155,620.00	(11,819.00)	154,261.00	1,359.00	99.13
10-399901-1	Library Per Capita Grant	850.00	0.00	850.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>4,327,040.00</b>	<b>391,004.81</b>	<b>4,325,804.87</b>	<b>1,235.13</b>	<b>99.97</b>
						* Source of Revenue
<b>Revenue From Federal Sources</b>						
10-410700-24	Rural Achievement Program	20,110.00	0.00	20,109.17	0.83	100.00
10-421000-1	Federal Lunch Reimbursement	255,000.00	30,728.55	280,570.57	(25,570.57)	110.03
10-422000-1	Federal Breakfast Reimbursement	68,000.00	9,486.73	75,402.27	(7,402.27)	110.89
10-430000-26	Title I Grant	321,304.00	0.00	155,638.00	165,666.00	48.44
10-440000-25	Title IV Grant	27,973.00	0.00	7,677.00	20,296.00	27.44
10-460000-1	Pre School Flow Through	7,935.00	0.00	7,935.00	0.00	100.00
10-462000-1	IDEA Flow Through	171,548.00	0.00	171,548.00	0.00	100.00
10-490900-23	Title III Grant	0.00	0.00	(831.00)	831.00	0.00
10-493200-20	Title II Grant	57,996.00	(173.00)	28,841.00	29,155.00	49.73
10-499100-1	Medicaid Admin Outreach	10,000.00	0.00	8,260.96	1,739.04	82.61
10-499200-1	Medicaid Fee for Service	20,000.00	11,284.31	30,109.36	(10,109.36)	150.55
10-499800-1	Other Federal Revenue - Homeless Grant	30.00	0.00	30.00	0.00	100.00
10-499800-30	Digital Equity	12,000.00	0.00	12,000.00	0.00	100.00
10-499800-58	ESSER	671,135.00	0.00	206,900.00	464,235.00	30.83

# Spring Valley District 99 Revenue Report

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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 Revenue	% of Budget		
4000	Revenue From Federal Sources	1,643,031.00	51,326.59	1,004,190.33	638,840.67	61.12	*	Source of Revenue
10	Education Fund	7,164,662.00	451,323.66	6,522,887.11	641,774.89	91.04		Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	307,212.00	0.00	307,211.84	0.16	100.00
20-123000-1	Corporate Personal Prop Replace Tax	193,172.00	0.00	178,607.64	14,564.36	92.46
20-151000-1	Interest on Investments	30,000.00	2,354.81	31,104.29	(1,104.29)	103.68
20-196000-1	TIF Funds	24,490.00	0.00	24,489.84	0.16	100.00
20-199900-1	Other Revenue	52,000.00	0.00	51,900.00	100.00	99.81
<b>1000</b>	<b>General Levy</b>	<b>606,874.00</b>	<b>2,354.81</b>	<b>593,313.61</b>	<b>13,560.39</b>	<b>97.77</b>
<b>Revenue From Federal Sources</b>						
20-440000-25	Title IV Grant	2,034.00	0.00	0.00	2,034.00	0.00
20-499800-58	ESSER	3,089.00	0.00	3,089.00	0.00	100.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>5,123.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>2,034.00</b>	<b>60.30</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>611,997.00</b>	<b>2,354.81</b>	<b>596,402.61</b>	<b>15,594.39</b>	<b>97.45</b>

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Debt Service Fund or Fund Group 30									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
30-111200-1	Local Taxes - Debt Service	552,187.00	0.00	552,186.53	0.47	100.00			
30-151000-1	Interest on Investments	13,000.00	704.43	11,008.74	1,991.26	84.68			
<b>1000</b>	<b>General Levy</b>	<b>565,187.00</b>	<b>704.43</b>	<b>563,195.27</b>	<b>1,991.73</b>	<b>99.65</b>	*	Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>565,187.00</b>	<b>704.43</b>	<b>563,195.27</b>	<b>1,991.73</b>	<b>99.65</b>		Fund	

# Spring Valley District 99 Revenue Report

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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
<b>General Levy</b>						
40-111300-1	Local Taxes - Transportation	98,308.00	0.00	98,307.13	0.87	100.00
40-141100-1	Student Bus Fees	10,000.00	115.00	8,830.73	1,169.27	88.31
40-151000-1	Interest on Investments	2,000.00	(59.83)	1,053.20	946.80	52.66
<b>1000</b>	<b>General Levy</b>	<b>110,308.00</b>	<b>55.17</b>	<b>108,191.06</b>	<b>2,116.94</b>	<b>98.08</b> * Source of Revenue
<b>Revenue From State Sources</b>						
40-350000-1	Regular State Reimbursement	130.00	37.70	166.08	(36.08)	127.75
40-300100-1	Evidence Based Funding	200,000.00	0.00	200,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement	40,553.00	12,680.01	53,232.90	(12,679.90)	131.27
40-370500-16	ECE Grant	36,738.00	78,906.00	110,795.00	(74,057.00)	301.58
<b>3000</b>	<b>Revenue From State Sources</b>	<b>277,421.00</b>	<b>91,623.71</b>	<b>364,193.98</b>	<b>(86,772.98)</b>	<b>131.28</b> * Source of Revenue
<b>Revenue From Federal Sources</b>						
40-430000-26	Title I Grant	0.00	0.00	1,578.00	(1,578.00)	0.00
40-440000-25	Title IV Grant	2,420.00	0.00	0.00	2,420.00	0.00
40-493200-20	Title II Grant	53,791.00	0.00	0.00	53,791.00	0.00
40-499800-1	Other Federal Revenue - Homeless Grant	6,618.00	0.00	5,359.00	1,259.00	80.98
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>62,829.00</b>	<b>0.00</b>	<b>6,937.00</b>	<b>55,892.00</b>	<b>11.04</b> * Source of Revenue
<b>Sources of Funds</b>						
40-799000-1	Permanent Transfer from Fund 70	195,000.00	195,000.00	195,000.00	0.00	100.00
<b>7000</b>	<b>Sources of Funds</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.00</b> * Source of Revenue
<b>40</b>	<b>Transportation Fund</b>	<b>645,558.00</b>	<b>286,678.88</b>	<b>674,322.04</b>	<b>(28,764.04)</b>	<b>104.46</b> Fund

# 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
<b>General Levy</b>						
50-111400-1	Local Taxes - IMRF	106,886.00	0.00	106,885.09	0.91	100.00
50-115000-1	Local Taxes - Soc Sec/Med	115,799.00	0.00	115,798.09	0.91	100.00
50-151000-1	Interest on Investments	12,000.00	710.20	10,929.74	1,070.26	91.08
<b>1000</b>	<b>General Levy</b>	<b>234,685.00</b>	<b>710.20</b>	<b>233,612.92</b>	<b>1,072.08</b>	<b>99.54</b> * Source of Revenue
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	8,153.00	5,611.00	8,153.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>8,153.00</b>	<b>5,611.00</b>	<b>8,153.00</b>	<b>0.00</b>	<b>100.00</b> * Source of Revenue
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	3,358.00	0.00	1,684.00	1,674.00	50.15
50-493200-20	Title II Grant	173.00	173.00	173.00	0.00	100.00
50-499800-58	ESSER	4,367.00	0.00	23.00	4,344.00	0.53
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>7,898.00</b>	<b>173.00</b>	<b>1,880.00</b>	<b>6,018.00</b>	<b>23.80</b> * Source of Revenue
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>250,736.00</b>	<b>6,494.20</b>	<b>243,645.92</b>	<b>7,090.08</b>	<b>97.17</b> Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60						
Source of Revenue 4000		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>Revenue From Federal Sources</b>						
60-499800-58	ESSER	1,001,094.00	0.00	0.00	1,001,094.00	0.00
4000	Revenue From Federal Sources	1,001,094.00	0.00	0.00	1,001,094.00	0.00 * Source of Revenue
60	Capital Projects Fund or Fund Group	1,001,094.00	0.00	0.00	1,001,094.00	0.00 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
<b>General Levy</b>						
70-111500-1	Local Taxes - Working Cash	40,962.00	0.00	40,961.49	0.51	100.00
70-151000-1	Interest on Investments	25,000.00	2,208.09	24,348.54	651.46	97.39
<b>1000</b>	<b>General Levy</b>	<b>65,962.00</b>	<b>2,208.09</b>	<b>65,310.03</b>	<b>651.97</b>	<b>99.01</b> * Source of Revenue
<b>70</b>	<b>Working Cash Fund</b>	<b>65,962.00</b>	<b>2,208.09</b>	<b>65,310.03</b>	<b>651.97</b>	<b>99.01</b> 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
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	230,016.00	0.00	230,015.60	0.40	100.00
80-151000-1	Interest on Investments	4,000.00	58.89	3,677.11	322.89	91.93
<b>1000</b>	<b>General Levy</b>	<b>234,016.00</b>	<b>58.89</b>	<b>233,692.71</b>	<b>323.29</b>	<b>99.86</b>
						* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>234,016.00</b>	<b>58.89</b>	<b>233,692.71</b>	<b>323.29</b>	<b>99.86</b>
						Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	40,962.00	0.00	40,961.49	0.51	100.00
90-151000-1	Interest on Investments	14,000.00	1,255.23	13,627.75	372.25	97.34
<b>1000</b>	<b>General Levy</b>	<b>54,962.00</b>	<b>1,255.23</b>	<b>54,589.24</b>	<b>372.76</b>	<b>99.32</b> * Source of Revenue
<b>90</b>	<b>Capital Improvement Fund</b>	<b>54,962.00</b>	<b>1,255.23</b>	<b>54,589.24</b>	<b>372.76</b>	<b>99.32</b> Fund
<b>Report Total:</b>		<b>10,594,174.00</b>	<b>751,078.19</b>	<b>8,954,044.93</b>	<b>1,640,129.07</b>	<b>84.52</b>

# Spring Valley District 99 Expenditure Repo

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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	1,770,684.00	43,835.38	1,682,004.96	88,679.04	113.02
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	0.00	50,600.00	0.00	100.00
10-1110-1100-58	ESSER Salaries	67,074.00	85,318.22	106,108.08	(39,034.08)	172.96
10-1110-2100-1	Regular TRS	150,826.00	3,761.37	141,604.96	9,221.04	114.73
10-1110-2100-12	Insurance Stipend TRS	1,959.00	0.00	1,958.21	0.79	99.96
10-1110-2100-58	ESSER TRS	7,281.00	8,998.83	10,494.20	(3,213.20)	157.59
10-1110-2101-58	ESSER Federal TRS	8,571.00	0.00	1,761.20	6,809.80	34.01
10-1110-2110-1	Regular NEC	9,665.00	242.45	9,070.65	594.35	114.81
10-1110-2110-12	Insurance Stipend NEC	127.00	0.00	126.18	0.82	99.35
10-1110-2110-58	ESSER NEC	470.00	579.90	676.29	(206.29)	157.33
10-1110-2120-1	Regular ETHIS/THIS	26,162.00	656.14	24,553.13	1,608.87	114.81
10-1110-2120-12	Insurance Stipend EHTIS/THIS	342.00	0.00	341.64	0.36	99.89
10-1110-2120-58	ESSER ETHIS/THIS	1,270.00	1,569.84	1,830.66	(560.66)	157.60
10-1110-2200-1	Regular Vision Insurance	3,107.00	(276.22)	2,573.63	533.37	98.37
10-1110-2200-58	ESSER Vision Insurance	79.00	532.64	545.84	(466.84)	707.65
10-1110-2201-1	Retiree Insurance	21,083.00	0.00	21,082.70	0.30	100.00
10-1110-2210-1	Regular Life Insurance	2,666.00	227.37	2,665.21	0.79	115.85
10-1110-2210-58	ESSER Life Insurance	107.00	0.00	10.40	96.60	21.23
10-1110-2220-1	Regular Health Insurance	276,377.00	13,320.27	266,954.16	9,422.84	112.08
10-1110-2220-58	ESSER Health Insurance	7,045.00	9,422.64	10,614.72	(3,569.72)	167.25
10-1110-2230-1	Regular Dental Insurance	23,086.00	(7,575.71)	13,579.97	9,506.03	74.68
10-1110-2230-58	ESSER Dental Insurance	550.00	9,505.54	9,593.94	(9,043.94)	1,761.23
10-1110-2300-1	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10-1110-2300-20	Title II Tuition Reimbursement	21,790.00	3,965.00	14,965.40	6,824.60	68.68
10-1110-3100-25	Title IV Purchased Service	7,834.00	2,018.90	7,148.90	685.10	91.25
10-1110-3100-58	ESSER Purchased Service	62,654.00	0.00	66,123.84	(3,469.84)	105.54
10-1110-3200-1	Regular Purchased Service	19,000.00	1,188.58	18,718.49	281.51	98.52
10-1110-3400-1	Postage	2,500.00	235.59	2,436.08	63.92	97.44
10-1110-4100-1	Regular Supplies	33,500.00	777.87	33,334.66	165.34	99.51
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	20,422.00	0.00	20,421.85	0.15	100.00
10-1110-4100-25	Title IV Supplies	7,342.00	1,698.46	4,605.48	2,736.52	62.73
10-1110-4100-58	ESSER Supplies	78,593.00	0.00	77,770.90	822.10	98.95
10-1110-4101-1	Supplies - Middle	1,400.00	696.80	1,355.62	44.38	96.83
10-1110-4102-1	Supplies - Primary	2,800.00	425.90	2,759.64	40.36	98.56
10-1110-4200-1	Textbooks	22,511.00	0.00	22,510.53	0.47	100.00
10-1110-4300-1	Other Supplies - Teachers	12,100.00	1,414.53	12,072.57	27.43	99.77
10-1110-4400-1	Art Supplies	1,150.00	217.15	1,125.38	24.62	97.86

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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
10-1110-4500-1	Vocal Music Supplies	400.00	34.53	357.24	42.76	89.31
10-1110-4600-1	Band Supplies	2,050.00	0.00	2,022.93	27.07	98.68
10-1110-4700-1	PE Supplies	1,950.00	0.00	1,933.99	16.01	99.18
10-1110-5100-1	Regular Capital Outlay	1,100.00	0.00	1,022.00	78.00	92.91
10-1110-5100-30	Digital Equity Capital Outlay	12,000.00	0.00	12,969.00	(969.00)	108.08
10-1110-5100-58	ESSER Capital Outlay	63,450.00	0.00	63,092.99	357.01	99.44
<b>1110</b>	<b>Regular Programs</b>	<b>2,803,677.00</b>	<b>182,791.97</b>	<b>2,725,498.22</b>	<b>78,178.78</b>	<b>112.16 ** Function</b>
<b>Function 1111</b>						
10-1111-1200-1	Substitute Salary	70,000.00	2,647.32	69,643.07	356.93	99.49
10-1111-2110-1	Substitute NEC	160.00	8.76	153.02	6.98	95.64
10-1111-2120-1	Substitute ETHIS	180.00	10.12	176.80	3.20	98.22
<b>1111</b>	<b>Function 1111</b>	<b>70,340.00</b>	<b>2,666.20</b>	<b>69,972.89</b>	<b>367.11</b>	<b>99.48 ** Function</b>
<b>Pre-K Programs</b>						
10-1125-1100-16	ECE Salaries	120,512.00	9,249.25	120,511.41	0.59	113.81
10-1125-2100-16	ECE TRS	6,687.00	572.34	6,686.91	0.09	122.05
10-1125-2110-16	ECE NEC	431.00	36.88	430.90	0.10	122.02
10-1125-2120-16	ECE ETHIS/THIS	1,167.00	99.85	1,166.61	0.39	122.01
10-1125-2200-16	ECE Vision Insurance	163.00	13.00	162.54	0.46	115.67
10-1125-2210-16	ECE Life Insurance	214.00	18.48	213.12	0.88	110.38
10-1125-2220-16	ECE Health Insurance	14,523.00	1,154.68	14,522.88	0.12	115.90
10-1125-2230-16	ECE Dental Insurance	1,393.00	113.72	1,392.64	0.36	116.30
10-1125-3100-16	ECE Purchased Service	1,637.00	0.00	818.00	819.00	49.97
10-1125-4100-16	ECE Supplies	500.00	0.00	322.96	177.04	64.59
<b>1125</b>	<b>Pre-K Programs</b>	<b>147,227.00</b>	<b>11,258.20</b>	<b>146,227.97</b>	<b>999.03</b>	<b>113.62 ** Function</b>
<b>Special Ed Programs K-12</b>						
10-1200-6100-1	Lighted Way Tuition	27,564.00	0.00	27,563.04	0.96	100.00
10-1200-6101-1	High Roads Tuition	61,432.00	2,639.96	61,431.45	0.55	100.00
10-1200-6102-1	MENTA Tuition	68,818.00	14,814.90	68,817.60	0.40	100.00
<b>1200</b>	<b>Special Ed Programs K-12</b>	<b>157,814.00</b>	<b>17,454.86</b>	<b>157,812.09</b>	<b>1.91</b>	<b>100.00 ** Function</b>
<b>Infant/Toddler (I/T)</b>						
10-1215-1100-1	Life Skills Salaries	173,349.00	10,656.54	173,348.02	0.98	110.39
10-1215-2100-1	Life Skills TRS	7,311.00	637.78	7,310.40	0.60	120.06
10-1215-2110-1	Life Skills NEC	471.00	41.09	470.97	0.03	120.07
10-1215-2120-1	Life Skills ETHIS/THIS	1,276.00	111.25	1,275.18	0.82	120.00
10-1215-2200-1	Life Skills Vision Insurance	228.00	18.82	227.33	0.67	107.64
10-1215-2210-1	Life Skills Life Insurance	392.00	29.88	391.02	0.98	110.35
10-1215-2220-1	Life Skills Health Insurance	20,211.00	1,665.53	20,210.06	0.94	107.92
10-1215-2230-1	Life Skills Dental Insurance	1,582.00	132.30	1,581.51	0.49	108.01

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Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-4100-1		Life Skills Supplies	2,000.00	0.00	1,856.42	143.58	92.82
<b>1215</b>	<b>Infant/Toddler (I/T)</b>		<b>206,820.00</b>	<b>13,293.19</b>	<b>206,670.91</b>	<b>149.09</b>	<b>110.38</b> ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1		CC Primary Salaries	119,189.00	7,691.00	119,188.17	0.83	114.35
10-1220-2100-1		CC Primary TRS	7,238.00	618.42	7,237.78	0.22	121.36
10-1220-2110-1		CC Primary NEC	467.00	39.86	466.50	0.50	121.23
10-1220-2120-1		CC Primary ETHIS/THIS	1,263.00	107.90	1,262.80	0.20	121.34
10-1220-2200-1		CC Primary Vision Insurance	126.00	13.20	125.25	0.75	120.36
10-1220-2210-1		CC Primary Life Insurance	284.00	23.87	283.25	0.75	110.27
10-1220-2220-1		CC Primary Health Insurance	11,121.00	1,168.24	11,120.98	0.02	121.01
10-1220-2230-1		CC Primary Dental Insurance	874.00	92.80	873.96	0.04	121.23
10-1220-4100-1		CC Primary Supplies	0.00	0.00	0.00	0.00	0.00
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>140,562.00</b>	<b>9,755.29</b>	<b>140,558.69</b>	<b>3.31</b>	<b>115.36</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	164,064.00	10,065.64	164,063.35	0.65	113.44
10-1221-2100-1		CC Middle TRS	8,874.00	767.08	8,873.04	0.96	121.60
10-1221-2110-1		CC Middle NEC	572.00	49.44	571.88	0.12	121.59
10-1221-2120-1		CC Middle ETHIS/THIS	1,548.00	133.80	1,547.72	0.28	121.59
10-1221-2200-1		CC Middle Vision Insurance	330.00	28.60	329.23	0.77	109.55
10-1221-2210-1		CC Middle Life Insurance	344.00	30.09	343.89	0.11	109.22
10-1221-2220-1		CC Middle Health Insurance	29,409.00	2,548.04	29,408.64	0.36	109.74
10-1221-2230-1		CC Middle Dental Insurance	2,320.00	203.99	2,319.03	0.97	109.80
<b>1221</b>	<b>Function 1221</b>		<b>207,461.00</b>	<b>13,826.68</b>	<b>207,456.78</b>	<b>4.22</b>	<b>113.29</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	147,435.00	9,997.90	147,434.59	0.41	116.47
10-1222-2100-1		CC JH TRS	10,521.00	916.84	10,520.40	0.60	121.78
10-1222-2110-1		CC JH NEC	678.00	59.08	677.92	0.08	121.77
10-1222-2120-1		CC JH ETHIS/THIS	1,836.00	159.94	1,835.26	0.74	121.74
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	158.40	0.60	116.23
10-1222-2210-1		CC JH Life Insurance	214.00	18.48	213.12	0.88	112.54
10-1222-2220-1		CC JH Health Insurance	14,091.00	1,168.24	14,090.40	0.60	116.58
10-1222-2230-1		CC JH Dental Insurance	1,101.00	92.80	1,100.40	0.60	116.80
<b>1222</b>	<b>Function 1222</b>		<b>176,035.00</b>	<b>12,426.48</b>	<b>176,030.49</b>	<b>4.51</b>	<b>116.87</b> ** Function
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	40,629.00	3,099.54	40,628.75	0.25	115.55
10-1225-2100-1		Pre School TRS	2,530.00	214.17	2,529.57	0.43	122.86
10-1225-2110-1		Pre School NEC	163.00	13.80	163.00	0.00	122.88
10-1225-2120-1		Pre School ETHIS/THIS	442.00	37.35	441.16	0.84	122.65

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Education Fund 10							
Fund	10	Education Fund					
Function	1225	Special Education Programs Pre-K					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1225-2200-1	Pre School Vision Insurance		7.00	0.00	6.60	0.40	94.29
10-1225-2210-1	Pre School Life Insurance		72.00	6.16	71.04	0.96	109.36
10-1225-2220-1	Pre School Health Insurance		597.00	0.00	596.04	0.96	99.84
10-1225-2230-1	Pre School Dental Insurance		45.00	0.00	44.20	0.80	98.22
10-1225-4100-1	Pre School Supplies		225.00	0.00	225.00	0.00	100.00
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>44,710.00</b>	<b>3,371.02</b>	<b>44,705.36</b>	<b>4.64</b>	<b>115.75</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
10-1250-1100-26	Title I Salary		111,248.00	8,550.52	111,247.72	0.28	119.21
10-1250-2100-26	Title I TRS		9,303.00	845.64	9,302.05	0.95	122.71
10-1250-2101-26	Title I Federal TRS		10,956.00	996.00	10,956.00	0.00	122.73
10-1250-2110-26	Title I NEC		600.00	54.48	599.28	0.72	122.58
10-1250-2120-26	Title I ETHIS/THIS		1,623.00	147.52	1,622.72	0.28	122.71
10-1250-2210-26	Title I Life Insurance		142.00	12.32	141.97	0.03	117.33
10-1250-3100-26	Title I Purchased Service		50.00	0.00	49.99	0.01	99.98
10-1250-4100-26	Title I Supplies		16,576.00	402.99	1,996.33	14,579.67	12.04
10-1250-5100-26	Title I Capital Outlay		1,579.00	0.00	0.00	1,579.00	0.00
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>		<b>152,077.00</b>	<b>11,009.47</b>	<b>135,916.06</b>	<b>16,160.94</b>	<b>106.81</b> ** Function
<b>Interscholastic Programs</b>							
10-1500-1100-1	Extracurricular Salaries		74,298.00	258.69	74,298.00	0.00	100.35
10-1500-2100-1	Extracurricular TRS		5,185.00	0.00	5,184.83	0.17	100.00
10-1500-2110-1	Extracurricular NEC		335.00	0.00	334.12	0.88	99.74
10-1500-2120-1	Extracurricular ETHIS/THIS		905.00	0.00	904.49	0.51	99.94
10-1500-3100-1	Extracurricular Purchased Service		19,700.00	0.00	19,700.00	0.00	100.00
10-1500-4100-1	Extracurricular Supplies		9,800.00	558.20	9,792.07	7.93	99.92
10-1500-6100-1	Extracurricular Fees		3,150.00	150.00	3,147.46	2.54	99.92
<b>1500</b>	<b>Interscholastic Programs</b>		<b>113,373.00</b>	<b>966.89</b>	<b>113,360.97</b>	<b>12.03</b>	<b>100.22</b> ** Function
<b>Bilingual Programs</b>							
10-1800-1100-38	Bi-Lingual Salaries		117,240.00	9,234.45	117,239.48	0.52	115.86
10-1800-2100-38	Bi-Lingual TRS		8,038.00	691.14	8,037.72	0.28	121.49
10-1800-2110-38	Bi-Lingual NEC		518.00	44.54	517.98	0.02	121.49
10-1800-2120-38	Bi-Lingual ETHIS/THIS		1,403.00	120.58	1,402.30	0.70	121.44
10-1800-2200-38	Bi-Lingual Vision Insurance		152.00	13.20	151.80	0.20	117.24
10-1800-2210-38	Bi-Lingual Life Insurance		208.00	18.48	207.92	0.08	113.29
10-1800-2220-38	Bi-Lingual Health Insurance		13,495.00	1,168.24	13,494.36	0.64	117.31
10-1800-2230-38	Bi-Lingual Dental Insurance		1,057.00	92.80	1,056.20	0.80	117.48
10-1800-4100-38	Bi-Lingual Supplies		200.00	0.00	190.00	10.00	95.00
<b>1800</b>	<b>Bilingual Programs</b>		<b>142,311.00</b>	<b>11,383.43</b>	<b>142,297.76</b>	<b>13.24</b>	<b>116.37</b> ** Function
<b>Guidance Services</b>							

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2120-1100-1	Guidance Salary	68,116.00	(35,412.88)	79,048.96	(10,932.96)	152.72	
10-2120-1100-58	ESSER Guidance Salary	59,043.00	45,238.94	45,238.94	13,804.06	76.62	
10-2120-2100-1	Guidance TRS	7,499.00	(3,502.38)	6,327.77	1,171.23	117.32	
10-2120-2100-58	ESSER Guidance TRS	5,840.00	4,474.18	4,474.18	1,365.82	76.61	
10-2120-2101-58	ESSER Guidance Federal TRS	6,878.00	0.00	0.00	6,878.00	0.00	
10-2120-2110-1	Guidance NEC	484.00	(225.71)	407.86	76.14	117.16	
10-2120-2110-58	ESSER Guidance NEC	376.00	288.34	288.34	87.66	76.69	
10-2120-2120-1	Guidance ETHIS/THIS	1,308.00	(610.97)	1,103.89	204.11	117.34	
10-2120-2120-58	ESSER Guidance ETHIS/THIS	1,019.00	780.50	780.50	238.50	76.59	
10-2120-2200-1	Guidance Vision Insurance	119.00	9.90	118.80	0.20	116.47	
10-2120-2210-1	Guidance Life Insurance	82.00	(48.32)	81.44	0.56	129.37	
10-2120-2210-58	ESSER Guidance Life Insurance	71.00	60.64	60.64	10.36	85.41	
10-2120-2220-1	Guidance Health Insurance	10,564.00	875.82	10,563.42	0.58	116.58	
10-2120-2230-1	Guidance Dental Insurance	987.00	83.18	986.28	0.72	116.78	
<b>2120 Guidance Services</b>		<b>162,386.00</b>	<b>12,011.24</b>	<b>149,481.02</b>	<b>12,904.98</b>	<b>110.53</b>	** Function
<b>Health Services</b>							
10-2130-1100-1	Nurse Salary	0.00	(31,415.38)	0.00	0.00	0.00	
10-2130-2210-1	Nurse Life Insurance	72.00	6.16	71.04	0.96	102.94	
10-2130-3100-1	Nurse Purchased Service	350.00	180.00	343.75	6.25	98.21	
10-2130-4100-1	Nurse Supplies	2,125.00	0.00	2,112.37	12.63	99.41	
10-2130-4100-20	Title II Grant Supplies	1,820.00	864.00	864.00	956.00	47.47	
10-2130-5100-1	Nurse Capital Outlay	4,835.00	0.00	4,832.98	2.02	99.96	
10-2130-5100-20	Title II Grant Capital Outlay	1,045.00	1,045.00	1,045.00	0.00	100.00	
<b>2130 Health Services</b>		<b>10,247.00</b>	<b>(29,320.22)</b>	<b>9,269.14</b>	<b>977.86</b>	<b>103.25</b>	** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1	Speech Salary	116,916.00	8,917.48	116,915.67	0.33	119.07	
10-2150-2100-1	Speech TRS	9,919.00	881.94	9,918.92	0.08	122.23	
10-2150-2110-1	Speech NEC	640.00	56.84	639.26	0.74	122.09	
10-2150-2120-1	Speech ETHIS/THIS	1,731.00	153.86	1,730.42	0.58	122.19	
10-2150-2200-1	Speech Vision Insurance	80.00	6.60	79.20	0.80	115.50	
10-2150-2210-1	Speech Life Insurance	143.00	12.32	142.08	0.92	116.59	
10-2150-2220-1	Speech Health Insurance	7,046.00	584.12	7,045.20	0.80	116.57	
10-2150-2230-1	Speech Dental Insurance	551.00	46.40	550.20	0.80	116.70	
10-2150-3100-1	Speech Purchased Service	0.00	0.00	0.00	0.00	0.00	
10-2150-4100-1	Speech Supplies	0.00	0.00	0.00	0.00	0.00	
10-2150-4100-58	ESSER Grant Speech Supplies	1,295.00	0.00	1,292.03	2.97	99.77	
10-2150-5100-26	Title I Speech Capital Outlay	502.00	501.75	501.75	0.25	99.95	
10-2150-6100-1	Speech Dues & Fees	225.00	0.00	225.00	0.00	100.00	
<b>2150 Speech Pathology/Audio Services</b>		<b>139,048.00</b>	<b>11,161.31</b>	<b>139,039.73</b>	<b>8.27</b>	<b>118.93</b>	** Function

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Education Fund 10						
Fund	10	Education Fund				
Function	2210	Improvement of Instruction Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Improvement of Instruction Serv</b>						
10-2210-3100-1	Regular Staff Development	0.00	0.00	0.00	0.00	0.00
10-2210-3100-20	Title II Staff Development	3,600.00	0.00	2,507.86	1,092.14	69.66
10-2210-3100-23	TITLE III STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10-2210-3100-25	Title IV Staff Development	0.00	0.00	0.00	0.00	0.00
10-2210-3100-58	ESSER Grant Staff Development	6,000.00	0.00	5,000.00	1,000.00	83.33
<b>2210 Improvement of Instruction Serv</b>		<b>9,600.00</b>	<b>0.00</b>	<b>7,507.86</b>	<b>2,092.14</b>	<b>78.21</b> ** Function
<b>Educational Media Services</b>						
10-2220-1100-1	Library Salaries	76,904.00	4,543.32	76,903.16	0.84	113.85
10-2220-1101-1	Summer Library Salaries	1,697.00	0.00	1,696.02	0.98	99.94
10-2220-2100-1	Library TRS	4,369.00	377.38	4,368.76	0.24	121.59
10-2220-2110-1	Library NEC	282.00	24.32	281.54	0.46	121.40
10-2220-2120-1	Library ETHIS/THIS	763.00	65.84	762.20	0.80	121.47
10-2220-2200-1	Library Vision Insurance	236.00	19.60	235.14	0.86	112.05
10-2220-2210-1	Library Life Insurance	143.00	12.32	142.08	0.92	110.13
10-2220-2220-1	Library Health Insurance	20,973.00	1,738.80	20,972.04	0.96	112.40
10-2220-2230-1	Library Dental Insurance	1,899.00	160.12	1,898.64	0.36	113.18
10-2220-3100-1	Library Software Services	1,200.00	0.00	1,152.40	47.60	96.03
10-2220-3100-58	ESSER Grant Purchased Service	1,720.00	0.00	1,717.70	2.30	99.87
10-2220-3300-1	Library Travel	50.00	0.00	23.97	26.03	47.94
10-2220-4100-1	Library Supplies	10,600.00	0.00	10,577.01	22.99	99.78
10-2220-4100-26	Title I Library Supplies	2,862.00	0.00	0.00	2,862.00	0.00
10-2220-4100-58	ESSER Grant Library Supplies	3,192.00	0.00	3,198.22	(6.22)	100.19
10-2220-4105-1	Accelerated Reader Supplies	4,520.00	0.00	4,516.75	3.25	99.93
10-2220-4200-1	Library Per Capita Grant	850.00	1,149.74	1,347.44	(497.44)	158.52
10-2220-5100-58	ESSER Capital Outlay	3,000.00	0.00	2,999.00	1.00	99.97
10-2220-6100-1	Library Dues & Fees	10.00	0.00	10.00	0.00	100.00
<b>2220 Educational Media Services</b>		<b>135,270.00</b>	<b>8,091.44</b>	<b>132,802.07</b>	<b>2,467.93</b>	<b>109.06</b> ** Function
<b>Service Area Direction</b>						
10-2221-3100-1	Computer Purchased Service	15,000.00	14,475.00	14,522.95	477.05	96.82
10-2221-3250-1	Tech Lease Payment	36,322.00	0.00	36,321.06	0.94	100.00
10-2221-4100-1	Computer Supplies	51,000.00	2,635.87	50,736.64	263.36	99.48
10-2221-4200-1	Computer Software	32,000.00	0.00	31,704.87	295.13	99.08
10-2221-5100-1	Computer Capital Outlay	27,000.00	0.00	26,285.10	714.90	97.35
<b>2221 Service Area Direction</b>		<b>161,322.00</b>	<b>17,110.87</b>	<b>159,570.62</b>	<b>1,751.38</b>	<b>98.91</b> ** Function
<b>Audio-Visual Services</b>						
10-2223-1100-1	Tech Specialist Salary	91,520.00	7,040.00	91,520.00	0.00	103.97
10-2223-2200-1	Tech Specialist Vision Insurance	233.00	19.36	232.32	0.68	103.86

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Education Fund 10							
Fund	10	Education Fund					
Function	2223	Audio-Visual Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2223-2210-1	Tech Specialist Life Insurance		72.00	6.16	71.04	0.96	102.94
10-2223-2220-1	Tech Specialist Health Insurance		20,809.00	1,725.24	20,808.42	0.58	104.14
10-2223-2230-1	Teach Specialist Dental Insurance		2,147.00	181.04	2,146.62	0.38	104.20
<b>2223</b>	<b>Audio-Visual Services</b>		<b>114,781.00</b>	<b>8,971.80</b>	<b>114,778.40</b>	<b>2.60</b>	<b>104.01</b> ** Function
<b>Computer-Assisted Inst</b>							
10-2225-1100-1	Tech Coordinator Salary		54,952.00	2,842.40	54,951.20	0.80	104.08
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	118.80	0.20	103.99
10-2225-2210-1	Tech Coordinator Life Insurance		72.00	6.16	71.04	0.96	102.94
10-2225-2220-1	Tech Coordinator Health Insurance		10,564.00	875.82	10,563.42	0.58	104.14
10-2225-2230-1	Tech Coordinator Dental Insurance		987.00	83.18	986.28	0.72	104.14
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>66,694.00</b>	<b>3,817.46</b>	<b>66,690.74</b>	<b>3.26</b>	<b>104.09</b> ** Function
<b>Assessment/Testing</b>							
10-2230-3100-25	Title IV Testing Purchased Service		5,120.00	0.00	5,120.00	0.00	100.00
10-2230-3100-58	ESSER Testing Purchased Service		2,574.00	0.00	2,574.00	0.00	100.00
<b>2230</b>	<b>Assessment/Testing</b>		<b>7,694.00</b>	<b>0.00</b>	<b>7,694.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>Board of Education Services</b>							
10-2310-1100-1	Board Secretary Salary		1,800.00	138.47	1,800.00	0.00	103.85
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.47	1,800.00	0.00	103.85
10-2310-3170-1	Board Audit Services		12,000.00	0.00	11,800.00	200.00	98.33
10-2310-3180-1	Board Legal Services		1,250.00	0.00	1,216.50	33.50	97.32
10-2310-3300-1	Board Travel		8,700.00	0.00	8,683.84	16.16	99.81
10-2310-3500-1	Board Legal Advertising		1,550.00	0.00	1,508.25	41.75	97.31
10-2310-3800-1	Board Bond Insurance		4,500.00	4,188.00	4,387.00	113.00	97.49
10-2310-3900-1	Board Other Purchased Service		48,000.00	767.79	54,443.59	(6,443.59)	113.42
10-2310-4100-1	Board Supplies		6,000.00	378.03	5,972.31	27.69	99.54
10-2310-6100-1	Board Dues & Fees		19,000.00	16,189.20	18,732.69	267.31	98.59
<b>2310</b>	<b>Board of Education Services</b>		<b>104,600.00</b>	<b>21,799.96</b>	<b>110,344.18</b>	<b>(5,744.18)</b>	<b>105.62</b> ** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		124,918.00	378.23	124,917.10	0.90	104.40
10-2320-1101-1	Sup` t Secretary Salary		49,951.00	(773.05)	49,950.40	0.60	104.43
10-2320-2100-1	Superintendent TRS		13,779.00	1,026.42	13,778.62	0.38	103.95
10-2320-2110-1	Superintendent NEC		888.00	66.14	887.87	0.13	103.93
10-2320-2120-1	Superintendent ETHIS/THIS		2,404.00	179.06	2,403.69	0.31	103.93
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	232.32	0.68	103.86
10-2320-2210-1	Sup` t & Secretary Life Insurance		267.00	24.62	266.82	0.18	104.54
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,809.00	1,725.24	20,808.48	0.52	104.14
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,147.00	181.04	2,146.62	0.38	104.20
10-2320-3100-1	Superintendent Purchased Service		150.00	0.00	133.67	16.33	89.11

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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
10-2320-3300-1	Sup't & Secretary Travel		600.00	120.60	588.33	11.67	98.06
10-2320-4100-1	Superintendent Office Supply		300.00	92.99	287.65	12.35	95.88
10-2320-6100-1	Superintendent Dues & Fees		750.00	0.00	725.00	25.00	96.67
<b>2320</b>	<b>Executive Admin Services</b>		<b>217,196.00</b>	<b>3,040.65</b>	<b>217,126.57</b>	<b>69.43</b>	<b>104.28</b> ** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary		164,188.00	5,156.32	164,187.26	0.74	108.01
10-2410-1101-1	Princ Secretary Salary		74,615.00	4,369.52	74,614.48	0.52	103.93
10-2410-2100-1	Principal TRS		18,224.00	1,326.76	18,223.62	0.38	107.28
10-2410-2110-1	Principal NEC		1,175.00	85.50	1,174.37	0.63	107.22
10-2410-2120-1	Principal ETHIS/THIS		3,180.00	231.45	3,179.09	0.91	107.25
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	543.84	0.16	107.69
10-2410-2210-1	Princ & Secretary Life Insurance		534.00	49.24	533.64	0.36	108.00
10-2410-2220-1	Princ & Secretary Health Insurance		48,663.00	4,034.60	48,662.16	0.84	107.69
10-2410-2230-1	Princ & Secretary Dental Insurance		4,844.00	408.48	4,843.44	0.56	107.94
10-2410-2300-1	Principal Tuition Reimbursement		0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel		300.00	235.35	297.66	2.34	99.22
10-2410-4100-1	Principal Supplies		250.00	0.00	210.51	39.49	84.20
10-2410-6100-1	Principal Dues & Fees		750.00	0.00	509.00	241.00	67.87
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>317,267.00</b>	<b>15,942.54</b>	<b>316,979.07</b>	<b>287.93</b>	<b>106.83</b> ** Function
<b>Fiscal Services</b>							
10-2520-1100-1	Bookkeeper Salary		58,915.00	4,531.91	58,914.80	0.20	103.93
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.90	118.80	0.20	103.98
10-2520-2210-1	Bookkeeper Life Insurance		72.00	6.16	71.04	0.96	102.94
10-2520-2220-1	Bookkeeper Health Insurance		10,564.00	875.82	10,563.42	0.58	104.14
10-2520-2230-1	Bookkeeper Dental Insurance		987.00	83.18	986.28	0.72	104.14
10-2520-3100-1	Bookkeeper Purchased Service		10,350.00	0.00	10,349.61	0.39	100.00
10-2520-4100-1	Bookkeeper Supplies		400.00	0.00	390.70	9.30	97.68
<b>2520</b>	<b>Fiscal Services</b>		<b>81,407.00</b>	<b>5,506.97</b>	<b>81,394.65</b>	<b>12.35</b>	<b>103.43</b> ** Function
<b>Food Services</b>							
10-2560-1100-1	Food Service Salaries		97,771.00	7,091.77	97,770.60	0.40	103.59
10-2560-1200-1	Food Service Substitute		4,400.00	681.12	4,398.90	1.10	99.98
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	158.40	0.60	103.77
10-2560-2210-1	Food Service Life Insurance		214.00	18.48	213.12	0.88	103.91
10-2560-2220-1	Food Service Health Insurance		14,091.00	1,168.24	14,090.40	0.60	104.14
10-2560-2230-1	Food Service Dental Insurance		1,101.00	92.80	1,100.40	0.60	104.16
10-2560-4100-1	Food Supplies		102,100.00	7,737.38	102,071.77	28.23	99.97
10-2560-4101-1	Milk		32,500.00	3,347.84	32,451.16	48.84	99.85
10-2560-4100-16	ECE Supplies		900.00	33.10	834.03	65.97	92.67
10-2560-4200-1	Non-Food Supplies		5,200.00	840.90	5,166.33	33.67	99.35

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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
10-2560-6100-1	Food Service Dues		100.00	0.00	65.00	35.00	65.00
<b>2560</b>	<b>Food Services</b>		<b>258,536.00</b>	<b>21,024.83</b>	<b>258,320.11</b>	<b>215.89</b>	<b>101.52</b> ** Function
<b>Internal Services</b>							
10-2570-3250-1	Copy Machine Rental		19,200.00	1,535.98	19,122.15	77.85	99.59
10-2570-4100-1	Internal Supplies		500.00	0.00	410.00	90.00	82.00
<b>2570</b>	<b>Internal Services</b>		<b>19,700.00</b>	<b>1,535.98</b>	<b>19,532.15</b>	<b>167.85</b>	<b>99.15</b> ** Function
<b>Other Support Services</b>							
10-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Community Services</b>							
10-3000-1100-58	ESSER Family Night Salaries		2,480.00	3,360.00	3,360.00	(880.00)	135.48
10-3000-2100-58	ESSER Family Night TRS		4,905.00	221.54	221.54	4,683.46	4.52
10-3000-2101-58	ESSER Family Night Federal TRS		5,778.00	0.00	0.00	5,778.00	0.00
10-3000-2110-58	ESSER Family Night NEC		316.00	14.28	14.28	301.72	4.52
10-3000-2120-58	ESSER Family Night ETHIS/THIS		856.00	38.64	38.64	817.36	4.51
10-3000-4100-26	Title I Reading Night Supplies		950.00	0.00	1,338.51	(388.51)	140.90
10-3000-4100-58	ESSER Family Night Supplies		2,010.00	0.00	36.98	1,973.02	1.84
<b>3000</b>	<b>Community Services</b>		<b>17,295.00</b>	<b>3,634.46</b>	<b>5,009.95</b>	<b>12,285.05</b>	<b>28.97</b> ** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-20	Title II Professional Development		900.00	150.00	900.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>900.00</b>	<b>150.00</b>	<b>900.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP Joint Agreement Assessment		413,019.00	0.00	413,018.92	0.08	100.00
10-4120-3400-1	Vision & Hearing Services		7,500.00	3,961.57	7,477.47	22.53	99.70
10-4120-6700-1	Spec Ed Tuition - Other Schools		42,123.00	6,978.00	42,122.32	0.68	100.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>462,642.00</b>	<b>10,939.57</b>	<b>462,618.71</b>	<b>23.29</b>	<b>99.99</b> ** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	Interest on Bonds		179,278.00	0.00	179,277.50	0.50	100.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>179,278.00</b>	<b>0.00</b>	<b>179,277.50</b>	<b>0.50</b>	<b>100.00</b> ** Function
<b>10</b>	<b>Education Fund</b>		<b>6,828,270.00</b>	<b>405,622.54</b>	<b>6,704,844.66</b>	<b>123,425.34</b>	<b>108.68</b> * Fund
<b>10</b>	<b>Education Fund</b>		<b>6,828,270.00</b>	<b>405,622.54</b>	<b>6,704,844.66</b>	<b>123,425.34</b>	<b>108.68</b> Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	Custodian Salaries	170,638.00	7,535.16	170,637.73	0.27	103.91	
20-2540-1101-1	Summer Custodian Salaries	21,104.00	2,045.59	21,103.76	0.24	130.98	
20-2540-2200-1	Custodian Vision Insurance	206.00	25.65	205.04	0.96	108.30	
20-2540-2210-1	Custodian Life Insurance	239.00	24.51	238.14	0.86	107.36	
20-2540-2220-1	Custodian Health Insurance	18,349.00	2,287.69	18,348.85	0.15	108.75	
20-2540-2230-1	Custodian Dental Insurance	1,676.00	185.27	1,675.75	0.25	107.85	
20-2540-3100-1	Telephone & Internet	16,500.00	1,876.94	16,396.09	103.91	99.37	
20-2540-3200-1	Grounds Upkeep Services	21,500.00	2,141.79	21,219.52	280.48	98.70	
20-2540-3200-25	Title IV Grant Purchased Service	2,034.00	0.00	0.00	2,034.00	0.00	
20-2540-3201-1	Building Upkeep Services	116,620.00	3,525.38	116,619.98	0.02	100.00	
20-2540-3202-1	Equipment Upkeep Services	36,300.00	2,750.42	36,222.46	77.54	99.79	
20-2540-3700-1	Water	9,320.00	1,778.75	9,317.61	2.39	99.97	
20-2540-4100-1	Building Supply	40,000.00	2,304.00	39,777.71	222.29	99.44	
20-2540-4100-58	ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	Gas	15,050.00	0.00	15,024.86	25.14	99.83	
20-2540-4606-1	Electricity	89,200.00	12,624.88	89,198.07	1.93	100.00	
20-2540-5100-1	Building Capital Outlay	1,200.00	1,158.00	1,158.00	42.00	96.50	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>559,936.00</b>	<b>40,264.03</b>	<b>557,143.57</b>	<b>2,792.43</b>	<b>102.18</b>	** Function
<b>Other Support Services</b>							
20-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>559,936.00</b>	<b>40,264.03</b>	<b>557,143.57</b>	<b>2,792.43</b>	<b>102.18</b>	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>559,936.00</b>	<b>40,264.03</b>	<b>557,143.57</b>	<b>2,792.43</b>	<b>102.18</b>	Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
30-5200-6000-1	Interest on Bonds	64,350.00	0.00	64,350.00	0.00	100.00	
5200	Debt Service - Interest on Long-Term Debt	64,350.00	0.00	64,350.00	0.00	100.00	** Function
<b>Teachers/Employees Orders</b>							
30-5300-6000-1	Principal on Bonds	440,000.00	0.00	440,000.00	0.00	100.00	
5300	Teachers/Employees Orders	440,000.00	0.00	440,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	504,350.00	0.00	504,350.00	0.00	100.00	* Fund
30	Debt Service Fund or Fund Group	504,350.00	0.00	504,350.00	0.00	100.00	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE Transportation	109,500.00	21,762.56	109,492.88	7.12	99.99	
40-2550-3310-1	Spec Ed Transportation	203,600.00	66,079.06	203,582.22	17.78	99.99	
40-2550-3311-1	Regular Transportation	197,900.00	19,441.82	197,845.40	54.60	99.97	
40-2550-3314-1	Homeless Regular Transportation	8,000.00	2,554.89	7,914.11	85.89	98.93	
40-2550-3312-1	Extracurricular Transportation	22,500.00	3,555.30	22,339.55	160.45	99.29	
40-2550-3313-1	Field Trip Transportation	16,100.00	10,470.90	16,057.50	42.50	99.74	
40-2550-3313-25	Title IV Field Trip Transportation	2,420.00	1,720.85	1,720.85	699.15	71.11	
40-2550-3313-26	Title I Transportation	52,213.00	0.00	0.00	52,213.00	0.00	
40-2550-4100-1	Transportation Supplies	24,000.00	4,397.18	23,600.44	399.56	98.34	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>636,233.00</b>	<b>129,982.56</b>	<b>582,552.95</b>	<b>53,680.05</b>	<b>91.56</b>	** Function
<b><u>Other Support Services</u></b>							
40-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>40</b>	<b>Transportation Fund</b>	<b>636,233.00</b>	<b>129,982.56</b>	<b>582,552.95</b>	<b>53,680.05</b>	<b>91.56</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>	<b>636,233.00</b>	<b>129,982.56</b>	<b>582,552.95</b>	<b>53,680.05</b>	<b>91.56</b>	Fund

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

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

**Regular Programs**

50-1110-2120-1	Regular IMRF	3,195.00	124.96	3,108.77	86.23	100.85	
50-1110-2120-12	Insurance Stipend IMRF	2,049.00	0.00	2,048.20	0.80	99.96	
50-1110-2130-1	Regular FICA	3,618.00	124.96	3,531.77	86.23	101.63	
50-1110-2130-12	Insurance Stipend FICA	2,357.00	0.00	2,356.20	0.80	99.97	
50-1110-2140-1	Regular Medicare	24,315.00	577.13	23,044.52	1,270.48	113.25	
50-1110-2140-12	Insurance Stipend Medicare	288.00	0.00	287.10	0.90	99.69	
50-1110-2140-58	ESSER Medicare	1,066.00	1,237.13	1,538.57	(472.57)	157.26	
<b>1110</b>	<b>Regular Programs</b>	<b>36,888.00</b>	<b>2,064.18</b>	<b>35,915.13</b>	<b>972.87</b>	<b>110.61</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	Substitut FICA	1,040.00	30.40	1,039.26	0.74	99.93	
50-1111-2140-1	Substitute Medicare	814.00	32.65	813.01	0.99	99.88	
<b>1111</b>	<b>Function 1111</b>	<b>1,854.00</b>	<b>63.05</b>	<b>1,852.27</b>	<b>1.73</b>	<b>99.91</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,161.00	264.88	3,160.32	0.68	104.17	
50-1125-2130-16	ECE FICA	3,455.00	264.88	3,454.72	0.28	103.83	
50-1125-2140-16	ECE Medicare	984.00	74.57	983.70	0.30	120.04	
<b>1125</b>	<b>Pre-K Programs</b>	<b>7,600.00</b>	<b>604.33</b>	<b>7,598.74</b>	<b>1.26</b>	<b>106.07</b>	<b>** Function</b>

**Infant/Toddler (I/T)**

50-1215-2120-1	Life Skills IMRF	6,282.00	474.89	6,281.08	0.92	103.86	
50-1215-2130-1	Life Skills FICA	6,880.00	511.24	6,879.32	0.68	104.85	
50-1215-2140-1	Life Skills Medicare	1,275.00	93.52	1,274.39	0.61	116.83	
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>14,437.00</b>	<b>1,079.65</b>	<b>14,434.79</b>	<b>2.21</b>	<b>105.48</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	2,746.00	224.76	2,745.85	0.15	104.09	
50-1220-2130-1	CC Primary FICA	3,009.00	243.79	3,008.78	0.22	104.48	
50-1220-2140-1	CC Primary Medicare	1,184.00	90.66	1,183.18	0.82	119.07	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>6,939.00</b>	<b>559.21</b>	<b>6,937.81</b>	<b>1.19</b>	<b>106.82</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	4,665.00	406.18	4,664.64	0.36	104.35	
50-1221-2130-1	CC Middle FICA	4,863.00	382.82	4,862.62	0.38	103.93	
50-1221-2140-1	CC Middle Medicare	1,464.00	112.46	1,463.18	0.82	119.15	
<b>1221</b>	<b>Function 1221</b>	<b>10,992.00</b>	<b>901.46</b>	<b>10,990.44</b>	<b>1.56</b>	<b>106.13</b>	<b>** Function</b>

**Function 1222**

50-1222-2120-1	CC JH IMRF	2,039.00	170.40	2,038.60	0.40	104.16	
50-1222-2130-1	CC JH FICA	2,230.00	170.40	2,229.20	0.80	103.78	

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2140-1	CC JH Medicare		1,740.00	134.42	1,739.34	0.66	119.28
<b>1222</b>	<b>Function 1222</b>		<b>6,009.00</b>	<b>475.22</b>	<b>6,007.14</b>	<b>1.86</b>	<b>108.40</b> ** Function
<b>Special Education Programs Pre-K</b>							
50-1225-2120-1	Pre School IMRF		855.00	71.44	854.64	0.36	104.14
50-1225-2130-1	Pre School FICA		936.00	71.44	935.60	0.40	103.77
50-1225-2140-1	Pre School Medicare		413.00	31.39	412.84	0.16	120.51
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>2,204.00</b>	<b>174.27</b>	<b>2,203.08</b>	<b>0.92</b>	<b>107.05</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
50-1250-2140-26	Title I Medicare		1,579.00	121.10	1,578.53	0.47	119.24
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>		<b>1,579.00</b>	<b>121.10</b>	<b>1,578.53</b>	<b>0.47</b>	<b>119.24</b> ** Function
<b>Interscholastic Programs</b>							
50-1500-2120-1	Extracurricular IMRF		300.00	0.00	299.02	0.98	99.67
50-1500-2130-1	Extracurricular FICA		1,263.00	0.00	1,262.94	0.06	100.00
50-1500-2140-1	Extracurricular Medicare		759.00	0.00	758.50	0.50	99.93
<b>1500</b>	<b>Interscholastic Programs</b>		<b>2,322.00</b>	<b>0.00</b>	<b>2,320.46</b>	<b>1.54</b>	<b>99.93</b> ** Function
<b>Bilingual Programs</b>							
50-1800-2120-38	Bi-Lingual IMRF		2,056.00	171.84	2,055.56	0.44	104.16
50-1800-2130-38	Bi-Lingual FICA		2,248.00	171.84	2,247.84	0.16	103.81
50-1800-2140-38	Bi-Lingual Meciare		1,277.00	101.34	1,276.36	0.64	119.79
<b>1800</b>	<b>Bilingual Programs</b>		<b>5,581.00</b>	<b>445.02</b>	<b>5,579.76</b>	<b>1.24</b>	<b>107.60</b> ** Function
<b>Guidance Services</b>							
50-2120-2140-1	Guidance Medicare		1,745.00	(518.30)	1,088.24	656.76	82.56
50-2120-2140-58	ESSER Guidance Medicare		856.00	655.96	655.96	200.04	76.63
<b>2120</b>	<b>Guidance Services</b>		<b>2,601.00</b>	<b>137.66</b>	<b>1,744.20</b>	<b>856.80</b>	<b>80.61</b> ** Function
<b>Health Services</b>							
50-2130-2120-1	Nurse IMRF		2,394.00	200.10	2,393.78	0.22	104.17
50-2130-2130-1	Nurse FICA		2,604.00	200.10	2,603.34	0.66	103.82
<b>2130</b>	<b>Health Services</b>		<b>4,998.00</b>	<b>400.20</b>	<b>4,997.12</b>	<b>0.88</b>	<b>103.99</b> ** Function
<b>Speech Pathology/Audio Services</b>							
50-2150-2140-1	Speech Medicare		1,689.00	128.72	1,688.16	0.84	119.02
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>1,689.00</b>	<b>128.72</b>	<b>1,688.16</b>	<b>0.84</b>	<b>119.02</b> ** Function
<b>Educational Media Services</b>							
50-2220-2120-1	Library IMRF		2,152.00	170.40	2,151.38	0.62	103.93
50-2220-2130-1	Library FICA		2,347.00	170.40	2,346.71	0.29	103.62
50-2220-2140-1	Library Medicare		605.00	45.98	604.08	0.92	119.62

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2220</b>	<b>Educational Media Services</b>	5,104.00	386.78	5,102.17	1.83	105.65 ** Function
<b>Audio-Visual Services</b>						
50-2223-2120-1	Tech Specialist IMRF	6,439.00	538.56	6,438.08	0.92	104.31
50-2223-2130-1	Tech Specialist FICA	7,002.00	538.56	7,001.28	0.72	103.96
<b>2223</b>	<b>Audio-Visual Services</b>	13,441.00	1,077.12	13,439.36	1.64	104.13 ** Function
<b>Computer-Assisted Inst</b>						
50-2225-2120-1	Tech Coordinator IMRF	3,972.00	332.20	3,971.08	0.92	104.30
50-2225-2130-1	Tech Coordinator FICA	4,014.00	306.82	4,013.08	0.92	103.94
<b>2225</b>	<b>Computer-Assisted Inst</b>	7,986.00	639.02	7,984.16	1.84	104.12 ** Function
<b>Board of Education Services</b>						
50-2310-2130-1	Board FICA	138.00	10.60	137.80	0.20	103.70
<b>2310</b>	<b>Board of Education Services</b>	138.00	10.60	137.80	0.20	103.70 ** Function
<b>Executive Admin Services</b>						
50-2320-2120-1	Sup` t Secretary IMRF	3,993.00	333.96	3,992.20	0.80	104.36
50-2320-2130-1	Sup` t Secretary FICA	4,342.00	333.96	4,341.48	0.52	104.01
50-2320-2140-1	Superintendent Medicare	1,944.00	149.32	1,943.67	0.33	104.06
<b>2320</b>	<b>Executive Admin Services</b>	10,279.00	817.24	10,277.35	1.65	104.15 ** Function
<b>Office Of Principal Serv</b>						
50-2410-2120-1	Princ Secretary IMRF	5,356.00	449.01	5,355.03	0.97	104.17
50-2410-2130-1	Princ Secretary FICA	5,835.00	449.01	5,834.85	0.15	103.85
50-2410-2140-1	Principal Medicare	2,495.00	194.52	2,494.40	0.60	107.77
<b>2410</b>	<b>Office Of Principal Serv</b>	13,686.00	1,092.54	13,684.28	1.72	104.69 ** Function
<b>Fiscal Services</b>						
50-2520-2120-1	Bookkeeper IMRF	4,145.00	346.70	4,144.54	0.46	104.26
50-2520-2130-1	Bookkeeper FICA	4,202.00	321.31	4,201.43	0.57	103.90
<b>2520</b>	<b>Fiscal Services</b>	8,347.00	668.01	8,345.97	1.03	104.08 ** Function
<b>Oper and Maint of Plant Services</b>						
50-2540-2120-1	Custodian IMRF	12,806.00	1,090.83	12,805.27	0.73	104.87
50-2540-2130-1	Custodian FICA	14,566.00	1,088.53	14,565.80	0.20	105.69
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	27,372.00	2,179.36	27,371.07	0.93	105.31 ** Function
<b>Food Services</b>						
50-2560-2120-1	Food Service IMRF	6,241.00	519.36	6,240.81	0.19	104.30
50-2560-2130-1	Food Service FICA	7,829.00	594.61	7,828.11	0.89	103.42
<b>2560</b>	<b>Food Services</b>	14,070.00	1,113.97	14,068.92	1.08	103.81 ** Function

**Other Support Services**

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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	0.00	0.00	0.00	0.00		
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Community Services</b>								
50-3000-2120-58	ESSER Family Night IMRF	0.00	85.68	85.68	(85.68)	0.00		
50-3000-2130-58	ESSER Family Night FICA	0.00	85.68	85.68	(85.68)	0.00		
50-3000-2140-58	ESSER Family Night Medicare	719.00	32.48	32.48	686.52	4.52		
<b>3000</b>	<b>Community Services</b>	719.00	203.84	203.84	515.16	28.35	** Function	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	206,835.00	15,342.55	204,462.55	2,372.45	105.69	* Fund	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	206,835.00	15,342.55	204,462.55	2,372.45	105.69	Fund	

# Spring Valley District 99 Expenditure Repo

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Capital Projects Fund or Fund Group</b>							
<b>Facilities Acqu Const Services</b>							
60-2530-3100-58	ESSER Construction Services		992,025.00	5,293.50	72,920.30	919,104.70	7.35
60-2530-6100-58	ESSER Construction Services		9,069.00	0.00	0.00	9,069.00	0.00
<b>2530</b>	<b>Facilities Acqu Const Services</b>		<b>1,001,094.00</b>	<b>5,293.50</b>	<b>72,920.30</b>	<b>928,173.70</b>	<b>7.28</b>
							** Function
<b>Other Support Services</b>							
60-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>		<b>1,001,094.00</b>	<b>5,293.50</b>	<b>72,920.30</b>	<b>928,173.70</b>	<b>7.28</b>
							* Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>		<b>1,001,094.00</b>	<b>5,293.50</b>	<b>72,920.30</b>	<b>928,173.70</b>	<b>7.28</b>
							Fund

# Spring Valley District 99 Expenditure Repo

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

**Working Cash Fund**

**Function 8990**

70-8990-6600-1	Permanent Transfer to Fund 40	195,000.00	195,000.00	195,000.00	0.00	100.00	
70-8990-6601-1	Permanent Transfer to Fund 50	0.00	0.00	0.00	0.00	0.00	
<b>8990</b>	<b>Function 8990</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.00</b>	** Function
<b>70</b>	<b>Working Cash Fund</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.00</b>	* Fund
<b>70</b>	<b>Working Cash Fund</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>100.00</b>	Fund

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JH Salaries	1,500.00	1,500.00	1,500.00	0.00	100.00
80-2130-1100-1	Nurse Salary	34,032.00	34,031.13	34,031.13	0.87	100.00
80-2220-1100-1	Library Salary	1,500.00	1,500.00	1,500.00	0.00	100.00
80-2310-3801-1	Liability Insurance	0.00	0.00	0.00	0.00	0.00
80-2310-3802-1	Property Insurance	0.00	0.00	0.00	0.00	0.00
80-2320-1100-1	Superintendent Salary	10,000.00	10,000.00	10,000.00	0.00	100.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	5,000.00	5,000.00	0.00	100.00
80-2361-3800-1	Unemployment Insurance	7,329.00	0.00	7,328.38	0.62	99.99
80-2361-3801-1	Liability Insurance	16,866.00	0.00	16,866.00	0.00	100.00
80-2361-3802-1	Property Insurance	40,642.00	0.00	40,642.00	0.00	100.00
<b>Regular Programs</b>						
80-1110-1100-1	Regular Salaries	1,500.00	1,500.00	1,500.00	0.00	100.00
1110	Regular Programs	1,500.00	1,500.00	1,500.00	0.00	100.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	Life Skills Salaries	2,000.00	2,000.00	2,000.00	0.00	100.00
1215	Infant/Toddler (I/T)	2,000.00	2,000.00	2,000.00	0.00	100.00 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC Primary Salaries	1,500.00	1,500.00	1,500.00	0.00	100.00
1220	Cross-Categorical (Cc)	1,500.00	1,500.00	1,500.00	0.00	100.00 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC Middle Salaries	3,000.00	3,000.00	3,000.00	0.00	100.00
1221	Function 1221	3,000.00	3,000.00	3,000.00	0.00	100.00 ** Function
<b>Health Services</b>						
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130	Health Services	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Computer-Assisted Inst</b>						
80-2225-1100-1	Tech Coordinator Salary	1,500.00	1,500.00	1,500.00	0.00	100.00
2225	Computer-Assisted Inst	1,500.00	1,500.00	1,500.00	0.00	100.00 ** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	Tort Purchased Service	68,008.00	0.00	68,007.80	0.20	100.00
2365	Risk Management and Claims Services Payments	68,008.00	0.00	68,007.80	0.20	100.00 ** Function
<b>Educational, Inspectional, Sup Serv due to loss</b>						
80-2367-4100-1	Tort Supplies	1,200.00	0.00	1,193.91	6.09	99.49
2367	Educational, Inspectional, Sup Serv due to loss	1,200.00	0.00	1,193.91	6.09	99.49 ** Function
<b>Office Of Principal Serv</b>						

# Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1100-1	Principal Salary	8,000.00	8,000.00	8,000.00	0.00	100.00
80-2410-1101-1	Princ Secretary Salaries	1,500.00	1,500.00	1,500.00	0.00	100.00
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b><u>Fiscal Services</u></b>						
80-2520-1100-1	Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
<b>2520</b>	<b>Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b><u>Oper and Maint of Plant Services</u></b>						
80-2540-1100-1	Custodian Salary	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b><u>Food Services</u></b>						
80-2560-1100-1	Food Service Salary	0.00	0.00	0.00	0.00	0.00
<b>2560</b>	<b>Food Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b><u>Other Support Services</u></b>						
80-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
80-2900-3800-1	Worker's Compensation Insurance	21,212.00	0.00	21,212.00	0.00	100.00
<b>2900</b>	<b>Other Support Services</b>	<b>21,212.00</b>	<b>0.00</b>	<b>21,212.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>232,289.00</b>	<b>77,031.13</b>	<b>232,281.22</b>	<b>7.78</b>	<b>100.00</b> * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>232,289.00</b>	<b>77,031.13</b>	<b>232,281.22</b>	<b>7.78</b>	<b>100.00</b> Fund

# Spring Valley District 99 Expenditure Repo

Printed: 7/11/2024 8:45 AM  
Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2900	Other Support Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Capital Improvement Fund**

**Other Support Services**

90-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>90</b>	<b>Capital Improvement Fund</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>		<u>10,164,007.00</u>	<u>868,536.31</u>	<u>9,053,555.25</u>	<u>1,110,451.75</u>	<u>96.41</u>	



SPRING VALLEY C.C.S.D. #99  
 IMPREST FUND  
 June/July2024

	Date	Check #	Account #	Amount	
Wildlife Prairie Park Educ.	5/14/24	13680		\$348.00	Filed Trip
Wildlife Prairie Park Rec	5/14/24	13681		\$240.00	Field Trip
Blackberry Farm	5/16/24	13682		\$572.00	Field Trip
Burpee Museum	5/14/24	13683		\$730.00	Field Trip
Brookfield Zoo	5/14/24	13684		\$25.00	field trip parking
Brookfield Zoo	5/14/24	13685		\$25.00	field trip parking
Putnam Museum	5/14/24	13686		\$933.00	Field Trip
Peoria Playhouse	5/15/24	13687		\$420.00	Field Trip
Kellie Brandt	5/14/24	13688		\$32.00	chaperone
Shannon Leininger	5/14/24	13689		\$32.00	chaperone
Lauren Trumpinski	5/14/24	13690		\$32.00	chaperone
Jessalyn DeSerf	5/14/24	13691		\$32.00	chaperone
Ryan Geist	5/14/204	13692		\$32.00	chaperone
Amada Lopez	5/14/24	13693		\$32.00	chaperone
Jody Olsen	5/17/24	13694		\$25.00	field trip refund
Verucchi's	5/202/2024	13695		\$200.00	4 gift cards for retirees
Kelsey Cakes	5/21/24	13696		\$176.75	retirement cake
Mry Beth Miklavcic	5/22/24	13697		\$65.66	retirement party supplies
Petra Barajas	6/4/24	13698		\$10.95	lunch refund

Jodyt Olsen	6/4/24	13699	\$8.00	lunch refund
Jessie Dergance	6/4/24	13700	\$8.95	lunch refund
Jose Castro	6/4/24	13701	\$5.65	lunch refund

\$3,985.96

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450**  
**JULY 31, 2024**

<b>BEGINNING BALANCE - BOOKS</b>	<b>7/1/2024</b>	<b>\$ 459,947.59</b>
ADD: CASH RECEIPTS		669,426.66
TRANSFER FROM INVESTMENT ACCOUNT		600,000.00
SUBTRACT: CASH DISBURSEMENTS		(1,133,557.26)
TRANSFER TO INVESTMENT ACCOUNT		
ADJUSTMENTS:		-
		-
<b>ENDING BALANCE - BOOKS</b>	<b>7/31/2024</b>	<b><u>\$ 595,816.99</u></b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 07/31/24 BANK STATEMENT</b>		<b>\$ 616,150.85</b>
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(20,341.11)
		-
ADJUSTMENTS: NSF check to be redeposited		7.25
<b>RECONCILED BALANCE</b>		<b><u>\$ 595,816.99</u></b>

**DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND**

10 EDUCATIONAL		\$ 605,284.26
20 OPERATIONS & MAINTENANCE		116,049.25
30 DEBT SERVICES		333.42
40 TRANSPORTATION		(10,400.86)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		25,005.47
60 CAPITAL PROJECTS		(72,920.30)
70 WORKING CASH		509.70
80 TORT		(68,513.78)
90 FIRE PREVENTION & SAFETY		469.83
<b>ENDING BALANCE</b>		<b><u>\$ 595,816.99</u></b>

  
 \_\_\_\_\_  
 Lucy Frasco, Treasurer

8/09/2024

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS**  
**JULY 31, 2024**

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Feb 2023	43873	50.00
Sept 2023	44453	105.00
Dec 2023	44639	180.05
Dec 2023	44675	276.00
May 2024	44991	10.00
June 2024	44992	155.75
June 2024	45026	150.00
July 2024	45059	465.59
July 2024	45061	355.28
July 2024	45063	442.00
July 2024	45082	1,100.09
July 2024	45102	3,218.96
July 2024	45105	1,505.00
July 2024	45118	3,500.00
June 2024	Payroll-related EFTs	8,827.39
		20,341.11

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 21,853.12
Add: Deposits	520.00
Deposit in transit	(300.00)
Less: Reimbursements/fees	-
<b>Ending Balance</b>	<b>\$ 22,073.12</b>
<b>Charles Schwab Investment Account</b>	
Beginning Balance	\$ 2,310,357.22
Dividends & Interest	14,401.69
Change in market value	5,605.70
<b>Property taxes received</b>	
Advisor fees	(325.28)
Transfer to/from checking	(600,000.00)
<b>Ending Balance</b>	<b>\$ 1,730,039.33</b>
<b>Regular Checking</b>	<b>\$ 595,816.99</b>
<b>Total All Accounts</b>	<b>\$ 2,347,929.44</b>

**Total All Accounts by Fund**

10 EDUCATIONAL	\$ 1,342,520.15
20 O & M (BUILDING)	236,053.02
30 DEBT SERVICES	158,479.59
40 TRANSPORTATION	(10,346.90)
50 MR/SS	180,643.72
60 CAPITAL PROJECTS	(72,920.30)
70 WORKING CASH	299,611.44
80 TORT	(68,392.81)
90 FIRE PREVENTION & SAFETY	282,281.53
	<b>\$ 2,347,929.44</b>



# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 8/1/2024 to 8/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AMADA LOPEZ</b>						
		Registration \$15/hr x 10 hours		824	150.00	10-1110-3200-1
					\$150.00	
<b>AMEREN IP</b>						
		Electricity		824	10,282.37	20-2540-4606-1
					\$10,282.37	
<b>Andrea Cruz</b>						
		EEND 6331		824	450.00	10-2210-2300-20
		EEND 6320		824	600.00	10-2210-2300-20
					\$1,050.00	
<b>BASALAY CARY &amp; ALSTADT</b>						
		Project 2323, South Entrance - July		824	2,150.00	20-2530-3100-58
		Project 2340, Ceiling Replacement - July		824	1,334.00	20-2540-3201-1
		Project 2323, South Entrance - June		824	5,293.40	20-2530-3100-58
		Project 2340, Ceiling Replacement - June		824	1,333.00	20-2540-3201-1
					\$10,110.40	
<b>BEHAV DISORDER PROG COOP</b>						
		2024-2025 Prebill		824	4,200.00	10-4120-6700-1
					\$4,200.00	
<b>CDW GOVERNMENT, INC.</b>						
		iPad Cases		824	2,875.00	10-1110-4100-1
					\$2,875.00	
<b>CHARLOTTE HERRMANN</b>						
		Registration \$15/hr x 10.5 hours		824	157.50	10-1110-3200-1
					\$157.50	
<b>CHASE CARD SERVICES</b>						
		Principal Dues & Fees Nauman		824	402.25	10-2410-6100-1
		Principal Dues & Fees Geist		824	348.62	10-2410-6100-1
		Model Student Handbook		824	275.00	10-2410-4100-1
		Cardstock		824	92.04	10-1110-4100-1
		Computer Supplies		824	118.00	10-2221-4100-1
		Computer Supplies		824	133.29	10-2221-4100-1
		Donation		824	104.90	10-2310-3900-1
		Student Locks		824	870.83	10-1110-4100-1
		Computer Supplies		824	4,663.33	10-2221-4100-1
		Telephone & Internet		824	641.90	20-2540-3100-1
		Regular Supplies		824	72.99	10-1110-4100-1
					\$7,723.15	
<b>CINTAS CORP #396</b>						
		Rugs		824	71.19	20-2540-3201-1
		Rugs		824	71.19	20-2540-3201-1
					\$142.38	
<b>CITY OF SPRING VALLEY</b>						
		Water North		824	165.73	20-2540-3700-1
		Water South		824	229.69	20-2540-3700-1
					\$395.42	

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>COMCAST CABLE</b>						
		Telephone & Internet		824	448.08	20-2540-3100-1
					<u>\$448.08</u>	
<b>CONNECTING POINT COMPUTER</b>						
		Toner		824	249.89	10-2520-4100-1
		Computer Capital Outlay		824	5,214.84	10-2221-5100-1
					<u>\$5,464.73</u>	
<b>CPI, Inc</b>						
		COBRA Fee July		824	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>CREATIVE APPAREL</b>						
		Staff Shirts		824	1,027.03	10-1110-4100-1
					<u>\$1,027.03</u>	
<b>DAYNA GAETA</b>						
		Registration \$15/hr x 10 hours		824	150.00	10-1110-3200-1
					<u>\$150.00</u>	
<b>DEBO`S</b>						
		Building Supply		824	23.38	20-2540-4100-1
		Building Supply		824	255.90	20-2540-4100-1
		Building Supply		824	84.86	20-2540-4100-1
		Building Supply		824	48.15	20-2540-4100-1
		Building Supply		824	19.42	20-2540-4100-1
					<u>\$431.71</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		Copy Machine Rental		824	1,547.27	10-2570-3250-1
					<u>\$1,547.27</u>	
<b>DRESBACH DISTRIBUTING CO</b>						
		Building Supply		824	1,444.60	20-2540-4100-1
					<u>\$1,444.60</u>	
<b>Embrace Education</b>						
		FY21/22 Cost Settlement		824	1,052.47	10-2310-3900-1
					<u>\$1,052.47</u>	
<b>Emily Lesman</b>						
		OL 5507		824	394.25	10-2210-2300-20
		OL 5118		824	394.25	10-2210-2300-20
					<u>\$788.50</u>	
<b>ERIN COHILL</b>						
		Other Supplies - Teachers		824	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		PDK Cloud Node		824	1,890.00	10-2221-5100-1
		Equipment Upkeep Services		824	794.00	20-2540-3202-1
					<u>\$2,684.00</u>	
<b>GRAPHIC ELECTRONICS</b>						
		Name Plates		824	14.00	20-2540-4100-1
		Name Plates		824	28.00	20-2540-4100-1

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 8/1/2024 to 8/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$42.00</u>	
<b>Hopkins &amp; Associates</b>						
		Board Audit Services		824	8,300.00	10-2310-3170-1
					<u>\$8,300.00</u>	
<b>IASA STARVED ROCK DIV</b>						
		Superintendent Dues & Fees		824	150.00	10-2320-6100-1
					<u>\$150.00</u>	
<b>Illinois Office of the State Fire Marsh</b>						
		Boiler Inspections		824	200.00	20-2540-3202-1
					<u>\$200.00</u>	
<b>ILLINOIS STATE POLICE</b>						
		Fingerprinting		824	28.25	10-2310-3900-1
					<u>\$28.25</u>	
<b>Illinois Virtual Schools and Academy</b>						
		Spring 2024 Reading/Writing Course for a studer		824	300.00	10-1110-3200-1
					<u>\$300.00</u>	
<b>Illuminate Education</b>						
		FY 25 Fast Bridge		824	5,440.00	10-1250-3100-26
					<u>\$5,440.00</u>	
<b>IMPREST FUND</b>						
		Registration		824	30.39	10-2310-4100-1
		Building Supply		824	48.36	20-2540-4100-1
		Registration Refund		824	100.00	10-181100-1
		FY 24 Bus Fee Refund		824	100.00	40-141100-1
		Umpire		824	140.00	10-1500-3100-1
		Umpire		824	70.00	10-1500-3100-1
		Umpire		824	70.00	10-1500-3100-1
		Umpire		824	140.00	10-1500-3100-1
					<u>\$698.75</u>	
<b>IVASBO</b>						
		Superintendent Dues & Fees		824	130.00	10-2320-6100-1
					<u>\$130.00</u>	
<b>Jo`s Seal Coating</b>						
		Grounds Upkeep Services		824	10,345.00	20-2540-3200-1
					<u>\$10,345.00</u>	
<b>JOHN`S SERVICE &amp; SALES</b>						
		Ice Maker		824	471.00	20-2540-3202-1
					<u>\$471.00</u>	
<b>JOHNSON CONTROLS</b>						
		Equipment Upkeep Services		824	265.00	20-2540-3202-1
					<u>\$265.00</u>	
<b>JUST ELEVATORS INSPECTION</b>						
		Lift Inspection		824	150.00	20-2540-3202-1
					<u>\$150.00</u>	
<b>Kaeb Sanitary Supply</b>						
		Building Supply		824	954.36	20-2540-4100-1

# Bills Payable List

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 Spring Valley CCSD 99  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Supply		824	506.80	20-2540-4100-1
					<u>\$1,461.16</u>	
<b>KAITLYN FOLEY</b>						
		OL 5850		824	427.50	10-2210-2300-20
		OL 5833		824	427.50	10-2210-2300-20
		OL 5286		824	427.50	10-2210-2300-20
					<u>\$1,282.50</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		Grounds Upkeep Services		824	60.00	20-2540-3200-1
		Grounds Upkeep Services		824	60.00	20-2540-3200-1
					<u>\$120.00</u>	
<b>Kimberly Gilbertsen</b>						
		Other Supplies - Teachers		824	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>Kinsale Contracting Group</b>						
		Asbestos Abatement		824	49,600.00	20-2540-3201-1
					<u>\$49,600.00</u>	
<b>KLEIN THORPE &amp; JENKINS</b>						
		Board Legal Services		824	185.50	10-2310-3180-1
					<u>\$185.50</u>	
<b>KOHL WHOLESALE</b>						
		Milk		824	98.79	10-2560-4100-1
		Food Supplies		824	3,186.61	10-2560-4100-1
		Milk		824	143.68	10-2560-4100-1
					<u>\$3,429.08</u>	
<b>KOOLMASTER CO., INC.</b>						
		Building Upkeep Services		824	713.50	20-2540-3201-1
					<u>\$713.50</u>	
<b>L.E.A.S.E.</b>						
		K. Peterson		824	399.00	10-2210-3100-20
					<u>\$399.00</u>	
<b>LAMINATOR.COM</b>						
		Regular Supplies		824	1,000.69	10-1110-4100-1
					<u>\$1,000.69</u>	
<b>LOCKER ROOM</b>						
		Softball		824	15.00	10-1500-4100-1
					<u>\$15.00</u>	
<b>Maze Lumber</b>						
		Chalk		824	241.71	10-1500-4100-1
					<u>\$241.71</u>	
<b>McGraw Hill LLC</b>						
		Math Textbooks		824	452.79	10-1110-4100-24
		Math Textbooks		824	15,500.98	10-1110-4100-24
		Math Textbooks		824	97,104.12	10-1110-4100-24
					<u>\$113,057.89</u>	

**MENARDS**

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 8/1/2024 to 8/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Supply		824	35.16	20-2540-4100-1
		Building Supply		824	65.45	20-2540-4100-1
		Building Supply		824	112.76	20-2540-4100-1
		Building Supply		824	(21.96)	20-2540-4100-1
		Building Supply		824	39.99	20-2540-4100-1
		Building Supply		824	164.97	20-2540-4100-1
					<u>\$396.37</u>	
<b>MICHELLE NAUMAN</b>		Regular Supplies		824	154.15	10-1110-4100-1
					<u>\$154.15</u>	
<b>MTCO</b>		Telephone & Internet		824	304.87	20-2540-3100-1
					<u>\$304.87</u>	
<b>Pam Buettner</b>		OL 5291		824	399.00	10-2210-2300-20
					<u>\$399.00</u>	
<b>PERMA BOUND</b>		Library Per Capita Grant		824	92.65	10-2220-4200-1
		Library Per Capita Grant		824	17.29	10-2220-4200-1
		FY 24 Spanish Books		824	492.70	10-2220-4100-26
		FY 24 Football Books		824	611.13	10-2220-4100-26
					<u>\$1,213.77</u>	
<b>Quadient Finance USA</b>		Postage		824	1,508.00	10-1110-3400-1
					<u>\$1,508.00</u>	
<b>RAILS</b>		eRead Illinois Membership Fee		824	250.00	10-2220-3100-1
					<u>\$250.00</u>	
<b>Republic Services</b>		Grounds Upkeep Services		824	311.79	20-2540-3200-1
					<u>\$311.79</u>	
<b>ROCHESTER 100 INC.</b>		Bilingual Communication Folders		824	172.40	10-1110-4100-1
					<u>\$172.40</u>	
<b>S.V. CITY BANK - RET INS.</b>		Retiree Insurance		824	694.40	10-1110-2201-1
					<u>\$694.40</u>	
<b>SARA GREEN</b>		EEND 632		824	600.00	10-2210-2300-20
		EEND 633		824	450.00	10-2210-2300-20
		Registration \$15/hr x 10 hours		824	150.00	10-1110-3200-1
					<u>\$1,200.00</u>	
<b>Savvas Learning Company</b>		FY 24 Read Aloud Library K-2		824	357.48	10-1250-4100-26
					<u>\$357.48</u>	
<b>School Specialty LLC</b>						

# Bills Payable List

Printed: 8/20/2024 1:17 PM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2024 to 8/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Second Grade Seat Sacks		824	771.40	10-1110-4102-1
					<u>\$771.40</u>	
<b>SHANNON LEININGER</b>						
		ESSER 3 FY25 Summer School Supplies		824	10.86	10-1110-4100-58
					<u>\$10.86</u>	
<b>SHEET WISE PRINTING</b>						
		Registration Forms		824	144.00	10-1110-4100-1
					<u>\$144.00</u>	
<b>Specialized Education of Illinois</b>						
		High Roads Bloomington July ESY		824	4,705.22	10-1200-6100-1
					<u>\$4,705.22</u>	
<b>TASC</b>						
		COBRA Fee		824	564.57	10-2310-3900-1
					<u>\$564.57</u>	
<b>TeachTown</b>						
		K-2 Physical Goods Classroom Package		824	4,450.94	10-1250-3100-26
					<u>\$4,450.94</u>	
<b>TERESA CASE</b>						
		Registration \$15/hr x 10 hours		824	150.00	10-1110-3200-1
					<u>\$150.00</u>	
<b>THE MUSIC SHOPPE, INC.</b>						
		Instrument Service Contract Renewal		824	640.00	10-1110-3200-1
		Cornet Repairs		824	118.00	10-1110-3200-1
		Trumpet Repairs		824	128.00	10-1110-3200-1
		Tuba Repairs		824	166.00	10-1110-3200-1
					<u>\$1,052.00</u>	
<b>The Sherwin-Williams Company</b>						
		Building Supply		824	43.82	20-2540-4100-1
		Building Supply		824	218.68	20-2540-4100-1
		Building Supply		824	310.51	20-2540-4100-1
					<u>\$573.01</u>	
<b>Tieman Builders, Inc</b>						
		Pay Request		824	65,758.00	20-2540-3201-1
					<u>\$65,758.00</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>						
		Grounds Upkeep Services		824	1,850.00	20-2540-3200-1
		July Mowing		824	1,465.00	20-2540-3200-1
					<u>\$3,315.00</u>	
<b>TRICIA BURKART</b>						
		Registration \$15/hr x 10.5 hours		824	157.50	10-1110-3200-1
					<u>\$157.50</u>	
<b>VALLEY FLOWERS</b>						
		F. Larson Plant		824	82.00	10-2310-4100-1
					<u>\$82.00</u>	
<b>VERIZON WIRELESS</b>						

# Bills Payable List

Printed: 8/20/2024 1:17 PM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2024 to 8/31/2024

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	Telephone & Internet		824	275.76	20-2540-3100-1
				<u>\$275.76</u>	
<b>Victor Technology - Seat Sack</b>					
	FY24 Kinder Seat Sacks		824	777.00	10-1110-4102-1
				<u>\$777.00</u>	
<b>Vissering Construction Company</b>					
	Pay Request 3, South Entrance		824	70,048.80	20-2530-3100-58
				<u>\$70,048.80</u>	
<b>VOYAGER SOPRIS LEARNING</b>					
	FY 25 Student Renewals		824	4,295.50	10-1250-4100-26
				<u>\$4,295.50</u>	
<b>WILSON PAPER COMPANY</b>					
	Construction Paper		824	1,728.60	10-1110-4100-1
				<u>\$1,728.60</u>	
<b>Zenith Insurance Company</b>					
	Worker's Compensation Insurance		824	1,858.00	80-2900-380-1
				<u>\$1,858.00</u>	
			<b>Report Total</b>	<u><u>\$418,486.03</u></u>	

### Cash Flow History

Funding Year	Education	O&M	Debt Srvc	Transport	IMRF/SS	Captl Prjcts	Wrking Csh	Tort	Fire Pre & Safe
FY09 Totals	\$1,330,643	\$428,611	\$488,830	\$122,348	\$165,891	\$5,102,577	\$761,971	\$165,589	\$231,807
FY10 Totals	\$1,192,486	\$308,753	\$162,366	\$1,131	\$83,109	\$5,080,392	\$769,098	\$18,910	\$234,956
FY11 Totals	\$2,115,769	\$515,843	\$16,076	(\$1,416)	\$62,776	\$5,105,781	\$745,708	\$18,146	\$272,431
FY12 Totals	\$2,377,165	\$365,083	\$18,824	\$3,383	\$106,254	\$5,100,842	\$786,036	\$39,903	\$279,411
FY13 Totals	\$2,795,863	\$333,326	\$20,055	\$39,138	\$125,039	\$4,236,173	\$764,798	\$41,314	\$101,371
FY14 Totals	\$2,962,443	\$400,011	\$21,053	\$33,261	\$84,240	\$2,304,662	\$743,165	\$18,819	\$134,474
FY15 Totals	\$2,846,036	\$57,788	\$20,092	(\$36,413)	\$23,080	\$746,361	\$720,122	\$29,134	\$116,659
FY16 Totals	\$2,762,932	\$263,607	\$23,313	\$9,944	\$11,127	\$0	\$675,364	\$75,472	\$149,877
FY17 Totals	\$2,334,423	\$476,768	\$22,883	(\$11,013)	(\$819)	\$0	\$669,268	\$88,320	\$139,439
FY18 Totals	\$ 2,683,583	\$ 448,497	\$ 38,006	\$ 527	\$ 15,509	\$0	\$ 576,912	\$ 76,910	\$ 168,994
FY19 Totals	\$ 2,928,110	\$ 455,420	\$ 35,354	\$ 18,865	\$ 48,853	\$ 3,593,706	\$ 530,996	\$ 110,809	\$ 184,408
FY20 Totals	\$3,138,715	\$554,937	\$51,932	\$60,511	\$48,398	\$338,631	\$484,795	\$161,716	\$222,320
FY21 Totals	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$0	\$ 441,267	100,520	\$ 146,518
FY22 Totals	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$0	\$ 475,862	44,232	\$ 182,126
FY23 Totals	\$ 1,408,567	\$ 531,729	\$ 134,260	\$ (66,636)	\$ 37,072	\$0	\$ 426,677	14,943	\$ 225,309
FY24 Totals	\$ 1,237,188	\$ 571,209	\$ 193,105	\$ 25,132	\$ 76,255	\$0	\$ 296,987	16,516	\$ 279,898

**Spring Valley CCSD #99**  
**Cash Flow FY24**

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY23 &amp; FY24 July</b>	<b>\$ 1,408,567</b>	<b>\$ 531,729</b>	<b>\$ 134,260</b>	<b>\$ (66,636)</b>	<b>\$ 37,072</b>	<b>\$ 426,677</b>	<b>14,943</b>	<b>\$ 225,309</b>
<b>Beginning Balance</b>								
Revenue	89,550	43,915	275	6,728	251	880	160	465
Expenses	451,122	37,559	0	6,288	15,568	0	19,176	0
Change	-361,572	6,356	275	440	-15,317	880	-19,016	465
<b>AUGUST</b>								
Beginning Balance	\$ 1,046,995	\$ 538,085	\$ 134,535	\$ (66,196)	\$ 21,755	\$ 427,557	-4,073	\$ 225,774
Revenue	994,165	199,199	339,672	263,527	138,913	27,974	141,302	26,632
Expenses	585,652	44,921	0	5,241	15,513	0	65,576	0
Change	408,513	154,278	339,672	258,286	123,400	27,974	75,726	26,632
<b>SEPTEMBER</b>								
Beginning Balance	\$ 1,455,508	\$ 692,363	\$ 474,207	\$ 192,090	\$ 145,155	\$ 455,531	\$ 71,653	\$ 252,406
Revenue	459,020	4,216	2,634	506	1,374	2,739	423	1,517
Expenses	808,209	96,528	0	34,161	22,226	0	0	0
Change	-349,189	-92,312	2,634	-33,655	-20,852	2,739	423	1,517
<b>OCTOBER</b>								
Beginning Balance	\$ 1,106,319	\$ 600,051	\$ 476,841	\$ 158,435	\$ 124,303	\$ 458,270	\$ 72,076	\$ 253,923
Revenue	781,842	40,138	1,137	32,370	3,167	1,182	184	655
Expenses	645,384	31,747	475,475	68,404	15,078	0	63,170	0
Change	136,458	8,391	-474,338	-36,034	-11,911	1,182	-62,986	655
<b>NOVEMBER</b>								
Beginning Balance	\$ 1,242,777	\$ 608,442	\$ 2,503	\$ 122,401	\$ 112,392	\$ 459,452	\$ 9,090	\$ 254,578
Revenue	836,163	115,874	207,586	37,098	83,806	15,791	86,398	15,606
Expenses	476,875	36,583	0	67,991	14,780	0	0	0
Change	359,288	79,291	207,586	-30,893	69,026	15,791	86,398	15,606
<b>DECEMBER</b>								
Beginning Balance	\$ 1,602,065	\$ 687,733	\$ 210,089	\$ 91,508	\$ 181,418	\$ 475,243	\$ 95,488	\$ 270,184
Revenue	500,300	15,429	990	382	1,670	2,702	536	1,536
Expenses	691,170	36,661	0	63,939	19,713	0	1,036	0
Change	-190,870	-21,232	990	-63,557	-18,043	2,702	-500	1,536
<b>JANUARY</b>								
Beginning Balance	\$ 1,411,195	\$ 666,501	\$ 211,079	\$ 27,951	\$ 163,375	\$ 477,945	\$ 94,988	\$ 271,720
Revenue	546,641	28,215	954	13,234	1,478	2,605	512	1,481
Expenses	424,858	49,958	0	47,677	14,983	0	0	0
Change	121,783	-21,743	954	-34,443	-13,505	2,605	512	1,481
<b>FEBRUARY</b>								
Beginning Balance	\$ 1,532,978	\$ 644,758	\$ 212,033	\$ (6,492)	\$ 149,870	\$ 480,550	\$ 95,500	\$ 273,201
Revenue	454,012	19,362	6,634	1,419	3,110	1,806	2,823	1,223
Expenses	442,824	57,764	0	41,157	14,903	0	3,432	0
Change	11,188	-38,402	6,634	-39,738	-11,793	1,806	-609	1,223
<b>MARCH</b>								
Beginning Balance	\$ 1,544,166	\$ 606,356	\$ 218,667	\$ (46,230)	\$ 138,077	\$ 482,356	\$ 94,891	\$ 274,424
Revenue	489,454	30,084	1,538	10,059	1,947	4,193	823	2,383
Expenses	751,390	46,127	0	60,169	24,092	0	0	0
Change	-261,936	-16,043	1,538	-50,110	-22,145	4,193	823	2,383
<b>APRIL</b>								
Beginning Balance	\$ 1,282,230	\$ 590,313	\$ 220,205	\$ (96,340)	\$ 115,932	\$ 486,549	\$ 95,714	\$ 276,807
Revenue	454,921	13,773	299	12,681	377	809	159	460
Expenses	532,629	39,464	28,875	57,544	15,832	0	0	0
Change	-77,708	-25,691	-28,576	-44,863	-15,455	809	159	460
<b>MAY</b>								
Beginning Balance	\$ 1,204,522	\$ 564,622	\$ 191,629	\$ (141,203)	\$ 100,477	\$ 487,358	\$ 95,873	\$ 277,267
Revenue	459,213	83,844	772	9,639	1,059	2,421	475	1,376
Expenses	472,248	39,348	0	0	16,432	0	2,860	0
Change	-13,035	44,496	772	9,639	-15,373	2,421	-2,385	1,376
<b>JUNE</b>								
Beginning Balance	\$ 1,191,487	\$ 609,118	\$ 192,401	\$ (131,564)	\$ 85,104	\$ 489,779	\$ 93,488	\$ 278,643
Revenue	451,324	2,355	704	286,679	6,494	2,208	59	1,255
Expenses	405,623	40,264	0	129,983	15,343	195,000	77,031	0
Change	45,701	-37,909	704	156,696	-8,849	-192,792	-76,972	1,255
<b>Final FY24</b>	<b>\$ 1,237,188</b>	<b>\$ 571,209</b>	<b>\$ 193,105</b>	<b>\$ 25,132</b>	<b>\$ 76,255</b>	<b>\$ 296,987</b>	<b>16,516</b>	<b>\$ 279,898</b>
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>\$</b>	<b>2,696,290</b>					

**Spring Valley CCSD #99**  
**Cash Flow FY25**

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY24 &amp; FY25 July</b>	<b>\$ 1,237,188</b>	<b>\$ 571,209</b>	<b>\$ 193,105</b>	<b>\$ 25,132</b>	<b>\$ 76,255</b>	<b>\$ 296,987</b>	<b>16,516</b>	<b>\$ 279,898</b>
<b>Beginning Balance:</b>								
Revenue	568,157	105,031	1,336	4,421	5,201	2,527	56	2,381
Expenses	532,921	451,647	0	6,018	16,341	0	84,660	0
Change	35,236	-346,616	1,336	-1,597	-11,140	2,527	-84,604	2,381
<b>AUGUST</b>								
Beginning Balance	\$ 1,272,424	\$ 224,593	\$ 194,441	\$ 23,535	\$ 65,115	\$ 299,514	-68,088	\$ 282,279
Revenue								
Expenses								
Change								
<b>SEPTEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>OCTOBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>NOVEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>DECEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JANUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>FEBRUARY</b>								
Beginning Balance								
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<b>MARCH</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Current Balance all Funds:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

# Document Status: Draft Update

## BOARD OF EDUCATION

### 2:260 Uniform Grievance Procedure

Students, parents/guardians, employees, or community members should notify any District Complaint Manager if they believe that the Board of Education, its employees, or its agents have violated their rights guaranteed by the [State](#) or federal [Constitution](#), State or federal statute, or Board policy, or ~~has~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101](#) *et seq.*
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*, excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791](#) *et seq.*
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d](#) *et seq.*; and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff](#) *et seq.*
16. Employee Credit Privacy Act, [820 ILCS 70/](#).

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy

may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

### Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

### Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same sex. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the parent(s)/guardian(s) of a student. The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint according to under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee [PRESSPlus2](#) shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, [PRESSPlus3](#) should be initiated.

### Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal

opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ [PRESSPlus4](#) The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

### Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ [PRESSPlus5](#) as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board of Education by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board of Education.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

### Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of

employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

**Nondiscrimination Coordinator:**

James M. Hermes

999 N. Strong Ave.

Spring Valley, IL 61362

Email: [jimh@sv99.org](mailto:jimh@sv99.org)

815.664.4242

**Complaint Managers:**

Ryan Geist

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**LEGAL REF.:**

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~[820 ILCS 70/](#), Employee Credit Privacy Act.~~

~~[820 ILCS 112/](#), Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Adopted: May 15, 2024

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. “Title IX Coordinator or designee” is used where Title IX is implicated. In contrast, if Title IX is not implicated, “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

**Issue 116, August 2024**

## Document Status: Draft Update

### GENERAL PERSONNEL

#### 5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
  - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in [105 ILCS 110/3.10](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
  - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
  - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
  - a. Teacher-student conduct;
  - b. School employee-student conduct; and
  - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of [105 ILCS 5/27-23.4](#) (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall

document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*): [PRESSPlus3](#)
  - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
  - b. ~~For school personnel designated as Title IX coordinators, investigators, decision makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
  - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
  - d. ~~For school personnel designated as Title IX decision makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members [PRESSPlus4](#) to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: May 15, 2024

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and [www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking](http://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking). **Issue 116, August 2024**

## *Document Status: Draft Update*

### **STUDENTS**

#### **7:20 Harassment of Students Prohibited**

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

#### **Sexual Harassment Prohibited**

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

#### **Making a Report or Complaint**

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

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### Complaint Managers:

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815.664.4601

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

### Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based <sup>ual</sup> [PRESSPlus1](#) harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance*

*Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/[guardian](#), invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

*West v. Derby Unified Sch. Dist. No. 260*, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: May 15, 2024

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

## Document Status: Draft Update

### STUDENTS

#### 7:185 Teen Dating Violence Prohibited

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

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

1. Fully implements and enforces each of the following Board policies:
  - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
  - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based [PRESSPlus1](#) harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
  - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
  - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
  - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
  - b. The Nondiscrimination Coordinator, Building Principal, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student*

*Social and Emotional Development.*

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

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

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: September 16, 2020

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

## *Document Status: Draft Update - Rewritten*

### **BOARD OF EDUCATION**

#### **2:265 Title IX Grievance Procedure**

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

#### **Title IX Sex Discrimination Prohibited**

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

#### **Definitions from 34 C.F.R. §106.2** [PRESSPlus3](#)

*Complainant* means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

*Complaint* means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

*Respondent* means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

### Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

### **Title IX Coordinator:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone

### Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable,

subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

### Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

### Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240

(Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

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## **PRESSPlus Comments**

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the [Notice of Nondiscrimination](#) subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**.  
**Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

**IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265.** Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**



# Professional Development Calendar 2024-2025

August 19 (F) – Beginning of the Year  
August 20 (F) – IEP Reviews, Paraprofessional Meeting

August 21– Work with your team  
August 22 – Work with your team – RIF Committee Meeting & Joint Committee Meeting  
August 23 – ALICE training for new staff  
August 28 – JH curriculum alignment with Hall

September 4 – Staff Meeting & Evaluation Meeting  
September 11 – ROE – Literacy Plan  
September 18 – ALICE Drill for Entire Staff  
September 25 – Curriculum Alignment - Health

October 2 – Staff Meeting  
October 9 – ROE – Literacy Plan  
October 11 (F) – Math Workshop  
October 16 – Finish Health Alignment (if needed)  
October 23 – JH curriculum alignment with Hall  
October 31 – Halloween

November 6 – Staff Meeting & New Teacher Meeting  
November 13 – ROE – Literacy Plan  
November 20 – Family Reading Night  
November 25 – Parent/Teacher Conferences  
November 26 – Parent/Teacher Conferences

December 4 – Staff Meeting  
December 11 – ROE – Literacy Plan  
December 18 – Work With Your Team  
December 20 – Day before a holiday

January 8 – ROE – Literacy Plan  
January 15 – Staff Meeting  
January 22 – Work With Your Team  
January 29 – TBD

February 5 – Staff Meeting  
February 12 – ROE – Literacy Plan  
February 14 (F) – TBD  
February 19 – TBD  
February 26 – Showcase Night

March 5 – Staff Meeting  
March 12 – TBD  
March 19 – TBD  
March 26 – TBD

April 2 – Staff Meeting  
April 9 – New Teacher Meeting

April 11 – Day before a holiday

April 23 – TBD

April 30 – TBD

May 7 – Staff Meeting

May 14 – Work with your team

May 21 – Graduation

May 27 – End of year items

May 28 - End of year items

May 29 - End of year items

May 30 – Last day of school

## Principal's Report 8/21/2024

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- Kindergarten
  - 51 registered
  
- Summer School
  - About 40 students attended
  
- Professional Development Calendar

### Upcoming Dates

August 19<sup>th</sup> – Meet the Teacher (Kindergarten 5:00-6:00)

August 20<sup>th</sup> – Meet the Teacher (1<sup>st</sup>-5<sup>th</sup> grade 5:00-6:00) (JH-5:30-6:30)

August 21<sup>th</sup> – 1<sup>st</sup> Day of School

August 22<sup>nd</sup> & 23<sup>rd</sup> – PK Open House in the evening

August 26<sup>th</sup> – PK Parent Meeting (AM & PM session)

August 27<sup>th</sup> – First Day of Pre-K

**FY25**  
**Tentative Budget**  
for  
**Spring Valley**  
**Community Consolidated**  
**School District #99**

Presented in Open Session to the  
Spring Valley District #99 Board of Education

Wednesday, August 21, 2024, at 7:00 p.m.

**James M. Hermes, Superintendent**

# FY25 BUDGET SUMMARY & CASHFLOW HISTORY

## PURPOSE

The Illinois School Code mandates the Board of Education to prepare a tentative budget, make the tentative budget available for public inspection for at least 30-days, hold a public hearing each fiscal year & formally adopt the budget prior to the end of the first quarter. The budget maintains nine funds: Education (10), Operations and Maintenance (20), Debt Services (30), Transportation (40), Illinois Municipal Retirement & Social Security (50), Capital Projects (60), Working Cash (70), Tort (80), & Fire Prevention & Safety (90).

## FY25 BUDGET FUND SUMMARY

The overall budget summary for FY25 includes actual historical year-end balances with current estimated revenues, expenditures & end-of-year fund balances for FY24.

FUNDS	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	BALANCE									
EDUCATION (10)	941,045	1,192,486	2,115,769	2,377,165	2,795,863	2,962,443	2,846,036	2,762,932	2,334,423	2,690,430
O & M (20)	290,889	306,656	515,843	365,083	333,326	400,011	57,788	263,607	476,768	443,064
DebtServices (30)	20,786	147,663	16,076	18,824	20,055	21,053	20,092	23,313	22,883	38,006
Transport (40)	79,159	(1,131)	(1,416)	3,383	39,138	33,261	(36,413)	9,944	(11,013)	527
IMRF/SS (50)	90,085	85,207	62,776	106,254	125,039	84,240	23,080	11,127	(819)	20,943
Capital Prjcts (60)	5,100,000	5,095,096	5,105,781	5,100,842	4,236,173	2,304,662	746,361	0	0	4,363,500
WorkingCash (70)	714,398	769,098	745,708	786,036	764,798	743,164	720,122	675,364	669,268	576,912
Tort Fund (80)	4,862	18,911	18,146	39,903	41,314	18,819	29,134	75,472	88,320	76,909
Fire Pr & Sfty (90)	205,158	234,957	272,431	279,411	101,371	134,474	116,659	149,877	139,439	168,994

FUNDS	Proposed REVENUES	FY25 EXPENSES	EXC/(DEF)	TRANSFER	FY19	FY20	FY21	FY22	FY23	FY24	FY25 ESTIMATE
					BALANCE						
EDUCATION (10)	7,269,460	6,708,755	560,705	0	2,928,110	2,673,867	2,389,357	2,155,433	1,408,567	1,237,188	1,797,893
O & M (20)	1,630,333	1,717,837	(87,504)	0	455,420	480,925	618,697	636,848	531,729	571,209	483,705
DebtServices (30)	610,843	520,700	90,143	0	35,354	52,419	46,824	48,461	134,260	193,105	283,248
Transport (40)	588,976	531,420	57,556	0	18,865	55,714	-37,653	-26,315	-66,636	25,132	82,688
IMRF/SS (50)	277,554	223,177	54,377	0	48,853	27,446	-5,690	39,297	37,072	76,255	130,632
Capital Prjcts (60)	0	0	0	0	3,593,706	389,248	0	0	0	0	0
WorkingCash (70)	67,234	0	67,234	0	530,996	484,795	441,267	475,862	426,677	296,987	364,221
Tort Fund (80)	268,237	120,665	147,572	0	110,809	155,121	100,520	44,232	14,943	16,516	164,088
Fire Pr & Sfty (90)	47,234	0	47,234	0	184,408	222,363	146,518	182,126	225,309	279,898	327,132

## TOTAL BUDGET SUMMARY

<b>Total Balance July 1, 2024</b>	<b>2,696,290</b>
Revenues	<b>10,759,871</b>
Expenditures	<b>9,822,554</b>
Excess/Deficit	<b>937,317</b>
<b>Total Balance June 30, 2025</b>	<b>3,633,607</b>

**Educational Fund (10):** The most varied and the largest volume of transactions will be recorded in the Educational Fund. This is due most because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration (even those for buildings and grounds), and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals. The salaries of janitors, engineers, and other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. The school board may approve, by resolution, to charge to the Operations and Maintenance Fund all salaries of janitors, engineers, or other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment or any one or more of these items, per Section 17-7 of the *Illinois School Code* (105 ILCS 17-7).

**Operations and Maintenance Fund (20):** All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school buildings shall be charged to the Operations and Maintenance Fund.

**Debt Services (30):** Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Debt Services Fund. School districts must maintain a separate bond and interest fund for each bond issue.

**Transportation Fund (40):** If a school district pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g., utility costs from the Operations and Maintenance Fund) as provided in Section 29-5 of the *Illinois School Code* (105 ILCS 5/29-5).

**Municipal Retirement/Social Security Fund (50):** This fund is created if a separate tax is levied for the purpose of providing resources for the school district's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and Medicare only payments for covered employees. If these two taxes are not levied, the payments shall be charged to the fund where the salaries are charged.

**Capital Projects (60):** All of the proceeds of each construction bond issue (other than Fire Prevention and Safety) shall be placed in a Site and Construction Fund to separate these special funds from operating funds. These moneys are to be spent for the purpose specified in the bond indenture and on the ballot. Expenditures which would ordinarily be charged to the Educational Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include election expenses, fidelity insurance, architect's fees, legal fees for title search on sites, fees for the legal opinion on the bonds, and other such administrative costs directly related to the construction project or issuance of bonds.

Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.

A Capital Projects Fund is created when a tax is levied in accordance with Section 17-2 of the *Illinois School Code* (105 ILCS 5/17-2). The moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3 of the *Illinois School Code* (105 ILCS 5/17-2.3).

**Working Cash Fund (70):** If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

**Tort Fund (80):** When a tax is levied to provide revenue for paying rent to the State of Illinois Capital Development Board (CDB) for a state-owned school building, the receipt of taxes shall be recorded in the Tort Fund. The payment of the rent shall be an expenditure of this fund.

**Fire Prevention and Safety Fund (90):** When a tax is levied or bonds issued for fire prevention, safety, energy conservation and school security purposes, such proceeds shall be deposited and accounted for separately within the Fire Prevention and Safety Fund. The .05% levy is to be made only when there are not sufficient funds available in either the district's Operations and Maintenance Fund or the Fire Prevention and Safety Fund as determined by the district on the basis of regulations adopted by the Illinois State Board of Education to make such alterations, repairs, or reconstruction, or to purchase and install such permanent fixed equipment ordered or determined necessary.

August 12, 2024

Account #	Account Description	Actual 6/30/24	Proposed FY25	FY24 Amended
10-111000-1	Local Taxes Education	950,309.82	1,095,826.00	950,310.00
10-113000-1	Local Taxes Tech Lease	40,961.49	47,234.00	40,962.00
10-114000-1	Local Taxes Spec Ed	16,384.60	18,894.00	16,385.00
10-121000-1	Mobile Home Tax	33.81		34.00
10-151000-1	Interest on Investments	64,894.48	50,000.00	65,000.00
10-161100-1	Breakfast & Lunch	5,646.69	6,000.00	6,000.00
10-161400-1	Milk - Students	1,417.50	1,500.00	1,400.00
10-171100-1	Extracurricular Admissions	18,627.00	19,000.00	18,500.00
10-172000-1	Extracurricular & Organization Fees	10,324.03	11,000.00	11,000.00
10-172100-1	Technology Fees	13,820.00	14,000.00	15,000.00
10-179000-1	Yearbooks/Cap & Gown	6,611.00	7,000.00	6,500.00
10-181100-1	Registration Fees	23,582.43	25,000.00	25,000.00
10-199900-1	Other Revenue	38,898.06	40,000.00	37,000.00
10-199904-1	Student Locks	154.00	200.00	200.00
10-199906-1	Band Rental Fees	1,227.00	1,300.00	1,300.00
10-300100-1	Evidence Based Funding	4,093,050.41	4,189,672.00	4,093,050.00
10-310000-1	Spec Ed Private Facility	50,636.24	50,000.00	50,636.00
10-312000-1	Spec Ed - Orphanage	21,883.72	20,000.00	21,884.00
10-336000-1	State Lunch Reimbursement	5,123.50	5,000.00	5,000.00
10-370500-16	ECE Grant	154,261.00	144,265.00	155,620.00
10-399901-1	Library Per Capita Grant	850.00		850.00
10-410700-24	RLS Grant	20,109.17	26,421.00	20,110.00
10-421000-1	Federal Lunch Reimbursement	280,570.57	300,000.00	255,000.00
10-422000-1	Federal Breakfast Reimbursement	75,402.27	80,000.00	68,000.00
10-430000-26	Title I Grant	155,638.00	386,001.00	321,304.00
10-440000-25	Title IV Grant	7,677.00	26,841.00	27,973.00
10-460000-1	Pre School Flow Through	7,935.00	7,146.00	7,935.00
10-462000-22	IDEA Flow Through	171,548.00	153,240.00	171,548.00
10-490900-1	Title III Grant	(831.00)		
10-493200-20	Title II Grant	28,841.00	47,938.00	57,996.00
10-499100-1	Medicaid Admin Outreach	8,260.96	10,000.00	10,000.00
10-499200-1	Medicaid Fee for Service	30,109.36	30,000.00	20,000.00

FY 24 (196,123) FY 25 (189,878)  
 FY 24 (17,508) FY 25 (9,333)  
 FY 24 (21,238) FY 25 (26,700)

FY 25

10-499800-1	Other Federal Revenue - Homeless Grant	30.00			30.00
10-499800-30	Digital Equity	12,000.00			12,000.00
10-499800-58	ESSER	206,900.00		455,982.00	671,135.00
	<b>Total Revenue Education Fund</b>	<b>6,522,887.11</b>		<b>7,269,460.00</b>	<b>7,164,662.00</b>
10-1110-1100-1	Regular Salaries	1,682,004.96		1,827,087.00	1,770,684.00
10-1110-1100-12	Insurance Stipend Salary	50,600.00		50,600.00	50,600.00
10-1110-1100-58	ESSER Salaries	106,108.08		25,006.00	67,074.00
10-1110-2100-1	Regular TRS	141,604.96		171,671.00	150,826.00
10-1110-2100-12	Insurance Stipend TRS	1,958.21		1,741.00	1,959.00
10-1110-2100-58	ESSER TRS	10,494.20		2,404.00	7,281.00
10-1110-2101-58	ESSER Federal TRS	1,761.20		2,791.00	8,571.00
10-1110-2110-1	Regular NEC	9,070.65		11,064.00	9,665.00
10-1110-2110-12	Insurance Stipend NEC	126.18		113.00	127.00
10-1110-2110-58	ESSER NEC	676.29		155.00	470.00
10-1110-2120-1	Regular ETHIS/THIS	24,553.13		29,948.00	26,162.00
10-1110-2120-12	Insurance Stipend ETHIS/THIS	341.64		305.00	342.00
10-1110-2120-58	ESSER ETHIS/THIS	1,830.66		420.00	1,270.00
10-1110-2200-1	Regular Vision Insurance	2,573.63		3,045.00	3,107.00
10-1110-2200-58	ESSER Vision Insurance	545.84		14.00	79.00
10-1110-2201-1	Retiree Insurance	21,082.70		9,000.00	21,083.00
10-1110-2210-1	Regular Life Insurance	2,665.21		2,743.00	2,666.00
10-1110-2210-58	ESSER Life Insurance	10.40		13.00	107.00
10-1110-2220-1	Regular Health Insurance	266,954.16		270,052.00	276,377.00
10-1110-2220-58	ESSER Health Insurance	10,614.72		1,169.00	7,045.00
10-1110-2230-1	Regular Dental Insurance	13,579.97		23,036.00	23,086.00
10-1110-2230-58	ESSER Dental Insurance	9,593.94		93.00	550.00
10-1110-2300-1	Tuition Reimbursement				
10-1110-2300-20	Title II Tuition Reimbursement	14,965.40			21,790.00
10-1110-3100-25	Title IV Purchased Service	7,148.90		5,700.00	7,834.00
10-1110-3100-58	ESSER Purchased Service	66,123.84			62,654.00
10-1110-3200-1	Regular Purchased Service	18,718.49		20,000.00	19,000.00
10-1110-3400-1	Postage	2,436.08		2,500.00	2,500.00

FY 24 (455,982)

23 staff members

Nickie Anderson (9,906) Summer School (14,400) S

8 certified staff

Nickie Anderson (1,154) Summer School (1,637)

10-11104100-1	Regular Supplies	33,334.66	35,000.00	33,500.00
10-11104100-24	RLIS Grant	20,421.85	26,421.00	20,422.00
10-11104100-25	Title IV Grant Supplies	4,605.48	1,189.00	7,342.00
10-11104100-58	ESSER Supplies	77,770.90	337.00	78,593.00
10-11104101-1	Supplies - Middle	1,355.62	1,400.00	1,400.00
10-11104102-1	Supplies - Primary	2,759.64	2,800.00	2,800.00
10-11104200-1	Textbooks	22,510.53		22,511.00
10-11104300-1	Other Supplies - Teachers	12,072.57	12,000.00	12,100.00
10-11104400-1	Art Supplies	1,125.38	1,000.00	1,150.00
10-11104500-1	Vocal Music Supplies	357.24	500.00	400.00
10-11104600-1	Band Supplies	2,022.93	2,000.00	2,050.00
10-11104700-1	PE Supplies	1,933.99	2,000.00	1,950.00
10-11105100-1	Regular Capital Outlay	1,022.00	1,000.00	1,100.00
10-11105100-30	Digital Equity Capital Outlay	12,969.00		12,000.00
10-11105100-58	ESSER Capital Outlay	63,092.99		63,450.00
10-11111-1200-1	Substitute Salary	69,643.07	70,000.00	70,000.00
10-1111-2110-1	Substitute NEC	153.02	200.00	160.00
10-1111-2120-1	Substitute ETHIS	176.80	250.00	180.00
10-1125-1100-16	ECE Salaries	120,511.41	104,086.00	120,512.00
10-1125-2100-16	ECE TRS	6,686.91	5,508.00	6,687.00
10-1125-2110-16	ECE NEC	430.90	355.00	431.00
10-1125-2120-16	ECE ETHIS/THIS	1,166.61	961.00	1,167.00
10-1125-2200-16	ECE Vision Insurance	162.54	156.00	163.00
10-1125-2210-16	ECE Life Insurance	213.12	191.00	214.00
10-1125-2220-16	ECE Health Insurance	14,522.88	13,857.00	14,523.00
10-1125-2230-16	ECE Dental Insurance	1,392.64	1,365.00	1,393.00
10-1125-3100-16	ECE Purchased Service	818.00	1,207.00	1,637.00
10-1125-4100-16	ECE Supplies	322.96		500.00
10-1200-6100-1	Lighted Way Tuition	18,005.04		27,564.00
10-1200-6101-1	High Roads Tuition	61,431.45	32,000.00	61,432.00
10-1200-6102-1	MENTA Tuition	78,375.60	50,000.00	68,818.00
10-1215-1100-1	Life Skills Salaries	173,348.02	178,788.00	173,349.00
10-1215-2100-1	Life Skills TRS	7,310.40	8,730.00	7,311.00

Math books

Summer school supplies

10-1215-210-1	Life Skills NEC	470.97	563.00	471.00
10-1215-2120-1	Life Skills ETHIS/THIS	1,275.18	1,523.00	1,276.00
10-1215-2200-1	Life Skills Vision Insurance	227.33	238.00	228.00
10-1215-2210-1	Life Skills Life Insurance	391.02	443.00	392.00
10-1215-2220-1	Life Skills Health Insurance	20,210.06	21,029.00	20,211.00
10-1215-2230-1	Life Skills Dental Insurance	1,581.51	1,671.00	1,582.00
10-1215-4100-1	Life Skills Supplies	1,856.42	2,000.00	2,000.00
10-1220-1100-1	CC Primary Salaries	119,188.17	125,110.00	119,189.00
10-1220-2100-1	CC Primary TRS	7,237.78	8,375.00	7,238.00
10-1220-2110-1	CC Primary NEC	466.50	540.00	467.00
10-1220-2120-1	CC Primary ETHIS/THIS	1,262.80	1,461.00	1,263.00
10-1220-2200-1	CC Primary Vision Insurance	125.25	159.00	126.00
10-1220-2210-1	CC Primary Life Insurance	283.25	296.00	284.00
10-1220-2220-1	CC Primary Health Insurance	11,120.98	14,019.00	11,121.00
10-1220-2230-1	CC Primary Dental Insurance	873.96	1,114.00	874.00
10-1221-1100-1	CC Middle Salaries	164,063.35	179,812.00	164,064.00
10-1221-2100-1	CC Middle TRS	8,873.04	10,557.00	8,874.00
10-1221-2110-1	CC Middle NEC	571.88	681.00	572.00
10-1221-2120-1	CC Middle ETHIS/THIS	1,547.72	1,842.00	1,548.00
10-1221-2200-1	CC Middle Vision Insurance	329.23	353.00	330.00
10-1221-2210-1	CC Middle Life Insurance	343.89	369.00	344.00
10-1221-2220-1	CC Middle Health Insurance	29,408.64	31,385.00	29,409.00
10-1221-2230-1	CC Middle Dental Insurance	2,319.03	2,513.00	2,320.00
10-1222-1100-1	CC JH Salaries	147,434.59	161,051.00	147,435.00
10-1222-2100-1	CC JH TRS	10,520.40	12,896.00	10,521.00
10-1222-2110-1	CC JH NEC	677.92	832.00	678.00
10-1222-2120-1	CC JH ETHIS/THIS	1,835.26	2,250.00	1,836.00
10-1222-2200-1	CC JH Vision Insurance	158.40	159.00	159.00
10-1222-2210-1	CC JH Life Insurance	213.12	222.00	214.00
10-1222-2220-1	CC JH Health Insurance	14,090.40	14,019.00	14,091.00
10-1222-2230-1	CC JH Dental Insurance	1,100.40	1,114.00	1,101.00
10-1225-1100-1	Pre School Salary	40,628.75	18,710.00	40,629.00
10-1225-2100-1	Pre School TRS	2,529.57	579.00	2,530.00

10-1225-2100-1	Pre School NEC	163.00	38.00	163.00
10-1225-2120-1	Pre School ETHIS/THIS	441.16	101.00	442.00
10-1225-2200-1	Pre School Vision Insurance	6.60		7.00
10-1225-2210-1	Pre School Life Insurance	71.04	44.00	72.00
10-1225-2220-1	Pre School Health Insurance	596.04		597.00
10-1225-2230-1	Pre School Dental Insurance	44.20		45.00
10-1225-4100-1	Pre School Supplies	225.00	200.00	225.00
10-1250-1100-26	Title I Salary	111,247.72	117,673.00	111,248.00
10-1250-2100-26	Title I TRS	9,302.05	11,638.00	9,303.00
10-1250-2101-26	Title I Federal TRS	10,956.00	13,432.00	10,956.00
10-1250-2110-26	Title I NEC	599.28	750.00	600.00
10-1250-2120-26	Title I ETHIS/THIS	1,622.72	2,031.00	1,623.00
10-1250-2210-26	Title I Life Insurance	141.97	148.00	142.00
10-1250-3100-26	Title I Purchased Service	49.99	21,076.00	50.00
10-1250-4100-26	Title I Supplies	1,996.33	14,036.00	16,576.00
10-1250-5100-26	Title I Capital Outlay			1,579.00
10-1500-1100-1	Extracurricular Salaries	74,298.00	75,000.00	74,298.00
10-1500-2100-1	Extracurricular TRS	5,184.83	5,000.00	5,185.00
10-1500-2110-1	Extracurricular NEC	334.12	350.00	335.00
10-1500-2120-1	Extracurricular ETHIS/THIS	904.49	900.00	905.00
10-1500-3100-1	Extracurricular Purchased Service	19,700.00	20,000.00	19,700.00
10-1500-4100-1	Extracurricular Supplies	9,792.07	10,000.00	9,800.00
10-1500-6100-1	Extracurricular Fees	3,147.46	3,500.00	3,150.00
10-1800-1100-38	Bi-Lingual Salaries	117,239.48	142,689.00	117,240.00
10-1800-2100-38	Bi-Lingual TRS	8,037.72	9,464.00	8,038.00
10-1800-2110-38	Bi-Lingual NEC	517.98	610.00	518.00
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,402.30	1,651.00	1,403.00
10-1800-2200-38	Bi-Lingual Vision Insurance	151.80	159.00	152.00
10-1800-2210-38	Bi-Lingual Life Insurance	207.92	283.00	208.00
10-1800-2220-38	Bi-Lingual Health Insurance	13,494.36	14,019.00	13,495.00
10-1800-2230-38	Bi-Lingual Dental Insurance	1,056.20	1,114.00	1,057.00
10-1800-4100-38	Bi-Lingual Supplies	190.00	200.00	200.00
10-2120-1100-1	Guidance Salary	79,048.96	126,551.00	68,116.00

Susan Spurry (10,934)

10-2120-1100-1	ESSER Salary	45,238.94	10,934.00	59,043.00
10-2120-2100-1	Guidance TRS	6,327.77	12,516.00	7,499.00
10-2120-2100-58	ESSER TRS	4,474.18	1,082.00	5,840.00
10-2120-2101-58	ESSER Federal TRS		1,274.00	6,878.00
10-2120-2110-1	Guidance NEC	407.86	807.00	484.00
10-2120-2110-58	ESSER NEC	288.34	70.00	376.00
10-2120-2120-1	Guidance ETHIS/THIS	1,103.89	2,184.00	1,308.00
10-2120-2120-58	ESSER ETHIS/THIS	780.50	189.00	1,019.00
10-2120-2200-1	Guidance Vision Insurance	118.80	119.00	119.00
10-2120-2210-1	Guidance Life Insurance	81.44	136.00	82.00
10-2120-2210-58	ESSER Life Insurance	60.64	13.00	71.00
10-2120-2220-1	Guidance Health Insurance	10,563.42	10,510.00	10,564.00
10-2120-2230-1	Guidance Dental Insurance	986.28	999.00	987.00
10-2130-1100-1	Nurse Salary			
10-2130-2210-1	Nurse Life Insurance	71.04	74.00	72.00
10-2130-3100-1	Nurse Purchased Service	343.75	300.00	350.00
10-2130-4100-1	Nurse Supplies	2,112.37	2,000.00	2,125.00
10-2130-4100-20	Title II Supplies	864.00		1,820.00
10-2130-5100-1	Nurse Capital Outlay	4,832.98		4,835.00
10-2130-5100-20	Title II Capital Outlay	1,045.00		1,045.00
10-2150-1100-1	Speech Salary	116,915.67	122,156.00	116,916.00
10-2150-2100-1	Speech TRS	9,918.92	12,082.00	9,919.00
10-2150-2110-1	Speech NEC	639.26	779.00	640.00
10-2150-2120-1	Speech ETHIS/THIS	1,730.42	2,108.00	1,731.00
10-2150-2200-1	Speech Vision Insurance	79.20	80.00	80.00
10-2150-2210-1	Speech Life Insurance	142.08	148.00	143.00
10-2150-2220-1	Speech Health Insurance	7,045.20	70,010.00	7,046.00
10-2150-2230-1	Speech Dental Insurance	550.20	557.00	551.00
10-2150-4100-26	Title I Speech Supplies		298.00	
10-2150-4100-58	ESSER Grant Speech Supplies	1,292.03		1,295.00
10-2150-5100-26	Title I Capital Outlay	501.75		502.00
10-2150-6100-1	Speech Dues & Fees	225.00	500.00	225.00
10-2210-2300-20	Title II Tuition Reimbursement		13,500.00	

10-2210-3100-1	Regular Staff Development					
10-2210-3100-20	Title II Staff Development	2,507.86	9,700.00		3,600.00	
10-2210-3100-25	Title IV Staff Development		1,500.00			
10-2210-3100-58	ESSER Grant Staff Development	5,000.00			6,000.00	
10-2220-1100-1	Library Salaries	76,903.16	83,172.00		76,904.00	
10-2220-1101-1	Summer Library Salaries	1,696.02	500.00		1,697.00	
10-2220-2100-1	Library TRS	4,368.76	5,194.00		4,369.00	
10-2220-2110-1	Library NEC	281.54	335.00		282.00	
10-2220-2120-1	Library ETHS/THS	762.20	906.00		763.00	
10-2220-2200-1	Library Vision Insurance	235.14	236.00		236.00	
10-2220-2210-1	Library Life Insurance	142.08	148.00		143.00	
10-2220-2220-1	Library Health Insurance	20,972.04	20,866.00		20,973.00	
10-2220-2230-1	Library Dental Insurance	1,898.64	1,922.00		1,899.00	
10-2220-3100-1	Library Software Services	1,152.40	1,500.00		1,200.00	
10-2220-3100-58	ESSER Purchased Service	1,717.70			1,720.00	
10-2220-3300-1	Library Travel	23.97	50.00		50.00	
10-2220-4100-1	Library Supplies	10,577.01	10,000.00		10,600.00	
10-2220-4100-25	Title IV Grant Supplies		944.00		2,862.00	
10-2220-4100-26	Title I Grant Supplies					
10-2220-4100-58	ESSER Supplies	3,198.22			3,192.00	
10-2220-4105-1	Accelerated Reader Supplies	4,516.75	4,600.00		4,520.00	
10-2220-4200-1	Library Per Capita Grant	1,347.44			850.00	
10-2220-5100-58	ESSER Capital Outlay	2,999.00			3,000.00	
10-2220-6100-1	Library Dues & Fees	10.00	10.00		10.00	
10-2221-3100-1	Computer Purchased Service	14,522.95	15,000.00		15,000.00	
10-2221-3250-1	Tech Lease Payment	36,321.06	48,082.00		36,322.00	
10-2221-4100-1	Computer Supplies	50,736.64	60,000.00		51,000.00	
10-2221-4200-1	Computer Software	31,704.87	32,000.00		32,000.00	
10-2221-5100-1	Computer Capital Outlay	26,285.10	30,000.00		27,000.00	
10-2223-1100-1	Tech Specialist Salary	91,520.00	94,578.00		91,520.00	
10-2223-2200-1	Tech Specialist Vision Insurance	232.32	233.00		233.00	
10-2223-2210-1	Tech Specialist Life Insurance	71.04	74.00		72.00	
10-2223-2220-1	Tech Specialist Health Insurance	20,808.42	20,703.00		20,809.00	

10-2223-2230-1	Tech Specialist Dental Insurance	2,146.62	2,173.00	2,147.00
10-2225-1100-1	Tech Coordinator Salary	54,951.20	58,324.00	54,952.00
10-2225-2200-1	Tech Coordinator Vision Insurance	118.80	119.00	119.00
10-2225-2210-1	Tech Coordinator Life Insurance	71.04	74.00	72.00
10-2225-2220-1	Tech Coordinator Health Insurance	10,563.42	10,510.00	10,564.00
10-2225-2230-1	Tech Coordinator Dental Insurance	986.28	999.00	987.00
10-2230-3100-25	Title IV Grant Purchased Services	5,120.00		5,120.00
10-2230-3100-26	Title I Purchased Service		3,850.00	
10-2230-3100-58	ESSER Testing Purchased Services	2,574.00		2,574.00
10-2310-1100-1	Board Secretary Salary	1,800.00	1,800.00	1,800.00
10-2310-1101-1	Board Treasurer Salary	1,800.00	1,800.00	1,800.00
10-2310-3170-1	Board Audit Services	11,800.00	12,000.00	12,000.00
10-2310-3180-1	Board Legal Services	1,216.50	1,300.00	1,250.00
10-2310-3300-1	Board Travel - School Board Convention	8,683.84	9,000.00	8,700.00
10-2310-3500-1	Board Legal Advertising	1,508.25	1,500.00	1,550.00
10-2310-3800-1	Board Bond Insurance	4,387.00	4,500.00	4,500.00
10-2310-3900-1	Board Other Purchased Service	54,443.59	50,000.00	48,000.00
10-2310-4100-1	Board Supplies	5,972.31	6,000.00	6,000.00
10-2310-6100-1	Board Dues & Fees	18,732.69	19,000.00	19,000.00
10-2320-1100-1	Superintendent Salary	124,917.10	143,013.00	124,918.00
10-2320-1101-1	Sup't Secretary Salary	49,950.40	57,578.00	49,951.00
10-2320-2100-1	Superintendent TRS	13,778.62	14,145.00	13,779.00
10-2320-2110-1	Superintendent NEC	887.87	912.00	888.00
10-2320-2120-1	Superintendent ETHIS/THIS	2,403.69	2,468.00	2,404.00
10-2320-2200-1	Sup't & Secretary Vision Insurance	232.32	233.00	233.00
10-2320-2210-1	Sup't & Secretary Life Insurance	266.82	296.00	267.00
10-2320-2220-1	Sup't & Secretary Health Insurance	20,808.48	20,703.00	20,809.00
10-2320-2230-1	Sup't & Secretary Dental Insurance	2,146.62	2,173.00	2,147.00
10-2320-3100-1	Superintendent Purchased Service	133.67	150.00	150.00
10-2320-3300-1	Sup't & Secretary Travel	588.33	500.00	600.00
10-2320-4100-1	Superintendent Office Supply	287.65	300.00	300.00
10-2320-6100-1	Superintendent Dues & Fees	725.00	2,000.00	750.00
10-2410-1100-1	Principal Salary	164,187.26	176,290.00	164,188.00

10-2410-1101-1	Princ Secretary Salary	74,614.48	77,436.00	74,615.00
10-2410-2100-1	Principal TRS	18,223.62	17,436.00	18,224.00
10-2410-2110-1	Principal NEC	1,174.37	1,124.00	1,175.00
10-2410-2120-1	Principal ETHIS/THIS	3,179.09	1,298.00	3,180.00
10-2410-2200-1	Princ & Secretary Vision Insurance	543.84	544.00	544.00
10-2410-2210-1	Princ & Secretary Life Insurance	533.64	591.00	534.00
10-2410-2220-1	Princ & Secretary Health Insurance	48,662.16	48,416.00	48,663.00
10-2410-2230-1	Princ & Secretary Dental Insurance	4,843.44	4,902.00	4,844.00
10-2410-3300-1	Princ & Secretary Travel	297.66	300.00	300.00
10-2410-4100-1	Principal Supplies	210.51	250.00	250.00
10-2410-6100-1	Principal Dues & Fees	509.00	750.00	750.00
10-2520-1100-1	Bookkeeper Salary	58,914.80	60,156.00	58,915.00
10-2520-2200-1	Bookkeeper Vision Insurance	118.80	119.00	119.00
10-2520-2210-1	Bookkeeper Life Insurance	71.04	74.00	72.00
10-2520-2220-1	Bookkeeper Health Insurance	10,563.42	10,510.00	10,564.00
10-2520-2230-1	Bookkeeper Dental Insurance	986.28	999.00	987.00
10-2520-3100-1	Bookkeeper Purchased Service	10,349.61	10,500.00	10,350.00
10-2520-4100-1	Bookkeeper Supplies	390.70	400.00	400.00
10-2560-1100-1	Food Service Salaries	97,770.60	102,760.00	97,771.00
10-2560-1200-1	Food Service Substitute	4,398.90	4,000.00	4,400.00
10-2560-2200-1	Food Service Vision Insurance	158.40	159.00	159.00
10-2560-2210-1	Food Service Life Insurance	213.12	222.00	214.00
10-2560-2220-1	Food Service Health Insurance	14,090.40	14,019.00	14,091.00
10-2560-2230-1	Food Service Dental Insurance	1,100.40	1,114.00	1,101.00
10-2560-4100-1	Food Supplies	102,071.77	105,000.00	102,100.00
10-2560-4100-16	ECE Supplies	834.03	900.00	900.00
10-2560-4101-1	Milk	32,451.16	35,000.00	32,500.00
10-2560-4200-1	Non-Food Supplies	5,166.33	5,200.00	5,200.00
10-2560-6100-1	Food Service Dues	65.00	100.00	100.00
10-2570-3250-1	Copy Machine Rental	19,122.15	20,000.00	19,200.00
10-2570-4100-1	Internal Supplies	410.00	500.00	500.00
10-3000-1100-58	ESSER Family Night Salary	3,360.00		2,480.00
10-3000-2100-58	ESSER Family Night TRS	221.54		4,905.00

10-3000-2101-58	ESSER Family Night Federal TRS					5,778.00
10-3000-2110-58	ESSER Family Night NEC	14.28				316.00
10-3000-2120-58	ESSER Family Night ETHS/THS	38.64				856.00
10-3000-4100-16	ECE Supplies		100.00			
10-3000-4100-26	Title I Reading Night Supplies	1,338.51		300.00		950.00
10-3000-4100-58	ESSER Family Night Supplies	36.98				2,010.00
10-4000-3100-20	Title II Professional Development	900.00		3,500.00		900.00
10-4120-3100-1	BMP Joint Agreement Assessment	413,018.92		417,397.00		413,019.00
10-4120-3400-1	Vision & Hearing Services	7,477.47		7,500.00		7,500.00
10-4120-6700-1	Spec Ed Tuition - Other Schools	42,122.32		40,000.00		42,123.00
10-5150-6100-1	Interest on Bonds	179,277.50		179,278.00		179,278.00
	<b>Expenditure Total Education Fund</b>	<b>6,704,844.66</b>		<b>6,708,755.00</b>		<b>6,828,270.00</b>
	<b>Net Revenue/Expenditure Education Fund</b>	<b>(181,957.55)</b>		<b>560,705.00</b>		<b>336,392.00</b>
20-111100-1	Local Taxes O&M	307,211.84		354,254.00		307,212.00
20-123000-1	Corporate Personal Property Replace Tax	178,607.64		200,000.00		193,172.00
20-151000-1	Interest on Investments	31,104.29		32,000.00		30,000.00
20-196000-1	TIF Funds	24,489.84		25,000.00		24,490.00
20-199900-1	Other Revenue	51,900.00		50,000.00		52,000.00
20-440000-25	Title IV Grant					2,034.00
20-499800-58	ESSER	3,089.00		969,079.00		3,089.00
	<b>Total Revenue O&amp;M Fund</b>	<b>596,402.61</b>		<b>1,630,333.00</b>		<b>611,997.00</b>
20-2530-3100-58	ESSER Construction Services	72,920.30		886,492.00		
20-2530-5100-58	ESSER Construction Services			9,667.00		
20-2540-1100-1	Custodian Salaries	170,637.73		179,631.00		170,638.00
20-2540-1101-1	Summer Custodian Salaries	21,103.76		28,000.00		21,104.00
20-2540-2200-1	Custodian Vision Insurance	205.04		353.00		206.00
20-2540-2210-1	Custodian Life Insurance	238.14		296.00		239.00
20-2540-2220-1	Custodian Health Insurance	18,348.85		31,385.00		18,349.00
20-2540-2230-1	Custodian Dental Insurance	1,675.75		2,513.00		1,676.00
20-2540-3100-1	Telephone & Internet	16,396.09		17,000.00		16,500.00

Includes \$58,335.37 & \$54,487.47 paid to Wilson L:

20-2540-3200-1	Grounds Upkeep Services	21,219.52	23,000.00	21,500.00
20-2540-3200-25	Title IV Grant			2,034.00
20-2540-3201-1	Building Upkeep Services	116,619.98	350,000.00	116,620.00
20-2540-3202-1	Equipment Upkeep Services	36,222.46	30,000.00	36,300.00
20-2540-3700-1	Water	9,317.61	10,000.00	9,320.00
20-2540-4100-1	Building Supply	39,777.71	40,000.00	40,000.00
20-2540-4605-1	Gas	15,024.86	17,000.00	15,050.00
20-2540-4606-1	Electricity	89,198.07	90,000.00	89,200.00
20-2540-5100-1	Building Capital Outlay	1,158.00	2,500.00	1,200.00
	<b>Expenditure Total O&amp;M Fund</b>	<b>557,143.57</b>	<b>1,717,837.00</b>	<b>559,936.00</b>
	<b>Net Revenue/Expenditure O&amp;M Fund</b>	<b>39,259.04</b>	<b>(87,504.00)</b>	<b>52,061.00</b>
30-111200-1	Local Taxes Debt Service	552,186.53	600,843.00	552,187.00
30-151000-1	Interest on Investments	11,008.74	10,000.00	13,000.00
	<b>Total Revenue Debt Service Fund</b>	<b>563,195.27</b>	<b>610,843.00</b>	<b>565,187.00</b>
30-5200-6000-1	Interest on Bonds	64,350.00	50,700.00	64,350.00
30-5300-6000-1	Principal on Bonds	440,000.00	470,000.00	440,000.00
	<b>Total Expenditure Debt Service Fund</b>	<b>504,350.00</b>	<b>520,700.00</b>	<b>504,350.00</b>
	<b>Net Revenue/Expenditure Debt Service Fund</b>	<b>58,845.27</b>	<b>90,143.00</b>	<b>60,837.00</b>
40-111300-1	Local Taxes Transportation	98,307.13	113,361.00	98,308.00
40-141100-1	Student Bus Fees	8,830.73	5,000.00	10,000.00
40-151000-1	Interest on Investments	1,053.20	1,000.00	2,000.00
40-300100-1	Evidence Based Funding	200,000.00	360,000.00	200,000.00
40-350000-1	Regular State Reimbursement	166.08	200.00	130.00
40-351000-1	Spec Ed State Reimbursement	53,232.90	55,000.00	40,553.00
40-370500-16	ECE Grant	110,795.00	47,719.00	36,738.00
40-440000-25	Title IV Grant		4,141.00	2,420.00
40-430000-26	Title I Grant	1,578.00	1,296.00	
40-799000-1	Permanent Transfer from Fund 70	195,000.00		195,000.00

Includes payments to Terman Builders for ceiling/lit

Ice maker

FY 25  
FY 24 (1,721) FY 25 (2,420)  
FY 24 (1,296)

40-493200-20	Title II Grant					53,791.00
10-499800-1	Other Federal Revenue - Homeless Grant	5,359.00	1,259.00	6,618.00		
	<b>Total Revenue Transportation Fund</b>	<b>674,322.04</b>	<b>588,976.00</b>	<b>645,558.00</b>		
40-2550-3100-16	ECE Transportation	109,492.88	110,000.00	109,500.00		
40-2550-3310-1	Spec Ed Transportation	203,582.22	205,000.00	203,600.00		
40-2550-3311-1	Regular Transportation	197,845.40	150,000.00	197,900.00		
40-2550-3314-1	Homeless Transportation	7,914.11		8,000.00		
40-2550-3312-1	Extracurricular Transportation	22,339.55	23,000.00	22,500.00		
40-2550-3313-1	Field Trip Transportation	16,057.50	16,000.00	16,100.00		
40-2550-3313-25	Title IV Grant	1,720.85	2,420.00	2,420.00		
40-2550-3313-26	Title I Grant			52,213.00		
40-2550-4100-1	Transportation Supplies	23,600.44	25,000.00	24,000.00		
	<b>Total Expenditure Transportation Fund</b>	<b>582,552.95</b>	<b>531,420.00</b>	<b>636,233.00</b>		
	<b>Net Revenue/Expenditure Transportation Fund</b>	<b>91,769.09</b>	<b>57,556.00</b>	<b>9,325.00</b>		
50-111400-1	Local Taxes IMRF	106,885.09	122,383.00	106,886.00		
50-115000-1	Local Taxes Soc Sec/Med	115,798.09	132,586.00	115,799.00		
50-151000-1	Interest on Investments	10,929.74	10,000.00	12,000.00		
50-370500-16	ECE Grant	8,153.00	8,527.00	8,153.00		
50-430000-26	Title I Grant	1,684.00	3,438.00	3,358.00		
50-493200-20	Title II Grant	173.00		173.00		
50-499800-58	ESSER	23.00	620.00	4,367.00		
	<b>Total Revenue IMRF Fund</b>	<b>243,645.92</b>	<b>277,554.00</b>	<b>250,736.00</b>		
50-1110-2120-1	Regular IMRF	3,108.77	4,391.00	3,195.00		
50-1110-2120-58	ESSER IMRF		54.00			
50-1110-2130-1	Regular FICA	3,531.77	4,306.00	3,618.00		
50-1110-2130-58	ESSER FICA		54.00			
50-1110-2140-1	Regular Medicare	23,044.52	25,313.00	24,315.00		
50-1110-2140-58	ESSER Medicare	1,538.57	353.00	1,066.00		
50-1110-2120-12	Insurance Stipend IMRF	2,048.20	2,525.00	2,049.00		

FY 24

FY 25  
FY 24 (1,674) FY 25 (1,764)

FY 25 (620)

50-1110-2130-12	Insurance Stipend FICA	2,356.20	2,525.00	2,357.00
50-1110-2140-12	Insurance Stipend Medicare	287.10	256.00	288.00
50-1111-2130-1	Substitute FICA	1,039.26	1,000.00	1,040.00
50-1111-2140-1	Substitute Medicare	813.01	1,000.00	814.00
50-1125-2120-16	ECE IMRF	3,160.32	3,772.00	3,161.00
50-1125-2130-16	ECE FICA	3,454.72	3,703.00	3,455.00
50-1125-2140-16	ECE Medicare	983.70	808.00	984.00
50-1215-2120-1	Life Skills IMRF	6,281.08	6,701.00	6,282.00
50-1215-2130-1	Life Skills FICA	6,879.32	6,925.00	6,880.00
50-1215-2140-1	Life Skills Medicare	1,274.39	1,280.00	1,275.00
50-1220-2120-1	CC Primary IMRF	2,745.85	3,151.00	2,746.00
50-1220-2130-1	CC Primary FICA	3,008.78	3,094.00	3,009.00
50-1220-2140-1	CC Primary Medicare	1,183.18	1,228.00	1,184.00
50-1221-2120-1	CC Middle IMRF	4,664.64	5,694.00	4,665.00
50-1221-2130-1	CC Middle FICA	4,862.62	5,590.00	4,863.00
50-1221-2140-1	CC Middle Medicare	1,463.18	1,548.00	1,464.00
50-1222-2120-1	CC JH IMRF	2,038.60	2,389.00	2,039.00
50-1222-2130-1	CC JH FICA	2,229.20	2,346.00	2,230.00
50-1222-2140-1	CC JH Medicare	1,739.34	1,891.00	1,740.00
50-1225-2120-1	Pre School IMRF	854.64	1,002.00	855.00
50-1225-2130-1	Pre School FICA	935.60	984.00	936.00
50-1225-2140-1	Pre School Medicare	412.84	85.00	413.00
50-1250-2140-26	Title I Medicare	1,578.53	1,707.00	1,579.00
50-1500-2120-1	Extracurricular IMRF	299.02	300.00	300.00
50-1500-2130-1	Extracurricular FICA	1,262.94	1,400.00	1,263.00
50-1500-2140-1	Extracurricular Medicare	758.50	800.00	759.00
50-1800-2120-38	Bi-Lingual IMRF	2,055.56	3,668.00	2,056.00
50-1800-2130-38	Bi-Lingual FICA	2,247.84	3,596.00	2,248.00
50-1800-2140-38	Bi-Lingual Medicare	1,276.36	1,388.00	1,277.00
50-2120-2140-1	Guidance Medicare	1,088.24	1,835.00	1,745.00
50-2120-2140-58	ESSER Medicare	655.96	159.00	856.00
50-2130-2120-1	Nurse IMRF	2,393.78	2,806.00	2,394.00
50-2130-2130-1	Nurse FICA	2,603.34	2,755.00	2,604.00

50-2150-2140-1	Speech Medicare	1,688.16	1,772.00	1,689.00
50-2220-2120-1	Library IMRF	2,151.38	2,384.00	2,152.00
50-2220-2130-1	Library FICA	2,346.71	2,346.00	2,347.00
50-2220-2140-1	Library Medicare	604.08	762.00	605.00
50-2223-2120-1	Tech Specialist IMRF	6,438.08	7,368.00	6,439.00
50-2223-2130-1	Tech Specialist FICA	7,001.28	7,236.00	7,002.00
50-2225-2120-1	Tech Coordinator IMRF	3,971.08	4,544.00	3,972.00
50-2225-2130-1	Tech Coordinator FICA	4,013.08	4,462.00	4,014.00
50-2310-2130-1	Board FICA	137.80	276.00	138.00
50-2320-2120-1	Sup't Secretary IMRF	3,992.20	4,486.00	3,993.00
50-2320-2130-1	Sup't Secretary FICA	4,341.48	4,405.00	4,342.00
50-2320-2140-1	Superintendent Medicare	1,943.67	2,074.00	1,944.00
50-2410-2120-1	Princ Secretary IMRF	5,355.03	6,033.00	5,356.00
50-2410-2130-1	Princ Secretary FICA	5,834.85	5,924.00	5,835.00
50-2410-2140-1	Principal Medicare	2,494.40	2,557.00	2,495.00
50-2520-2120-1	Bookkeeper IMRF	4,144.54	4,687.00	4,145.00
50-2520-2130-1	Bookkeeper FICA	4,201.43	4,602.00	4,202.00
50-2540-2120-1	Custodian IMRF	12,805.27	13,996.00	12,806.00
50-2540-2130-1	Custodian FICA	14,565.80	13,742.00	14,566.00
50-2560-2120-1	Food Service IMRF	6,240.81	7,277.00	6,241.00
50-2560-2130-1	Food Service FICA	7,828.11	7,862.00	7,829.00
50-3000-2120-58	ESSER IMRF	85.68		
50-3000-2130-58	ESSER FICA	85.68		
50-3000-2140-58	ESSER Medicare	32.48		719.00
	<b>Total Expenditure IMRF Fund</b>	<b>204,462.55</b>	<b>223,177.00</b>	<b>206,835.00</b>
	<b>Net Revenue/Expenditure IMRF Fund</b>	<b>39,183.37</b>	<b>54,377.00</b>	<b>43,901.00</b>
60-151000-1	Interest on Investments			
60-4998-58	ESSER			
	<b>Total Revenue Capital Projects Fund</b>	-	-	-
60-2530-3100-58	ESSER Construction Services			

60-2530-5100-58	ESSER Construction Services					
60-2900-3100-1	Investment Fees					
	<b>Total Expenditure Capital Projects Fund</b>	-	-	-	-	-
	<b>Net Revenue/Expenditure Capital Projects Fund</b>	-	-	-	-	-
70-111500-1	Local Taxes Working Cash	40,961.49	47,234.00	40,962.00		
70-151000-1	Interest on Investments	24,348.54	20,000.00	25,000.00		
	<b>Total Revenue Working Cash Fund</b>	<b>65,310.03</b>	<b>67,234.00</b>	<b>65,962.00</b>		
70-8990-6600-1	Permanent Transfer to Fund 40	195,000.00		195,000.00		
70-8990-6601-1	Permanent Transfer to Fund 50					
	<b>Total Expenditure Working Cash Fund</b>	<b>195,000.00</b>	-	<b>195,000.00</b>		
	<b>Net Revenue/Expenditure Working Cash Fund</b>	<b>(129,689.97)</b>	<b>67,234.00</b>	<b>(129,038.00)</b>		
80-112000-1	Taxes Tort Insurance	230,015.60	265,237.00	230,016.00		
80-151000-1	Interest on Investments	3,677.11	3,000.00	4,000.00		
	<b>Total Revenue Tort Fund</b>	<b>233,692.71</b>	<b>268,237.00</b>	<b>234,016.00</b>		
80-1110-1100-1	Regular Salaries	1,500.00		1,500.00		
80-1215-1100-1	Life Skills Salaries	2,000.00		2,000.00		
80-1220-1100-1	CC Primary Salaries	1,500.00		1,500.00		
80-1221-1100-1	CC Middle Salaries	3,000.00		3,000.00		
80-1222-1100-1	CC JH Salaries	1,500.00		1,500.00		
80-1225-1100-1	Pre School Salaries					
80-1800-1100-38	Bi-Lingual Salaries					
80-2130-1100-1	Nurse Salary	34,031.13	36,004.00	34,032.00		
80-2220-1100-1	Library Salary	1,500.00		1,500.00		
80-2225-1100-1	Tech Coordinator Salary	1,500.00		1,500.00		
80-2320-1100-1	Superintendent Salary	10,000.00		10,000.00		
80-2320-1101-1	Supt's Secretary Salary	5,000.00		5,000.00		
80-2361-3800-1	Unemployment Insurance	7,328.38		7,329.00		

80-2361-3801-1	Liability Insurance	16,866.00	14,949.00	16,866.00
80-2361-3802-1	Property Insurance	40,642.00	49,387.00	40,642.00
80-2365-3100-1	Tort Purchased Service	68,007.80		68,008.00
80-2365-3900-1	Risk Management Purchased Service			
80-2367-4100-1	Tort Supplies	1,193.91		1,200.00
80-2369-3180-1	Legal Services			
80-2410-1100-1	Principal Salary	8,000.00		8,000.00
80-2410-1101-1	Princ Secretary Salaries	1,500.00		1,500.00
80-2520-1100-1	Bookkeeper Salary			
80-2540-1100-1	Custodian Salary	6,000.00		6,000.00
80-2560-1100-1	Food Service Salary			
80-2900-3800-1	Worker's Compensation Insurance	21,212.00	20,325.00	21,212.00
	<b>Total Expenditure Tort Fund</b>	<b>232,281.22</b>	<b>120,665.00</b>	<b>232,289.00</b>
	<b>Net Revenue/Expenditure Tort Fund</b>	<b>1,411.49</b>	<b>147,572.00</b>	<b>1,727.00</b>
90-111800-1	Local Taxes Fire Prevention/Safety	40,961.49	47,234.00	40,962.00
90-151000-1	Interest on Investments	13,627.75		14,000.00
	<b>Total Revenue Life Safety Fund</b>	<b>54,589.24</b>	<b>47,234.00</b>	<b>54,962.00</b>
90-2530-3100-1	Life Safety Purchase Service			
90-2530-3600-1	Life Safety Architect			
	<b>Total Expenditure Life Safety Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Revenue/Expenditure Life Safety Fund</b>	<b>54,589.24</b>	<b>47,234.00</b>	<b>54,962.00</b>
	<b>Total Revenues</b>	<b>8,954,044.93</b>	<b>10,759,871.00</b>	<b>9,593,080.00</b>
	<b>Total Expenditures</b>	<b>8,980,634.95</b>	<b>9,822,554.00</b>	<b>9,162,913.00</b>
	<b>Total Net Revenue/Expenditure All Funds</b>	<b>(26,590.02)</b>	<b>937,317.00</b>	<b>430,167.00</b>



## District Goals

The goals & strategies are developed by Spring Valley Elementary District 99 faculty, staff, administration, & Board of Education.  
Adopted August 21, 2024

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

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

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

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

### Communication Goals: Maintain an open and positive organizational communication

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

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

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

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

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

## *Document Status: Review and Monitoring*

### **2:70 Vacancies on the Board of Education - Filling Vacancies**

Vacancy [PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with Board of Education membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240,

*Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **2:125 Board Member Compensation; Expenses**

#### Board Member Compensation Prohibited [PRESSPlus1](#)

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

#### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

#### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. At the start of each school year and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

#### Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

#### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23 of the School Code](#); and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's

standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

### Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
  - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach

- airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
- c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
  - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
  4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
  5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

#### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

#### LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions

- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **2:160 Board Attorney**

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board of Education retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

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### **PRESSPlus Comments**

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**Issue 115, June 2024**

## Document Status: Draft Update - Rewritten

### 2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

*Title has been updated. Original Title: Checklist for Filling Board Vacancy by Appointment*

The Board of Education fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: [www.iasb.com/law/vacancies.cfm](http://www.iasb.com/law/vacancies.cfm). [PRESSPlus1](#)

**Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a <i>holdover seat</i> ; it states “no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

**Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

**Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: <ul style="list-style-type: none"> <li>• Be a United States citizen</li> </ul>	

<ul style="list-style-type: none"> <li>• Be at least 18 years of age</li> <li>• Be a resident of Illinois and District for at least one year immediately preceding the appointment</li> <li>• Be a registered voter</li> <li>• Not be a child sex offender</li> <li>• Not hold an incompatible public office</li> <li>• Not have a prohibited interest in any contract with the District</li> <li>• Not be a school trustee</li> <li>• Not hold certain types of prohibited State or federal employment</li> </ul>	<p>While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10.</p> <p>For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i>, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs Regarding Conflict of Interest and Incompatible Offices</i> (ICSA), available at: <a href="http://www.iasb.com/IASB/media/Documents/COI_FAQ.pdf">www.iasb.com/IASB/media/Documents/COI_FAQ.pdf</a>.</p>
<p>When additional qualifications apply, the following items may be included in the Board's list of qualifications:</p> <ul style="list-style-type: none"> <li>• Meet all qualifications based upon the distribution of population among congressional townships in the district.</li> <li>• Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas.</li> </ul>	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11.</p> <p><b>Note:</b> If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).</p>

**Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board	

<p>THE BOARD President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>
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**Create the Board member vacancy announcement.**

<b>Announcement</b>	<b>Explanation</b>
<p><b>School District _____ Board Member Vacancy</b></p> <p>The School District is accepting applications to fill the vacancy resulting from <i>[reason for vacancy]</i> of <i>[former Board member's name]</i>.</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).</p>
<p>The individual selected will serve on the School Board from the date of appointment to <i>[date]</i>.</p>	<p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p>
<p>The School District <i>[School District's philosophy or mission statement]</i>.</p>	<p>See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.</p>
<p>Applicants for the Board vacancy must be: <i>[Board's list of qualifications]</i>.</p>	<p>See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy above</i>.</p>
<p>Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at <i>[locations]</i>.</p>	<p>Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board; Indemnification</i>; 2:80, <i>Board Member Oath and Conduct</i>; 2:100, <i>Board Member Conflict of Interest</i>; 2:105 <i>Ethics and Gift Ban</i>; and 2:120, <i>Board Member Development</i>.</p>
<p>Applications may be obtained at <i>[location and address and/or website]</i> beginning on <i>[date and time]</i>.</p>	<p>See action item titled <i>Decide who will receive completed</i></p>

Completed applications may be turned in by <i>[time and date]</i> to <i>[name and title of person receiving applications]</i> .	<i>vacancy applications</i> above.
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- Publicize the vacancy announcement by placing it on the District’s website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**
- Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**
- Develop interview questions.**

<b>Interview Questions</b>	<b>Explanation</b>
<p>Why do you want to be a Board member?</p> <p>What specific skills would you bring to the Board?</p> <p>Please give specific examples of your ability in interpersonal relationships and teamwork.</p> <p>What do you see as the role of a Board member?</p> <p>What have you done to prepare yourself for the challenges of being a Board member?</p> <p>Please describe your previous community or nonprofit experiences.</p> <p>What areas in the district would you like to see the Board strengthen?</p>	<p>Interview questions are at the Board’s sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.</p> <p>See IASB’s Recruiting School Board Candidates, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.</p>

<p>What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	
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**Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
<p>In each interview, the Board President will:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board’s interview process, selection process, and ask the candidate if he or she has questions about the Board’s process for filling a vacancy by appointment.</p> <p>Describe the District’s philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board’s decision.</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings. 105 ILCS 5/10-13.</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

**Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

**Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

**Announce the appointment to District staff and community.**

Announcement	Explanation
<p>The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board.</p> <p>The appointment will be from [<i>date</i>] to [<i>date</i>].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

**Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
<p>See Board policy 2:80, <i>Board Member Oath and Conduct</i>.</p>	<p>Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.</p>
<p>See Board policy 2:120, <i>Board Member Development</i>, and exhibit 2:120-E1, <i>Guidelines for Serving as a Mentor to a New School Board Member</i>.</p>	<p>Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: <a href="http://www.iasb.com/principles_popup.cfm">www.iasb.com/principles_popup.cfm</a>.</p>

**Inform IASB of the newly appointed Board member's name and directory information.**

**PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample in response to a five-year review. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 115, June 2024**

## Document Status: Review and Monitoring

### 2:125-E1 Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. **Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.** Please print: [PRESSPlus1](#)

Name: \_\_\_\_\_ Title/Office: \_\_\_\_\_

Travel Destination: \_\_\_\_\_ Purpose: \_\_\_\_\_

Departure Date: \_\_\_\_\_ Return Date: \_\_\_\_\_

**Receipts attached** Request Date: \_\_\_\_\_

**Estimated expenses attached** (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

**Approved expense advancement (voucher) attached, if applicable\*** (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

#### Actual Expense Report

\* Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. [105 ILCS 5/10-22.32](#). For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Auto Travel Allowance: \_\_\_\_\_ per mile

Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
<b>Subtotal</b>										
<b>Advances</b>										-

<b>TOTAL</b> (a negative amount indicates refund due from Board member)	<b>\$</b>
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Submitting Board Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Signature \_\_\_\_\_ Date \_\_\_\_\_

**Board Action:**

- Approved**       **Denied**
- Approved in Part**    **Exceeds Maximum Allowable Amount**
- Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**PRESSPlus Comments**

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**Issue 115, June 2024**

# Document Status: Review and Monitoring

## 2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. **Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.** [PRESSPlus1](#)

Name: \_\_\_\_\_ Title/Office: \_\_\_\_\_

Travel Destination: \_\_\_\_\_ Purpose: \_\_\_\_\_

Departure Date: \_\_\_\_\_ Return Date: \_\_\_\_\_

**Estimated Expenses Approval Requested** ([50 ILCS 150/20](#) or grant expenditure)

**Travel is grant-related\*** (specify grant): \_\_\_\_\_

**Purchase Order Requested**

Purchase Order #: \_\_\_\_\_

**Expense Advancement Voucher Requested** ([105 ILCS 5/10-22.32](#))

Voucher Amount: \_\_\_\_\_

Estimated Expense Report										
Auto Travel Allowance: _____ per mile										
* <b>Grant-related travel only:</b> Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	

<b>Total</b>										<b>\$</b>

Submitting Board Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Signature \_\_\_\_\_ Date \_\_\_\_\_

**Board Action:**

- Approved**       **Denied**
- Approved in Part**    **Exceeds Maximum Allowable Amount**
- Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**PRESSPlus Comments**

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## *Document Status: Draft Update - Rewritten*

### **2:160-E Exhibit - Checklist for Selecting a Board Attorney**

The Board of Education selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms. The Board may also select an attorney without using an RFP process and adapt this checklist. The Board may also adapt this checklist and use it for an application process, if the Board seeks an inhouse attorney. For more information, call the Ill. Association of School Board's (IASB) Office of General Counsel; see its current phone numbers at [www.iasb.com/about-us/staff/#office-general-counsel](http://www.iasb.com/about-us/staff/#office-general-counsel). [PRESSPlus1](#)

#### **Determine what type of legal services the District needs.**

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorneys or outside attorneys/law firms. Many districts use a combination of these services. Many districts also use multiple attorneys/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. Some boards also approve a panel of attorneys and allow the administration to choose which attorney to use.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:
  - District's size;
  - Any past and current experiences with legal matters;
  - Complexity of the District's legal needs;
  - Availability of expertise; and
  - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

#### **Develop a list of qualifications necessary for providing quality legal services to the District.**

1. Review Board policy 4:60, *Purchases and Contracts*. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align procurement for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:
  - Licensed to practice law in Illinois and in good standing with the Ill. Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
  - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals
  - Substantive knowledge and experience in the legal areas matching District's needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of

Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District's identified needs and may change from time to time.

- Experience in all aspects of contract, employment, and school law
- Experience that meets the District's needs, including litigation experience in State and federal courts
- Membership in professional associations, such as, the Ill. Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
- Demonstrated knowledge of and ability to apply professional responsibility rules
- Accessibility for the District's identified needs, e.g., evening Board meetings, phone calls, etc.
- Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District's interests
- When additional qualifications apply, list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

#### **Develop the RFP.**

1. Insert the list of qualifications that the Board developed.

2. Include the following information:

- The deadline for responses to be submitted
- The location (address or email) where responses should be sent
- A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
- Significant information about the District (see Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals)
- The scope of work, e.g., "The Board Attorney will provide legal advice concerning [*typical duties, specific duties, excluded duties*]."
- Qualifications
- Details about interviews and presentations

3. Specify what responders must include in their responses, such as the following:

- Cover letter, complete name, address, and legal structure (if the responder is a law firm)
- The individuals who prepared the response, including their titles
- If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
- A proposed fee schedule, e.g., "Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options."
- A summary of the responder's relevant experience representing public schools
- A writing sample
- An assurance that the responder meets the RFP's qualifications
- References including current or past clients

#### **Announce the RFP.**

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board's sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District's website, mail or email it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the ICSA is on the IASB website, [www.iasb.com](http://www.iasb.com). A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICSA. Other online sources, such as the Ill. State Bar Association, also maintain directories of information about attorneys. The Board may want to title the announcement "The [*Insert District's name*] School Board Requests Proposals to Provide Legal Services."
2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve either *at will* or from the date of appointment to [*date*]. The length of the appointment is at the Board's discretion.
4. State the School District's philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned by [*certain time and date*] to [*name and title of person receiving applications*].

**Receive and manage responses to the RFP.**

1. Review Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts applications is at the Board's sole discretion and should be decided by the Board prior to posting the RFP announcement.
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

**Develop interview questions if the Board interviews attorneys or law firms.**

1. Interview questions are at the Board's discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:
  - What do you see as your role as Board Attorney?
  - How many other school districts do you currently represent?
  - What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
  - How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
  - What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
  - How would you manage a situation in which the Board feels strongly about its position but you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at [www.illinoiscourts.gov/supremecourt/rules/art\\_viii/default\\_new.asp](http://www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp), require

attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, sample policy 2:160, *Board Attorney*.

- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a whatever the Board decides philosophy? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you provide your school Board clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally, i.e., will you delegate to your associates or partners?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? ...involving disabled employees? ... involving a student expulsion? ... involving a teacher dismissal? ... involving an employee's contract or dismissal? ... involving a building contract or bidding matter? ... Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services, engagement letter, or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services, engagement letter, or a retainer agreement.

**Develop an interview protocol.** Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP. See 105 ILCS 5/10-13 stating that the Board President presides at all meetings and Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*.
2. The Board may also want to consider allowing an equal amount of time for each interview.
3. Discuss the following items with each responder during the interview:

- Introduce Board members to the responder
- Describe the Board’s interview process, selection process, and ask the responder if he or she has questions about the Board’s process for selecting its attorney
- Describe the District’s philosophy or mission statement
- Describe the Board Attorney position by reviewing the RFP
- Begin asking the interview questions (see *Develop interview questions*, above)
- Ask the responder whether he or she has any questions for the Board
- Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board’s decision

**Conduct a reference check and other background investigation(s).**

1. The Board President may perform this check or direct the Superintendent to:
  - Check the ARDC’s master roll of attorneys as “Authorized to Practice Law” (To do this, enter the attorney’s name into the ARDC’s registration and public disciplinary records database at: [www.iardc.org/Lawyer/Search](http://www.iardc.org/Lawyer/Search).)
  - Click on the attorney’s name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen
  - If disciplinary actions are listed, ask the attorney or law firm for more information
2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
3. Call references provided by the responder.

**Enter into a written agreement or engagement letter with the selected attorney or law firm.**

1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements from the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAO 14-02).
2. Discuss the fee arrangements with the responder and decide:
  - Whether to enter into a fee arrangement and/or a retainer agreement (**Note:** Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services or an engagement letter that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.)
  - The appropriate scope of services
3. Review the written contract or memorialized relationship (*agreement for legal services or engagement letter*) for these provisions:
  - Fee arrangement
  - Scope of services

- Which attorneys will be providing legal services
- A statement that the Board controls all legal decisions
- A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it
- Board's right to terminate the services of the attorney and law firm at any time for any reason

4. Approve the *agreement for legal services or engagement letter* during an open Board meeting.

**Announce the appointment to District staff and community.**

1. The contents of the announcement and length of time it is displayed are at the Board's sole discretion.
2. The Board may want to consider announcing during an open meeting. See Board policy 8:10, *Connection with the Community*.
3. The Board may want to include the following information in its announcement:
  - The Board appointed [attorney's name or law firm name] as the Board Attorney
  - The appointment will begin on [date] for [length of time]
  - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner, e.g., "[Attorney or lawfirm's name] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [Attorney or law firm's name] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge."

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## **PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample, including a corrected link to the Ill. Attorney Registration and Disciplinary Commission. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **4:15 Identity Protection**

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

### Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through

agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## *Document Status: Draft Update*

### **4:70 Resource Conservation**

The School District will conserve energy resources by:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **4:80 Accounting and Audits**

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

#### Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent.

The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

#### Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

#### Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

#### Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

#### Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is

unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

#### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

#### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

#### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

#### Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

#### Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other

imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## *Document Status: Draft Update*

### **5:130 Responsibilities Concerning Internal Information**

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

#### LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **5:180 Temporary Illness or Temporary Incapacity**

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes an employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

*Elder v. School Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

*School District No. 151 v. ISBE*, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## *Document Status: Draft Update*

### **5:200 Terms and Conditions of Employment and Dismissal**

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day (Work Day / School Calendar), Salary, Assignments and Transfers, Dismissal, Evaluation

**Please refer to the applicable collective bargaining agreement(s).**

#### Duty-Free Lunch

Teachers are required to work the school day adopted by the Board of Education. Teachers are required to work the school day adopted by the Board. Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

#### Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

#### School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

#### LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-965](#), [PRESSPlus1 5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

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## **PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **5:290 Employment Termination and Suspensions**

#### Resignation and Retirement [PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

#### Non-RIF Dismissal

**Please refer to the current “Contract Agreement between Spring Valley Association of Non-Certified Workers, An Independent Voluntary Association, and the Board of Education Spring Valley Elementary District #99.”**

#### **For those employees not covered by this Agreement:**

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the Board of Education consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

#### Reduction in Force and Recall

**Please refer to the current “Contract Agreement between Spring Valley Association of Non-Certified Workers, An Independent Voluntary Association, and the Board of Education Spring Valley Elementary District #99.”**

#### Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

#### Suspension

**Please refer to the current “Contract Agreement between Spring Valley Association of Non-Certified Workers, An Independent Voluntary Association, and the Board of Education Spring Valley Elementary District #99.”**

Any criminal conviction resulting from the investigation or allegations shall require the employee to

repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

### **For those employees not covered by this Agreement:**

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
  - a. A suspension with pay; or
  - b. A suspension without pay.

### LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted



## *Document Status: Review and Monitoring*

### **5:310 Compensatory Time-Off**

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#), and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 120 hours, which represents compensation for 80 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment;  
or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

#### Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

#### LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#); [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Graduation Requirements), 7:70 (Attendance and Truancy)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Draft Update*

### **6:140 Education of Homeless Children**

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths , including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#), [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students)

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### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **6:150 Home and Hospital Instruction**

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#) and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **7:170 Vandalism**

The Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#)

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

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### **PRESSPlus Comments**

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**Issue 115, June 2024**

