

# November 17, 2021 Spring Valley CCSD #99 Board Meeting

Wednesday, November 17, 2021 7:00 PM

Kennedy School, Lincoln Library , 999 N Strong Ave, Spring Valley, Illinois 61362

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Introduction/Recognition of Special Guests
5. Public Comment, Correspondence and Announcements
6. Consent Agenda
  - A. Approval of October 20, 2021 Regular Meeting Minutes 3
  - B. Approval of the Financial Report 6
  - C. Approval of the Treasurer's Report 38
  - D. Approval of District Bills 40
  - E. Approval of Imprest Fund Expenditures 45
  - F. Approval of Activity Fund Expenditures 46
7. Discussion Items
  - A. Abatement of Tax Levied to Pay the Principle of and Interest on Series 2018 Bonds 47
  - B. Cash Flow & Budget Watch 49
  - C. COVID-19 Update
  - D. 1st Reading of November 2021 Policy Updates 51
8. Administrative Reports
  - A. Assistant Principal Report
  - B. Principal Report
  - C. Superintendent Report
9. Action Items
  - A. Approve the 2022-2023 Calendar 80
  - B. Approve the 2021-2022 Certified and Non-Certified Seniority Lists

- C. **Presentation and Approval of the Tentative Tax Levy**
- D. **Approve Baseball & Softball IESA Participation & Coop with Ladd G.S. for the 2022-2023 School Year**
- 10. **Executive Session - Reference: 5 ILCS 120 (c) 1,11,14**
  - A. **Non-Certified Negotiations**
- 11. **Possible Action After Closed Session**
  - A. **Approve Closed Session Minutes for November**
- 12. **Adjournment**

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Board Secretary

**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, NOVEMBER 17, 2021, 7:00 P.M.**



**MINUTES**

**1. ROLL CALL**

**7:01 pm**

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari-Absent, Tina Pienta, Jim Faletti, Trisha Harrison, Scott Coutts, and Lisa Ponce.

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF REGULAR MEETING AGENDA**

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

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

**4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS** – The family of Dena Strell was in attendance. They have purchased and planted a tree on our property to honor Dena, a school board member from 1979-1997. SV99 purchased a plaque to place on a rock near the tree by our front entrance.

**5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**- 2 parents were in attendance to discuss after school pick up and the possibility of an APP that would help.

**6. CONSENT AGENDA**

**A. Approval of October 20, 2021 Regular Meeting Minutes**

**B. Approval of the Financial Report**

**C. Approval of the Treasurer's Report**

**D. Approval of District Bills**

**E. Approval of Imprest Fund Expenditures**

**F. Approval of Activity Fund Expenditures**

**MOTION by Faletti seconded by Ponce that the Board of Education approve the Consent Agenda.**

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

**7. DISCUSSION ONLY ITEMS**

**A. Abatement of Tax Levied to Pay the Principle of and Interest on Series 2018 Bonds** – We should be able to abate taxes and cover our new bonds interest for the upcoming school year using Evidence Based Funding revenue. With the increase in EAV we look to keep our tax rate the same which will generate more funds through our levy. We will levy more for the bond and pay the original bond in full (\$492,175), but bond for \$560,307 and use the additional amount to pay towards the interest in our 2<sup>nd</sup> bond that we have been using EBF to cover entirely.

**B. Cash Flow & Budget Watch** – We have received our 2<sup>nd</sup> tax payment so our funds are very healthy right now.

**C. COVID Update** – Shield testing has been delayed. We will be adding an additional lunch so students can spread out more in the lunch room.

D. **Policy Update**-First Reading online.

## 8. ADMINISTRATIVE REPORTS

- A. Assistant Principal Report** –Enrollment is at 628. There’s been an increase in minors; the majority being missing assignments.  
Athletics-The 7/8 Girls Basketball will play in the Regional after Thanksgiving break, 6<sup>th</sup> Grade Girls season is over. We hosted a 6<sup>th</sup> Grade Boys Basketball Tournament and made approximately \$1100.00.  
We hosted the IESA Speech Competition a few weeks ago.
- B. Principal Report** –The ROE will not be sponsoring a Spelling Bee. Shelly is checking for another venue.  
Received the Digital Equity Grant so we can purchase an additional 150 iPads.
- C. Superintendent Report** –Our electric rates we are locked into until 2024, Jim is checking on gas rates. Jim has been receiving phone calls regarding solar energy, which we may want to look into again.

## 9. ACTION ITEMS

### A. Approve the 2022-2023 Calendar

MOTION by Faletti seconded by Pienta that the Board of Education approve the 2022-2023 Calendar.  
Roll Call: Faletti, Pienta, Harrison, Coutts, Ponce and Urbanski all voted aye. No nays. Motion carried.

### B. Approve the 2021-2022 Certified and Non-Certified Seniority Lists

MOTION by Ponce seconded by Harrison that the Board of Education approve the 2021-2022 Certified and Non-Certified Seniority Lists.  
Roll Call: Ponce, Harrison, Pienta, Faletti, Coutts and Urbanski all voted aye. No nays. Motion carried.

### C. Presentation and Approval of the Tentative Tax Levy

MOTION by Harrison seconded by Ponce that the Board of Education approve the Tentative Tax Levy.  
Roll Call” Harrison, Ponce, Pienta, Faletti, Coutts and Urbanski all voted aye. No nays. Motion carried.

### D. Approve Baseball & Softball IESA Participation & Coop with Ladd G.S. for the 2022-2023 and 2023.

MOTION by Ponce seconded by Pienta that the Board of Education approve Baseball & Softball IESA Participation & Coop with Ladd G.S. for the 2022-2023 and 2023.  
Roll Call: Ponce, Pienta, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.

### E. Authorize the District to Seek Bids for the Door Replacement Project

MOTION by Faletti seconded by Pienta that the Board of Education authorize the District to seek bids for the Door Replacement Project.  
Roll Call: Faletti, Pienta, Harrison, Coutts, Ponce and Urbanski all voted aye. No nays. Motion carried.

## 10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 2 & 14 [Review of closed session minutes, Personnel Matters & Negotiations.] Non-certified Negotiations **8:06 pm**

MOTION by Pienta seconded by Ponce that the Board of Education go into Executive Session.  
Roll Call: Pienta, Ponce, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.

**Begin Closed: 8:08 pm**  
**End Closed: 9:08 pm**

## 11. POSSIBLE ACTION AFTER CLOSED SESSION

### A. Approve Closed Session Minutes for November

MOTION by Faletti seconded by Coutts that the Board of Education approve Closed Session Minutes for November.

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

### B. Accept the Resignation of Patricia Rangel, Custodian

MOTION by Pienta seconded by Harrison that the Board of Education accept the resignation of Patricia Rangel, Custodian

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

### C. Approve the hiring of Maria Baird, School Nurse

MOTION by Pienta seconded by Harrison that the Board of Education approve the hiring of Maria Baird, School Nurse.

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

## 12. ADJOURNMENT

**9:10 pm**

MOTION by Harrison seconded by Ponce that the Board of Education adjourn the November 17, 2021 Board of Education Meeting.

Roll Call: Harrison, Ponce, Pienta, Faletti, Coutts and Urbanski all voted aye. 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: 11/3/2021 11:27 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Education Fund</b>							
<b>Regular Programs</b>							
10-1110-1100-1	REGULAR SALARIES		1,747,992.00	191,940.41	556,924.21	1,191,067.79	31.86
10-1110-1100-12	INSURANCE STIPEND SALARY		22,000.00	0.00	0.00	22,000.00	0.00
10-1110-1100-20	TITLE II TEACHER SALARY		12,500.00	3,157.53	10,071.57	2,428.43	80.57
10-1110-1100-58	ESSER SALARIES		157,928.00	14,235.12	51,678.89	106,249.11	32.72
10-1110-1700-1	SICK DAYS TEACHERS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS		171,536.00	19,487.54	55,028.89	116,507.11	32.08
10-1110-2100-12	INSURANCE NON STIPEND TRS		1,741.00	0.00	0.00	1,741.00	0.00
10-1110-2100-20	TITLE II TRS		1,236.00	0.00	0.00	1,236.00	0.00
10-1110-2100-58	ESSER TRS		15,617.00	1,407.87	5,111.09	10,505.91	32.73
10-1110-2101-20	TITLE II FEDERAL TRS		1,416.00	0.00	0.00	1,416.00	0.00
10-1110-2101-58	ESSER FED TRS		17,892.00	1,612.80	4,901.15	12,990.85	27.39
10-1110-2110-1	REGULAR NEC		11,177.00	1,256.19	3,546.50	7,630.50	31.73
10-1110-2110-12	INSURANCE NON STIPEND NEC		113.00	0.00	0.00	113.00	0.00
10-1110-2110-20	TITLE II NEC		80.00	0.00	0.00	80.00	0.00
10-1110-2110-58	ESSER NEC		1,005.00	90.70	329.39	675.61	32.78
10-1110-2120-1	REGULAR THIS/ETHIS		29,924.00	3,254.73	11,168.15	18,755.85	37.32
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS		305.00	0.00	0.00	305.00	0.00
10-1110-2120-20	TITLE II THIS/ETHIS		216.00	0.00	0.00	216.00	0.00
10-1110-2120-58	ESSER THIS/ETHIS		3,681.00	245.56	937.79	2,743.21	25.48
10-1110-2200-1	REGULAR VISION INS		3,000.00	219.88	865.23	2,134.77	28.84
10-1110-2200-20	TITLE II VISION		28.00	0.00	0.00	28.00	0.00
10-1110-2200-58	ESSER VISION INS		158.00	23.10	52.80	105.20	33.42
10-1110-2201-1	RETIRES INSURANCE		25,000.00	701.58	7,631.97	17,368.03	30.53
10-1110-2210-1	REGULAR LIFE INS		2,035.00	157.32	619.86	1,415.14	30.46
10-1110-2210-20	TITLE II LIFE INS		19.00	0.00	0.00	19.00	0.00
10-1110-2210-58	ESSER LIFE INS		164.00	13.68	31.92	132.08	19.46
10-1110-2220-1	REGULAR HEALTH INS		246,931.00	19,631.66	80,486.56	166,444.44	32.59
10-1110-2220-20	TITLE II HEALTH INS		2,648.00	0.00	0.00	2,648.00	0.00
10-1110-2220-58	ESSER HEALTH INS		14,660.00	2,070.76	4,919.58	9,740.42	33.56
10-1110-2230-1	REGULAR DENTAL INS		18,000.00	1,442.38	5,201.31	12,798.69	28.90
10-1110-2230-20	TITLE II DENTAL INS		153.00	0.00	0.00	153.00	0.00
10-1110-2230-58	ESSER DENTAL INS		876.00	152.38	327.40	548.60	37.37
10-1110-2300-1	TUITION REIMBURSEMENT		10,000.00	1,350.00	12,199.50	(2,199.50)	122.00
10-1110-3100-25	TITLE IV SSAE PURCH SVC		4,853.00	0.00	0.00	4,853.00	0.00
10-1110-3100-58	ESSER GRANT PURCH SERV		63,892.00	180.00	63,235.70	656.30	98.97
10-1110-3200-1	REGULAR PURCHASED SERVICE		2,750.00	480.55	2,304.89	445.11	83.81
10-1110-3400-1	POSTAGE		3,500.00	2,389.79	2,765.90	734.10	79.03
10-1110-4100-1	REGULAR SUPPLIES		22,000.00	2,655.92	7,959.19	14,040.81	36.18

# Spring Valley District 99 Expenditure Repo

Printed: 11/3/2021 11:27 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-4100-24	RURAL ACHIEVEMENT GRANT	19,554.00	5,616.69	5,843.02	13,710.98	29.88	
10-1110-4100-58	ESSER GRANT SUPPLIES	4,488.00	1,499.78	2,020.55	2,467.45	45.02	
10-1110-4101-1	SUPPLIES - MIDDLE	1,500.00	0.00	78.35	1,421.65	5.22	
10-1110-4102-1	SUPPLIES - PRIMARY	3,500.00	0.00	3,823.32	(323.32)	109.24	
10-1110-4200-1	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-4300-1	OTHER SUPPLIES/TEACHERS	11,000.00	600.00	1,972.87	9,027.13	17.94	
10-1110-4300-25	TITLE IV SSAE SUPPLIES	2,613.00	0.00	0.00	2,613.00	0.00	
10-1110-4400-1	ART SUPPLIES	600.00	12.69	12.69	587.31	2.12	
10-1110-4500-1	VOCAL MUSIC SUPPLIES	400.00	0.00	223.51	176.49	55.88	
10-1110-4600-1	BAND SUPPLIES	1,500.00	210.48	210.48	1,289.52	14.03	
10-1110-4700-1	P.E. SUPPLIES	2,000.00	10.92	546.85	1,453.15	27.34	
10-1110-5100-1	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>1110 Regular Programs</b>		<b>2,664,181.00</b>	<b>276,108.01</b>	<b>903,031.08</b>	<b>1,761,149.92</b>	<b>33.90</b>	<b>** Function</b>
<b>Function 1111</b>							
10-1111-1200-1	SUBSTITUTE SALARY	78,000.00	12,973.71	17,031.79	60,968.21	21.84	
10-1111-2110-1	SUBSTITUTE NEC	350.00	52.56	67.77	282.23	19.36	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	600.00	83.39	107.50	492.50	17.92	
<b>1111 Function 1111</b>		<b>78,950.00</b>	<b>13,109.66</b>	<b>17,207.06</b>	<b>61,742.94</b>	<b>21.79</b>	<b>** Function</b>
<b>Pre-K Programs</b>							
10-1125-1100-16	ECE SALARIES	105,020.00	12,230.06	36,127.17	68,892.83	34.40	
10-1125-1200-16	ECE SUBSTITUTES	1,500.00	100.00	100.00	1,400.00	6.67	
10-1125-2100-16	ECE TRS	6,260.00	730.89	2,159.54	4,100.46	34.50	
10-1125-2110-16	ECE NEC	403.00	47.74	139.83	263.17	34.70	
10-1125-2120-16	ECE THIS/ETHIS	1,579.00	128.51	439.43	1,139.57	27.83	
10-1125-2200-16	ECE VISION INS	195.00	16.28	65.12	129.88	33.39	
10-1125-2210-16	ECE LIFE INS	164.00	14.18	55.72	108.28	33.98	
10-1125-2220-16	ECE HEALTH INS	18,660.00	1,455.72	6,120.62	12,539.38	32.80	
10-1125-2230-16	ECE DENTAL INS	1,293.00	118.56	441.78	851.22	34.17	
10-1125-3100-16	ECE PURCH SERVICE	597.00	597.00	597.00	0.00	100.00	
10-1125-4100-16	ECE SUPPLIES	2,086.00	987.72	1,087.72	998.28	52.14	
<b>1125 Pre-K Programs</b>		<b>137,757.00</b>	<b>16,426.66</b>	<b>47,333.93</b>	<b>90,423.07</b>	<b>34.36</b>	<b>** Function</b>
<b>Special Ed Programs K-12</b>							
10-1200-6100-1	LIGHTED WAY TUITION	6,627.00	0.00	6,626.60	0.40	99.99	
<b>1200 Special Ed Programs K-12</b>		<b>6,627.00</b>	<b>0.00</b>	<b>6,626.60</b>	<b>0.40</b>	<b>99.99</b>	<b>** Function</b>
<b>Infant/Toddler (I/T)</b>							
10-1215-1100-1	LIFE SKILLS SALARIES	139,471.00	15,964.23	45,140.64	94,330.36	32.37	
10-1215-2100-1	LIFE SKILLS TRS	8,607.00	1,002.00	2,960.64	5,646.36	34.40	

# Spring Valley District 99 Expenditure Repo

Printed: 11/3/2021 11:27 AM  
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
10-1215-2110-1		LIFE SKILLS NEC	555.00	64.56	190.76	364.24	34.37
10-1215-2120-1		LIFE SKILLS THIS/ETHIS	1,502.00	174.78	601.08	900.92	40.02
10-1215-2200-1		LIFE SKILLS VISION INS	80.00	6.60	26.40	53.60	33.00
10-1215-2210-1		LIFE SKILLS LIFE INS	324.00	27.36	99.31	224.69	30.65
10-1215-2220-1		LIFE SKILLS HEALTH INS	7,735.00	847.88	3,589.05	4,145.95	46.40
10-1215-2230-1		LIFE SKILLS DENTAL INS	219.00	40.18	149.74	69.26	68.37
10-1215-4100-1		LIFE SKILLS SUPPLIES	2,000.00	0.00	147.48	1,852.52	7.37
<b>1215 Infant/Toddler (I/T)</b>			<b>160,493.00</b>	<b>18,127.59</b>	<b>52,905.10</b>	<b>107,587.90</b>	<b>32.96</b> ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1		CC PRIMARY SALARIES	45,729.00	7,408.77	28,231.17	17,497.83	61.74
10-1220-2100-1		CC PRIMARY TRS	3,759.00	397.86	1,951.34	1,807.66	51.91
10-1220-2110-1		CC PRIMARY NEC	243.00	25.65	125.77	117.23	51.76
10-1220-2120-1		CC PRIMARY THIS/ETHIS	1,156.00	69.39	403.20	752.80	34.88
10-1220-2200-1		CC PRIMARY VISION INS	0.00	0.00	25.96	(25.96)	0.00
10-1220-2210-1		CC PRIMARY LIFE INS	110.00	13.68	54.72	55.28	49.75
10-1220-2220-1		CC PRIMARY HEALTH INS	8,000.00	0.00	2,479.48	5,520.52	30.99
10-1220-2230-1		CC PRIMARY DENTAL INS	500.00	0.00	178.96	321.04	35.79
10-1220-4100-1		CC PRIMARY SUPPLIES	0.00	0.00	1,058.44	(1,058.44)	0.00
<b>1220 Cross-Categorical (Cc)</b>			<b>59,497.00</b>	<b>7,915.35</b>	<b>34,509.04</b>	<b>24,987.96</b>	<b>58.00</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC MIDDLE SALARIES	159,287.00	18,158.42	58,490.62	100,796.38	36.72
10-1221-2100-1		CC MIDDLE TRS	9,700.00	1,119.48	3,307.76	6,392.24	34.10
10-1221-2110-1		CC MIDDLE NEC	626.00	72.15	213.17	412.83	34.05
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,692.00	195.27	671.52	1,020.48	39.69
10-1221-2200-1		CC MIDDLE VISION INS	160.00	13.20	52.80	107.20	33.00
10-1221-2210-1		CC MIDDLE LIFE INS	219.00	22.80	100.32	118.68	45.81
10-1221-2220-1		CC MIDDLE HEALTH INS	14,358.00	1,175.12	4,957.88	9,400.12	34.53
10-1221-2230-1		CC MIDDLE DENTAL INS	850.00	80.36	299.48	550.52	35.23
10-1221-4100-1		CC MIDDLE SUPPLIES	400.00	0.00	0.00	400.00	0.00
<b>1221 Function 1221</b>			<b>187,292.00</b>	<b>20,836.80</b>	<b>68,093.55</b>	<b>119,198.45</b>	<b>36.36</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JR HIGH SALARIES	131,651.00	15,841.32	46,444.56	85,206.44	35.28
10-1222-2100-1		CC JR HIGH TRS	10,764.00	1,296.85	3,733.12	7,030.88	34.68
10-1222-2110-1		CC JR HIGH NEC	694.00	83.56	240.55	453.45	34.66
10-1222-2120-1		CC JR HIGH THIS/ETHIS	1,877.00	226.23	756.26	1,120.74	40.29
10-1222-2200-1		CC JR HIGH VISION INS	160.00	13.20	52.80	107.20	33.00
10-1222-2210-1		CC JR HIGH LIFE INS	165.00	13.68	53.68	111.32	32.53
10-1222-2220-1		CC JR HIGH HEALTH INS	14,358.00	1,175.12	4,957.88	9,400.12	34.53
10-1222-2230-1		CC JR HIGH DENTAL INS	1,000.00	80.36	299.48	700.52	29.95

# Spring Valley District 99 Expenditure Repo

Printed: 11/3/2021 11:27 AM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>1222 Function 1222</b>		160,669.00	18,730.32	56,538.33	104,130.67	35.19 ** Function
<b>Special Education Programs Pre-K</b>						
10-1225-1100-1	PRESCHOOL SALARY	29,378.00	4,034.46	10,820.11	18,557.89	36.83
10-1225-2100-1	PRESCHOOL TRS	1,804.00	208.17	615.12	1,188.88	34.10
10-1225-2110-1	PRESCHOOL NEC	116.00	13.41	39.63	76.37	34.16
10-1225-2120-1	PRESCHOOL THIS/ETHIS	316.00	36.30	124.90	191.10	39.53
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	13.20	26.80	33.00
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	6.34	20.66	34.34	37.56
10-1225-2220-1	PRESCHOOL HEALTH INS	3,590.00	293.78	1,239.48	2,350.52	34.53
10-1225-2230-1	PRESCHOOL DENTAL INS	225.00	20.08	74.86	150.14	33.27
<b>1225 Special Education Programs Pre-K</b>		35,524.00	4,615.84	12,947.96	22,576.04	36.45 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
10-1250-1100-26	TITLE 1 SALARY	106,878.00	12,478.62	36,870.94	70,007.06	34.50
10-1250-2100-26	TITLE 1 TRS	10,570.00	1,234.14	3,646.60	6,923.40	34.50
10-1250-2101-26	TITLE 1 FEDERAL TRS	12,109.00	1,413.78	4,195.02	7,913.98	34.64
10-1250-2110-26	TITLE 1 NEC	69.00	79.56	235.08	(166.08)	340.70
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,666.00	215.28	740.32	1,925.68	27.77
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	36.48	73.52	33.16
10-1250-3100-26	TITLE I PURCH SERVICE	13,809.00	2,053.00	13,716.00	93.00	99.33
10-1250-4100-26	TITLE I SUPPLIES	200.00	884.70	15,742.45	(15,542.45)	7,871.23
10-1250-5100-26	TITLE I CAPITAL OUTLAY	0.00	1,999.00	1,999.00	(1,999.00)	0.00
<b>1250 Remedial and Supplemental Programs K-12</b>		146,411.00	20,367.20	77,181.89	69,229.11	52.72 ** Function
<b>Interscholastic Programs</b>						
10-1500-1100-1	EXTRA CURRICULAR SALARIES	52,000.00	474.72	1,250.81	50,749.19	2.41
10-1500-2100-1	EXTRA CURRICULAR TRS	5,143.00	0.00	0.00	5,143.00	0.00
10-1500-2110-1	EXTRA CURRICULAR NEC	332.00	0.00	0.00	332.00	0.00
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	897.00	0.00	0.00	897.00	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	3,500.00	720.00	720.00	2,780.00	20.57
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	3,000.00	315.88	1,858.11	1,141.89	61.94
10-1500-6100-1	EXTRA CURRICULAR FEES	2,500.00	325.00	750.00	1,750.00	30.00
<b>1500 Interscholastic Programs</b>		72,372.00	1,835.60	4,578.92	67,793.08	6.33 ** Function
<b>Bilingual Programs</b>						
10-1800-1100-38	TBE SALARIES	82,114.00	9,493.38	28,043.70	54,070.30	34.15
10-1800-2100-38	TBE TRS	5,347.00	617.07	1,823.30	3,523.70	34.10
10-1800-2110-38	TBE NEC	345.00	39.78	117.54	227.46	34.07
10-1800-2120-38	TBE THIS/ETHIS	933.00	107.64	370.16	562.84	39.67
10-1800-2200-38	TBE VISION INS	80.00	9.56	29.36	50.64	36.70

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Education Fund 10							
Fund	10	Education Fund					
Function	1800	Bilingual Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1800-2210-38	TBE LIFE INS		110.00	9.12	36.48	73.52	33.16
10-1800-2220-38	TBE HEALTH INS		7,179.00	853.86	2,745.24	4,433.76	38.24
10-1800-2230-38	TBE DENTAL INS		450.00	60.72	170.28	279.72	37.84
10-1800-4100-38	TBE SUPPLIES		400.00	0.00	1,329.00	(929.00)	332.25
<b>1800 Bilingual Programs</b>			<b>96,958.00</b>	<b>11,191.13</b>	<b>34,665.06</b>	<b>62,292.94</b>	<b>35.75</b> ** Function
<b>Guidance Services</b>							
10-2120-1100-1	GUIDANCE SALARY		151,622.00	17,624.30	51,790.16	99,831.84	34.16
10-2120-2100-1	GUIDANCE TRS		15,106.00	1,743.06	5,122.12	9,983.88	33.91
10-2120-2110-1	GUIDANCE NEC		974.00	112.32	330.08	643.92	33.89
10-2120-2120-1	GUIDANCE THIS/ETHIS		2,635.00	304.08	1,038.87	1,596.13	39.43
10-2120-2200-1	GUIDANCE VISION INS		200.00	16.50	66.00	134.00	33.00
10-2120-2210-1	GUIDANCE LIFE INS		110.00	9.12	36.48	73.52	33.16
10-2120-2220-1	GUIDANCE HEALTH INS		18,112.00	1,483.20	6,246.90	11,865.10	34.49
10-2120-2230-1	GUIDANCE DENTAL INS		1,500.00	112.20	418.14	1,081.86	27.88
<b>2120 Guidance Services</b>			<b>190,259.00</b>	<b>21,404.78</b>	<b>65,048.75</b>	<b>125,210.25</b>	<b>34.19</b> ** Function
<b>Health Services</b>							
10-2130-1100-1	HEALTH SALARY		0.00	44.22	5,790.00	(5,790.00)	0.00
10-2130-2200-1	HEALTH VISION INS		80.00	6.60	26.40	53.60	33.00
10-2130-2210-1	HEALTH LIFE INS		55.00	4.56	18.24	36.76	33.16
10-2130-2220-1	HEALTH HEALTH INS		7,179.00	587.56	2,478.94	4,700.06	34.53
10-2130-2230-1	HEALTH DENTAL INS		500.00	40.18	149.74	350.26	29.95
10-2130-3100-58	ESSER GRANT PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-2130-3100-1	HEALTH PURCH SERVICE		500.00	0.00	0.00	500.00	0.00
10-2130-3300-1	HEALTH TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	HEALTH SUPPLIES		800.00	15.89	15.89	784.11	1.99
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES		1,590.00	625.88	625.88	964.12	39.36
10-2130-5100-1	HEALTH CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER GRANT HEALTH CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<b>2130 Health Services</b>			<b>10,704.00</b>	<b>1,324.89</b>	<b>9,105.09</b>	<b>1,598.91</b>	<b>85.06</b> ** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1	SPEECH SALARY		118,394.00	13,662.70	40,369.60	78,024.40	34.10
10-2150-2100-1	SPEECH TRS		11,710.00	1,351.26	3,992.60	7,717.40	34.10
10-2150-2110-1	SPEECH NEC		755.00	87.06	257.33	497.67	34.08
10-2150-2120-1	SPEECH THIS/ETHIS		2,043.00	235.71	810.57	1,232.43	39.68
10-2150-2200-1	SPEECH VISION INS		80.00	9.56	38.24	41.76	47.80
10-2150-2210-1	SPEECH LIFE INS		110.00	9.12	36.48	73.52	33.16
10-2150-2220-1	SPEECH HEALTH INS		10,423.00	853.86	3,592.20	6,830.80	34.46
10-2150-2230-1	SPEECH DENTAL INS		500.00	60.72	226.32	273.68	45.26

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Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-3100-1	SPEECH PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
10-2150-3300-1	SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	SPEECH SUPPLIES	0.00	32.99	959.19	(959.19)	0.00
10-2150-4100-26	TITLE I SPEECH	0.00	0.00	536.39	(536.39)	0.00
10-2150-6100-1	SPEECH DUES & FEES	500.00	0.00	0.00	500.00	0.00
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	<b>144,715.00</b>	<b>16,302.98</b>	<b>50,818.92</b>	<b>93,896.08</b>	<b>35.12</b>
						** Function
<b>Improvement of Instruction Serv</b>						
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	7,223.00	3,080.00	3,464.87	3,758.13	47.97
10-2210-3100-58	ESSER GRANT PROF DEVEL	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	TITLE I DUES AND FEES	239.00	0.00	0.00	239.00	0.00
<b>2210</b>	<b>Improvement of Instruction Serv</b>	<b>7,962.00</b>	<b>3,080.00</b>	<b>3,464.87</b>	<b>4,497.13</b>	<b>43.52</b>
						** Function
<b>Educational Media Services</b>						
10-2220-1100-1	LIBRARY SALARIES	68,350.00	7,918.38	24,696.89	43,653.11	36.13
10-2220-2100-1	LIBRARIAN TRS	4,634.00	534.72	1,506.64	3,127.36	32.51
10-2220-2110-1	LIBRARIAN NEC	299.00	34.47	97.13	201.87	32.48
10-2220-2120-1	LIBRARIAN THIS/ETHIS	843.00	93.27	303.18	539.82	35.96
10-2220-2200-1	LIBRARIAN VISION INS	175.00	12.98	51.92	123.08	29.67
10-2220-2210-1	LIBRARY LIFE INS	110.00	9.12	36.48	73.52	33.16
10-2220-2220-1	LIBRARY HEALTH INS	17,380.00	1,422.26	6,002.42	11,377.58	34.54
10-2220-2230-1	LIBRARY DENTAL INS	1,200.00	98.46	366.90	833.10	30.58
10-2220-3100-1	LIBRARY SOFTWARE SERVICES	1,000.00	0.00	756.73	243.27	75.67
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	LIBRARY TRAVEL	200.00	0.00	10.25	189.75	5.13
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	2,660.53	4,970.97	4,029.03	55.23
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	TITLE I LIBRARY SUPPLIES	0.00	0.00	1,099.97	(1,099.97)	0.00
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	ACCEL READER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	LIBRARY PER CAPITA GRANT	750.00	0.00	491.38	258.62	65.52
10-2220-4300-1	LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	LIBRARY DUES & FEES	0.00	0.00	0.00	0.00	0.00
<b>2220</b>	<b>Educational Media Services</b>	<b>103,941.00</b>	<b>12,784.19</b>	<b>40,390.86</b>	<b>63,550.14</b>	<b>38.86</b>
						** Function
<b>Service Area Direction</b>						
10-2221-3100-1	COMPUTER PURCH SERVICE	15,000.00	112.50	189.00	14,811.00	1.26
10-2221-3250-1	TECH LEASE PAYMENT	61,406.00	0.00	61,405.35	0.65	100.00
10-2221-4100-1	COMPUTER SUPPLIES	12,000.00	0.00	3,568.90	8,431.10	29.74
10-2221-4200-1	COMPUTER SOFTWARE	28,000.00	30.95	3,250.95	24,749.05	11.61

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Education Fund 10							
Fund	10	Education Fund					
Function	2221	Service Area Direction					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2221-5100-1		COMPUTER CAP OUTLAY	33,000.00	0.00	0.00	33,000.00	0.00
<b>2221</b>	<b>Service Area Direction</b>		<b>149,406.00</b>	<b>143.45</b>	<b>68,414.20</b>	<b>80,991.80</b>	<b>45.79</b> ** Function
<b>Audio-Visual Services</b>							
10-2223-1100-1		TECH SPECIALIST SALARY	85,696.00	9,888.00	29,664.00	56,032.00	34.62
10-2223-2200-1		TECH SPECIALIST VISION INS	156.00	12.98	51.92	104.08	33.28
10-2223-2210-1		TECH SPECIALIST LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2223-2220-1		TECH SPECIALIST HEALTH INS	14,176.00	1,161.94	4,881.16	9,294.84	34.43
10-2223-2230-1		TECH SPECIALIST DENTAL INS	1,074.00	98.46	366.90	707.10	34.16
10-2223-3300-1		TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2223-4100-1		TECH SPECIALIST SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-2223-5100-1		TECH SPECIALIST CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>		<b>103,157.00</b>	<b>11,165.94</b>	<b>34,982.22</b>	<b>68,174.78</b>	<b>33.91</b> ** Function
<b>Computer-Assisted Inst</b>							
10-2225-1100-1		TECH COORDINATOR SALARY	52,790.00	6,091.20	18,273.60	34,516.40	34.62
10-2225-2200-1		TECH COORDINATOR VISION INS	119.00	9.90	39.60	79.40	33.28
10-2225-2210-1		TECH COORDINATOR LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2225-2220-1		TECH COORDINATOR HEALTH INS	10,933.00	895.64	3,767.96	7,165.04	34.46
10-2225-2230-1		TECH COORDINATOR DENTAL INS	786.00	72.02	268.40	517.60	34.15
10-2225-3300-1		TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2225-4100-1		TECH COORDINATOR SUPPLIES	500.00	111.01	111.01	388.99	22.20
10-2225-5100-1		TECH COOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>65,183.00</b>	<b>7,184.33</b>	<b>22,478.81</b>	<b>42,704.19</b>	<b>34.49</b> ** Function
<b>Assessment/Testing</b>							
10-2230-3100-26		TITLE I TESTING	6,620.00	6,620.00	6,620.00	0.00	100.00
10-2230-4100-1		TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26		TITLE I TESTING	0.00	0.00	0.00	0.00	0.00
<b>2230</b>	<b>Assessment/Testing</b>		<b>6,620.00</b>	<b>6,620.00</b>	<b>6,620.00</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	207.69	623.07	1,176.93	34.62
10-2310-1101-1		BOARD TREASURER SALARY	1,800.00	207.69	623.07	1,176.93	34.62
10-2310-2210-1		BOARD SECRETARY LIFE INS	0.00	0.00	0.18	(0.18)	0.00
10-2310-3170-1		BOARD AUDIT SERVICES	11,000.00	3,000.00	10,800.00	200.00	98.18
10-2310-3180-1		BOARD LEGAL SERVICES	9,000.00	70.50	70.50	8,929.50	0.78
10-2310-3300-1		BOARD TRAVEL	6,000.00	0.00	5,039.79	960.21	84.00
10-2310-3500-1		BOARD LEGAL ADVERTISING	500.00	0.00	80.75	419.25	16.15
10-2310-3800-1		BOARD BOND INSURANCE	5,000.00	124.00	199.00	4,801.00	3.98
10-2310-3900-1		BOARD OTHER PURCH SERV	20,000.00	1,091.51	7,586.22	12,413.78	37.93
10-2310-4100-1		BOARD SUPPLIES	1,500.00	58.00	797.30	702.70	53.15

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Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-6100-1	BOARD DUES & FEES		4,000.00	0.00	0.00	4,000.00	0.00
<b>2310</b>	<b>Board of Education Services</b>		<b>60,600.00</b>	<b>4,759.39</b>	<b>25,819.88</b>	<b>34,780.12</b>	<b>42.61</b> ** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	SUPERINTENDENT SALARY		102,064.00	11,776.65	36,715.45	65,348.55	35.97
10-2320-1101-1	SUPT SECRETARY SALARY		35,698.00	4,118.97	12,841.49	22,856.51	35.97
10-2320-1700-1	SICK/PERS/VAC DAY PAY		0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	SUPERINTENDENT TRS		13,289.00	1,370.25	4,110.75	9,178.25	30.93
10-2320-2110-1	SUPERINTENDENT NEC		856.00	88.32	264.96	591.04	30.95
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS		2,319.00	239.04	747.06	1,571.94	32.21
10-2320-2200-1	SUPT & SEC VISION INS		232.00	19.36	77.44	154.56	33.38
10-2320-2210-1	SUPT & SEC LIFE INS		219.00	18.22	72.70	146.30	33.20
10-2320-2220-1	SUPT & SEC HEALTH INS		21,174.00	1,736.32	7,283.38	13,890.62	34.40
10-2320-2230-1	SUPT & SEC DENTAL INS		1,800.00	156.74	584.06	1,215.94	32.45
10-2320-3100-1	SUPERINTENDENT PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	SUPT & SEC TRAVEL		300.00	0.00	24.00	276.00	8.00
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY		300.00	0.00	197.72	102.28	65.91
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	SUPERINTENDENT DUES & FEES		2,000.00	0.00	100.00	1,900.00	5.00
<b>2320</b>	<b>Executive Admin Services</b>		<b>180,251.00</b>	<b>19,523.87</b>	<b>63,019.01</b>	<b>117,231.99</b>	<b>34.96</b> ** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	PRINCIPALS SALARY		135,518.00	15,684.75	49,436.12	86,081.88	36.48
10-2410-1101-1	PRIN SECRETARIES SALARY		54,472.00	6,335.70	19,316.02	35,155.98	35.46
10-2410-1101-10	SEED PRINC SEC SALARY		0.00	0.00	0.00	0.00	0.00
10-2410-1100-58	ESSER SALARIES		2,400.00	0.00	2,400.00	0.00	100.00
10-2410-1700-1	SICK/PERS DAY PAY		0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	PRINCIPALS TRS		15,817.00	1,863.36	5,526.76	10,290.24	34.94
10-2410-2100-58	ESSER TRS		237.00	0.00	259.55	(22.55)	109.51
10-2410-2101-58	ESSER FED TRS		272.00	0.00	271.91	0.09	99.97
10-2410-2110-1	PRINCIPALS NEC		1,020.00	120.09	356.16	663.84	34.92
10-2410-2110-58	ESSER NEC		15.00	0.00	16.73	(1.73)	111.53
10-2410-2120-1	PRINCIPALS THIS/ETHIS		1,758.00	325.05	1,042.87	715.13	59.32
10-2410-2120-58	ESSER THIS/ETHIS		60.00	0.00	45.27	14.73	75.45
10-2410-2200-1	PRINCIPAL & SEC VISION INS		500.00	38.72	161.48	338.52	32.30
10-2410-2210-1	PRINCIPAL & SEC LIFE INS		438.00	36.44	145.76	292.24	33.28
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS		42,348.00	3,472.64	15,114.38	27,233.62	35.69
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS		3,800.00	313.48	1,198.26	2,601.74	31.53
10-2410-2300-1	PRINCIPALS TUITION REIMB		3,200.00	0.00	3,200.00	0.00	100.00
10-2410-3100-1	PRINCIPALS PURCH SERV		0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	PRINCIPAL & SEC TRAVEL		0.00	0.00	0.00	0.00	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-4100-1	PRINCIPALS SUPPLIES	1,800.00	1,914.07	2,020.45	(220.45)	112.25
10-2410-5100-1	PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	PRINCIPALS DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>264,655.00</b>	<b>30,104.30</b>	<b>100,511.72</b>	<b>164,143.28</b>	<b>37.98 ** Function</b>
<b>Fiscal Services</b>						
10-2520-1100-1	FISCAL SALARY	46,906.00	5,412.23	16,873.45	30,032.55	35.97
10-2520-2200-1	FISCAL VISION INS	80.00	6.60	26.40	53.60	33.00
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2520-2220-1	FISCAL HEALTH INS	7,179.00	587.56	2,478.94	4,700.06	34.53
10-2520-2230-1	FISCAL DENTAL INS	450.00	40.18	149.74	300.26	33.28
10-2520-3100-1	FISCAL PURCH SERV	9,000.00	0.00	0.00	9,000.00	0.00
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2520-4100-1	FISCAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-2520-5100-1	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2520-6100-1	FISCAL DUES & FEES	100.00	0.00	47.38	52.62	47.38
<b>2520</b>	<b>Fiscal Services</b>	<b>64,770.00</b>	<b>6,051.13</b>	<b>19,594.15</b>	<b>45,175.85</b>	<b>30.25 ** Function</b>
<b>Food Services</b>						
10-2560-1100-1	FOOD SERVICE SALARIES	99,648.00	11,977.59	32,404.07	67,243.93	32.52
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,500.00	0.00	170.28	2,329.72	6.81
10-2560-2210-1	FOOD SERVICE LIFE INS	214.00	13.68	45.60	168.40	21.31
10-2560-2220-1	FOOD SERVICE HEALTH INS	0.00	0.00	0.00	0.00	0.00
10-2560-3100-1	FOOD SERVICE PURCH SERVICE	2,500.00	0.00	680.90	1,819.10	27.24
10-2560-3300-1	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2560-4100-1	FOOD SERVICE FOOD SUPPLIES	60,000.00	11,603.43	22,846.23	37,153.77	38.08
10-2560-4100-16	ECE CAFETERIA SUPPLIES	3,000.00	83.28	99.94	2,900.06	3.33
10-2560-4100-58	ESSER GRANT CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2560-4200-1	NON FOOD SUPPLIES	2,000.00	267.70	2,165.54	(165.54)	108.28
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>2560</b>	<b>Food Services</b>	<b>169,862.00</b>	<b>23,945.68</b>	<b>58,412.56</b>	<b>111,449.44</b>	<b>34.39 ** Function</b>
<b>Internal Services</b>						
10-2570-3250-1	COPY MACHINE RENTAL	21,000.00	1,695.98	6,329.38	14,670.62	30.14
10-2570-4100-1	INTERNAL SUPPLIES	1,500.00	177.00	177.00	1,323.00	11.80
<b>2570</b>	<b>Internal Services</b>	<b>22,500.00</b>	<b>1,872.98</b>	<b>6,506.38</b>	<b>15,993.62</b>	<b>28.92 ** Function</b>
<b>Other Support Services</b>						
10-2900-3100-1	INVESTMENT FEES	3,800.00	355.46	1,282.86	2,517.14	33.76
<b>2900</b>	<b>Other Support Services</b>	<b>3,800.00</b>	<b>355.46</b>	<b>1,282.86</b>	<b>2,517.14</b>	<b>33.76 ** Function</b>
<b>Community Services</b>						
10-3000-3100-16	ECE TESTING	200.00	0.00	0.00	200.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
<b>3000</b>	<b>Community Services</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b> ** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
10-4000-3100-58	ESSER SCHOOL IMPROVEMENT		3,500.00	0.00	3,500.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		400,878.00	100,219.46	200,438.92	200,439.08	50.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	0.00	15,000.00	0.00
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	7,500.00	15,000.00	45,000.00	25.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>475,878.00</b>	<b>107,719.46</b>	<b>215,438.92</b>	<b>260,439.08</b>	<b>45.27</b> ** Function
<b>Function 4221</b>							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
<b>4221</b>	<b>Function 4221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	INTEREST ON BONDS		179,278.00	89,638.75	89,638.75	89,639.25	50.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>179,278.00</b>	<b>89,638.75</b>	<b>89,638.75</b>	<b>89,639.25</b>	<b>50.00</b> ** Function
<b>10</b>	<b>Education Fund</b>		<b>6,014,972.00</b>	<b>773,245.74</b>	<b>2,200,666.47</b>	<b>3,814,305.53</b>	<b>36.59</b> * Fund
<b>10</b>	<b>Education Fund</b>		<b>6,014,972.00</b>	<b>773,245.74</b>	<b>2,200,666.47</b>	<b>3,814,305.53</b>	<b>36.59</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	165,256.00	17,104.42	60,636.13	104,619.87	36.69	
20-2540-1200-1	CUSTODIAN SUB	0.00	0.00	0.00	0.00	0.00	
20-2540-1300-1	CUSTODIAN OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-1700-1	RETIREMENT SICK DAY PAY	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	CUSTODIAN VISION INS	80.00	6.60	27.49	52.51	34.36	
20-2540-2210-1	CUSTODIAN LIFE INS	164.00	13.68	55.93	108.07	34.10	
20-2540-2220-1	CUSTODIAN HEALTH INS	10,383.00	847.88	3,703.97	6,679.03	35.67	
20-2540-2230-1	CUSTODIAN DENTAL INS	439.00	40.18	157.23	281.77	35.82	
20-2540-3100-1	TELEPHONE/INTERNET	14,000.00	1,481.14	5,836.19	8,163.81	41.69	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	27,000.00	2,873.91	8,965.64	18,034.36	33.21	
20-2540-3200-58	ESSER PURCHASED SERVICES	102,317.00	67,975.00	67,975.00	34,342.00	66.44	
20-2540-3201-1	BUILDING UPKEEP SERVICE	25,000.00	7,779.86	60,554.01	(35,554.01)	242.22	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	24,000.00	10,414.85	13,577.68	10,422.32	56.57	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	4,500.00	641.39	1,973.58	2,526.42	43.86	
20-2540-4100-1	BUILDING SUPPLY	21,000.00	2,573.07	9,279.23	11,720.77	44.19	
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-25	TITLE IV SUPPLIES	3,550.00	0.00	0.00	3,550.00	0.00	
20-2540-4100-58	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	GAS HEAT	10,000.00	0.00	2,673.10	7,326.90	26.73	
20-2540-4606-1	ELECTRICITY	81,000.00	7,928.01	18,898.15	62,101.85	23.33	
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	6,500.00	0.00	4,617.00	1,883.00	71.03	
20-2540-5100-1	BUILDING CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	
20-2540-5100-25	TITLE IV SSAFE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>2540 Oper and Maint of Plant Services</b>		<b>515,189.00</b>	<b>119,679.99</b>	<b>258,930.33</b>	<b>256,258.67</b>	<b>50.26</b>	** Function
<b>Other Support Services</b>							
20-2900-3100-1	INVESTMENT FEES	500.00	61.82	234.75	265.25	46.95	
<b>2900 Other Support Services</b>		<b>500.00</b>	<b>61.82</b>	<b>234.75</b>	<b>265.25</b>	<b>46.95</b>	** Function
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>515,689.00</b>	<b>119,741.81</b>	<b>259,165.08</b>	<b>256,523.92</b>	<b>50.26</b>	* Fund
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>515,689.00</b>	<b>119,741.81</b>	<b>259,165.08</b>	<b>256,523.92</b>	<b>50.26</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	89,250.00	47,550.00	47,550.00	41,700.00	53.28
5200	Debt Service - Interest on Long-Term Debt	89,250.00	47,550.00	47,550.00	41,700.00	53.28 ** Function
<b>Teachers/Employees Orders</b>						
30-5300-6000-1	PRINCIPAL ON BONDS	390,000.00	390,000.00	390,000.00	0.00	100.00
5300	Teachers/Employees Orders	390,000.00	390,000.00	390,000.00	0.00	100.00 ** Function
<b>Debt Service Other - Short Term Debt Principal</b>						
30-5400-3000-1	SERVICE CHARGE ON BONDS	0.00	500.00	500.00	(500.00)	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	500.00	(500.00)	0.00 ** Function
30	Debt Service Fund or Fund Group	479,250.00	438,050.00	438,050.00	41,200.00	91.40 * Fund
30	Debt Service Fund or Fund Group	479,250.00	438,050.00	438,050.00	41,200.00	91.40 Fund

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Transportation Fund 40							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Fund	40						Transportation Fund
Function	2550						Pupil Transportation Services
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE TRANSPORTATION	52,012.00	0.00	4,074.00	47,938.00	7.83	
40-2550-3310-1	SPEC ED CONTRACT SERVICE	115,000.00	0.00	4,395.00	110,605.00	3.82	
40-2550-3311-1	REG TRANSP CONTRACT SERV	140,000.00	0.00	8,542.50	131,457.50	6.10	
40-2550-3312-1	EXTRA CURRICULAR TRANSP	0.00	0.00	0.00	0.00	0.00	
40-2550-3313-1	FIELD TRIP CONTRACT SERV	2,900.00	0.00	0.00	2,900.00	0.00	
40-2550-4100-1	SUPPLIES TRANSPORTATION	0.00	0.00	248.34	(248.34)	0.00	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>309,912.00</b>	<b>0.00</b>	<b>17,259.84</b>	<b>292,652.16</b>	<b>5.57</b>	<b>** Function</b>
<b><u>Other Support Services</u></b>							
40-2900-3100-1	INVESTMENT FEES	50.00	0.05	0.51	49.49	1.02	
<b>2900</b>	<b>Other Support Services</b>	<b>50.00</b>	<b>0.05</b>	<b>0.51</b>	<b>49.49</b>	<b>1.02</b>	<b>** Function</b>
<b>40</b>	<b>Transportation Fund</b>	<b>309,962.00</b>	<b>0.05</b>	<b>17,260.35</b>	<b>292,701.65</b>	<b>5.57</b>	<b>* Fund</b>
<b>40</b>	<b>Transportation Fund</b>	<b>309,962.00</b>	<b>0.05</b>	<b>17,260.35</b>	<b>292,701.65</b>	<b>5.57</b>	<b>Fund</b>

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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	3,254.00	334.23	905.80	2,348.20	27.84	
50-1110-2130-1	REGULAR FICA	2,713.00	251.91	681.55	2,031.45	25.12	
50-1110-2140-1	REGULAR MEDICARE	25,000.00	2,678.68	7,735.96	17,264.04	30.94	
50-1110-2140-12	INSURANCE STIPEND MEDICARE	256.00	0.00	0.00	256.00	0.00	
50-1110-2140-20	TITLE II MEDICARE	181.00	0.00	0.00	181.00	0.00	
50-1110-2140-58	ESSER MEDICARE	2,290.00	198.75	733.81	1,556.19	32.04	
<b>1110</b>	<b>Regular Programs</b>	<b>33,694.00</b>	<b>3,463.57</b>	<b>10,057.12</b>	<b>23,636.88</b>	<b>29.85</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	SUB FICA	500.00	166.42	229.34	270.66	45.87	
50-1111-2140-1	SUB MEDICARE	1,500.00	156.59	203.52	1,296.48	13.57	
<b>1111</b>	<b>Function 1111</b>	<b>2,000.00</b>	<b>323.01</b>	<b>432.86</b>	<b>1,567.14</b>	<b>21.64</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,744.00	521.94	1,501.74	2,242.26	40.11	
50-1125-2130-16	ECE FICA	3,192.00	393.39	1,131.85	2,060.15	35.46	
50-1125-2140-16	ECE MEDICARE	918.00	99.35	279.73	638.27	30.47	
<b>1125</b>	<b>Pre-K Programs</b>	<b>7,854.00</b>	<b>1,014.68</b>	<b>2,913.32</b>	<b>4,940.68</b>	<b>37.09</b>	<b>** Function</b>

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

50-1215-2120-1	LIFE SKILLS IMRF	7,986.00	1,057.29	3,014.62	4,971.38	37.75	
50-1215-2130-1	LIFE SKILLS FICA	6,632.00	768.29	2,155.93	4,476.07	32.51	
50-1215-2140-1	LIFE SKILLS MEDICARE	1,500.00	146.91	434.09	1,065.91	28.94	
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>16,118.00</b>	<b>1,972.49</b>	<b>5,604.64</b>	<b>10,513.36</b>	<b>34.77</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC PRIMARY IMRF	1,482.00	444.06	1,030.14	451.86	69.51	
50-1220-2130-1	CC PRIMARY FICA	1,248.00	334.71	776.45	471.55	62.22	
50-1220-2140-1	CC PRIMARY MEDICARE	550.00	58.32	266.68	283.32	48.49	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>3,280.00</b>	<b>837.09</b>	<b>2,073.27</b>	<b>1,206.73</b>	<b>63.21</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC MIDDLE IMRF	7,043.00	897.00	2,880.20	4,162.80	40.89	
50-1221-2130-1	CC MIDDLE FICA	5,828.00	676.08	2,170.80	3,657.20	37.25	
50-1221-2140-1	CC MIDDLE MEDICARE	1,450.00	164.13	484.98	965.02	33.45	
<b>1221</b>	<b>Function 1221</b>	<b>14,321.00</b>	<b>1,737.21</b>	<b>5,535.98</b>	<b>8,785.02</b>	<b>38.66</b>	<b>** Function</b>

**Function 1222**

50-1222-2120-1	CC JR HIGH IMRF	2,573.00	327.66	967.39	1,605.61	37.60	
50-1222-2130-1	CC JR HIGH FICA	2,129.00	246.96	729.12	1,399.88	34.25	
50-1222-2140-1	CC JR HIGH MEDICARE	1,650.00	190.12	547.34	1,102.66	33.17	

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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
<b>1222</b>	<b>Function 1222</b>	6,352.00	764.74	2,243.85	4,108.15	35.33 ** Function
<b>Special Education Programs Pre-K</b>						
50-1225-2120-1	PRESCHOOL IMRF	1,041.00	215.31	499.37	541.63	47.97
50-1225-2130-1	PRESCHOOL FICA	1,068.00	162.27	376.37	691.63	35.24
50-1225-2140-1	PRESCHOOL MEDICARE	275.00	30.51	90.18	184.82	32.79
<b>1225</b>	<b>Special Education Programs Pre-K</b>	2,384.00	408.09	965.92	1,418.08	40.52 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
50-1250-2140-26	TITLE 1 MEDICARE	1,550.00	178.28	524.62	1,025.38	33.85
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	1,550.00	178.28	524.62	1,025.38	33.85 ** 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	1,000.00	0.00	3.76	996.24	0.38
<b>1500</b>	<b>Interscholastic Programs</b>	1,000.00	0.00	3.76	996.24	0.38 ** Function
<b>Bilingual Programs</b>						
50-1800-2120-38	TBE IMRF	2,594.00	330.30	975.26	1,618.74	37.60
50-1800-2130-38	TBE FICA	2,146.00	248.94	735.02	1,410.98	34.25
50-1800-2140-38	TBE MEDICARE	785.00	86.28	263.11	521.89	33.52
<b>1800</b>	<b>Bilingual Programs</b>	5,525.00	665.52	1,973.39	3,551.61	35.72 ** Function
<b>Guidance Services</b>						
50-2120-2140-1	GUIDANCE MEDICARE	2,215.00	250.59	730.40	1,484.60	32.98
<b>2120</b>	<b>Guidance Services</b>	2,215.00	250.59	730.40	1,484.60	32.98 ** Function
<b>Health Services</b>						
50-2130-2120-1	HEALTH IMRF	3,193.00	448.83	1,328.25	1,864.75	41.60
50-2130-2130-1	HEALTH FICA	2,932.00	335.22	973.56	1,958.44	33.20
<b>2130</b>	<b>Health Services</b>	6,125.00	784.05	2,301.81	3,823.19	37.58 ** Function
<b>Speech Pathology/Audio Services</b>						
50-2150-2140-1	SPEECH MEDICARE	1,717.00	193.36	564.15	1,152.85	32.86
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	1,717.00	193.36	564.15	1,152.85	32.86 ** Function
<b>Educational Media Services</b>						
50-2220-2120-1	LIBRARY IMRF	2,573.00	327.66	1,082.62	1,490.38	42.08
50-2220-2130-1	LIBRARY FICA	2,129.00	218.34	698.62	1,430.38	32.81
50-2220-2140-1	LIBRARY MEDICARE	750.00	69.13	182.54	567.46	24.34
<b>2220</b>	<b>Educational Media Services</b>	5,452.00	615.13	1,963.78	3,488.22	36.02 ** Function
<b>Audio-Visual Services</b>						

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I.M.R.F./Soc. Sec. Fund 50		I.M.R.F./Soc. Sec. Fund						
Fund	50	I.M.R.F./Soc. Sec. Fund						
Function	2223	Audio-Visual Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
50-2223-2120-1	TECH SPECIALIST IMRF	7,927.00	1,003.62	3,010.86	4,916.14	37.98		
50-2223-2130-1	TECH SPECIALIST FICA	6,556.00	707.54	2,066.96	4,489.04	31.53		
<b>2223</b>	<b>Audio-Visual Services</b>	<b>14,483.00</b>	<b>1,711.16</b>	<b>5,077.82</b>	<b>9,405.18</b>	<b>35.06</b>	**	Function
<b>Computer-Assisted Inst</b>								
50-2225-2120-1	TECH COORDINATOR IMRF	4,883.00	618.27	1,854.81	3,028.19	37.99		
50-2225-2130-1	TECH COORDINATOR FICA	4,038.00	439.73	1,289.27	2,748.73	31.93		
<b>2225</b>	<b>Computer-Assisted Inst</b>	<b>8,921.00</b>	<b>1,058.00</b>	<b>3,144.08</b>	<b>5,776.92</b>	<b>35.24</b>	**	Function
<b>Board of Education Services</b>								
50-2310-2120-1	BOARD IMRF	0.00	0.00	14.06	(14.06)	0.00		
50-2310-2130-1	BOARD FICA	276.00	15.90	58.30	217.70	21.12		
<b>2310</b>	<b>Board of Education Services</b>	<b>276.00</b>	<b>15.90</b>	<b>72.36</b>	<b>203.64</b>	<b>26.22</b>	**	Function
<b>Executive Admin Services</b>								
50-2320-2120-1	SUPT SECRETARY IMRF	4,235.00	512.94	1,524.76	2,710.24	36.00		
50-2320-2130-1	SUPT SECRETARY FICA	3,213.00	386.61	1,149.23	2,063.77	35.77		
50-2320-2140-1	SUPT MEDICARE	1,952.00	199.79	597.81	1,354.19	30.63		
<b>2320</b>	<b>Executive Admin Services</b>	<b>9,400.00</b>	<b>1,099.34</b>	<b>3,271.80</b>	<b>6,128.20</b>	<b>34.81</b>	**	Function
<b>Office Of Principal Serv</b>								
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	5,902.00	756.54	2,225.32	3,676.68	37.70		
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,909.00	570.21	1,677.25	3,231.75	34.17		
50-2410-2140-1	PRINCIPALS MEDICARE	2,320.00	273.18	806.47	1,513.53	34.76		
50-2410-2140-58	ESSER MEDICARE	35.00	0.00	38.05	(3.05)	108.71		
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>13,166.00</b>	<b>1,599.93</b>	<b>4,747.09</b>	<b>8,418.91</b>	<b>36.06</b>	**	Function
<b>Fiscal Services</b>								
50-2520-2120-1	FISCAL IMRF	5,105.00	646.29	1,938.87	3,166.13	37.98		
50-2520-2130-1	FISCAL FICA	4,222.00	487.11	1,461.33	2,760.67	34.61		
<b>2520</b>	<b>Fiscal Services</b>	<b>9,327.00</b>	<b>1,133.40</b>	<b>3,400.20</b>	<b>5,926.80</b>	<b>36.46</b>	**	Function
<b>Oper and Maint of Plant Services</b>								
50-2540-2120-1	CUSTODIAN IMRF	15,375.00	1,982.40	5,887.75	9,487.25	38.29		
50-2540-2130-1	CUSTODIAN FICA	14,250.00	1,465.44	4,745.20	9,504.80	33.30		
50-2540-2140-1	CUSTODIAN SALARIES (MR)	0.00	0.00	4.88	(4.88)	0.00		
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>29,625.00</b>	<b>3,447.84</b>	<b>10,637.83</b>	<b>18,987.17</b>	<b>35.91</b>	**	Function
<b>Food Services</b>								
50-2560-2120-1	FOOD SERVICE IMRF	9,557.00	1,263.45	3,368.57	6,188.43	35.25		
50-2560-2130-1	FOOD SERVICE FICA	8,130.00	952.26	2,551.91	5,578.09	31.39		
<b>2560</b>	<b>Food Services</b>	<b>17,687.00</b>	<b>2,215.71</b>	<b>5,920.48</b>	<b>11,766.52</b>	<b>33.47</b>	**	Function
<b>Other Support Services</b>								

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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	100.00	10.65	21.47	78.53	21.47		
<b>2900</b>	<b>Other Support Services</b>	100.00	10.65	21.47	78.53	21.47	** Function	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	212,572.00	25,499.74	74,182.00	138,390.00	34.90	* Fund	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	212,572.00	25,499.74	74,182.00	138,390.00	34.90	Fund	

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Capital Projects Fund or Fund Group</b>							
<b>Facilities Acqu Const Services</b>							
60-2530-3100-1	CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Other Support Services</b>							
60-2900-3100-1	INVESTMENT FEES		150.00	0.00	0.00	150.00	0.00
2900	Other Support Services		150.00	0.00	0.00	150.00	0.00 ** Function
<b>Debt Service-Interest on Short-Term Debt</b>							
60-5100-6200-1	DEBT CERTIFICATE INTEREST		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Debt Service - Interest on Long-Term Debt</b>							
60-5200-6100-1	DEBT CERTIFICATES PRINCIPAL		0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group		150.00	0.00	0.00	150.00	0.00 * Fund
60	Capital Projects Fund or Fund Group		150.00	0.00	0.00	150.00	0.00 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	PERM T/F TO FUND 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	PERM T/F TO FUND 50	0.00	0.00	0.00	0.00	0.00	
<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

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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 JR HIGH SALARIES	5,002.00	499.41	832.35	4,169.65	16.64
80-1225-1100-1	PRESCHOOL AM SALARIES	2,815.00	494.07	823.45	1,991.55	29.25
80-2130-1100-1	HEALTH SALARIES	38,324.00	4,377.69	7,296.15	31,027.85	19.04
80-2220-1100-1	LIBRARY SALARIES	6,326.00	729.90	1,216.50	5,109.50	19.23
80-2320-1100-1	SUPERINTENDENT SALARY	18,012.00	2,078.25	4,849.25	13,162.75	26.92
80-2320-1101-1	SUPERINTENDENT SEC SALARY	6,300.00	726.87	1,696.03	4,603.97	26.92
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3801-1	LIABILITY INSURANCE	9,814.00	0.00	9,814.00	0.00	100.00
80-2361-3802-1	PROPERTY INSURANCE	24,721.00	0.00	24,721.00	0.00	100.00
<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	12,362.00	1,426.26	2,377.10	9,984.90	19.23
1215	Infant/Toddler (I/T)	12,362.00	1,426.26	2,377.10	9,984.90	19.23
						** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC PRIMARY SALARIES	8,574.00	989.22	1,648.70	6,925.30	19.23
1220	Cross-Categorical (Cc)	8,574.00	989.22	1,648.70	6,925.30	19.23
						** Function
<b>Function 1221</b>						
80-1221-1100-1	CC MIDDLE SALARIES	14,969.00	1,998.15	3,330.25	11,638.75	22.25
1221	Function 1221	14,969.00	1,998.15	3,330.25	11,638.75	22.25
						** Function
<b>Health Services</b>						
80-2130-5100-1	HEALTH CAPITAL OUTLAY	4,500.00	0.00	3,744.00	756.00	83.20
2130	Health Services	4,500.00	0.00	3,744.00	756.00	83.20
						** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	TORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	RISK MANAGE PURCH SERVICE	3,500.00	0.00	0.00	3,500.00	0.00
2365	Risk Management and Claims Services Payments	3,500.00	0.00	0.00	3,500.00	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>Legal Services</b>						
80-2369-3180-1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00
						** Function
<b>Office Of Principal Serv</b>						

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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 SALARIES	33,679.00	2,767.89	5,505.85	28,173.15	16.35
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,690.00	1,118.04	2,608.76	7,081.24	26.92
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>43,369.00</b>	<b>3,885.93</b>	<b>8,114.61</b>	<b>35,254.39</b>	<b>18.71</b>
<b>** Function</b>						
<b><u>Fiscal Services</u></b>						
80-2520-1100-1	FISCAL SALARIES	8,278.00	955.11	2,228.59	6,049.41	26.92
<b>2520</b>	<b>Fiscal Services</b>	<b>8,278.00</b>	<b>955.11</b>	<b>2,228.59</b>	<b>6,049.41</b>	<b>26.92</b>
<b>** Function</b>						
<b><u>Oper and Maint of Plant Services</u></b>						
80-2540-1100-1	CUSTODIAN SALARIES	21,028.00	2,426.25	5,305.83	15,722.17	25.23
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>21,028.00</b>	<b>2,426.25</b>	<b>5,305.83</b>	<b>15,722.17</b>	<b>25.23</b>
<b>** Function</b>						
<b><u>Food Services</u></b>						
80-2560-1100-1	FOOD SERVICE SALARY	4,077.00	470.34	783.90	3,293.10	19.23
<b>2560</b>	<b>Food Services</b>	<b>4,077.00</b>	<b>470.34</b>	<b>783.90</b>	<b>3,293.10</b>	<b>19.23</b>
<b>** Function</b>						
<b><u>Other Support Services</u></b>						
80-2900-3100-1	INVESTMENT FEES	200.00	12.67	45.06	154.94	22.53
80-2900-3800-1	WORKMAN'S COMP INSURANCE	27,330.00	0.00	28,698.00	(1,368.00)	105.01
<b>2900</b>	<b>Other Support Services</b>	<b>27,530.00</b>	<b>12.67</b>	<b>28,743.06</b>	<b>(1,213.06)</b>	<b>104.41</b>
<b>** Function</b>						
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>264,501.00</b>	<b>21,070.12</b>	<b>107,524.77</b>	<b>156,976.23</b>	<b>40.65</b>
<b>* Fund</b>						
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>264,501.00</b>	<b>21,070.12</b>	<b>107,524.77</b>	<b>156,976.23</b>	<b>40.65</b>
<b>Fund</b>						

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Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Capital Improvement Fund</b>							
<b>Facilities Acqu Const Services</b>							
90-2530-3100-1	LIFE SAFETY PURCH SERV		0.00	0.00	0.00	0.00	0.00
90-2530-3600-1	LIFE SAFETY ARCHITECT		0.00	0.00	0.00	0.00	0.00
<b>2530</b>	<b>Facilities Acqu Const Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Other Support Services</b>							
90-2900-3100-1	INVESTMENT FEES		150.00	20.97	60.15	89.85	40.10
<b>2900</b>	<b>Other Support Services</b>		<b>150.00</b>	<b>20.97</b>	<b>60.15</b>	<b>89.85</b>	<b>40.10</b>
							** Function
<b>90</b>	<b>Capital Improvement Fund</b>		<b>150.00</b>	<b>20.97</b>	<b>60.15</b>	<b>89.85</b>	<b>40.10</b>
							* Fund
<b>90</b>	<b>Capital Improvement Fund</b>		<b>150.00</b>	<b>20.97</b>	<b>60.15</b>	<b>89.85</b>	<b>40.10</b>
							Fund
	<b>Report Total:</b>		<b>7,797,246.00</b>	<b>1,377,628.43</b>	<b>3,096,908.82</b>	<b>4,700,337.18</b>	<b>39.72</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		847,769.00	322,487.63	826,804.16	20,964.84	97.53
10-113000-1	LOCAL TAXES TECH LEASE		36,542.00	13,900.10	35,637.97	904.03	97.53
10-114000-1	LOCAL TAXES SPEC ED		14,617.00	5,559.92	14,255.00	362.00	97.52
10-151000-1	INTEREST ON INVESTMENTS		15,000.00	(1,338.25)	358.64	14,641.36	2.39
10-161100-1	BREAKFAST & LUNCH		3,500.00	322.55	977.31	2,522.69	27.92
10-161400-1	MILK - STUDENTS		1,500.00	0.00	2,103.65	(603.65)	140.24
10-171100-1	EXTRACURRICULAR ADMISSIONS		5,000.00	1,052.00	2,023.00	2,977.00	40.46
10-172000-1	EXTRACURR & ORGANIZATION FEES		5,000.00	1,400.00	6,347.95	(1,347.95)	126.96
10-172100-1	TECHNOLOGY FEES		20,000.00	200.00	15,024.39	4,975.61	75.12
10-172200-1	IPAD STUDENT INSURANCE		500.00	0.00	0.00	500.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS		6,000.00	20.00	3,140.00	2,860.00	52.33
10-181100-1	REGISTRATION FEES		25,000.00	325.00	23,285.47	1,714.53	93.14
10-195000-1	PRIOR YEAR REFUND		6,150.00	0.00	6,115.51	34.49	99.44
10-199900-1	OTHER REVENUE		50,000.00	1,205.53	16,034.99	33,965.01	32.07
10-199901-1	ERATE REIMBURSEMENT		3,700.00	0.00	3,684.57	15.43	99.58
10-199904-1	STUDENT LOCKS		250.00	0.00	186.00	64.00	74.40
10-199906-1	BAND RENTAL FEES		500.00	375.00	640.00	(140.00)	128.00
<b>1000 General Levy</b>			<b>1,041,028.00</b>	<b>345,509.48</b>	<b>956,618.61</b>	<b>84,409.39</b>	<b>91.89</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	EVIDENCE BASED FUNDING		3,588,661.00	344,430.00	1,033,281.00	2,555,380.00	28.79
10-310000-1	SPEC ED PRIVATE FACILITY		50,000.00	9,333.59	19,773.25	30,226.75	39.55
10-336000-1	STATE LUNCH REIMBURSEMENT		0.00	3,569.93	3,569.93	(3,569.93)	0.00
10-370500-16	ECE GRANT		138,660.00	0.00	87,968.00	50,692.00	63.44
10-399901-1	LIBRARY PER CAPITA GRANT		750.00	0.00	100.00	650.00	13.33
<b>3000 Revenue From State Sources</b>			<b>3,778,071.00</b>	<b>357,333.52</b>	<b>1,144,692.18</b>	<b>2,633,378.82</b>	<b>30.30</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
10-410700-24	RURAL ACHIEVEMENT PROGRAM		19,554.00	0.00	0.00	19,554.00	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT		1,000.00	29,993.67	45,553.94	(44,553.94)	4,555.39
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT		500.00	5,602.18	8,076.99	(7,576.99)	1,615.40
10-422500-1	SUMMER FOOD SERVICE PROGRAM		275,000.00	0.00	561.44	274,438.56	0.20
10-430000-26	TITLE I GRANT		161,493.00	0.00	59,436.00	102,057.00	36.80
10-440000-25	TITLE IV SSAE		7,466.00	0.00	0.00	7,466.00	0.00
10-460000-1	PRESCHOOL FLOW THROUGH		6,851.00	0.00	0.00	6,851.00	0.00
10-462000-1	IDEA FLOW THROUGH		145,302.00	0.00	0.00	145,302.00	0.00
10-493200-20	TITLE II GRANT		18,296.00	0.00	2,440.00	15,856.00	13.34
10-499100-1	MEDICAID ADMIN OUTREACH		25,000.00	0.00	22,897.78	2,102.22	91.59
10-499200-1	MEDICAID FEE FOR SERVICE		10,000.00	0.00	0.00	10,000.00	0.00
10-499800-58	ESSER		288,435.00	123,698.00	123,698.00	164,737.00	42.89

# 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	958,897.00	159,293.85	262,664.15	696,232.85	27.39	*	Source of Revenue
10	Education Fund	5,777,996.00	862,136.85	2,363,974.94	3,414,021.06	40.91		Fund

# Spring Valley District 99 Revenue Report

Printed: 11/3/2021 11:26 AM  
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 O & M	274,063.00	104,252.17	267,285.48	6,777.52	97.53
20-123000-1	CORP PERS PROP TAX	125,792.00	37,483.41	62,841.59	62,950.41	49.96
20-151000-1	INTEREST ON INVESTMENTS	1,200.00	(310.89)	(240.41)	1,440.41	-20.03
20-196000-1	TIF FUNDS	20,000.00	7,290.30	7,290.30	12,709.70	36.45
20-199900-1	OTHER REVENUE	8,000.00	400.00	542.19	7,457.81	6.78
20-199901-1	ERATE REIMBURSEMENT	8,500.00	0.00	0.00	8,500.00	0.00
<b>1000</b>	<b>General Levy</b>	<b>437,555.00</b>	<b>149,114.99</b>	<b>337,719.15</b>	<b>99,835.85</b>	<b>77.18</b>
<b>Revenue From Federal Sources</b>						
20-440000-25	TITLE IV SSAE - BUILDING	3,550.00	0.00	0.00	3,550.00	0.00
20-499800-58	ESSER	108,817.00	0.00	0.00	108,817.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>112,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,367.00</b>	<b>0.00</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>549,922.00</b>	<b>149,114.99</b>	<b>337,719.15</b>	<b>212,202.85</b>	<b>61.41</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 SERVICES	479,252.00	182,304.94	467,400.32	11,851.68	97.53		
30-151000-1	INTEREST ON INVESTMENTS	100.00	(226.08)	(311.54)	411.54	-311.54		
<b>1000</b>	<b>General Levy</b>	<b>479,352.00</b>	<b>182,078.86</b>	<b>467,088.78</b>	<b>12,263.22</b>	<b>97.44</b>	* Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>479,352.00</b>	<b>182,078.86</b>	<b>467,088.78</b>	<b>12,263.22</b>	<b>97.44</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	87,700.00	33,360.38	85,531.02	2,168.98	97.53
40-141100-1	STUDENT BUS FEES	10,000.00	60.00	8,725.00	1,275.00	87.25
40-151000-1	INTEREST ON INVESTMENTS	100.00	(1.44)	(49.72)	149.72	-49.72
<b>1000</b>	<b>General Levy</b>	<b>97,800.00</b>	<b>33,418.94</b>	<b>94,206.30</b>	<b>3,593.70</b>	<b>96.33</b>
* Source of Revenue						
<b>Revenue From State Sources</b>						
40-350000-1	REGULAR STATE REIMB	35,000.00	15.01	9,998.84	25,001.16	28.57
40-300100-1	EVIDENCE BASED FUNDING	150,000.00	0.00	0.00	150,000.00	0.00
40-351000-1	SPEC ED STATE REIMB	45,000.00	22,431.00	34,061.95	10,938.05	75.69
40-370500-16	ECE GRANT	52,012.00	0.00	0.00	52,012.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>282,012.00</b>	<b>22,446.01</b>	<b>44,060.79</b>	<b>237,951.21</b>	<b>15.62</b>
* Source of Revenue						
<b>40</b>	<b>Transportation Fund</b>	<b>379,812.00</b>	<b>55,864.95</b>	<b>138,267.09</b>	<b>241,544.91</b>	<b>36.40</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	91,208.00	34,695.25	88,953.05	2,254.95	97.53
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	100,775.00	38,334.23	98,282.61	2,492.39	97.53
50-151000-1	INTEREST ON INVESTMENTS	150.00	(55.62)	(88.94)	238.94	-59.29
<b>1000</b>	<b>General Levy</b>	<b>192,133.00</b>	<b>72,973.86</b>	<b>187,146.72</b>	<b>4,986.28</b>	<b>97.40</b>
* Source of Revenue						
<b>Revenue From State Sources</b>						
50-300100-1	EVIDENCE BASED FUNDING	50,000.00	0.00	0.00	50,000.00	0.00
50-370500-16	ECE GRANT	7,854.00	0.00	0.00	7,854.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>57,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,854.00</b>	<b>0.00</b>
* Source of Revenue						
<b>Revenue From Federal Sources</b>						
50-430000-26	TITLE I GRANT	1,550.00	0.00	0.00	1,550.00	0.00
50-493200-20	TITLE II GRANT	181.00	0.00	0.00	181.00	0.00
50-499800-58	ESSER	2,325.00	0.00	0.00	2,325.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>4,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>0.00</b>
* Source of Revenue						
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>254,043.00</b>	<b>72,973.86</b>	<b>187,146.72</b>	<b>66,896.28</b>	<b>73.67</b>
Fund						

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
Source of Revenue	1000 General Levy						
Account Number	Description						
<b>General Levy</b>							
60-151000-1	INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00	
1000	General Levy	100.00	0.00	0.00	100.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	100.00	0.00	0.00	100.00	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	36,542.00	13,900.10	35,637.97	904.03	97.53
70-151000-1	INTEREST ON INVESTMENTS	1,500.00	(317.77)	(22.52)	1,522.52	-1.50
<b>1000</b>	<b>General Levy</b>	<b>38,042.00</b>	<b>13,582.33</b>	<b>35,615.45</b>	<b>2,426.55</b>	<b>93.62</b> *
<b>70</b>	<b>Working Cash Fund</b>	<b>38,042.00</b>	<b>13,582.33</b>	<b>35,615.45</b>	<b>2,426.55</b>	<b>93.62</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	194,190.00	73,868.84	189,387.67	4,802.33	97.53
80-151000-1	INTEREST ON INVESTMENTS	750.00	(64.72)	14.76	735.24	1.97
<b>1000</b>	<b>General Levy</b>	194,940.00	73,804.12	189,402.43	5,537.57	97.16 *
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	194,940.00	73,804.12	189,402.43	5,537.57	97.16 Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	36,542.00	13,900.10	35,637.97	904.03	97.53			
90-151000-1	INTEREST ON INVESTMENTS	500.00	(115.00)	(129.55)	629.55	-25.91			
<b>1000</b>	<b>General Levy</b>	<u>37,042.00</u>	<u>13,785.10</u>	<u>35,508.42</u>	<u>1,533.58</u>	<u>95.86</u>	*	Source of Revenue	
<b>90</b>	<b>Capital Improvement Fund</b>	<u>37,042.00</u>	<u>13,785.10</u>	<u>35,508.42</u>	<u>1,533.58</u>	<u>95.86</u>		Fund	
<b>Report Total:</b>		<u>7,711,249.00</u>	<u>1,423,341.06</u>	<u>3,754,722.98</u>	<u>3,956,526.02</u>	<u>48.69</u>			

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

<b>BEGINNING BALANCE - BOOKS</b>	<b>10/01/2021</b>	<b>\$ 577,287.63</b>
ADD: CASH RECEIPTS		590,194.70
TRANSFER FROM INVESTMENT ACCOUNT		450,000.00
SUBTRACT: CASH DISBURSEMENTS		(1,380,245.97)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS: Corrected outstanding checks, EFTs, and NSF checks		3,174.31
		-
<b>ENDING BALANCE - BOOKS</b>	<b>10/31/2021</b>	<b>\$ 240,410.67</b>

**RECONCILIATION OF CHECKING ACCOUNT**

BALANCE PER 10/31/2021 BANK STATEMENT		\$ 480,287.31
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(239,876.64)
ADJUSTMENTS:		-
<b>RECONCILED BALANCE</b>		<b>\$ 240,410.67</b>

**DETAIL OF CHECKING ACCOUNT BALANCE PER FUND**

10 EDUCATIONAL		\$ 130,009.88
20 OPERATIONS & MAINTENANCE		84,439.98
30 DEBT SERVICES		366.40
40 TRANSPORTATION		15,897.16
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		3,237.24
60 CAPITAL PROJECTS		-
70 WORKING CASH		52.73
80 TORT		5,987.06
90 FIRE PREVENTION & SAFETY		420.22
		-

<b>ENDING BALANCE</b>		<b>\$ 240,410.67</b>
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 Lucy Frasco, Treasurer

11/10/2021

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Oct 2021	42756	\$ 16.00
Oct 2021	42757	3,777.26
Oct 2021	42758	47,894.48
Oct 2021	42761	52.94
Oct 2021	42763	5,670.00
Oct 2021	42769	100,219.46
Oct 2021	42774	413.99
Oct 2021	42775	73,022.68
Oct 2021	42790	30.95
Oct 2021	42796	504.42
Oct 2021	42800	60.00
Oct 2021	42804	283.44
Oct 2021	42805	919.38
Oct 2021	42814	539.99
Oct 2021	42816	376.11
Oct 2021	42818	235.59
Oct 2021	42831	328.26
Oct 2021	Payroll- related EFTs	<u>5,531.69</u>
		<u><u>239,876.64</u></u>

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 16,238.93
Add: Deposits	909.24
Deposit in transit	-
Less: Reimbursements/fees	<u>(613.44)</u>
<b>Ending Balance</b>	<b><u>\$ 16,534.73</u></b>
<b>Vezzetti Capital Mgmt., Inc.</b>	
Beginning Balance	\$ 3,692,964.99
Dividends & Interest	389.76
Change in market value	(2,923.06)
<b>Property taxes received</b>	<b>836,563.66</b>
Realized gain/loss	-
Transfers to/from checking	<u>(450,000.00)</u>
<b>Ending Balance</b>	<b><u>\$ 4,076,995.35</u></b>
<b>Regular Checking</b>	<b><u>\$ 240,410.67</u></b>
<b>Total All Accounts</b>	<b><u>\$ 4,333,940.75</u></b>
<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 2,537,654.33
20 O & M (BUILDING)	682,883.54
30 DEBT SERVICES	75,376.75
40 TRANSPORTATION	49,638.93
50 MR/SS	148,376.81
60 CAPITAL PROJECTS	-
70 WORKING CASH	476,881.08
80 TORT	181,161.34
90 FIRE PREVENTION & SAFETY	<u>181,967.97</u>
	<b><u>\$ 4,333,940.75</u></b>

# Bills Payable List

Printed: 11/17/2021 11:43 AM  
 Spring Valley CCSD 99  
 Expense on Date: 11/1/21 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BASALAY CARY &amp; ALSTADT</b>						
		Project 2140		1121	17,500.00	20-2540-3201-1
					<u>\$17,500.00</u>	
<b>BEHAV DISORDER PROG COOP</b>						
		Tuition October		1121	8,100.00	10-4120-6700-1
					<u>\$8,100.00</u>	
<b>BLICK ART MATERIALS</b>						
		ART SUPPLIES		1121	95.97	10-1110-4400-1
					<u>\$95.97</u>	
<b>BUREAU COUNTY REPUBLICAN</b>						
		SUPPLIES - MIDDLE		1121	104.00	10-1110-4101-1
					<u>\$104.00</u>	
<b>CHASE CARD SERVICES</b>						
		TELEPHONE/INTERNET		1121	379.20	20-2540-3100-1
		Nat'l School Nurse Renewal		1121	146.00	10-2130-3100-1
		STEM Supplies		1121	171.25	10-1110-4100-24
		Spelling Bee		1121	175.00	10-1110-4101-1
		PTC Scheduler		1121	50.00	10-1110-3200-1
		Family Reading Night Prizes		1121	161.67	10-3000-4100-26
		POSTAGE		1121	30.96	10-1110-3400-1
		SUPPLIES - MIDDLE		1121	3,463.75	10-1110-4101-1
		Family Reading Night Prizes		1121	271.27	10-3000-4100-26
					<u>\$4,849.10</u>	
<b>CINTAS CORP #396</b>						
		BUILDING UPKEEP SERVICE		1121	53.86	20-2540-3201-1
		BUILDING UPKEEP SERVICE		1121	53.86	20-2540-3201-1
					<u>\$107.72</u>	
<b>CITY OF SPRING VALLEY</b>						
		WATER South		1121	447.16	20-2540-3700-1
		WATER North		1121	161.60	20-2540-3700-1
					<u>\$608.76</u>	
<b>COMCAST CABLE</b>						
		TELEPHONE/INTERNET		1121	17.32	20-2540-3100-1
					<u>\$17.32</u>	
<b>CONSTELLATION NEW ENERGY</b>						
		ELECTRICITY		1121	6,235.72	20-2540-4606-1
					<u>\$6,235.72</u>	
<b>CONTRACT PAPER GROUP</b>						
		REGULAR SUPPLIES		1121	2,464.00	10-1110-4100-1
					<u>\$2,464.00</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		COPY MACHINE RENTAL		1121	1,817.37	10-2570-3250-1
					<u>\$1,817.37</u>	
<b>DRESBACH DISTRIBUTING CO</b>						
		BUILDING SUPPLY		1121	230.85	20-2540-4100-1
		BUILDING SUPPLY		1121	55.90	20-2540-4100-1

# Bills Payable List

Printed: 11/17/2021 11:43 AM  
 Spring Valley CCSD 99  
 Expense on Date: 11/1/21 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUILDING SUPPLY		1121	509.10	20-2540-4100-1
					<u>\$795.85</u>	
<b>ERICA CURRIER</b>						
		OTHER SUPPLIES/TEACHERS		1121	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>FilterBuy</b>						
		BUILDING SUPPLY		1121	1,366.98	20-2540-4100-1
					<u>\$1,366.98</u>	
<b>Findaway World LLC</b>						
		LIBRARY SUPPLIES		1121	833.90	10-2220-4100-1
					<u>\$833.90</u>	
<b>FLEX SOURCE LLC</b>						
		BOARD OTHER PURCH SERV		1121	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>GRAPHIC ELECTRONICS</b>						
		BUILDING SUPPLY		1121	42.00	20-2540-4100-1
					<u>\$42.00</u>	
<b>HOMETOWN NATIONAL BANK</b>						
		INVESTMENT FEES		1121	298.89	10-2900-3100-1
		INVESTMENT FEES		1121	74.80	20-2900-3100-1
		INVESTMENT FEES		1121	9.38	10-2900-3100-1
		INVESTMENT FEES		1121	4.22	40-2900-3100-1
		INVESTMENT FEES		1121	18.14	50-2900-3100-1
		INVESTMENT FEES		1121	59.60	10-2900-3100-1
		INVESTMENT FEES		1121	21.90	80-2900-3100-1
		INVESTMENT FEES		1121	22.69	90-2900-3100-1
					<u>\$509.62</u>	
<b>I.V. NET, LLP</b>						
		DNS Yearly Fee		1121	10.00	10-2221-4200-1
					<u>\$10.00</u>	
<b>ILLINOIS PRINCIPALS</b>						
		PRINCIPALS DUES & FEES Nauman		1121	364.11	10-2410-6100-1
		PRINCIPALS DUES & FEES Geist		1121	315.56	10-2410-6100-1
					<u>\$679.67</u>	
<b>ILLINOIS VALLEY CELLULAR</b>						
		TELEPHONE/INTERNET		1121	9.56	20-2540-3100-1
					<u>\$9.56</u>	
<b>IMPREST FUND</b>						
		IMPREST FUND EDUCATION		1121	1,756.88	10-111-1
					<u>\$1,756.88</u>	
<b>JAMES M. HERMES</b>						
		SUPT & SEC TRAVEL		1121	128.24	10-2320-3300-1
					<u>\$128.24</u>	
<b>JANET ROCHE</b>						
		LIT5363		1121	450.00	10-1110-2300-1
		LIT5343		1121	450.00	10-1110-2300-1

# Bills Payable List

Printed: 11/17/2021 11:43 AM  
 Spring Valley CCSD 99  
 Expense on Date: 11/1/21 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$900.00</u>	
<b>JOHANNES BUS SERVICE</b>						
		REG TRANSP CONTRACT SERV September		1121	18,773.75	40-2550-3311-1
		EXTRA CURRICULAR TRANSP September		1121	175.00	40-2550-3312-1
		FIELD TRIP CONTRACT SERV September		1121	350.00	40-2550-3313-1
		SUPPLIES TRANSPORTATION September Fuel		1121	773.02	40-2550-4100-1
		ECE TRANSPORTATION October		1121	11,058.00	40-2550-3100-16
		SPEC ED CONTRACT SERVICE October		1121	4,446.00	40-2550-3310-1
		REG TRANSP CONTRACT SERV October		1121	18,382.50	40-2550-3311-1
		FIELD TRIP CONTRACT SERV October		1121	487.50	40-2550-3313-1
		SUPPLIES TRANSPORTATION October Fuel		1121	966.60	40-2550-4100-1
		ECE TRANSPORTATION September		1121	12,222.00	40-2550-3100-16
		SPEC ED CONTRACT SERVICE September		1121	5,187.00	40-2550-3310-1
					<u>\$72,821.37</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		Boiler Maintenance		1121	1,465.50	20-2540-3202-1
					<u>\$1,465.50</u>	
<b>KAITLYN FOLEY</b>						
		SCI5253		1121	450.00	10-1110-2300-1
					<u>\$450.00</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		GROUNDS UPKEEP SERVICE		1121	60.00	20-2540-3200-1
					<u>\$60.00</u>	
<b>KLEIN THORPE &amp; JENKINS</b>						
		BOARD LEGAL SERVICES		1121	117.50	10-2310-3180-1
					<u>\$117.50</u>	
<b>KOHL WHOLESALE</b>						
		FOOD SERVICE FOOD SUPPLIES		1121	11,116.55	10-2560-4100-1
		ECE CAFETERIA SUPPLIES		1121	67.60	10-2560-4100-16
		NON FOOD SUPPLIES		1121	299.62	10-2560-4200-1
					<u>\$11,483.77</u>	
<b>Kristin Wroblecki</b>						
		TITLE 1 STAFF DEVELOPMENT		1121	80.64	10-2210-3100-26
					<u>\$80.64</u>	
<b>LAKESHORE LEARNING</b>						
		Balls, Parachute, Blocks, Manipulative Library		1121	300.09	10-1125-4100-16
		Portable Basketball Hoop		1121	149.00	10-1250-4100-26
					<u>\$449.09</u>	
<b>Literacy Resources</b>						
		Phonemic Awareness, Bridge the Gap		1121	277.55	10-1110-4100-58
					<u>\$277.55</u>	
<b>Makerbot Industries</b>						
		Shipping on 3D Printers		1121	111.19	10-1110-3200-1
					<u>\$111.19</u>	
<b>Matt Hassler</b>						
		EXTRA CURRICULAR TRAVEL		1121	136.64	10-1500-3300-1

# Bills Payable List

Printed: 11/17/2021 11:43 AM  
 Spring Valley CCSD 99  
 Expense on Date: 11/1/21 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$136.64</u>	
<b>MAUTINO DIST CO INC</b>						
		Water		1121	87.50	10-1110-4100-1
		Water		1121	93.75	10-1110-4100-1
					<u>\$181.25</u>	
<b>McGraw Hill LLC</b>						
		Reading Mastery		1121	351.73	10-1110-4100-58
		Reading Mastery		1121	2,393.85	10-1110-4100-58
		Reading Mastery		1121	415.10	10-1110-4100-58
					<u>\$3,160.68</u>	
<b>N2Y</b>						
		Unique Learning Systems		1121	2,253.37	10-1250-3100-26
					<u>\$2,253.37</u>	
<b>NICKIE ANDERSON</b>						
		OTHER SUPPLIES/TEACHERS		1121	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>RIVER CITY WASTE SERVICES LLC</b>						
		November Garbage		1121	603.91	20-2540-3200-1
					<u>\$603.91</u>	
<b>SCHOOL SPECIALTY INC.</b>						
		REGULAR SUPPLIES		1121	351.38	10-1110-4100-1
					<u>\$351.38</u>	
<b>SHANNON LEININGER</b>						
		EXTRA CURRICULAR TRAVEL		1121	13.89	10-1500-3300-1
					<u>\$13.89</u>	
<b>Soter Technologies</b>						
		Vape Detector Maintenance/Support		1121	1,200.00	10-1110-3100-25
					<u>\$1,200.00</u>	
<b>St. Margaret's Health - Peru</b>						
		CPR		1121	505.00	10-2210-3100-26
					<u>\$505.00</u>	
<b>TASC</b>						
		COBRA Fees		1121	272.16	10-2310-3900-1
					<u>\$272.16</u>	
<b>TECHNOLOGY MADE EASY</b>						
		Delao MacBook Repair		1121	450.00	10-2221-4100-1
		COMPUTER SUPPLIES		1121	94.50	10-2221-4100-1
					<u>\$544.50</u>	
<b>THE MUSIC SHOPPE, INC.</b>						
		BAND SUPPLIES		1121	93.46	10-1110-4600-1
		BAND SUPPLIES		1121	69.48	10-1110-4600-1
		BAND SUPPLIES		1121	65.73	10-1110-4600-1
					<u>\$228.67</u>	
<b>The Sensory Path</b>						
		FY21 Grant		1121	3,000.00	10-1250-4100-26

# Bills Payable List

Printed: 11/17/2021 11:43 AM  
 Spring Valley CCSD 99  
 Expense on Date: 11/1/21 to 11/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,000.00</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>		October Mowing		1121	1,360.00	20-2540-3200-1
					<u>\$1,360.00</u>	
<b>Varsity Spirit Fashions &amp; Supplies</b>		Cheerleading Bloombers/Bodysuits		1121	458.30	10-199900-1
					<u>\$458.30</u>	
<b>VERIZON WIRELESS</b>		TELEPHONE/INTERNET		1121	270.51	20-2540-3100-1
					<u>\$270.51</u>	
<b>WAL-MART STORES, INC.</b>		FY22 Homeless Clothes		1121	95.86	10-1250-4100-26
					<u>\$95.86</u>	
<b>WESTERN NRG, INC.</b>		COMPUTER SOFTWARE		1121	1,620.00	10-2221-4200-1
					<u>\$1,620.00</u>	
<b>Report Total</b>					<u><u>\$153,160.39</u></u>	

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

IMPREST FUND

October 2021

	Date	Check #	Account #	Amount	
Katelin Moon	10/1/21	13188		\$133.36	st. moved partial refund for bus and K milk
Kathy Sarver-Eldridge	10/7/21	13189		\$16.97	Art supplies
VOID		13190			
Derrick Neahring	10/7/21	13191		\$60.00	Ref
Dave Baima	10/7/21	13192		\$60.00	Ref
Holy Family Athletic Assoc	10/7/21	13193		\$75.00	8th gr girls tournament
Kathy Sarver-Eldridge	10/12/21	13194		\$28.05	art supplies
Terry Olszewski	10/12/21	13195		\$60.00	ref
Randy Pozzi	10/12/21	13196		\$60.00	ref
VOID		13197			
Larry Laio	10/14/21	13198		\$60.00	ref
Gary Vicini	10/15/21	13199		\$60.00	ref
Kristin Wrobleski	10/20/21	13200		\$74.18	Life Skills
Randy Pozzi	10/20/21	13201		\$60.00	ref
Terry Olszewski	10/20/21	13202		\$60.00	ref
JFK	10/29/21	13203		\$488.83	payback PBIS for Christmas Party
			TOTAL	\$1,296.39	

**SPRING VALLEY C.C. ELEMENTARY SCHOOLS**  
**ACTIVITY REPORT**  
**October 2021**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>BAND</b>	\$13.25	\$0.00	\$0.00	\$13.25
<b>BASKETBALL - BOYS</b>	\$576.58	\$0.00	\$0.00	\$576.58
<b>BASKETBALL - GIRLS</b>	\$1,236.29	\$1,301.00	\$1,035.00	\$1,502.29
<b>CANDY-SODA MACHINES</b>	\$1,181.42	\$0.00	\$0.00	\$1,181.42
<b>COUNSELING</b>	\$388.00	\$0.00	\$0.00	\$388.00
<b>FIELD TRIPS</b>	\$106.82	\$371.00	\$385.00	\$92.82
<b>HHP (HELP HERMES PROJECT)</b>	\$1,219.99	\$50.00	\$0.00	\$1,269.99
<b>JFK ACTIVITY FUND (PRINC.)</b>	\$3,830.22	\$0.00	\$0.00	\$3,830.22
<b>JFK LIBRARY - MEDIA CENTER</b>	\$774.28	\$0.00	\$0.00	\$774.28
<b>JUMP ROPE FOR HEART</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUSICAL</b>	\$2,321.59	\$0.00	\$0.00	\$2,321.59
<b>PBIS - JFK</b>	\$4,806.92	\$488.83	\$0.00	\$5,295.75
<b>RETIREMENT PARTY</b>	\$57.58	\$0.00	\$0.00	\$57.58
<b>SCHOLASTIC BOWL</b>	\$112.44	\$0.00	\$0.00	\$112.44
<b>SPECIAL EDUCATION DONATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPEECH</b>	\$1,564.58	\$432.00	\$350.00	\$1,646.58
<b>STARVED ROCK CONFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>STUDENT COUNCIL</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUNSHINE FUND</b>	\$1,005.44	\$0.00	\$50.00	\$955.44
<b>TRACK</b>	\$725.41	\$0.00	\$0.00	\$725.41
<b>VOLLEYBALL</b>	\$640.00	\$0.00	\$0.00	\$640.00
<b>Total</b>	<b>\$20,560.81</b>	<b>\$2,642.83</b>	<b>\$1,820.00</b>	<b>\$21,383.64</b>
<b>CHECKBOOK BALANCE</b>	<b>\$21,383.64</b>			

**Spring Valley CCSD #99, Bureau County, Illinois**

*\$3,665,000 General Obligation School Refunding Bonds, Series 2017*

*\$4,500,000 General Obligation School Bonds, Series 2018*

**Total Outstanding Debt Service**

Date	Series 2017 Bonds		Series 2018 Bonds		Total	Fiscal Total
	Principal	Interest	Principal	Interest		
12/01/2021	390,000.00	47,550.00	-	89,638.75	527,188.75	-
06/01/2022	-	41,700.00	-	89,638.75	131,338.75	658,527.50
12/01/2022	415,000.00	41,700.00	-	89,638.75	546,338.75	-
06/01/2023	-	35,475.00	-	89,638.75	125,113.75	671,452.50
12/01/2023	440,000.00	35,475.00	-	89,638.75	565,113.75	-
06/01/2024	-	28,875.00	-	89,638.75	118,513.75	683,627.50
12/01/2024	470,000.00	28,875.00	-	89,638.75	588,513.75	-
06/01/2025	-	21,825.00	-	89,638.75	111,463.75	699,977.50
12/01/2025	500,000.00	21,825.00	-	89,638.75	611,463.75	-
06/01/2026	-	14,325.00	-	89,638.75	103,963.75	715,427.50
12/01/2026	535,000.00	14,325.00	-	89,638.75	638,963.75	-
06/01/2027	-	6,300.00	-	89,638.75	95,938.75	734,902.50
12/01/2027	420,000.00	6,300.00	100,000.00	89,638.75	615,938.75	-
06/01/2028	-	-	-	88,063.75	88,063.75	704,002.50
12/01/2028	-	-	365,000.00	88,063.75	453,063.75	-
06/01/2029	-	-	-	79,851.25	79,851.25	532,915.00
12/01/2029	-	-	380,000.00	79,851.25	459,851.25	-
06/01/2030	-	-	-	72,251.25	72,251.25	532,102.50
12/01/2030	-	-	395,000.00	72,251.25	467,251.25	-
06/01/2031	-	-	-	64,351.25	64,351.25	531,602.50
12/01/2031	-	-	415,000.00	64,351.25	479,351.25	-
06/01/2032	-	-	-	56,051.25	56,051.25	535,402.50
12/01/2032	-	-	430,000.00	56,051.25	486,051.25	-
06/01/2033	-	-	-	47,451.25	47,451.25	533,502.50
12/01/2033	-	-	445,000.00	47,451.25	492,451.25	-
06/01/2034	-	-	-	38,551.25	38,551.25	531,002.50
12/01/2034	-	-	465,000.00	38,551.25	503,551.25	-
06/01/2035	-	-	-	29,251.25	29,251.25	532,802.50
12/01/2035	-	-	485,000.00	29,251.25	514,251.25	-
06/01/2036	-	-	-	20,400.00	20,400.00	534,651.25
12/01/2036	-	-	500,000.00	20,400.00	520,400.00	-
06/01/2037	-	-	-	10,400.00	10,400.00	530,800.00
12/01/2037	-	-	520,000.00	10,400.00	530,400.00	-
06/01/2038	-	-	-	-	-	530,400.00
<b>Total</b>	<b>\$3,170,000.00</b>	<b>\$344,550.00</b>	<b>\$4,500,000.00</b>	<b>\$2,178,548.75</b>	<b>\$10,193,098.75</b>	<b>-</b>

\$10,193,098.75

**Spring Valley CCSD #99**  
**Cash Flow 2021 - 2022**

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
<b>Final FY21 &amp; FY22 Orig</b>	<b>\$ 2,389,357</b>	<b>\$ 618,697</b>	<b>\$ 46,824</b>	<b>\$ (37,653)</b>	<b>\$ (5,690)</b>	<b>\$ -</b>	<b>\$ 441,267</b>	<b>100,520</b>	<b>\$ 146,518</b>
<b>Beginning Balance</b>									
Revenue	118,771	22,817	7	27,020	1	0	512	121	47
Expenses	490,394	36,383	0	0	15,532	0	0	61,876	3
Change	-371,623	-13,566	7	27,020	-15,531	0	512	-61,755	44
<b>AUGUST</b>									
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ -	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	0	21,687	115,532	21,736
Expenses	453,722	65,530	0	0	16,290	0	0	5,471	15
Change	585,382	100,400	285,121	55,191	97,907	0	21,687	110,061	21,721
<b>SEPTEMBER</b>									
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ -	\$ 463,466	148,826	\$ 168,283
Revenue	395,588	-107	-118	192	-25	0	-166	-55	-60
Expenses	482,846	37,510	0	17,260	16,860	0	0	19,107	21
Change	-87,258	-37,617	-118	-17,068	-16,885	0	-166	-19,162	-81
<b>OCTOBER</b>									
Beginning Balance	\$ 2,515,858	\$ 667,914	\$ 331,834	\$ 27,490	\$ 59,801	\$ -	\$ 463,300	129,664	\$ 168,202
Revenue	862,137	149,115	182,079	55,865	72,974	0	13,582	73,804	13,785
Expenses	773,246	119,742	438,050	0	25,500	0	0	21,070	21
Change	88,891	29,373	-255,971	55,865	47,474	0	13,582	52,734	13,764
<b>NOVEMBER</b>									
Beginning Balance	\$ 2,604,749	\$ 697,287	\$ 75,863	\$ 83,355	\$ 107,275	\$ -	\$ 476,882	182,398	\$ 181,966
Revenue									
Expenses									
Change									
<b>DECEMBER</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>JANUARY</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>FEBRUARY</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<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 FY22</b>									
<b>Current Balance all Funds:</b>	<b>\$</b>		<b>4,409,775</b>						

## November FY22 SV 99 Budget Watch

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### Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$1,423,341

48.69% Received Revenues

#### FEES & TAXES

- Local taxes = 97.53% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 29% of budgeted amount (\$3,588,661 expected)
- Registration = 93% of \$25,000
- Tech Fees = 75% of \$20,000
- TIF = 37% of \$20,000
- Corporate Personal Property Tax = 50% of \$125,792
- Investments = 2% of \$15,000

#### GRANTS

- ECE = 63% of Ed. Fund - State/Federal portion of \$138,660
- ECE = 0% of IMRF/SS portion of \$7,854
- Title II Class Size = 13% of Federal portion of \$18,296
- Title I = 37% of Federal portion of \$161,493

#### SPECIAL EDUCATION

- Special Ed Private Facility = 40% of State/Federal portion of \$50,000

#### TRANSPORTATION

- Bus fees = 87% of \$10,000
- Regular prorated Transportation = 29% of State/Fed portion of \$35,000
- Special Ed Transportation = 76% of State/Federal portion of \$45,000
- Local taxes Transportation = 97.53% of \$87,700
- ECE = 0% – Transportation portion \$52,012

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### Expenditure Highlights:

Budget Projection for FY22 \$7,744,446

Expenditures: \$1,377,628

39.72% Expended

- Teacher substitutes 21.84% - expected \$78,000
- Tech: Software = 12% of \$28,000; Tech Capital Outlay 0% of \$33,000
- Building Upkeep 242% of 25,000; Grounds Upkeep 33% of \$27,000;  
Equipment Upkeep 57% of \$24,000; Supplies 44% of \$21,000;  
Gas 26.7% of \$10,000; Electric 23.3% of \$81,000; Water 43.86% of \$4,500

**Current Balance = \$4,409,775**

# Update Memo

Please distribute to board members and appropriate staff.

# PRESS

## Policy Reference Education Subscription Service

### Contents

**Online Instructions**..... p. 1

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**PRESS Issue 108 Topic Bundles** ..... p. 2

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**Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)**..... p. 9

**Next Issue: Veto Session Update**

### Online Instructions

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

1. Go to [www.iasb.com](http://www.iasb.com) and click on the  button.
2. Enter your email address and password.
  - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder from info@iasb.com, if you do not see it in your email inbox.
  - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
  - If you continue to have difficulty signing on to [www.iasb.com](http://www.iasb.com), please contact James Wagner at [jwagner@iasb.com](mailto:jwagner@iasb.com).
3. Click the  button on the top navigator bar.
4. Under **My Account Links**, click on **PRESS Login**.

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

We saw an unprecedented number of laws impacting our schools this past legislative session. We must remain vigilant in educating our elected officials on the complexity and difficulties experienced with the implementation of new policies, especially such a large volume. Your participation in the IASB’s “Calls to Action” are paramount to our success.

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

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

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

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

### PRESS Bundles

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

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 9.

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

Have feedback on **PRESS** materials?

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## Curriculum and Sex Education

Consistent with past legislative sessions, the 102nd General Assembly passed a number of curriculum-related mandates that will impact classroom instruction and policy 6:60, *Curriculum Content*. This bundle's content is divided into three major sections: Sex education curriculum updates, Non-Sex education-related curriculum updates, and Other curriculum-related content in the **PRM**.

**Sex education curriculum updates.** Significant is the repeal of 105 ILCS 5/27-9.1 and 5/27-9.2, by P.A. 102-522 (colloquially referred to as "family life and sex education programs") and replacement of them with the *National Sex Education Standards* (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). At the time of **PRESS** Issue 108's publication, the Comprehensive Health Education Program (CHEP) law (105 ILCS 110/3), still requires instruction on *family life*, "including evidence-based and medically accurate information regarding sexual abstinence," despite CHEP being amended by P.A. 102-464 (requiring that, starting in grade 5, the law expands education related to tobacco abuse to include *e-cigarettes* and other *vapor devices*).

Boards retain local control to decide if they will: (a) offer the new sex education (NSES) and/or developmentally appropriate consent education curriculums, and (b) if they offer one or the other or both, communicate those choices through their policies. When a board offers NSES, the new law requires it to make "the scope and sequence of these instructional materials, and the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials" available on its website, if it has one.

All of these choices, options, and analysis are detailed in a very lengthy footnote 34 of sample policy 6:60, *Curriculum Content*. Districts will need to align the accompanying 6:60 suite of materials, including administrative procedures and administrative procedure exhibits, to the actual content of their curriculum choices.

While the NSES law is effective immediately, the Ill. State Board of Education (ISBE) has until 8-1-22 to develop its learning standards and resources, and at the time of **PRESS** Issue 108's publication, no guidance existed about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so for: (a) their 21-22 school years, and/or (b) continuing into the 22-23 school year and school years beyond. Consult the board attorney if the district offers the now-repealed family life and sex education program to assess whether that program may continue during the 21-22 school year and/or succeeding school years. Last, boards that offered the now-repealed family life and sex education programs may not wish to implement NSES; those boards should consult their board attorneys about these Public Acts and their numerous implications locally.

## PRESS Terminology

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

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

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

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

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

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

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

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

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

Non-Sex education-related curriculum updates. Other curriculum-related updates that reflect immediate or upcoming Public Acts, include:

1. 105 ILCS 5/27-6.3, added by P.A. 102-357, requires at least 30 minutes daily of supervised, unstructured, child-directed play for students in K-5.
2. 105 ILCS 5/10-20.73 (final citation pending), 5/10-20.74, and 5/27-22(e)(3.5), added by P.A. 101-654, addressing computer literacy skills;
3. 105 ILCS 5/27-20.08, added by P.A. 102-55, mandates media literacy instruction for grades 9 through 12 beginning in the fall of 2022;
4. 105 ILCS 5/27-20.8, added by P.A. 102-44, requires coverage of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States;
5. 105 ILCS 5/27-21, amended by P.A. 102-411, requires instruction on contributions made to society by Americans of different faith practices; and
6. 105 ILCS 5/27-13.2, amended by P.A. 102-195, mandates that the dangers of opioid abuse be included within drug and substance abuse education.

Other curriculum-related content in PRM. These additional Public Acts were addressed:

1. 105 ILCS 5/27-22(e), amended by P.A.s 101-464, 101-654, 102-366, and 102-551, updates graduation requirements, some of which will be phased in over time. Beginning with the 24-25 school year, students entering 9th grade will be required to complete two years of a laboratory science, and beginning with the 28-29 school year, rising high schoolers will need to complete two years of a foreign language.
2. 105 ILCS 5/14A-32(a-5), amended by P.A.s 101-654 and 102-209, requires districts to automatically enroll students that meet or exceed State standards in English, math, or science on a State assessment in the next most rigorous level of advanced coursework, beginning in the fall of 2023. For students entering grade 12, the next most rigorous level of advanced coursework in English or math must be a dual credit course, an Advanced Placement course, or an International Baccalaureate course.

3. 110 ILCS 27/16, amended by P.A. 102-516, requires partnership agreements between districts and community colleges for dual credit courses to address access to such courses by students with disabilities.
4. 105 ILCS 5/27-6(b-5), added by P.A. 102-405, allows a student to be excused from physical activity in P.E. during a period of religious fasting with written notice from the student's parent/guardian.
5. 105 ILCS 5/27-9.1, amended by P.A. 102-412 and repealed by P.A. 102-522, was to define *sexting* for sex education curriculum purposes.

The following **PRESS** materials are updated or created in response to the numerous Public Acts discussed above:

- 5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
- 6:60, Curriculum Content
- 6:60-AP<sub>1</sub>, Comprehensive Health Education Program – **RENUMBERED & REWRITTEN**
- 6:60-AP<sub>1</sub>, E1, Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs ~~Students Enrolled in Family Life and Sex Education Class~~ – **REWRITTEN, RENUMBERED & RENAMED**
- 6:60-AP<sub>1</sub>, E2, Resources for Biking and Walking Safety Education – **RENUMBERED**
- 6:60-AP<sub>2</sub>, Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES)) – **NEW**
- 6:60-AP<sub>3</sub>, Developmentally Appropriate Consent Education – **NEW**
- 6:130, Program for the Gifted
- 6:135, Accelerated Placement Program
- 6:135-AP, Accelerated Placement Program Procedures
- 6:300, Graduation Requirements
- 6:300-E2, State Law Graduation Requirements
- 6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:320, High School Credit for Proficiency
- 7:260, Exemption from Physical Education
- 7:310, Restrictions on Publications; Elementary Schools
- 7:310-AP, Guidelines for Student Distribution of Non-School Sponsored Publications; Elementary Schools
- 7:315, Restrictions on Publications; High Schools
- 7:315-AP, Guidelines for Student Distribution of Non-School Sponsored Publications; High Schools
- 8:95-AP, Parental Involvement

## Ethics, Training, and Educator Misconduct

The General Assembly passed numerous laws related to school board and employee ethics, training, and educator misconduct, including P.A. 102-610, which amends *Erin's Law* (105 ILCS 5/10-23.13) to require that by 7-1-22, districts adopt and implement a policy addressing sexual abuse of children that includes: (a) an age-appropriate and evidence-informed curriculum for pre-K-12 students; (b) evidence-informed training for school personnel on child sexual abuse; and (c) evidence-informed educational information for parents/guardians in school handbooks.

*Erin's Law* also requires districts to define *prohibited grooming behaviors* and *boundary violations* for school personnel, yet *Erin's Law* does not define these terms. To help districts establish definitions, sample policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*, defines prohibited grooming behaviors to include *sexual misconduct* and uses a definition of *sexual misconduct* adapted from House Bill (HB) 1975. HB 1975 did not pass in the first half of the 102nd Ill. General Assembly; however, it includes the results of collaboration to implement some recommendations of the Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Task Force and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. HB 1975 is still pending and is expected to become law.

In response to P.A. 102-610, Make S.A.F.E. Task Force recommendations, and the likely passage of HB 1975, we developed a **NEW** sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*. It requires the superintendent or designee to implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. It is also an *umbrella policy* that references several other existing policies and **PRM** materials, including one that incorporates *Erin's Law* requirements. **NEW** 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, contains sample expectations and guidelines for employee-student boundaries. Districts should not automatically add this to their procedure or personnel manuals. Instead, they should use it and updated 5:120-AP2, *Employee-Conduct Standards*, to prompt local conversations related to employee conduct standards.

This bundle also includes:

1. 105 ILCS 5/21B-85, amended by P.A. 102-552, which requires that a board notify the State Superintendent of Education and the Teachers' Retirement System when it learns that a teacher has been convicted of a felony.
2. 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-327, banning high school guidance counselors from intentionally soliciting or accepting gifts from a prohibited source, with certain exceptions.
3. 105 ILCS 5/10-16a, amended by P.A. 102-638, requiring that beginning in the fall of 2023, board member professional development leadership training address trauma-informed practices for students and staff.
4. 105 ILCS 5/10-21.9, amended by P.A. 102-552, requiring the superintendent to notify the State Superintendent and Regional Superintendent when he or she has reasonable cause to believe that a license holder committed an intentional act of abuse or neglect toward a child.
5. 105 ILCS 5/2-3.53a, amended by P.A. 102-521, establishing a competitive grant program to support ISBE's new principal mentoring program.
6. 725 ILCS 191/15, added by P.A. 102-652, creating the Privacy of Adult Victims of Criminal Sexual Offenses Act; it requires that when a criminal sexual offense is committed or alleged to have been committed by a district employee or contractor, law enforcement immediately transmit a copy of the criminal history record information relating to the investigation to the superintendent.
7. 325 ILCS 5/4(j), amended by P.A.s 101-564 and 102-604, requiring mandated reporter training to address implicit bias.

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

- 2:20, Powers and Duties of the School Board; Indemnification
- 2:105, Ethics and Gift Ban
- 2:120, Board Member Development
- 3:40, Superintendent
- 3:60, Administrative Responsibility of the Building Principal
- 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors – **NEW**
- 4:175, Convicted Child Sex Offender; Screening; Notifications
- 4:175-AP1, Criminal Offender Notification Laws; Screening
- 5:30, Hiring Process and Criteria
- 5:30-AP1, Interview Questions
- 5:30-AP2, Investigations
- 5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record
- 5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record
- 5:90, Abused and Neglected Child Reporting
- 5:100, Staff Development Program
- 5:120, Employee Ethics; Conduct; and Conflict of Interest
- 5:120-AP2, Employee Conduct Standards
- 5:120-AP2, E, Expectations and Guidelines for Employee-Student Boundaries – **NEW**
- 5:125, Personal Technology and Social Media; Usage and Conduct
- 5:150, Personnel Records
- 5:260, Student Teachers
- 7:250, Student Support Services
- 7:250-AP2, Protocol for Responding to Students with Social, Emotional, or Mental Health Needs

## Student Attendance, Health, and Safety Issues

The General Assembly passed the following laws that affect issues related to student attendance, health, and safety:

1. 410 ILCS 170/, added by P.A. 102-242, eff. 1-1-23, creates the Coal Tar Sealant Disclosure Act and requires districts to consider alternatives to coal tar-based sealant products used in engineering projects and to provide notice to employees and parents/guardians when such products are going to be used on district property.
2. 105 ILCS 5/10-20.59, amended by P.A. 102-199, requires boards to appoint a liaison to facilitate the enrollment of students in the legal custody of the Ill. Dept. of Children and Family Services, no later than the beginning of the 22-23 school year.
3. 105 ILCS 5/10-20.63, amended by P.A. 102-340, mandates that districts make menstrual hygiene products available at no cost to students in the bathrooms of every school building that is open for student use in grades 4 (formerly 6) through 12.
4. 105 ILCS 128/20(c), amended by P.A. 102-395, requires schools to notify and allow parents/guardians to opt their children out of *lockdown drills* involving student participation.
5. 105 ILCS 5/2-3.182, added by P.A. 102-359, provides that districts participating in child nutrition programs must develop and implement a food sharing plan for unused food to assist needy students.
6. 105 ILCS 5/14-1.02, amended by P.A. 102-172, mandates districts to continue to provide special education services to students with disabilities who turn 22 during the school year through the end of the school year.
7. 105 ILCS 5/10-22.5a(a-5), amended by P.A. 102-126, allows military personnel up to six months (formerly 60 days) to provide a district proof that their child lives in the district.
8. 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-157, requires public schools to annually communicate to students and their parents/guardians an absenteeism and truancy policy and to update and file the policy every two years with ISBE and the regional superintendent.
9. 105 ILCS 5/26-1 and 5/26-2a, amended by P.A.s 102-266 and 102-321, allow a student to be absent for mental or behavioral health reasons for up to five days without a medical note, and permit the school to refer the student to the appropriate school personnel after the second mental health day is used.
10. 105 ILCS 5/26-1, amended by P.A. 102-406, prohibits schools from requiring students excused from attendance for religious reasons to submit a written excuse after returning to school.
11. 105 ILCS 5/10-22.25(b), amended by P.A. 102-360, known as the *Jett Hawkins Law*, prohibits schools from having dress code policies that apply to hairstyles, including those historically associated with race, ethnicity, or hair texture, and requires schools to provide proof of compliance for ISBE recognition pursuant to 105 ILCS 5/2-3.25.
12. 105 ILCS 5/27-23.7(b), amended by P.A. 102-241, adds a student accountability component to *restorative measures* for incidents of bullying based on a protected category.
13. 105 ILCS 5/2-3.130 and 5/10-20.33, amended by P.A. 102-339, permit schools to utilize isolated time out, time out, and physical restraint in very limited circumstances, phase out the use of any prone restraint by 22-23, and require boards to create a time out and physical restraint oversight team to develop a plan for reducing and eventually eliminating the use of these interventions, in accordance with goals established by ISBE.
14. 105 ILCS 5/10-22.6(c), amended by P.A. 102-539, requires a district to invite a representative from a local mental health agency (formerly the Ill. Dept. of Human Services) to attend a suspension review or expulsion hearing whenever there is evidence that mental illness may be the cause of the suspension or recommended expulsion.
15. In June of 2021, the U.S. Supreme Court issued its first opinion on the issue of student discipline for online, off-campus speech in the case of Mahanoy Area Sch. Dist. v. B.L., 141 S.Ct. 2038 (2021). In Mahanoy, the Court found a school had violated a student's First Amendment rights when it suspended her from the cheerleading squad for vulgar, off-campus, online speech (delivered via Snapchat) that did not identify the school or target any member of the school community.
16. 77 Ill.Admin.Code §690.361, added COVID-19 to the list of diseases in the Control of Communicable Diseases Code that must be reported within three hours by telephone to the local health department.
17. 105 ILCS 5/10-20.73 (final citation pending), added by P.A. 102-134, and 5/10-20.75, added by P.A. 102-416, require districts to add certain suicide prevention hotline information to student ID cards, student handbooks, and/or the district website.

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

- 4:60, Purchases and Contracts
- 4:60-AP1, Purchases
- 4:110, Transportation
- 4:150, Facility Management and Building Programs
- 4:160, Environmental Quality of Buildings and Grounds
- 4:170, Safety
- 4:170-AP1, Comprehensive Safety and Security Plan
- 4:170-AP2, Routine Communications Concerning Safety and Security
- 4:170-AP2, E5, Notice to Parents/Guardians of Lockdown Drill; Opt-out – **NEW**
- 6:50, School Wellness
- 6:120, Education of Children with Disabilities
- 7:10, Equal Educational Opportunities

7:50, School Admissions and Student Transfers To and From Non-District Schools  
 7:60, Residence  
 7:60-AP2, E3, Evidence of Non-Parent’s Custody, Control, and Responsibility of a Student  
 7:70, Attendance and Truancy  
 7:80, Release Time for Religious Instruction/Observance  
 7:160, Student Appearance  
 7:165, School Uniforms  
 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment  
 7:190, Student Behavior  
 7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint

7:190-AP5, Student Handbook – Electronic Devices  
 7:190-AP6, Guidelines for Investigating Sexting Allegations  
 7:190-E2, Student Handbook Checklist  
 7:200, Suspension Procedures  
 7:210, Expulsion Procedures  
 7:240, Conduct Code for Participants in Extracurricular Activities  
 7:240-AP1, Code of Conduct for Extracurricular Activities  
 7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases  
 7:290, Suicide and Depression Awareness and Prevention  
 7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program

## Open Meetings Act

The following laws impact the Open Meetings Act and require updating of certain sample **PRESS** materials:

1. 5 ILCS 120/7, amended by P.A. 101-640, allows boards to meet remotely without a quorum physically present at the meeting location during a public health emergency.
2. 5 ILCS 120/2.06(d), amended by P.A. 102-653, clarifies the timeframe in which public bodies and their committees must conduct semi-annual reviews of their closed session minutes.

The following **PRESS** materials are updated:

- 2:110, Qualifications, Term, and Duties of Board Officers
- 2:150, Committees
- 2:220, School Board Meeting Procedure
- 2:220-E1, Board Treatment of Closed Meeting Verbatim Recordings and Minutes
- 2:220-E3, Closed Meeting Minutes
- 2:220-E5, Semi-Annual Review of Closed Meeting Minutes
- 2:220-E6, Log of Closed Meeting Minutes
- 2:220-E8, School Board Records Maintenance Requirements and FAQs

## Holidays and Leaves

The 102nd General Assembly passed several pieces of legislation this year to add school holidays and expand employee leave entitlements, including:

1. 105 ILCS 5/24-2, amended by P.A.s 102-14, eff. 1-1-22, and 102-334, and 105 ILCS 5/24-2, amended by P.A. 102-15, recognizes *Juneteenth National Freedom Day* (June 19) and *2022 Election Day* (11-8-22) as legal school holidays, respectively.
2. 105 ILCS 5/24-6.4, added by P.A. 102-335, expands eligibility for the federal Family and Medical Leave Act leave to district employees who have been employed for at least 1,000 (rather than 1,250) hours in the 12 months immediately preceding the leave. This expansion will allow more educational support personnel to access FMLA leave.
3. 105 ILCS 5/24-6, amended by P.A. 102-275, allows eligible teachers and support staff to take up to 30 working school days for birth, adoption, placement for adoption, or acceptance of a child in need of foster care. Leave for birth may be taken any time within the 12-month period following the birth and may not be diminished due to an intervening break or holidays.

4. 820 ILCS 180/, amended by P.A. 102-487, expands leave under the Victim’s Economic Security and Safety Act to include leave for *other crimes of violence*, including homicide, sex offenses, bodily harm offenses, harassing and obscene communications, terrorism, and armed violence.
5. 105 ILCS 5/24-2(c), amended by P.A. 102-411, recognizes Muhammed Ali’s birthday (Jan. 17) as a school commemorative holiday.

The following **PRESS** materials are updated:

- 3:50, Administrative Personnel Other Than the Superintendent
- 5:185, Family and Medical Leave
- 5:185-AP, Resource Guide for Family and Medical Leave
- 5:200, Terms and Conditions of Employment and Dismissal
- 5:250, Leaves of Absence
- 5:330, Sick Days, Vacation, Holidays, and Leaves
- 6:20, School Year Calendar and Day

## School Counselor Terminology

The General Assembly has passed legislation to clarify that a licensed *school counselor* is not the same as a school *guidance counselor*. School counselor is the licensed school support personnel endorsement, but the term guidance counselor is still sometimes used to refer to staff members who assist students with post-secondary planning. The *school counselor's* role is broader and includes academic, social-emotional, and college and career counseling.

The following **PRESS** materials are updated:

- 6:100-AP, Dissection of Animals
- 7:20-AP, Harassment of Students Prohibited
- 7:150, Agency and Police Interviews
- 7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students
- 7:190-E3, Memorandum of Understanding

## Student Data Privacy and Records

The Student Online Personal Protection Act (SOPPA), a State law intended to protect the privacy and security of students' online data at school, went into effect 7-1-21. ISBE recently issued rules to implement how parents/guardians may exercise their rights to review their children's data; materials in the 7:345 suite have been updated to assist districts with the management of parent/guardian requests. The Ill. School Student Records Act was also recently amended to allow for greater sharing of student information between feeder elementary and high school districts under intergovernmental agreements.

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

- 6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct

- 7:340, Student Records
- 7:340-AP1, School Student Records
- 7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
- 7:345, Use of Educational Technologies; Student Data Privacy and Security
- 7:345-AP, Use of Educational Technologies; Student Data Privacy and Security
- 7:345-AP, E4, Notice of Parent Rights Regarding Student Covered Information
- 7:345-AP, E5, Parent Request Form for Student Covered Information – **NEW**
- 7:345-AP, E6, Parent Request Form for Correction of Student Covered Information – **NEW**

## Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous review changes. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 9.

The following **PRESS** materials are updated:

- 2:150-AP, Superintendent Committees
- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
- 2:260, Uniform Grievance Procedure
- 4:60-AP4, Federal and State Award Procurement Procedures
- 4:80, Accounting and Audits
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:20, Workplace Harassment Prohibited

- 5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation
- 5:90-AP, Coordination with Children's Advocacy Center
- 5:100-AP, Staff Development Program
- 5:210, Resignations
- 5:220, Substitute Teachers
- 5:220-AP, Substitute Teachers
- 6:15, School Accountability
- 6:180, Extended Instructional Programs
- 6:300-E3, Form for Exemption from Financial Aid Application Completion
- 6:340, Student Testing and Assessment Program
- 7:20, Harassment of Students Prohibited
- 8:70, Accommodating Individuals with Disabilities

## Five-Year Review Updates

**PRESS** Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits** Table in numerical order beginning on p. 9.

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

- 4:120, Food Services
- 7:30, Student Assignment and Intra-District Transfer
- 7:60-AP1, Challenging a Student’s Residence Status
- 7:60-AP2, E1, Letter of Residence from Landlord in Lieu of Lease
- 7:60-AP2, E2, Letter of Residence to Be Used When the Person Seeking to Enroll a Student Is Living with a District Resident

- 7:190-E1, Aggressive Behavior Reporting Letter and Form
- 7:190-E4, Acknowledgement of Receiving Student Behavior Policy and Student Conduct Code
- 7:200-E1, Short Term Out-of-School Suspension (1-3 Days) Reporting Form
- 7:200-E2, Long Term Out-of-School Suspension (4-10 Days) Reporting Form
- 7:210-E1, Notice of Expulsion Hearing
- 8:100, Relations with Other Organizations and Agencies

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

## Progress Report — The contents of this table frequently change.

Topics	Our Response
<p><b>Empowering Public Participation Act</b></p> <p>The Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement from conducting background checks of individuals because they are making comments during public participation.</p>	<p>We will address this update in footnotes to policy 2:230, <i>Public Participation at School Board Meetings and Petitions to the Board</i> in an upcoming <b>PRESS</b> Issue.</p>
<p><b>Anaphylactic Prevention Policy</b></p> <p>105 ILCS 5/2-3.182, added by P.A. 102-413, requires ISBE, in consultation with the Ill. Dept. of Public Health (IDPH), to develop a model <i>anaphylactic policy</i> for school districts that includes guidelines and procedures to be followed for the prevention of anaphylaxis and during a medical emergency resulting from anaphylaxis. The law requires ISBE to distribute the policy to all school boards at least six months after 8-20-21, the effective date of P.A. 102-413. Boards will have six months after receiving the model anaphylactic policy from ISBE to implement or update their local policies, as appropriate, in accordance with ISBE’s model.</p>	<p>When ISBE delivers its model policy, we will update relevant materials in an upcoming <b>PRESS</b> Issue in enough time for subscribers to comply with this law. Updates will include policies 7:270, <i>Administering Medicines to Students</i> and 7:285, <i>Food Allergy Management Program</i>.</p>
<p><b>Vaccination/Testing Mandate for School Personnel</b></p> <p>Executive Order (EO) 2021-22 required all school personnel to be fully vaccinated against COVID-19 by 9-19-21 or to submit to at least weekly testing. Due to the fluidity of the ongoing pandemic, frequently changing IDPH and ISBE guidance, and a number of pending legal challenges as of Issue 108’s publication, <b>PRESS</b> materials will not be updated to incorporate the EO’s requirements. Boards wishing to adopt a policy to facilitate implementation of the EO should work with their local board attorneys to do so.</p>	<p>No <b>PRESS</b> materials are affected.</p>

## Progress Report — The contents of this table frequently change. — *continued*

Topics	Our Response
<p><b>Dept. of Education Transgender Guidance</b></p> <p>On 6-16-21, the U.S. Dept. of Education’s Office for Civil Rights issued an official interpretation stating that in light of the U.S. Supreme Court’s decision in <u>Bostock v. Clayton County</u>, Title IX protects students who are lesbian, gay, bisexual or transgender from harassment and other forms of sex discrimination. On 6-22-21, the Dept. also filed a statement of interest in the pending case of <u>B.P.J. v. West Virginia State Bd. of Educ.</u>, arguing that Title IX and the 14th Amendment’s equal protection clause prohibit West Virginia’s law that bans transgender girls from participating on female athletic teams. The Dept.’s guidance is available at: <a href="http://www2.ed.gov/about/offices/list/ocr/lgbt.html">www2.ed.gov/about/offices/list/ocr/lgbt.html</a>. See also ISBE guidance and resources on supporting transgender, nonbinary, and gender nonconforming students at: <a href="http://www.isbe.net/supportallstudents">www.isbe.net/supportallstudents</a>.</p>	<p>No <b>PRESS</b> materials are affected.</p>

### Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions
<p>2:20, Powers and Duties of the School Board; Indemnification</p>	<p>The policy, Legal References, Cross References, and footnotes are updated. Policy text is updated in response to 105 ILCS 5/21B-85(b), amended by P.A. 102-552, which was part of the General Assembly’s focus on resolving Educator Misconduct. The amendment shifts responsibility from the State Superintendent to local boards of education to notify the Teachers’ Retirement System (TRS) when it learns that a teacher was convicted of a felony. Major notifications required of the board to ISBE and TRS were inserted to clarify board duties related to educator misconduct. The Legal References reflect the reporting section of the School Code, Cross References are updated to align with other policies related to managing educator misconduct, and the footnotes are updated to align with these changes.</p>
<p>2:105, Ethics and Gift Ban</p>	<p>The Legal References and footnotes are updated in response to 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-327, banning high school guidance counselors from soliciting or accepting gifts from a prohibited source. A new footnote 5 is added, and continuous improvement updates are also made to the footnotes.</p>
<p>2:110, Qualifications, Term, and Duties of Board Officers</p>	<p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. OMA, 5 ILCS 120/7, amended by P.A. 101-640, allowing boards to meet remotely during a public health emergency;</li> <li>2. 105 ILCS 5/21B-85, amended by P.A. 102-552, requiring a board (formerly ISBE) to provide written notice to TRS when it learns a teacher has been convicted of a felony; and</li> <li>3. Continuous improvement.</li> </ol>
<p>2:120, Board Member Development</p>	<p>The policy and footnotes are updated in response to 105 ILCS 5/10-16a, amended by P.A. 102-638 (requiring, beginning in the fall of 2023, professional development leadership training to also include trauma-informed practices for students and staff), and continuous improvement.</p>
<p>2:150, Committees</p>	<p>The policy is unchanged. The Legal References are updated with a minor style change. The footnotes are updated in response to OMA, 5 ILCS 120/2.06(d), amended by P.A. 102-653, and for continuous improvement.</p>

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

2:150-AP, Superintendent Committees	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>105 ILCS 5/24A-5, amended by P.A. 102-252, adding to the duties of the Performance Educational Reform Act (PERA) Joint Committee to extend the frequency of evaluations for tenured teachers whose performance are rated as either excellent or proficient. The new duties must be completed by 9-1-22; and</li> <li>105 ILCS 5/10-20.74, added by P.A. 101-654, requiring districts to submit an annual report to ISBE regarding educational technology capacities and policies. A new function has been added to the <b>Educational Technology Committee</b> subhead to support this submission.</li> </ol>	<input type="checkbox"/>
2:220, School Board Meeting Procedure	The policy and footnotes are updated in response to OMA, 5 ILCS 120/2.06(d), amended by P.A. 102-653, clarifying when boards and their committees must conduct reviews of their closed session minutes, and for continuous improvement.	<input type="checkbox"/>
2:220-E1, Board Treatment of Closed Meeting Verbatim Recordings and Minutes	The exhibit is updated for the reason stated in 2:220, <i>School Board Meeting Procedure</i> , above.	<input type="checkbox"/>
2:220-E3, Closed Meeting Minutes	The exhibit is updated for the reason stated in 2:220, <i>School Board Meeting Procedure</i> , above.	<input type="checkbox"/>
2:220-E5, Semi-Annual Review of Closed Meeting Minutes	The exhibit is updated for the reason stated in 2:220, <i>School Board Meeting Procedure</i> , above.	<input type="checkbox"/>
2:220-E6, Log of Closed Meeting Minutes	The exhibit is updated for the reason stated in 2:220, <i>School Board Meeting Procedure</i> , above.	<input type="checkbox"/>
2:220-E8, School Board Records Maintenance Requirements and FAQs	<p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> <li>The reason stated in 2:220, <i>School Board Meeting Procedure</i>, above;</li> <li>OMA, 5 ILCS 120/7(e), added by P.A. 101-640, permitting boards to meet remotely during a public health emergency; and</li> <li>Continuous improvement.</li> </ol>	<input type="checkbox"/>

## PRESS Issue 108 Trivia

603 PRM pages • 1,330 footnotes • 146,914 words • 134 PRM materials

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

<p>2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records</p>	<p>The exhibit is updated in response to: <span style="float: right;"><input type="checkbox"/></span></p> <ol style="list-style-type: none"> <li>1. Property Tax Code, 35 ILCS 200/18-50.2, added by P.A. 102-265, requiring good faith efforts to electronically publish certain vendor and subcontractor data in years a district has an aggregate tax levy greater than \$5M;</li> <li>2. 105 ILCS 5/10-20.73 (final citation pending), added by P.A. 102-134, requiring web-posting contact information of specific crisis hotlines if a district does not issue student ID cards to all students;</li> <li>3. 105 ILCS 5/10-21.3, requiring all records pertaining to school attendance areas to be open to the public;</li> <li>4. Ill. Pension Code, 40 ILCS 5/16-150.1, amended by P.A. 102-440, mandating web-posting of vacancies for teaching positions in subject shorting areas before hiring retired teachers to those positions;</li> <li>5. 105 ILCS 5/10-20.75 (final citation pending), added by P. A. 102-302, eff. 1-1-22, requiring web-posting of certain information about school support personnel and student enrollment;</li> <li>6. 105 ILCS 5/27-9.1a, added by P.A. 102-522, requiring districts that offer comprehensive personal health and safety and comprehensive sexual health education (NSES) to identify the curriculum they use to provide it, along with contact information of a school staff member who can respond to inquiries about the curriculum;</li> <li>7. 23 Ill.Admin.Code §227.60(a), implementing 105 ILS 5/14A-32 (accelerated placement); and</li> <li>8. Continuous improvement.</li> </ol>
<p>2:260, Uniform Grievance Procedure</p>	<p>The policy, Legal References, and footnotes are updated for continuous improvement. Footnote 4 is updated in response to 105 ILCS 5/10-20.75 (final citation pending), added by P.A. 102-238, requiring districts to ensure their Internet websites or web services comply with Level AA of the Web Content Accessibility Guidelines 2.1 or any revised version of the guidelines. <span style="float: right;"><input type="checkbox"/></span></p>
<p>3:40, Superintendent</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to the General Assembly's focus on resolving Educator Misconduct. The policy text is updated to clarify a superintendent's special reporting responsibilities in policy 5:90, <i>Abused and Neglected Child Reporting</i>, pursuant to 105 ILCS 5/10-21.9(e-5), amended by P.A.102-552. The Legal References, Cross References and footnotes are updated to align with this change. <span style="float: right;"><input type="checkbox"/></span></p>
<p>3:50, Administrative Personnel Other Than the Superintendent</p>	<p>The Cross References and footnotes are updated. The Cross References reflect the General Assembly's focus on resolving Educator Misconduct. The footnotes include a reference to 105 ILCS 5/24-2, amended by P.As. 101-642 (<i>2020 Election Day</i>), 102-14, eff. 1-1-22, and 102-334 (both <i>Juneteenth National Freedom Day</i>). <span style="float: right;"><input type="checkbox"/></span></p>
<p>3:60, Administrative Responsibility of the Building Principal</p>	<p>The Legal References, Cross References and footnotes are updated. The Cross References are updated for the reasons stated in 3:50, <i>Administrative Personnel Other Than the Superintendent</i>, above, along with training for principals. The footnotes include reference to principal mentoring services subject to appropriation in 105 ILCS 5/2-3.53a, amended by P.A. 102-521. <span style="float: right;"><input type="checkbox"/></span></p>
<p>4:60, Purchases and Contracts</p>	<p>The policy, Legal References, and footnotes are updated in response to the Coal Tar Sealant Disclosure Act, 410 ILCS 170/, added by P.A. 102-242, eff. 1-1-23, and for continuous improvement related to federal awards and the Grant Accountability and Transparency Act, 30 ILCS 708/. <span style="float: right;"><input type="checkbox"/></span></p>

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

4:60-AP1, Purchases	The procedure is updated in response to the Coal Tar Sealant Disclosure Act, 410 ILCS 170/, added by P.A. 102-242, eff. 1-1-23. Footnote 2 is added for continuous improvement related to the Grant Accountability and Transparency Act, 30 ILCS 708/.	<input type="checkbox"/>
4:60-AP4, Federal and State Award Procurement Procedures	The procedure is updated in response to 2 C.F.R. Part 200, amended by 85 Fed.Reg. 49543, and for continuous improvement.	<input type="checkbox"/>
4:80, Accounting and Audits	The policy is unchanged. The footnotes are updated in response to the Uniform Electronic Transactions Act, 815 ILCS 333/, added by P.A. 102-38.	<input type="checkbox"/>
4:110, Transportation	The policy, Cross References, and footnotes are updated in response to 105 ILCS 5/10-20.59, amended by P.A. 102-199, requiring boards to appoint a liaison to facilitate the enrollment of students in the legal custody of the Ill. Dept. of Children and Family Services, and for continuous improvement.	<input type="checkbox"/>
4:120, Food Services	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:150, Facility Management and Building Programs	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.63, added by P.As. 100-163 and 102-340, requiring school districts to make <u>menstrual feminine</u> hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in the bathrooms of every school building that is open for student use serving students in grades 4 6 through 12 during the regular school day.	<input type="checkbox"/>
4:160, Environmental Quality of Buildings and Grounds	The policy, Legal References, and footnotes are updated in response to: <ol style="list-style-type: none"> <li>1. The Coal Tar Sealant Disclosure Act, 410 ILCS 170/, added by P.A. 102-242, eff. 1-1-23;</li> <li>2. The Illinois Pesticide Act, 415 ILCS 60/14 3.F., amended by P.A. 102-548; and</li> <li>3. Continuous improvement; footnote 1 now references that 40 C.F.R. §763.93(g)(4) and 77 Ill.Admin.Code §855.300(a)(3) require annual notice to parents and employees of the availability of the district’s asbestos management plan, along with a reference to the (Ill. Principals Association) IPA model handbook service.</li> </ol>	<input type="checkbox"/>
4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	<b>NEW.</b> This policy is created in response to 105 ILCS 5/10-23.13 ( <i>Erin’s Law</i> ), amended by P.A. 102-610, requiring districts to adopt and implement a policy addressing sexual abuse of children that includes an age-appropriate and evidence-informed curriculum for pre-K-12 students, evidence-informed training for school personnel on child sexual abuse, and evidence-informed educational information for parents/guardians in school handbooks.	<input type="checkbox"/>
4:170, Safety	The policy and footnotes are updated in response to 105 ILCS 128/20(c), amended by P.A. 102-395, requiring schools to notify and allow parents/guardians to opt their children out of <i>lockdown drills</i> involving student participation. Continuous improvement updates are also made to the policy, Legal References, Cross References, and footnotes.	<input type="checkbox"/>
4:170-API, Comprehensive Safety and Security Plan	The procedure is updated for the reasons stated in 4:170, <i>Safety</i> , above.	<input type="checkbox"/>

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

4:170-AP2, Routine Communications Concerning Safety and Security	The procedure is updated for the reasons stated in 4:170, <i>Safety</i> , above.	<input type="checkbox"/>
4:170-AP2, E5, Notice to Parents/Guardians of Lockdown Drill; Opt-out	<b>NEW.</b> This exhibit is created in response to 105 ILCS 128/20(c), amended by P.A. 102-395.	<input type="checkbox"/>
4:175, Convicted Child Sex Offender; Screening; Notifications	<p>The policy, Legal References, Cross References, and footnotes are updated. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. The Sex Offender Community Notification Law, 730 ILCS 152/121(b), amended by P.A. 102-197, the school counselor terminology change; and</li> <li>2. 725 ILCS 191/15, added by P.A. 102-652, creating the Privacy of Adult Victims of Criminal Sexual Offenses Act.</li> </ol> <p>Other continuous improvement updates are made throughout the policy, Legal References, Cross References, and footnotes.</p>	<input type="checkbox"/>
4:175-AP1, Criminal Offender Notification Laws; Screening	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. 725 ILCS 191/15, added by P.A. 102-652, creating the Privacy of Adult Victims of Criminal Sexual Offenses Act;</li> <li>2. 105 ILCS 5/21B-85, amended by P.A. 102-552, requiring a board (formerly ISBE) to provide written notice to TRS when it learns a teacher has been convicted of a felony; and</li> <li>3. Continuous improvement.</li> </ol>	<input type="checkbox"/>
5:10, Equal Employment Opportunity and Minority Recruitment	<p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. Ill. Human Rights Act (IHRA), 775 ILCS 5/2-101, 5/2-102, and 5/2-104, amended by P.A. 102-33, adding discrimination on the basis of <i>work authorization status</i> as a civil rights violation.</li> <li>2. Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/30, amended by P.A. 102-487, expanding the protections of the Act to employees impacted by <i>other crimes of violence</i>.</li> </ol> <p>The footnotes are also updated with continuous improvement changes.</p>	<input type="checkbox"/>
5:20, Workplace Harassment Prohibited	<p>The policy, footnotes, and Legal References are updated. The policy is updated in response to IHRA, 775 ILCS 5/2-101, 5/2-102, and 5/2-104, amended by P.A. 102-33, adding discrimination (including harassment) on the basis of work authorization status as a civil rights violation. The footnotes are updated for the same reason as the policy and in response to:</p> <ol style="list-style-type: none"> <li>1. The Ill. Dept. of Human Rights (IDHR) <i>FAQ for Employers under Section 5/2-108 and Form IDHR 2-108</i>;</li> <li>2. New exhibit 5:120-AP2, E, <i>Expectations and Guidelines for Employee-Student Boundaries</i>; and</li> <li>3. Continuous improvement.</li> </ol> <p>The Legal References are updated with additional case citations for continuous improvement.</p>	<input type="checkbox"/>
5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation	The procedure is updated in response to the IHRA amendment stated in 5:20, <i>Workplace Harassment Prohibited</i> , above (work authorization status), and for continuous improvement.	<input type="checkbox"/>

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

<p>5:30, Hiring Process and Criteria</p>	<p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/21B-85, amended by P.A. 102-522, requiring a board (formerly ISBE) to provide written notice to TRS when it learns a teacher has been convicted of a felony, and for continuous improvement.</p> <p>Footnote 5 is updated in response to IHRA, 775 ILCS 5/2-103.1(c), added by P.A. 101-656, with a discussion regarding application of the IHRA's <i>interactive assessment</i> requirement for disqualifying offenses listed in 105 ILCS 5/21B-80. Footnote 6 is updated in response to IDHR guidance for implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, at: <a href="http://www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx">www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx</a>.</p>	<input type="checkbox"/>
<p>5:30-AP1, Interview Questions</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. IHRA amendment noted in 5:20, <i>Workplace Harassment Prohibited</i>, above (work authorization status);</li> <li>2. 105 ILCS 5/21B-80, amended by P.A. 102-552; and</li> <li>3. IDHR guidance for implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, at: <a href="http://www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx">www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx</a>. In light of this guidance, consult the board attorney if the district wants to ask candidates about disqualifying convictions before the job offer stage.</li> </ol>	<input type="checkbox"/>
<p>5:30-AP2, Investigations</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/10-21.9 and 5/21B-80, amended by P.A. 102-522, adding homicide offenses to the list of offenses barring individuals from school district employment;</li> <li>2. Ill. Vehicle Code, 625 ILCS 5/6-106.1, amended by P.A. 102-168;</li> <li>3. IHRA, 775 ILCS 5/2-103.1, added by P.A. 101-656, and <b>PRESS</b> Advisory Board (PAB) feedback regarding the need to account for the seven working day timeline for an applicant to respond to an Ill. State Police background report pursuant to the Ill. Uniform Conviction Information Act, 20 ILCS 2635/7, in addition to the five business day response timeline required under 775 ILCS 5/2-103.1. New footnotes 2, 3, and 4 are added to address issues arising from implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656; and</li> <li>4. Continuous improvement.</li> </ol>	<input type="checkbox"/>
<p>5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record</p>	<p>The exhibit is updated for reason #3 stated in 5:30-AP2, <i>Investigations</i>, above, and for continuous improvement.</p>	<input type="checkbox"/>
<p>5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record</p>	<p>The exhibit is updated in response to issues arising from implementation of IHRA, 775 ILCS 5/2-103.1, added by P.A. 101-656, and for continuous improvement.</p>	<input type="checkbox"/>
<p>5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</p>	<p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/27-13.2, amended by P.A. 102-195, requiring districts to educate students about the prevention and avoidance of drugs abuse and the dangers of opioid and substance abuse; and</li> <li>2. PAB feedback for continuous improvement related to reasonable suspicion, now that a couple of years have passed since the Cannabis Regulation Tax Act (CRTA) became law.</li> </ol> <p>Legal References are updated in response to continuous improvement.</p>	<input type="checkbox"/>

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

<p>5:90, Abused and Neglected Child Reporting</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/14-1.02, amended by P.A. 102-172, requiring districts to provide special education services to students with disabilities who turn 22 during the school year for the remainder of that school year;</li> <li>2. 105 ILCS 5/10-23.13 (<i>Erin’s Law</i>), amended by P.A. 102-610; and</li> <li>3. 105 ILCS 5/21B-85, amended by P.A. 102-552, requiring a board (formerly ISBE) to provide written notice to TRS when it learns a teacher has been convicted of a felony, and continuous improvement.</li> </ol> <p>The Legal References and footnote 18 are updated to incorporate the requirement of the Elementary and Secondary Education Act, 20 U.S.C. §7926, discussed in 5:150, <i>Personnel Records</i>, below.</p> <p>Other continuous improvement updates are made throughout the policy and footnotes.</p>	<input type="checkbox"/>
<p>5:90-AP, Coordination with Children’s Advocacy Center</p>	<p>The procedure is updated with the final citation to 105 ILCS 5/22-85(i), added by P.A. 101-531, and for continuous improvement. Footnote 2 is updated for clarity.</p>	<input type="checkbox"/>
<p>5:100, Staff Development Program</p>	<p>The policy, Cross References, Administrative Procedure references, and footnotes are updated in response to 105 ILCS 5/10-23.13 (<i>Erin’s Law</i>), amended by P.A. 102-610, and for continuous improvement. Staff development program requirements related to mandated reporting training and <i>Erin’s Law</i> that previously appeared as an option in the footnotes have been moved into the default policy text and are accompanied by new footnote 2. Due to the insertion of new footnote 2, what were previously footnotes 4 and 5 are renumbered as footnotes 5 and 6. Old footnote 4/ new footnote 5 was also updated in response to P.A. 102-197.</p>	<input type="checkbox"/>
<p>5:100-AP, Staff Development Program</p>	<p>The procedure is updated for continuous improvement.</p>	<input type="checkbox"/>
<p>5:120, Employee Ethics; Conduct; and Conflict of Interest</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to, among other things, the General Assembly’s focus on resolving Educator Misconduct as follows:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/10-23.13 (<i>Erin’s Law</i>), amended by P.A. 102-610;</li> <li>2. 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-327, eff. 1-1-22 (guidance counselor gift ban); and</li> <li>3. Continuous improvement.</li> </ol> <p>The General Assembly may consider HB 1975 during Veto Session. If HB 1975 is passed, more updates will be required to this policy.</p>	<input type="checkbox"/>
<p>5:120-AP2, Employee Conduct Standards</p>	<p>The procedure and its footnotes are updated in response to 105 ILCS 5/10-23.13 (<i>Erin’s Law</i>), amended by P.A. 102-610, and for continuous improvement. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/27-13.2, amended by P.A. 102-195, including the dangers of opioid abuse within drug and substance abuse education;</li> <li>2. 105 ILCS 5/21B-75, amended by P.A. 102-552, amending suspension or revocation of license provision to also apply to suspension or revocation of endorsements or approvals; and</li> <li>3. 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting certain adverse employment actions based on conviction records.</li> </ol> <p>Do not automatically add this to the district’s procedure or personnel manual. Use this procedure to prompt local conversations related to employee conduct standards, including the prevention of sexual misconduct and grooming.</p>	<input type="checkbox"/>

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

5:120-AP2, E, Expectations and Guidelines for Employee-Student Boundaries	<p><b>NEW.</b> This exhibit is created in response to 105 ILCS 5/10-23.13 (<i>Erin's Law</i>), amended by P.A. 102-610.</p> <p>Do not automatically add this to the district's procedure or personnel manual. Use this exhibit to structure local conversations around what the district will include for its examples of expectations and guidelines about professional boundaries in employee-student relationships.</p>	<input type="checkbox"/>
5:125, Personal Technology and Social Media; Usage and Conduct	The policy, Legal References, Cross References, and footnotes are updated in response to the requirements of districts outlined in 105 ILCS 5/10-23.13 ( <i>Erin's Law</i> ), amended by P.A. 102-610. For more information about <i>Erin's Law</i> requirements, see policy 4:165, <i>Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors</i> , and the <b>Ethics, Training, and Educator Misconduct</b> bundle, above. Other continuous improvements are made throughout.	<input type="checkbox"/>
5:150, Personnel Records	<p>The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/10-23.13 (<i>Erin's Law</i>), amended by P.A. 102-610, requiring policy 4:165, <i>Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors</i>, and for more information read the <b>Ethics, Training, and Educator Misconduct</b> bundle, above; and</li> <li>2. The Elementary and Secondary Education Act (ESEA), 20 U.S.C. §7926 (requiring policies to prohibit districts from providing a recommendation of employment for an employee, contractor, or agent that a district knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law).</li> </ol>	<input type="checkbox"/>
5:185, Family and Medical Leave	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/24-6.4, added by P.A. 102-335, lowering the threshold for FMLA eligibility for school employees to 1,000 <del>1,250</del> hours worked in the preceding 12-months, and for continuous improvement.	<input type="checkbox"/>
5:185-AP, Resource Guide for Family and Medical Leave	The procedure is updated in response to the same legislation noted in 5:185, <i>Family and Medical Leave</i> , above.	<input type="checkbox"/>
5:200, Terms and Conditions of Employment and Dismissal	<p>The policy, Legal References, and footnotes are updated. The policy is updated in response to PAB feedback regarding the need to comply with the terms of individual employment contracts, in addition to collective bargaining agreements and other legal requirements. A minor style change is made to the Legal References. Finally, the footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/24-2, amended by P.A. 102-15, designating <i>2022 Election Day</i> (11-8-22) as a school holiday;</li> <li>2. 105 ILCS 5/24-2, amended by P.A.s 102-14 and 102-334, designating <i>Juneteenth</i> (June 19) as a holiday;</li> <li>3. 105 ILCS 5/24A-5, amended by P.A. 102-252, allowing districts to evaluate tenured teachers rated as <i>excellent</i> or <i>proficient</i> every three (rather than two) years, in accordance with its teacher evaluation plan and an informal teacher observation plan, to be established by ISBE rule and the agreement of the PERA Joint Committee; and</li> <li>4. Continuous improvement.</li> </ol>	<input type="checkbox"/>
5:210, Resignations	The policy is unchanged. The Legal References are updated with a minor style change. The footnotes are updated in response to 105 ILCS 5/24-14, amended by P.A. 102-552, requiring certain items be included in a district's referral to the State Superintendent of a teacher who resigns during the school term. Continuous improvement updates are also made to the footnotes.	<input type="checkbox"/>

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

5:220, Substitute Teachers	<p>The policy and footnote 7 are updated in response to 105 ILCS 5/16-118, amended by P.A. 102-537, limiting substitute teaching hours for TRS annuitants to 500 hours per school year beginning 7-1-23, previously 7-1-21. Footnote 7 is also updated in response to 105 ILCS 5/16-150.1, amended by P.A. 102-440, allowing TRS annuitants to teach in a subject shortage area through 6-30-24, previously 6-30-21. Other continuous improvement updates are made throughout the policy and footnotes.</p>	<input type="checkbox"/>
5:220-AP, Substitute Teachers	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. 325 ILCS 5/4, amended by P.A. 101-564, requiring mandated reporter training within three months of initial employment and at least every three years thereafter;</li> <li>2. 105 ILCS 5/24-5(b-4), amended by P.A. 101-81, allowing boards to require new substitute teachers to submit evidence of physical fitness and be subject to additional health examinations/screenings; and</li> <li>3. Continuous improvement.</li> </ol>	<input type="checkbox"/>
5:250, Leaves of Absence	<p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/24-6, amended by P.A. 102-275, permitting eligible school employees to take up to 30 days of paid sick leave for birth, without medical certification, any time within one year following the birth, and for adoption, placement for adoption, or acceptance of a child in need of foster care; and</li> <li>2. VESSA, 820 ILCS 180/, amended by P.A. 102-487, adding <i>other crimes of violence</i> to its leave protections.</li> </ol> <p>The Legal References are updated with a minor style change. The footnotes are also updated in response to 56 Ill.Admin.Code Part 252, implementing the Child Bereavement Leave Act, 820 ILCS 154/, and for continuous improvement.</p>	<input type="checkbox"/>
5:260, Student Teachers	<p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/21B-80, amended by P.A. 102-552, and for continuous improvement.</p>	<input type="checkbox"/>
5:330, Sick Days, Vacation, Holidays, and Leaves	<p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/24-6, amended by P.A. 102-275, permitting eligible school employees to take up to 30 days of paid sick leave for birth, without medical certification, any time within one year following the birth, and for adoption, placement for adoption, or acceptance of a child in need of foster care;</li> <li>2. VESSA, 820 ILCS 180/, amended by P.A. 102-487, adding <i>other crimes of violence</i> to the protections of VESSA;</li> <li>3. 105 ILCS 5/24-2, amended by P.A. 102-15, designating <i>2022 Election Day</i> (11-8-22) as a school holiday;</li> <li>4. 105 ILCS 5/24-2, amended by P.A.s 102-14 and 102-334, designating <i>Juneteenth</i> (June 19) as a holiday; and</li> <li>5. Continuous improvement.</li> </ol> <p>The footnotes are also updated in response to 56 Ill.Admin.Code Part 252, implementing the Child Bereavement Leave Act, 820 ILCS 154/.</p>	<input type="checkbox"/>

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

6:15, School Accountability	<p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/10-17a (school report cards), amended by three different P.A.s as follows:</p> <ol style="list-style-type: none"> <li>1. P.A. 102-294, eff. 1-1-22 (data on the number of incidents of violence that occurred on school grounds or during school-related activities and that resulted in an out-of-school suspension, expulsion, or removal to an alternative setting);</li> <li>2. P.A. 102-594, eff. 7-1-22 (the number of teachers who are National Board Certified Teachers, disaggregated by race and ethnicity); and</li> <li>3. P.A. 102-539 (school report card deliveries delayed until 12-31 in years when the Governor declares a public health emergency).</li> </ol>	□
6:20, School Year Calendar and Day	<p>The policy is updated with a Legal Reference-only addition of 5 ILCS 490/, State Commemorative Dates Act. Footnotes are updated in response to the following Public Acts that apply to this law and the School Code:</p> <ol style="list-style-type: none"> <li>1. P.A. 102-411, adding Muhammad Ali’s birthday;</li> <li>2. P.A. 102-588, naming the first full week of April each year as Autism Acceptance Week;</li> <li>3. P.A.s 102-14, eff. 1-1-22, and 102-334, enacting Juneteenth National Freedom Day on June 19 each year, and note that conflicts related to celebrating Juneteenth when it falls on a Saturday or Sunday exist, e.g., P.A. 102-14 (the controlling Public Act) states “when June nineteenth falls on a Saturday or Sunday, neither the preceding Friday nor the following Monday shall be held or considered as a <i>paid</i> holiday” but contrast P.A. 102-334, stating “when June nineteenth falls on a Sunday, the following Monday shall be held and considered the holiday” (notice the word <i>paid</i> is missing and it does not address when Juneteenth falls on a Saturday whether Friday is the holiday); and</li> <li>4. 105 ILCS 5/10-20.56, amended by P.A. 102-584, permitting e-learning days to be used when a school is selected as a polling place under the Election Code.</li> </ol> <p>Regarding item #3 above, consult the board attorney about whether Juneteenth should be celebrated as an unpaid holiday on either the preceding Friday or the following Monday when it falls on a Saturday or Sunday, respectively, or not at all when it falls on a Saturday.</p>	□
6:50, School Wellness	<p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-359, requiring districts that participate in child nutrition programs, the National School Lunch Program and National School Breakfast Program, the Child and Adult Care Food Program (CACFP), and the Summer Food Service Program (SFSP) to develop a food sharing plan. Legal References are updated with style changes. The footnotes discuss that these plans will depend upon many local factors, not the least of which is the requirement to work with the local health department.</p>	□

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

<p>6:60, Curriculum Content</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. The repeal of 105 ILCS 5/27-9.1 and 5/27-9.2, amended by P.A. 102-522, (colloquially referred to as “family life and sex education programs”) and replacement of them with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). Boards retain local control to decide if they will (a) offer the new sex education (NSES) and/or developmentally appropriate consent education curriculums, and (b) if they offer one or the other or both, whether they will communicate those choices through their policies. A very lengthy footnote 34 is updated to discuss these options, along with analysis and instruction related to how a board will need to align the accompanying 6:60 suite of materials (see suite 6:60 <b>PRM</b> materials below) to its actual curriculum choices. While the NSES law is effective immediately, no guidance yet exists about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, may continue to do so for: (a) their 21-22 school years, and/or (b) continuing into the 22-23 school year and subsequent school years.</li> <li>2. 105 ILCS 5/27-6.3, added by P.A. 102-357, requiring at least 30 minutes daily of supervised, unstructured, child-directed play for students in K through 5;</li> <li>3. 105 ILCS 5/10-20.73 (final citation pending), 5/10-20.74, and 5/27-22(e) (3.5), added by P.A. 101-654, addressing computer literacy skills;</li> <li>4. 105 ILCS 5/27-20.08, added by P.A. 102-55, mandating media literacy instruction for grades 9 through 12 beginning in the fall of 2022;</li> <li>5. 105 ILCS 5/27-20.8, added by P.A. 102-44, requiring coverage of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States);</li> <li>6. 105 ILCS 5/27-21, amended by P.A. 102-411, requiring instruction on contributions made to society by Americans of different faith practices); and</li> <li>7. 105 ILCS 5/27-13.2, amended by P.A. 102-195, mandating the dangers of opioid abuse be included within drug and substance abuse education.</li> </ol> <p>It is important to spend time and understand the significant changes affecting this policy and the following suite of 6:60 <b>PRM</b> materials (see below) for this Issue. For more information about this policy’s updates, read the <b>Curriculum and Sex Education</b> bundle, above, study the “Yellow Committee Worksheet” changes in the footnotes to this policy available at <b>PRESS</b> Online, and consult the board attorney.</p>
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## Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

<p>6:60-AP1, Comprehensive Health Education Program</p>	<p><b>RENUMBERED &amp; REWRITTEN.</b> The procedure is rewritten in response to:</p> <ol style="list-style-type: none"> <li>1. The repeals of 105 ILCS 5/27-9.1 and 5/27-9.2, and replacement of them with 105 ILCS 5/27-9.1a, added by P.A. 102-522 (See the discussion in item 1 in 6:60, <i>Curriculum Content</i>, above); and</li> <li>2. 105 ILCS 110/3, amended by P.A. 102-464, expanding education related to tobacco abuse to include e-cigarettes and other vapor devices starting in grade 5.</li> </ol> <p>It is important to understand that this procedure lists every topic required in the Comprehensive Health Education Program (CHEP) law, 105 ILCS 110/3, and if another law applies to the topic, that law is cited and the footnotes discuss and analyze both laws.</p> <p><i>Family life</i>, “including evidence-based and medically accurate information regarding sexual abstinence,” remained in the Comprehensive Health Education Program (CHEP) law (105 ILCS 110/3) despite CHEP being amended by P.A. 102-464. Because ISBE has until 8-1-22 to develop its learning standards and resources, at the time of <b>PRESS</b> Issue 108’s publication, no guidance existed about how to align this CHEP requirement with NSES or how to provide it if a board does not implement NSES.</p>	□
<p>6:60-AP1, E1, Notice to Parents/Guardians of <u>Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs</u> <del>Students Enrolled in Family Life and Sex Education Class</del></p>	<p><b>REWRITTEN, RENUMBERED &amp; RENAMED.</b> The exhibit is rewritten in response to the reasons set forth in 6:60, <i>Curriculum Content</i> and 6:60-AP1, <i>Comprehensive Health Education Program</i>, above. The <b>Written Objection(s) and/or Opt-outs</b> lists all courses or programs that parents/guardians may object to in writing and/or opt their children out of, and it aligns four statutes that now address a district’s responsibility to provide age-appropriate sexual abuse and assault awareness and prevention education programs, notices of that instruction, etc. Those four statutes are:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 110/3, addressing age-appropriate sexual abuse and assault awareness and prevention education in all grades);</li> <li>2. <i>Erin’s Law</i>, 105 ILCS 5/10-23.13, amended by P.A. 102-610 and see policy 4:165, <i>Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors</i>, permitting boards to adopt and implement a policy addressing sexual abuse prevention education for students through grade 5 and their parents/guardians;</li> <li>3. 105 ILCS 5/27-9.1a(b) and (d), amended by P.A. 102-522, requiring comprehensive personal health and safety and comprehensive sexual health education a/k/a National Sex Education Standards (NSES) and allowing parents/guardians to opt their children out by submitting a request in writing); and</li> <li>4. 105 ILCS 5/27-13.2, addressing written objections to sexual abuse prevention instruction and notice provisions (minimum five days) for students in grades K through 8.</li> </ol> <p>See also the discussions in 6:60, <i>Curriculum Content</i>, and 6:60-AP1, <i>Comprehensive Health Education Program</i>, above.</p>	□
<p>6:60-AP1, E2, Resources for Biking and Walking Safety Education</p>	<p><b>RENUMBERED.</b> The exhibit is unchanged and only renumbered in response to the changes in 6:60-AP1, <i>Comprehensive Health Education Program</i> and 6:60-AP1, E1, <i>Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs</i>, above.</p>	□
<p>6:60-AP2, Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))</p>	<p><b>NEW.</b> The procedure is created in response to the repeals of 105 ILCS 5/27-9.1 and 5/27-9.2, and replacement of them with NSES 105 ILCS 5/27-9.1a, added by P.A. 102-522. See also the discussions in 6:60, <i>Curriculum Content</i>, and 6:60-AP1, <i>Comprehensive Health Education Program</i>, above.</p>	□

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

6:60-AP3, Developmentally Appropriate Consent Education	<b>NEW.</b> The procedure is created in response to the addition of consent education in 105 ILCS 5/27-9.1b, added by P.A. 102-522. See also the discussions in 6:60, <i>Curriculum Content</i> , and 6:60-AP1, <i>Comprehensive Health Education Program</i> , above.	<input type="checkbox"/>
6:100-AP, Dissection of Animals	The procedure is updated in response to 105 ILCS 5/10-22.39, 5/10-27.1A, 5/18-8.15, and 5/27-23.7, amended by P.A. 102-197 (school guidance counselors).	<input type="checkbox"/>
6:120, Education of Children with Disabilities	The policy and footnotes are updated in response to 105 ILCS 5/14-1.02, amended by P.A. 102-172, and for continuous improvement. The Legal References are updated for continuous improvement.	<input type="checkbox"/>
6:130, Program for the Gifted	The policy is unchanged. Footnote 1 is updated in response to 105 ILCS 5/14A-32, amended by P.A.s 101-654 and 102-209, requiring districts to automatically enroll students that meet or exceed State standards in English, math, or science on a State assessment in the next most rigorous level of advanced coursework, beginning in the fall of 2023. Other continuous improvement updates are made to the footnotes.	<input type="checkbox"/>
6:135, Accelerated Placement Program	The policy and footnotes are updated for the reasons stated in 6:130, <i>Program for the Gifted</i> , above.	<input type="checkbox"/>
6:135-AP, Accelerated Placement Program Procedures	The procedure is updated for the reasons stated in 6:130, <i>Program for the Gifted</i> , above, and for continuous improvement.	<input type="checkbox"/>
6:180, Extended Instructional Programs	The policy is updated to clarify that districts may offer programs on anti-bias education and activities to address intergroup conflict resolution. Continuous improvement updates are made to the Legal References and footnotes.	<input type="checkbox"/>
6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct	The policy and footnotes are updated in response to: <ol style="list-style-type: none"> <li>1. Student Online Personal Protection Act, 105 ILCS 85/, implemented by 23 Ill.Admin.Code Part 380;</li> <li>2. 105 ILCS 5/21B-75, amended by P.A. 102-552; and</li> <li>3. Continuous improvement.</li> </ol>	<input type="checkbox"/>
6:300, Graduation Requirements	The Legal References are updated with the final citation to 105 ILCS 5/22-87, added by P.A. 101-180. The footnotes are updated in response to 105 ILCS 5/27-22(e), amended by P.A.s 101-464, 101-654, 102-366, and 102-551, revising graduation requirements and adding certain options to fulfill those requirements, and for continuous improvement.	<input type="checkbox"/>
6:300-E2, State Law Graduation Requirements	The exhibit is updated for the reasons stated in 6:300, <i>Graduation Requirements</i> , above.	<input type="checkbox"/>
6:300-E3, Form for Exemption from Financial Aid Application Completion	The exhibit is updated with the final citation to 105 ILCS 5/22-87, added by P.A. 101-180. A minor style change is also made.	<input type="checkbox"/>

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

6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	The policy is unchanged. Footnotes are updated in response to the Dual Credit Quality Act, 110 ILCS 27/, amended by P.A. 102-516, and for continuous improvement.	<input type="checkbox"/>
6:320, High School Credit for Proficiency	The policy is unchanged. Footnotes are updated in response to 105 ILCS 5/27-22, amended by P.A.s 101-654 and 102-366, affecting graduation requirements.	<input type="checkbox"/>
6:340, Student Testing and Assessment Program	The Legal References and footnotes are updated in response to: <ol style="list-style-type: none"> <li>105 ILCS 5/2-3.64a-10, added by P.A. 101-654, requiring ISBE to annually assess all public school students entering kindergarten using a common assessment tool, and requiring districts to provide State assessment results/scores to parent/guardians; and</li> <li>Continuous improvement.</li> </ol>	<input type="checkbox"/>
7:10, Equal Educational Opportunities	The Legal References and footnote 6 are updated for the reasons stated in 4:150, <i>Facility Management and Building Programs</i> , above. The Cross References are updated for continuous improvement.	<input type="checkbox"/>
7:20, Harassment of Students Prohibited	The Legal References are updated in response to 105 ILCS 5/10-23.13 ( <i>Erin's Law</i> ), amended by P.A. 102-610, and the General Assembly's focus on resolving Educator Misconduct. The Cross References are updated to include <b>NEW</b> 4:165, <i>Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors</i> . Other continuous improvements are made throughout the Legal References and footnotes.	<input type="checkbox"/>
7:20-AP, Harassment of Students Prohibited	The procedure is updated in response to P.A. 102-197, the school counselor terminology change.	<input type="checkbox"/>
7:30, Student Assignment and Intra-District Transfer	The policy and footnotes are updated in response to a five-year review. Changes to the policy reflect better alignment with the School Code's text, which also aligns with the IASB's 6th Strategic Priority: "Initiate, advocate for, and support efforts to ensure EQUITY, Diversity, Inclusion and Racial Justice within IASB, its membership and PK-12 Schools."	<input type="checkbox"/>
7:50, School Admissions and Student Transfers To and From Non-District Schools	The policy is unchanged. A footnote is updated in response to 105 ILCS 5/14-8.02, amended by P.A. 102-199, eff. 7-1-22, requiring districts to provide a copy of the multidisciplinary conference summary report and recommendations to the Ill. Dept. of Children and Family Services (DCFS)'s Office of Education and Transition Services when a student in the district is in the legal custody of DCFS. Minor changes are made to the Legal References, Cross References, and other footnotes.	<input type="checkbox"/>
7:60, Residence	The policy, Legal References, and footnotes are updated in response to a five-year review and legislative changes. The policy and footnotes are updated in response to 105 ILCS 5/10-22.5a(a-5), amended by P.A. 102-126, providing that military personnel must provide proof that a child will be living within the district within <del>60 days</del> <u>six months</u> after the date of initial enrollment. The footnotes are also updated in response to 105 ILCS 5/14-1.11 and 14-1.11a, amended by P.A. 102-514.	<input type="checkbox"/>
7:60-AP1, Challenging a Student's Residence Status	The procedure is updated in response to a five-year review.	<input type="checkbox"/>

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

7:60-AP2, E1, Letter of Residence from Landlord in Lieu of Lease	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:60-AP2, E2, Letter of Residence to Be Used When the Person Seeking to Enroll a Student Is Living with a District Resident	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:60-AP2, E3, Evidence of Non-Parent’s Custody, Control, and Responsibility of a Student	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:70, Attendance and Truancy	<p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-157, requiring schools to develop an absenteeism and truancy policy and to annually communicate it to students and parents/guardians;</li> <li>2. 105 ILCS 5/26-1 and 5/26-2a, amended by P.A.s 102-266 and 102-321, allowing students to be absent for up to five days for mental or behavioral health reasons;</li> <li>3. 105 ILCS 5/26-1, amended by P.A. 102-406, prohibiting schools from requiring students excused for religious reasons to submit a written excuse after returning to school; and</li> <li>4. 105 ILCS 5/10-20.73 (final citation pending), added by P.A. 102-471, requiring a written policy related to absences and missed homework/assignments due to a student’s pregnancy.</li> </ol> <p>Other continuous improvement updates are made to the Legal References and footnotes.</p>	<input type="checkbox"/>
7:80, Release Time for Religious Instruction/ Observance	The policy and footnotes are updated in response to 105 ILCS 5/26-1, amended by P.A. 102-406. The Legal References and footnotes are updated for continuous improvement.	<input type="checkbox"/>
7:150, Agency and Police Interviews	The policy is updated in response to P.A. 102-197, the school counselor terminology change. The Legal References and footnotes are updated to incorporate a final citation to 105 ILCS 5/22-88. Other continuous improvements are made to the footnotes.	<input type="checkbox"/>
7:160, Student Appearance	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 102-360, eff. 1-1-22 ( <i>Jett Hawkins Law</i> ). The law requires schools to provide proof of compliance for ISBE recognition pursuant to 105 ILCS 5/2-3.25, and this policy’s second sentence does that. ISBE will have resource materials on its website by 7-1-22. An option in the footnotes allows a board to expand the <i>Jett Hawkins Law</i> ’s protections to include those listed in policy 7:10, <i>Equal Educational Opportunities</i> . It also includes instructions to ensure that if a board uses that option, it must align with text for policy 7:165, <i>School Uniforms</i> , below.	<input type="checkbox"/>
7:165, School Uniforms	The policy, Legal References, and footnotes are updated for the same reasons and with the same options as discussed above in 7:160, <i>Student Appearance</i> , above.	<input type="checkbox"/>

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

<p>7:180, Prevention of and Response to Bullying, Intimidation, and Harassment</p>	<p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/27-23.7(b), amended by P.A. 102-241, adding “increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act” to list of restorative measures;</li> <li>2. 105 ILCS 5/27-23.7(b), amended by P.A. 102-197 (school guidance counselors);</li> <li>3. 105 ILCS <del>5/2-3.1765</del>2-3.180 and 3.181, added by P.A. 101-438 and renumbered by P.A. 102-558, addressing potential grants related to interventions to address bullying;</li> <li>4. Guidance by ISBE related to reviews and re-evaluations in the years that they are due and that submission is due to ISBE by September 30; and</li> <li>5. Other continuous improvements suggested by the PAB.</li> </ol> <p><b>PRESS</b> Editors and ISBE’s Student Care Dept. collaborated on these updates. Bullying prevention policies were due to ISBE on 9-30-21 via the IWAS system. Districts that have not submitted should do so now. ISBE is reviewing policies to ensure compliance with 105 ILCS 5/27-23.7 and is notifying boards of any related concerns. Once a policy is approved, the IWAS system will be locked and no changes can be made. ISBE encourages districts to make updates based on this <b>PRESS</b> issue and plans to unlock the IWAS system to allow for resubmission of policies in Spring 2022.</p>	<input type="checkbox"/>
<p>7:190, Student Behavior</p>	<p>The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. Footnote 3 is updated in response to the U.S. Supreme Court’s 2021 decision in <u>Mahanoy Area Sch. Dist. v. B.L.</u>, about disciplining a student for off-campus misconduct.</p>	<input type="checkbox"/>
<p>7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students.</p>	<p>The procedure is updated in response to P.A. 102-197, the school counselor terminology change, and for continuous improvement.</p>	<input type="checkbox"/>
<p>7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint</p>	<p>The procedure is updated in response to 105 ILCS 5/10-20.33, amended by P.A. 102-339, and revisions to 23 Ill.Admin.Code §1.285 (limiting and/or prohibiting the use of time out, isolated time out, and restraint).</p>	<input type="checkbox"/>
<p>7:190-AP5, Student Handbook – Electronic Devices</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. Continuous improvements to provide text and options to align with reality in students’ use of cell phones during the school day, especially when the board has deleted the out-of-sight limitation from policy 7:190, <i>Student Behavior</i>; and</li> <li>2. Clarifications to the footnote explaining sexting definitions.</li> </ol>	<input type="checkbox"/>
<p>7:190-AP6, Guidelines for Investigating Sexting Allegations</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> <li>1. 105 ILCS 5/21B-75, amended by P.A. 102-552, clarifying school personnel who willfully fail to report child abuse or neglect may be guilty of a Class A misdemeanor (325 ILCS 5/4) and face suspension or revocation of their licenses, endorsements, or approvals; and</li> <li>2. Continuous improvement; to align with the IASB’s 6th Strategic Priority: “Initiate, advocate for, and support efforts to ensure EQUITY, Diversity, Inclusion and Racial Justice within IASB, its membership and PK-12 Schools,” we added a footnote discussing that 705 ILCS 405/3-40(a) assumes sex is binary and does not address transgender females or individuals who identify as nonbinary.</li> </ol>	<input type="checkbox"/>

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

7:190-E1, Aggressive Behavior Reporting Letter and Form	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:190-E2, Student Handbook Checklist	The exhibit is updated in response to: <ol style="list-style-type: none"> <li>1. 105 ILCS 5/10-23.13 (<i>Erin's Law</i>), amended by P.A. 102-610;</li> <li>2. 105 ILCS 5/10-20.75, added by P.A. 102-416, requiring districts to add certain suicide prevention hotline information to student handbooks;</li> <li>3. Election Code, 10 ILCS 5/1A-60, added by P.A. 102-15, requiring high schools to provide students with a document developed by ISBE explaining the process to register to vote;</li> <li>4. P.A. 102-197, the school counselor terminology change; and</li> <li>5. Other continuous improvement.</li> </ol> <input type="checkbox"/>
7:190-E3, Memorandum of Understanding	The Legal References are updated for continuous improvement. The exhibit and footnotes are updated in response to: <ol style="list-style-type: none"> <li>1. Juvenile Court Act of 1987, 705 ILCS 405/5-401.6, and Code of Criminal Procedure of 1963, 725 ILCS 5/103-2.2, added by P.A. 102-101, prohibiting law enforcement and juvenile officers from lying to minors suspected of a crime during interrogations;</li> <li>2. 105 ILCS 5/27-23.7, amended by P.A. 102-241, expanding the definition of <i>restorative measures</i> to include those that increase student accountability if a bullying incident is based on religion, race, ethnicity, or any other category identified in the IHRA; and</li> <li>3. Other continuous improvements.</li> </ol> <input type="checkbox"/>
7:190-E4, Acknowledgement of Receiving Student Behavior Policy and Student Conduct Code	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:200, Suspension Procedures	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/10-22.6(c), amended by P.A. 102-539, and for continuous improvement. <input type="checkbox"/>
7:200-E1, Short Term Out-of-School Suspension (1-3 Days) Reporting Form	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:200-E2, Long Term Out-of-School Suspension (4-10 Days) Reporting Form	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:210, Expulsion Procedures	The policy and footnotes are updated in response to 105 ILCS 5/10-22.6(c), amended by P.A. 102-539. Other continuous improvement updates are made to the policy, Legal References, and footnotes. <input type="checkbox"/>
7:210-E1, Notice of Expulsion Hearing	The exhibit is updated in response to a five-year review. <input type="checkbox"/>
7:240, Conduct Code for Participants in Extracurricular Activities	The policy, Legal Updates, and footnotes are updated in response to the U.S. Supreme Court's 2021 decision in <i>Mahanoy Area Sch. Dist. v. B.L.</i> , and for continuous improvement. <input type="checkbox"/>

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

7:240-AP1, Code of Conduct for Extracurricular Activities	The procedure and footnote 1 are updated for the reasons stated in 7:240, <i>Conduct Code for Participants in Extracurricular Activities</i> , above.	<input type="checkbox"/>
7:250, Student Support Services	The policy, Legal References, and footnotes are updated in response to <i>Erin's Law</i> , 105 ILCS 5/10-23.13(b)(2), (3), and (5), amended by P.A. 102-610. The policy includes a new <b><i>Erin's Law Counseling Options, Assistance, and Intervention</i></b> subhead. The footnotes are also updated in response to 105 ILCS 5/22-90 (final citation pending), added by P.A. 102-327, defining <i>school guidance counselors</i> , and for continuous improvement. The Legal References are also updated with a citation to 105 ILCS 21B-25 (school support personnel license endorsements) and to delete 105 ILCS 5/10-20.58, which applies to content not in this policy.	<input type="checkbox"/>
7:250-AP2, Protocol for Responding to Students with Social, Emotional, or Mental Health Needs	The procedure is updated for the reason stated for the policy in 7:250, <i>Student Support Services</i> , and for continuous improvement. The procedure includes a new <b><i>Erin's Law Counseling Options, Assistance, and Intervention</i></b> subhead.	<input type="checkbox"/>
7:260, Exemption from Physical Education	The policy and footnotes are updated in response to 105 ILCS 5/27-6(b-5), added by P.A. 102-405, requiring districts to excuse students from physical activity in P.E. during a period of religious fasting, upon written notice from the parent/guardian. The footnotes are also updated for continuous improvement.	<input type="checkbox"/>
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated in response to 77 Ill.Admin.Code §690.361, adding certain respiratory syndromes, including COVID-19, to the group of communicable diseases that must be immediately reported to the local health department. Continuous improvement updates are also made to the exhibit.	<input type="checkbox"/>
7:290, Suicide and Depression Awareness and Prevention	The policy, Legal References, and footnotes are updated in response to: <ol style="list-style-type: none"> <li>1. 105 ILCS 5/2-3.166(c)(4), amended by P.A. 102-267, eff. 7-1-22, adding seven categories of students who may be identified as being at increased risk of suicide; and</li> <li>2. 105 ILCS 5/10-20.73 (final citation pending), and 5/10-20.75 (final citation pending), added by P.A.s 102-134 and 102-416 respectively, requiring: (a) district-issued ID cards for students, and information on districts' websites (P.A. 102-134); and (b) districts to insert either the Safe2Help Illinois helpline or a local suicide prevention hotline on ID cards, contacts to identify each helpline that may be contacted through text messaging, and the same information in student handbooks and planners (if a student planner is custom printed by a district or its schools for distribution to students in any of grades 6 through 12) (P.A. 102-416).</li> </ol>	<input type="checkbox"/>
7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program	The procedure is updated for the reasons stated in 7:290, <i>Suicide and Depression Awareness and Prevention</i> , above.	<input type="checkbox"/>
7:310, Restrictions on Publications; Elementary Schools	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

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

7:310-AP, Guidelines for Student Distribution of Non-School Sponsored Publications; Elementary Schools	The procedure is updated for continuous improvement and to align with discussion in the footnotes to policy 7:310, <i>Restrictions on Publications; Elementary Schools</i> .	<input type="checkbox"/>
7:315, Restrictions on Publications; High Schools	The policy, Legal References, and footnotes are updated in response to feedback from the Student Law Press Center, a national non-profit student journalist advocacy group, and from Ill. Council of School Attorneys (ICSA) members. New options for boards that want to allow greater flexibility for student journalists and/or to require student media advisers to provide written justification to students when limiting their material for the reasons permitted by the Speech Rights of Student Journalists Act, 105 ILCS 80/, are found in footnotes 5 and 9, respectively. A new option for listing of policies that may not be violated is found in footnote 8. Other continuous improvements are also made throughout the policy and footnotes.	<input type="checkbox"/>
7:315-AP, Guidelines for Student Distribution of Non-School Sponsored Publications; High Schools	The procedure is updated for the reasons stated in 7:315, <i>Restrictions on Publications; High Schools</i> , above and for continuous improvement.	<input type="checkbox"/>
7:340, Student Records	The policy, Legal References, and footnotes are updated. The policy is updated in response to feedback from the PAB and 705 ILCS 405/5-905, amended by P.A. 98-61, increasing the age of delinquent minors to minors arrested or taken into custody before their 18th (formerly 17th) birthday. The Legal References are updated for continuous improvement. The footnotes are updated in response to 105 ILCS 10/6(a)(13), added by P.A. 102-557, permitting high school districts and their feeder elementary districts to enter into intergovernmental agreements to share student records and information, and for continuous improvement.	<input type="checkbox"/>
7:340-AP1, School Student Records	The procedure is updated for the reasons stated in 7:340, <i>Student Records</i> . A new option in footnote 3 provides alternative language if a district uses a single district-level records custodian, rather than designating the building principal as the records custodian for each school.	<input type="checkbox"/>
7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated in response to 105 ILCS 10/6(a)(13), added by P.A. 102-557, PAB feedback, and for continuous improvement.	<input type="checkbox"/>
7:345, Use of Educational Technologies; Student Data Privacy and Security	The Legal References and footnotes are updated in response to 23 Ill. Admin. Code Part 380, implementing the Student Online Personal Protection Act, 105 ILCS 85/. The footnotes are also updated in response to 105 ILCS 5/10-20.74, added by P.A. 101-654, requiring districts to submit to ISBE an annual report about their educational technology capacity and policies, and for continuous improvement.	<input type="checkbox"/>
7:345-AP, Use of Educational Technologies; Student Data Privacy and Security	The procedure is updated for the reasons stated in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	<input type="checkbox"/>

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

7:345-AP, E4, Notice of Parent Rights Regarding Student Covered Information	The procedure is updated in response to 23 Ill. Admin. Code Part 380, implementing the Student Online Personal Protection Act, 105 ILCS 85/.	<input type="checkbox"/>
7:345-AP, E5, Parent Request Form for Student Covered Information	<b>NEW.</b> The exhibit is created for the reason stated in 7:345-AP, E4, <i>Notice of Parent Rights Regarding Student Covered Information</i> .	<input type="checkbox"/>
7:345-AP, E6, Parent Request Form for Correction of Student Covered Information	<b>NEW.</b> The exhibit is created for the reason stated in 7:345-AP, E4, <i>Notice of Parent Rights Regarding Student Covered Information</i> .	<input type="checkbox"/>
8:70, Accommodating Individuals with Disabilities	The policy is unchanged. The Cross References are updated for continuous improvement. Footnote 2 is updated in response to 105 ILCS 5/10-20.75 (final citation pending), added by P.A. 103-238, eff. 8-1-22, requiring districts to ensure its Internet websites or web services comply with <i>Level AA of the Web Content Accessibility Guidelines 2.1</i> or any revised version of the guidelines, and for continuous improvement.	<input type="checkbox"/>
8:95-AP, Parental Involvement	The procedure is updated in response to 105 ILCS 5/27-9.1a(d), added by P.A. 102-522, allowing parents/guardians to opt-out their children from NSES classes or courses, and 105 ILCS 5/27-9.1a(e), added by P.A. 102-522, giving parents/guardians the right to review instructional materials to be used in NSES classes or courses.	<input type="checkbox"/>
8:100, Relations with Other Organizations and Agencies	The policy is unchanged. Continuous improvements are made to the footnotes in response to a five-year review. A new Cross Reference to 4:180, <i>Pandemic Preparedness; Management; and Recovery</i> , is added.	<input type="checkbox"/>



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**Tax Rate and Extension History Since 1998**  
Spring Valley Community Consolidated School District #99

TAX YEAR CALENDAR													
Tax Year	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Fiscal Year	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
School Year	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-2009	2009-2010	2010-2011	2011-2012
<b>EQUALIZED ASSESSED VALUATION (EAV)</b>													
<b>Taxable EAV</b>	49,433,147	51,629,198	54,062,267	57,348,153	61,256,219	62,555,233	62,191,460	65,353,680	69,062,919	70,620,447	72,235,677	72,672,386	71,782,667
<b>TAX RATES PER \$100 EAV</b>													
<b>Education</b>	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000
<b>O &amp; M</b>	0.37500	0.37500	0.37494	0.37037	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500
<b>Transportation</b>	0.12000	0.12000	0.11987	0.11840	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000
<b>Municipal Retirement</b>	0.04046	0.09685	0.08324	0.02616	0.02449	0.06393	0.09700	0.05509	0.11594	0.10337	0.10191	0.10651	0.15930
<b>Social Security</b>	0.14161	0.09685	0.13873	0.13079	0.11428	0.09590	0.07658	0.08569	0.08270	0.08434	0.08362	0.08579	0.08888
<b>Working Cash</b>	0.05000	0.05000	0.04995	0.04935	0.04931	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Technology Leasing</b>	0.05000	0.05000	0.04995	0.04935	0.04931	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Tort Immunity</b>	0.05058	0.09685	0.07399	0.13950	0.12244	0.19199	0.20421	0.29073	0.29468	0.30053	0.31412	0.31672	0.35140
<b>Special Education</b>	0.02000	0.02000	0.01998	0.01971	0.01959	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000
<b>Fire Prevention &amp; Safety</b>	0.05000	0.05000	0.04995	0.03516	0.02810	0.00000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Totals</b>	<b>2.05765</b>	<b>2.11555</b>	<b>2.12060</b>	<b>2.09879</b>	<b>2.06252</b>	<b>2.12682</b>	<b>2.20279</b>	<b>2.25651</b>	<b>2.31832</b>	<b>2.31324</b>	<b>2.32465</b>	<b>2.33402</b>	<b>2.42458</b>
<b>Change from Prior Year</b>	(0.02879)	0.05790	0.00505	(0.02181)	(0.03627)	<b>0.06430</b>	<b>0.07597</b>	<b>0.05372</b>	<b>0.06181</b>	<b>(0.00508)</b>	<b>0.01141</b>	<b>0.02078</b>	<b>0.09993</b>
<b>Bond &amp; Interest</b>	0.47337	0.46265	0.32648	0.30777	0.28732	0.48997	0.50265	0.47894	0.45901	0.47154	0.48038	0.48850	0.50570
<b>Totals with B &amp; I</b>	<b>2.53102</b>	<b>2.57820</b>	<b>2.44708</b>	<b>2.40656</b>	<b>2.34984</b>	<b>2.61679</b>	<b>2.70544</b>	<b>2.73545</b>	<b>2.77733</b>	<b>2.78478</b>	<b>2.80503</b>	<b>2.82252</b>	<b>2.93028</b>
<b>TAX EXTENSION</b>													
<b>Education</b>	573,425	598,899	627,123	665,240	710,573	725,641	721,421	758,103	801,013	819,139	837,950	843,938	833,451
<b>O &amp; M</b>	185,374	193,610	202,701	212,400	229,711	234,582	233,218	245,076	258,948	264,807	270,889	272,825	269,435
<b>Transportation</b>	59,320	61,955	64,804	67,900	73,507	75,066	74,630	78,424	82,864	84,738	86,684	87,304	86,219
<b>Municipal Retirement</b>	20,001	50,003	45,001	15,000	15,002	39,992	60,326	36,003	80,059	72,995	73,617	77,490	114,456
<b>Social Security</b>	70,002	50,003	75,001	75,006	70,003	59,990	47,626	56,002	57,106	59,557	60,405	62,415	62,415
<b>Working Cash</b>	24,716	25,815	27,004	28,301	30,205	31,278	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Technology Leasing</b>	24,716	25,815	27,004	28,301	30,205	31,278	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Tort Immunity</b>	25,003	50,003	40,001	80,001	75,002	120,100	127,001	190,003	203,485	212,221	226,911	230,424	252,478
<b>Special Education</b>	9,887	10,326	10,802	11,303	12,000	12,511	12,438	13,071	13,810	14,123	14,447	14,551	14,370
<b>Fire Prevention &amp; Safety</b>	24,716	25,815	27,004	20,164	17,213	0	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Totals</b>	<b>1,017,160</b>	<b>1,092,244</b>	<b>1,146,445</b>	<b>1,203,616</b>	<b>1,263,421</b>	<b>1,330,438</b>	<b>1,369,948</b>	<b>1,474,713</b>	<b>1,600,863</b>	<b>1,633,504</b>	<b>1,679,260</b>	<b>1,698,078</b>	<b>1,740,599</b>
<b>% Change from Prior Year</b>	7.78%	7.38%	4.96%	4.99%	4.97%	5.30%	2.97%	7.65%	8.55%	2.04%	2.80%	3.95%	3.65%
<b>Bond &amp; Interest</b>	234,002	238,863	176,502	176,500	176,001	306,502	312,605	313,005	316,959	332,980	347,012	355,400	363,342
<b>Totals with B &amp; I</b>	<b>1,251,162</b>	<b>1,331,107</b>	<b>1,322,947</b>	<b>1,380,116</b>	<b>1,439,422</b>	<b>1,636,940</b>	<b>1,682,553</b>	<b>1,787,718</b>	<b>1,917,822</b>	<b>1,966,484</b>	<b>2,026,272</b>	<b>2,053,478</b>	<b>2,103,941</b>

# 2021 Tax Levy and Extension

## Spring Valley Community Consolidated School District #99

updated 10/21

<b>2020 EXTENSION BASED ON</b> EAV OF: <b>73,083,498</b>	<b>2021 LEVY PROPOSAL BASED ON</b> EAV OF: <b>82,500,000</b>	<b>2021 EXPECTED EXTENSION BASED ON</b> EAV OF: <b>79,605,401</b>
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FUND DESCRIPTION	MAXIMUM TAX RATE	2020 TAX RATE	2020 LEVY EXTENSION	2021 TAX RATE PROPOSAL	2021 LEVY EXTENSION PROPOSAL	DIFFERENCE FROM 2020	ESTIMATED 2021 TAX RATE	ESTIMATED 2021 EXTENSION	DIFFERENCE FROM 2020
Education	1.16000	1.16000	853,238	1.16000	957,000	103,762	1.16000	923,423	70,185
Operations & Maintenance	0.37500	0.37500	275,831	0.37500	309,375	33,544	0.37500	298,520	22,689
Transportation	0.12000	0.12000	88,266	0.12000	99,000	10,734	0.12000	95,526	7,260
Municipal Retirement	as needed	0.12480	91,208	0.12000	99,000	7,792	0.12000	95,526	4,318
Social Security	as needed	0.13789	100,770	0.13000	107,250	6,480	0.13000	103,487	2,717
Working Cash	0.05000	0.05000	36,778	0.05000	41,250	4,472	0.05000	39,803	3,025
Technology Leasing	0.05000	0.05000	36,778	0.05000	41,250	4,472	0.05000	39,803	3,025
Tort Immunity	as needed	0.26571	194,185	0.25500	210,375	16,190	0.25500	202,994	8,809
Special Education	0.02000	0.02000	14,711	0.02000	16,500	1,789	0.02000	15,921	1,210
Fire Prevention & Safety	0.05000	0.05000	36,778	0.05000	41,250	4,472	0.05000	39,803	3,025
<b>TOTALS</b>		<b>2.35340</b>	<b>1,728,543</b>	<b>2.33000</b>	<b>1,922,250</b>	<b>193,707</b>	<b>2.33000</b>	<b>1,854,806</b>	<b>126,263</b>

Bond & Interest	as needed	0.65576	479,250	0.67916	<b>560,307</b>	81,057	0.67916	<b>540,648</b>	61,398
<b>Totals with B &amp; I</b>	<b>NA</b>	<b>3.00916</b>	<b>2,207,793</b>	<b>3.00916</b>	<b>2,482,557</b>	<b>274,764</b>	<b>3.00916</b>	<b>2,395,454</b>	<b>187,661</b>

The proposed 2021 levy is <b>111.21%</b> of the 2020 extension, which does not require a Truth in Taxation Hearing.	The estimated 2021 levy is <b>107.30%</b> of the 2020 extension, which does not require a Truth in Taxation Hearing.
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<b>EXPECTED TAX RATE DIFFERENCE:</b>	<b>0.00000</b>
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**Tax Rate & Extension History Since 1998**  
**Spring Valley Community Consolidated School District #99**

<b>TAX YEAR CALENDAR</b>											
Tax Year Fiscal Year School Year	2011 FY13 2012-2013	2012 FY14 2013-2014	2013 FY15 2014-2015	2014 FY16 2015-2016	2015 FY17 2016-2017	2016 FY18 2017-2018	2017 FY19 2018-2019	2018 FY20 2019-2020	2019 FY21 2020-2021	2020 FY22 2021-2022	2021 Tentative FY23 2022-2023
<b>EQUALIZED ASSESSED VALUATION (EAV)</b>											
<b>Taxable EAV</b>	72,794,959	70,345,275	69,358,118	65,907,790	64,963,362	66,116,623	67,263,232	68,708,376	70,298,333	73,000,780	79,605,401
<b>TAX RATES PER \$100 EAV</b>											
<b>Education</b>	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.15374	1.16000	1.16000	1.16000	1.16000
<b>O &amp; M</b>	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37298	0.37500	0.37500	0.37500	0.37500
<b>Transportation</b>	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.11936	0.12000	0.12000	0.12000	0.12000
<b>Municipal Retirement</b>	0.15922	0.11485	0.10481	0.11109	0.13168	0.13056	0.14820	0.13347	0.12409	0.12480	0.12000
<b>Social Security</b>	0.08884	0.07749	0.07126	0.07549	0.11638	0.12855	0.16859	0.14875	0.13731	0.13789	0.13000
<b>Working Cash</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000	0.05000
<b>Technology Leasing</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000	0.05000
<b>Tort Immunity</b>	0.35124	0.36240	0.40051	0.41879	0.38794	0.37283	0.29838	0.26999	0.26852	0.26571	0.25500
<b>Special Education</b>	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.01990	0.02000	0.02000	0.02000	0.02000
<b>Fire Prevention &amp; Safety</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000	0.05000
<b>Totals</b>	<b>2.42430</b>	<b>2.37974</b>	<b>2.40158</b>	<b>2.43037</b>	<b>2.46100</b>	<b>2.45694</b>	<b>2.43034</b>	<b>2.37721</b>	<b>2.35492</b>	<b>2.35340</b>	<b>2.33000</b>
<b>Change from Prior Year</b>	(0.02879)	(0.04456)	0.02184	0.02879	0.03063	(0.00406)	(0.03066)	(0.07973)	(0.02229)	(0.00152)	(0.02340)
<b>Bond &amp; Interest</b>	0.50828	0.54731	0.57240	0.62057	0.64652	0.65491	0.64779	0.65640	0.66229	0.65576	0.67916
<b>Totals with B &amp; I</b>	<b>2.93258</b>	<b>2.92705</b>	<b>2.97398</b>	<b>3.05094</b>	<b>3.10752</b>	<b>3.11185</b>	<b>3.07813</b>	<b>3.03361</b>	<b>3.01721</b>	<b>3.00916</b>	<b>3.00916</b>
<b>TAX EXTENSION</b>											
<b>Education</b>	845,182	816,005	817,800	764,530	753,575	766,953	776,040	797,017	815,461	853,238	957,000
<b>O &amp; M</b>	273,227	263,795	264,375	247,154	243,613	247,937	250,875	257,656	263,619	275,831	309,375
<b>Transportation</b>	87,433	84,414	84,600	79,089	77,956	79,340	80,280	82,450	84,358	88,266	99,000
<b>Municipal Retirement</b>	116,009	80,792	72,693	73,217	85,544	86,322	99,681	91,705	87,233	91,208	99,000
<b>Social Security</b>	64,729	54,511	49,421	49,754	75,604	84,993	113,396	102,204	96,527	100,770	107,250
<b>Working Cash</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,778	41,250
<b>Technology Leasing</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,778	41,250
<b>Tort Immunity</b>	255,915	254,931	277,784	276,015	252,019	246,503	200,700	185,506	188,765	194,185	210,375
<b>Special Education</b>	14,572	14,069	14,100	13,182	12,993	13,223	13,380	13,742	14,060	14,711	16,500
<b>Fire Prevention &amp; Safety</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,778	41,250
<b>Totals</b>	<b>1,766,357</b>	<b>1,674,036</b>	<b>1,686,523</b>	<b>1,601,803</b>	<b>1,598,750</b>	<b>1,624,445</b>	<b>1,634,702</b>	<b>1,633,342</b>	<b>1,655,470</b>	<b>1,728,543</b>	<b>1,922,250</b>
<b>% Change from Prior Year</b>	1.47%	-5.23%	0.75%	-5.02%	-0.19%	1.61%	2.25%	0.55%	1.35%	4.41%	11.21%
<b>Bond &amp; Interest</b>	370,335	385,007	397,000	409,003	420,001	433,005	433,005	450,995	465,579	479,250	560,307
<b>Totals with B &amp; I</b>	<b>2,136,692</b>	<b>2,059,043</b>	<b>2,083,523</b>	<b>2,010,806</b>	<b>2,018,751</b>	<b>2,057,450</b>	<b>2,067,707</b>	<b>2,084,337</b>	<b>2,121,049</b>	<b>2,207,793</b>	<b>2,482,557</b>