

Spring Valley CCSD #99 January 2021
School Board Meeting
Wednesday, January 20, 2021 7:00 PM

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

Agenda

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Introduction/Recognition of Special Guests**
5. **Public Comment, Correspondence and Announcements**
6. **Consent Agenda**
 - A. **Approval of December 16, 2020 Regular Meeting Minutes**
 - B. **Approval of the Financial Report**
 - C. **Approval of the Treasurer's Report**
 - D. **Approval of District Bills**
 - E. **Approval of Imprest Fund Expenditures**
 - F. **Approval of Activity Fund Expenditures**
7. **Discussion Items**
 - A. **Cash Flow & Budget Watch**
 - B. **COVID-19 Plan**
 - C. **2021-2022 Calendar**
 - D. **Technology Plan**
 - E. **Bus Bid Update**
 - F. **Cash Handling Practices**
8. **Administrative Reports**
 - A. **Assistant Principal Report**
 - B. **Principal Report**
 - C. **Superintendent Report**
9. **Action Items**
 - A. **Approve IESA Participation for 2021-2022**
10. **Executive Session - Reference: 5 ILCS 120 (c) 1,11,14**
 - A. **Johnson Hearing**
 - B. **K. Sienza**
11. **Possible Action After Closed Session**
 - A. **Approve Closed Session Minutes for January**
12. **Adjournment**

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

Note: Other items may be added to the agenda.

Posted: October 16, 2020

AGENDA

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

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
Superintendent's Office (Zoom Meeting), JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, DECEMBER 16, 2020, 7:00 P.M.

MINUTES

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

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

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

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS

6. CONSENT AGENDA

A. Approval of November 18, 2020 Regular Meeting Minutes

B. Approval of the Financial Report

C. Approval of the Treasurer's Report

D. Approval of District Bills

E. Approval of Imprest Fund Expenditures

F. Approval of Activity Fund Expenditures

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

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

7. DISCUSSION ONLY ITEMS

A. Cash Flow & Budget Watch –

- After searching we discovered the balance remaining in the Capital Projects fund should come out the Operations Maintenance Fund. This will balance out the fund and zero it out in January.
- We sealed the south parking lot and playground and re-striped the north lot, which caused an increase in the grounds upkeep line item.
- Some of the storm damaged equipment was paid for and then we were reimbursed so the insurance revenue is seen.
- The dishwasher and some of the washroom mixing valves are being updated already by JB in the addition.
- We are still getting the lights repaired in the addition. The repairs will be covered by the insurance company because of the Derecho.
- Revenue is at 54% and expenditures are at 49%

B. COVID-19 Plan – We will extend Winter break to include the week of January 4th through January 8th. Students will then Remote Learn the week of January 11th through the 15th.

C. **2021 - 2022 Calendar** – The calendar is the similar to the original calendar last year.

8. ADMINISTRATIVE REPORTS

A. Assistant Principal Report

We've had 17 minors and 1 major so far this school year. We have 624 students enrolled.

Working with along with the counseling department with students who are not completing their work. We have 90-100 students who are failing. There were approximately 90 students on the Homework Hall list today.

Parent Teacher Conferences were successful.

B. Principal Report

Parent Teacher Conferences were a success; elementary had an 81% turnout, 67% for SPED and 19% Junior High. Anderson, Woulfe, Peterson, Kurkowski and Wroblewski all had 100% turn out.

We will be receiving an additional \$18,000 for out Title grants and an additional \$700 Low Income grant.

C. **Superintendent Report** – 1. We received a second Walmart grant for \$2500 and a third for \$5000 this will be used for the projector in the south gym. Met with the ROE and other Superintendents to discuss using remote days for snow days, however we would have to provide meals to our students if we use remote day as opposed to snow days.

Have a meeting tomorrow with other Superintendents in the SRC to discuss activities for the remainder of the year.

A letter is being sent to the state Superintendent requesting a waiver on state testing for this year. It was written by NEA, IFT etc.

9. ACTION ITEMS

A. **Approve a Resolution Abating all of the Tax Hereto Levied for the Year 2019 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$179,278 Using Evidence Based Funding for the 2019 -2020 Tax Levy for FY22**

MOTION by Faletti seconded by Pienta that the Board of Education approve a Resolution Abating all of the Tax Hereto Levied for the Year 2019 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$179,278 Using Evidence Based Funding for the 2019 -2020 Tax Levy for FY22.

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

B. **Presentation and Approval of the 2020 Tax Levy for FY22**

MOTION by Ferrari seconded by Urbanski that the Board of Education approve the 2020 Tax Levy for FY22.

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

C. **Authorize District Transportation Requests for Proposals**

MOTION by Ferrari seconded by Pienta that the Board of Education authorize District Transportation Requests for Proposals.

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

D. **Review & Continue to Keep Closed Session Notes Confidential**

MOTION by Urbanski seconded by Pienta that the Board of Education review & continue to keep Closed Session Notes confidential.

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

E. Adopt District Goals

MOTION by Ferrari seconded by Faletti that the Board of Education adopt District Goals.

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

10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,11,14 [Review of closed session minutes, staff issues, negotiations and litigation.] 7:38 pm

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

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

Begin Closed: 7:40 pm

End Closed: 8:52 pm

11. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Closed Session Minutes for December

MOTION by Ferrari seconded by Urbanski that the Board of Education approve Closed Session Minutes for December.

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

B. Approve the Maternity Leave for Erica Currier

MOTION by Pienta seconded by Ferrari that the Board of Education approve the Maternity Leave for Erica Currier.

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

C. Approve the Retirement Plan for Jim Hermes

MOTION by Urbanski seconded by Faletti that the Board of Education approve the Retirement Plan for Jim Hermes.

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

D. Approve the Hiring of 2nd Grade Teacher Maty Nowakowski

MOTION by Ferrari seconded by Urbanski that the Board of Education approve the hiring of 2nd Grade Teacher Maty Nowakowski.

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

E. Approve the Hiring of SPED teacher Amanda Foote.

MOTION by Pienta seconded by Faletti that the Board of Education approve the hiring of SPED Teacher Amanda Foote.

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

12. ADJOURNMENT

8:55 pm

MOTION by Ferrari seconded by Pienta that the Board of Education adjourn the December 16, 2020 Board of Education Meeting.

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

Attest:

Raymond Nolasco, President

Theodore Urbanski, Secretary

Spring Valley CCSD #99
Account #27540002561
December 31, 2020

<u>Category</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>%</u>	<u>Estimated Annual Income</u>	<u>Current Yield</u>
Cash & Cash Equivalents	\$514,088	\$514,088	15.79%	\$103	0.02%
Certificates of Deposit	\$1,583,345	\$1,584,060	48.65%	\$11,209	0.71%
T-Bills	\$0	\$0	0.00%	\$0	0.00%
Commercial Paper	\$299,712	\$299,712	9.21%	\$420	0.14%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$207,245	\$207,148	6.36%	\$3,633	1.75%
U.S. Government Obligations	<u>\$654,093</u>	<u>\$650,792</u>	<u>19.99%</u>	<u>\$9,800</u>	<u>1.51%</u>
TOTAL ASSETS	<u>\$3,258,483</u>	<u>\$3,255,800</u>	<u>100.00%</u>	<u>\$25,165</u>	<u>0.77%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Carbondale, IL	1.05%	12/01/20	\$35,000
Cook County, IL School Dist. No. 162 Matteson	3.00%	12/01/20	\$70,000
Wilmington, IL	3.00%	12/01/20	\$110,000
Hometown National Bank	0.25%	12/08/20	\$245,000
Peru Federal Savings Bank	0.30%	12/14/20	\$100,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Hometown National Bank	0.25%	03/09/21	\$245,000
Oglesby, IL	2.00%	01/01/22	\$100,000
Peru Federal Savings Bank	0.15%	03/15/21	\$100,000
Rantoul, IL	2.00%	01/01/22	\$50,000
FHLMC	0.40%	05/24/24	\$100,000

Assets Held 12/31/2020

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 December 31, 2020

Fiscal Year Ending: 6/30/21
 Fiscal Year Beginning: 7/01/20

MONTHLY INCOME

Dec-20	Prepaid Interest (Accrued)	(\$33.33)
	CD Interest	\$2,183.24
	UST/Agencies/Municipals	\$1,885.27
	T-Bills/Commercial Paper	\$0.00
	12/1/20 Money Market	<u>\$4.36</u>
	December Monthly Total	\$4,039.54
	Previous Fiscal YTD Interest	\$12,511.18
	Total Fiscal YTD Interest	<u>\$16,550.72</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	0.77%
Duration (excluding cash):	1.11

MONTHLY CASH BASIS EARNINGS

Dec-20	December Interest	\$4,039.54
	Realized Gain/Loss	-\$1,388.30
	Fees	<u>-\$406.65</u>
	Monthly Cash Basis Earnings	<u>\$2,244.59</u>

**FISCAL YEAR-TO-DATE
 CASH BASIS EARNINGS**

DIVIDENDS/INTEREST	\$16,550.72
REALIZED GAIN/LOSS	-\$1,388.30
FEES	<u>-\$2,311.62</u>
YTD CASH BASIS EARNINGS	<u>\$12,850.80</u>

**PRIOR YEAR FISCAL YEAR-TO-DATE
 CASH BASIS EARNINGS**

DIVIDENDS/INTEREST	\$74,478.60
REALIZED GAIN/LOSS	\$4,037.11
FEES	<u>-\$4,401.24</u>
YTD CASH BASIS EARNINGS	<u>\$74,114.47</u>

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund							
Regular Programs							
10-1110-1100-1	REGULAR SALARIES		1,649,097.00	127,663.52	815,174.12	833,922.88	53.39
10-1110-1100-10	SEED GRANT SALARIES		0.00	0.00	0.00	0.00	0.00
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		27,327.00	4,049.38	13,556.90	13,770.10	49.61
10-1110-1100-21	HEALTHY COMM GRANT SALARIES		0.00	0.00	0.00	0.00	0.00
10-1110-1500-1	HOME HOSPITAL TUTORING SALARY		0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	SICK DAYS TEACHERS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS		177,608.00	12,335.45	96,105.20	81,502.80	57.66
10-1110-2100-10	SEED GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS		1,523.00	0.00	0.00	1,523.00	0.00
10-1110-2100-20	TITLE II TEACHER SALARY (17B)		0.00	0.00	0.00	0.00	0.00
10-1110-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2101-20	TITLE II FEDERAL TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2110-1	REGULAR NEC		11,444.00	794.88	6,191.49	5,252.51	57.65
10-1110-2110-10	SEED GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC		98.00	0.00	0.00	98.00	0.00
10-1110-2110-20	TITLE II TEACHER SALARY (8B)		0.00	0.00	0.00	0.00	0.00
10-1110-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-1110-2120-1	REGULAR THIS/ETHIS		42,624.00	2,960.64	23,064.51	19,559.49	57.66
10-1110-2120-10	SEED GRANT THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS		366.00	0.00	0.00	366.00	0.00
10-1110-2120-20	TITLE II TEACHER SALARY (9B)		0.00	0.00	0.00	0.00	0.00
10-1110-2120-21	HEALTHY COMM GRANT THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1110-2200-1	REGULAR VISION INS		2,677.00	222.96	1,338.19	1,338.81	54.28
10-1110-2201-1	RETIRES INSURANCE		43,343.00	3,107.83	21,448.72	21,894.28	49.49
10-1110-2210-1	REGULAR LIFE INS		1,980.00	159.60	953.34	1,026.66	52.41
10-1110-2220-1	REGULAR HEALTH INS		253,925.00	21,026.28	126,750.53	127,174.47	54.18
10-1110-2230-1	REGULAR DENTAL INS		14,520.00	1,310.96	7,559.30	6,960.70	56.70
10-1110-2300-1	TUITION REIMBURSEMENT		18,000.00	0.00	2,930.65	15,069.35	16.28
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL		0.00	0.00	39.01	(39.01)	0.00
10-1110-3100-25	TITLE IV SSAE PURCH SVC		1,515.00	0.00	50.00	1,465.00	3.30
10-1110-3100-27	TITLE V PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER GRANT PURCH SERV		22,341.00	0.00	20,156.12	2,184.88	90.22
10-1110-3200-1	REGULAR PURCHASED SERVICE		1,800.00	80.00	1,390.22	409.78	77.23
10-1110-3300-1	REGULAR TRAVEL		200.00	0.00	0.00	200.00	0.00
10-1110-3400-1	POSTAGE		4,500.00	0.00	3,073.20	1,426.80	68.29
10-1110-4100-1	REGULAR SUPPLIES		22,000.00	1,503.83	17,810.75	4,189.25	80.96
10-1110-4100-10	SEED GRANT SUPPLIES		0.00	0.00	279.13	(279.13)	0.00

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10								
Fund	10	Education Fund						
Function	1110	Regular Programs						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES		0.00	5,933.00	6,883.00	(6,883.00)	0.00	
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1110-4100-27	TITLE V SUPPLIES		0.00	0.00	130.30	(130.30)	0.00	
10-1110-4100-58	ESSER GRANT SUPPLIES		78,177.00	0.00	58,530.04	19,646.96	74.87	
10-1110-4101-1	SUPPLIES - MIDDLE		7,000.00	0.00	619.99	6,380.01	8.86	
10-1110-4102-1	SUPPLIES - PRIMARY		3,500.00	0.00	3,078.09	421.91	87.95	
10-1110-4200-1	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	
10-1110-4300-1	OTHER SUPPLIES/TEACHERS		10,500.00	900.00	2,154.90	8,345.10	20.52	
10-1110-4300-25	TITLE IV SSAE SUPPLIES		4,000.00	213.85	213.85	3,786.15	5.35	
10-1110-4400-1	ART SUPPLIES		500.00	16.00	403.81	96.19	80.76	
10-1110-4500-1	VOCAL MUSIC SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00	
10-1110-4600-1	BAND SUPPLIES		1,500.00	53.88	1,269.88	230.12	84.66	
10-1110-4700-1	P.E. SUPPLIES		2,500.00	0.00	1,134.70	1,365.30	45.39	
10-1110-4800-1	SCIENCE LAB SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-1	REGULAR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-25	TITLE IV SSAE CAPITAL OULAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-27	TITLE V CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY		18,000.00	0.00	17,982.00	18.00	99.90	
1110	Regular Programs		2,445,565.00	182,332.06	1,250,271.94	1,195,293.06	54.61	** Function
Function 1111								
10-1111-1200-1	SUBSTITUTE SALARY		80,000.00	18,693.85	29,395.41	50,604.59	42.65	
10-1111-2100-1	SUBSTITUTE TRS		0.00	0.00	0.00	0.00	0.00	
10-1111-2110-1	SUBSTITUTE NEC		650.00	14.65	29.46	620.54	6.80	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS		1,050.00	23.24	46.74	1,003.26	6.68	
1111	Function 1111		81,700.00	18,731.74	29,471.61	52,228.39	41.90	** Function
Pre-K Programs								
10-1125-1100-16	ECE SALARIES		101,849.00	7,871.85	50,681.80	51,167.20	53.63	
10-1125-1200-16	ECE SUBSTITUTES		4,000.00	298.66	397.99	3,602.01	9.95	
10-1125-2100-16	ECE TRS		6,091.00	470.70	3,030.87	3,060.13	53.62	
10-1125-2110-16	ECE NEC		393.00	30.98	196.01	196.99	53.74	
10-1125-2120-16	ECE THIS/ETHIS		1,461.00	113.97	728.33	732.67	53.72	
10-1125-2200-16	ECE VISION INS		195.00	16.28	97.68	97.32	54.27	
10-1125-2210-16	ECE LIFE INS		166.00	13.68	82.08	83.92	53.57	
10-1125-2220-16	ECE HEALTH INS		18,538.00	1,554.96	9,299.40	9,238.60	54.36	
10-1125-2230-16	ECE DENTAL INS		1,170.00	107.74	615.72	554.28	57.23	
10-1125-2300-16	ECE TUITION REIMB		0.00	0.00	0.00	0.00	0.00	
10-1125-3100-16	ECE PURCH SERVICE		500.00	0.00	480.00	20.00	96.00	
10-1125-4100-16	ECE SUPPLIES		300.00	0.00	243.04	56.96	81.01	
10-1125-5100-16	ECE CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1125	Pre-K Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1125	Pre-K Programs		134,663.00	10,478.82	65,852.92	68,810.08	52.68 ** Function
Special Ed Programs K-12							
10-1205-6100-1	SEQUEL TUITION		64,500.00	0.00	63,920.80	579.20	99.10
10-1200-6100-1	LIGHTED WAY TUITION		60,000.00	5,632.61	27,719.77	32,280.23	46.20
1200	Special Ed Programs K-12		124,500.00	5,632.61	91,640.57	32,859.43	73.61 ** Function
Infant/Toddler (I/T)							
10-1215-1100-1	LIFE SKILLS SALARIES		144,816.00	(1,008.58)	65,089.89	79,726.11	49.28
10-1215-2100-1	LIFE SKILLS TRS		8,150.00	645.32	3,955.82	4,194.18	52.50
10-1215-2110-1	LIFE SKILLS NEC		525.00	41.58	254.91	270.09	52.51
10-1215-2120-1	LIFE SKILLS THIS/ETHIS		1,956.00	154.88	949.40	1,006.60	52.50
10-1215-2200-1	LIFE SKILLS VISION INS		92.00	6.60	52.80	39.20	60.98
10-1215-2210-1	LIFE SKILLS LIFE INS		227.00	22.80	131.11	95.89	62.78
10-1215-2220-1	LIFE SKILLS HEALTH INS		12,042.00	917.44	6,681.92	5,360.08	59.30
10-1215-2230-1	LIFE SKILLS DENTAL INS		473.00	36.52	278.46	194.54	62.73
10-1215-2300-1	LIFE SKILLS TUITION REIMB		0.00	0.00	0.00	0.00	0.00
10-1215-3300-1	LIFE SKILLS TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1215-4100-1	LIFE SKILLS SUPPLIES		2,000.00	211.53	636.29	1,363.71	31.81
1215	Infant/Toddler (I/T)		170,281.00	1,028.09	78,030.60	92,250.40	50.05 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES		64,395.00	1,625.18	19,840.88	44,554.12	32.07
10-1220-2100-1	CC PRIMARY TRS		4,770.00	0.00	714.90	4,055.10	14.99
10-1220-2110-1	CC PRIMARY NEC		307.00	0.00	46.08	260.92	15.01
10-1220-2120-1	CC PRIMARY THIS/ETHIS		1,145.00	0.00	171.56	973.44	14.98
10-1220-2200-1	CC PRIMARY VISION INS		79.00	0.00	13.20	65.80	16.71
10-1220-2210-1	CC PRIMARY LIFE INS		109.00	4.56	36.48	72.52	35.56
10-1220-2220-1	CC PRIMARY HEALTH INS		10,816.00	286.98	2,952.08	7,863.92	28.62
10-1220-2230-1	CC PRIMARY DENTAL INS		405.00	0.00	67.56	337.44	16.68
10-1220-2300-1	CC PRIMARY TUITION REIMB		0.00	0.00	0.00	0.00	0.00
10-1220-3300-1	CC PRIMARY TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1220-4100-1	CC PRIMARY SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
1220	Cross-Categorical (Cc)		83,026.00	1,916.72	23,842.74	59,183.26	29.87 ** Function
Function 1221							
10-1221-1100-1	CC MIDDLE SALARIES		100,824.00	12,020.91	71,234.78	29,589.22	76.61
10-1221-2100-1	CC MIDDLE TRS		4,558.00	720.98	3,927.53	630.47	94.08
10-1221-2110-1	CC MIDDLE NEC		294.00	46.46	253.11	40.89	93.99
10-1221-2120-1	CC MIDDLE THIS/ETHIS		1,094.00	173.04	942.64	151.36	94.07
10-1221-2200-1	CC MIDDLE VISION INS		79.00	13.20	66.00	13.00	91.90
10-1221-2210-1	CC MIDDLE LIFE INS		218.00	22.80	127.68	90.32	63.80

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Education Fund 10						
Fund	10	Education Fund				
Function	1221	Function 1221				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1221-2220-1	CC MIDDLE HEALTH INS	7,354.00	1,260.92	6,234.04	1,119.96	93.34
10-1221-2230-1	CC MIDDLE DENTAL INS	405.00	73.04	354.24	50.76	96.48
10-1221-2300-1	CC MIDDLE TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1221-3300-1	CC MIDDLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1221-4100-1	CC MIDDLE SUPPLIES	0.00	0.00	396.06	(396.06)	0.00
1221	Function 1221	114,826.00	14,331.35	83,536.08	31,289.92	78.99 ** Function
Function 1222						
10-1222-1100-1	CC JR HIGH SALARIES	136,155.00	12,240.03	78,910.55	57,244.45	62.45
10-1222-2100-1	CC JR HIGH TRS	10,330.00	798.36	5,150.99	5,179.01	53.73
10-1222-2110-1	CC JR HIGH NEC	666.00	51.44	331.88	334.12	53.69
10-1222-2120-1	CC JR HIGH THIS/ETHIS	2,479.00	191.60	1,236.20	1,242.80	53.73
10-1222-2200-1	CC JR HIGH VISION INS	158.00	13.20	79.20	78.80	54.30
10-1222-2210-1	CC JR HIGH LIFE INS	218.00	18.24	109.44	108.56	54.39
10-1222-2220-1	CC JR HIGH HEALTH INS	14,708.00	1,260.92	7,459.68	7,248.32	55.01
10-1222-2230-1	CC JR HIGH DENTAL INS	811.00	73.04	421.80	389.20	56.51
10-1222-2300-1	CC JR HIGH TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1222-3300-1	CC JR HIGH TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1222-4100-1	CC JR HIGH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1222-5100-1	CC JR HIGH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
1222	Function 1222	165,525.00	14,646.83	93,699.74	71,825.26	61.03 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	PRESCHOOL SALARY	25,523.00	2,226.32	14,333.42	11,189.58	60.52
10-1225-2100-1	PRESCHOOL TRS	1,735.00	134.08	863.36	871.64	53.63
10-1225-2110-1	PRESCHOOL NEC	112.00	8.64	55.64	56.36	53.54
10-1225-2120-1	PRESCHOOL THIS/ETHIS	416.00	32.20	207.34	208.66	53.71
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	19.80	20.20	53.63
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	4.56	27.36	27.64	53.89
10-1225-2220-1	PRESCHOOL HEALTH INS	3,677.00	315.24	1,864.98	1,812.02	55.01
10-1225-2230-1	PRESCHOOL DENTAL INS	203.00	18.26	105.48	97.52	56.46
10-1225-3100-1	PRESCHOOL PURCH SERV	1,000.00	0.00	0.00	1,000.00	0.00
10-1225-3300-1	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1225-4100-1	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1225	Special Education Programs Pre-K	32,761.00	2,742.60	17,477.38	15,283.62	57.53 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	TITLE 1 SALARY	108,386.00	8,036.62	51,748.14	56,637.86	51.45
10-1250-2100-26	TITLE 1 TRS	10,720.00	794.84	5,117.98	5,602.02	51.45
10-1250-2101-26	TITLE 1 FEDERAL TRS	11,282.00	919.36	6,949.28	4,332.72	65.67
10-1250-2110-26	TITLE 1 NEC	690.00	51.24	329.94	360.06	51.53
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,572.00	190.76	1,228.26	1,343.74	51.46

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Education Fund 10							
Fund	10	Education Fund					
Function	1250	Remedial and Supplemental Programs K-12					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1250-2200-26	TITLE 1 VISION INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	54.72	55.28	53.89	
10-1250-2220-26	TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2230-26	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2300-26	TITLE I TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-1250-3100-26	TITLE I PURCH SERVICE	20,169.00	0.00	18,399.12	1,769.88	91.22	
10-1250-4100-26	TITLE I SUPPLIES	13,661.00	678.29	14,435.95	(774.95)	105.67	
10-1250-5100-26	TITLE I CAPITAL OUTLAY	13,185.00	0.00	0.00	13,185.00	0.00	
1250	Remedial and Supplemental Programs K-12	180,775.00	10,680.23	98,263.39	82,511.61	57.12	** Function
Interscholastic Programs							
10-1500-1100-1	EXTRA CURRICULAR SALARIES	60,089.00	258.69	5,893.68	54,195.32	10.02	
10-1500-2100-1	EXTRA CURRICULAR TRS	5,705.00	25.60	558.14	5,146.86	10.01	
10-1500-2110-1	EXTRA CURRICULAR NEC	368.00	1.64	35.92	332.08	9.98	
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	1,369.00	6.14	133.93	1,235.07	10.01	
10-1500-2200-1	EXTRA CURRICULAR VISION INS	12.00	0.86	7.17	4.83	63.33	
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS	8.00	0.62	5.08	2.92	67.38	
10-1500-2220-1-1	EXTRA CURRICULAR HEALTH INS	1,086.00	0.00	125.28	960.72	11.54	
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (11B)	0.00	82.84	564.34	(564.34)	0.00	
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS	74.00	0.00	8.58	65.42	11.59	
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B)	0.00	6.38	37.88	(37.88)	0.00	
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	12,000.00	0.00	16.95	11,983.05	0.14	
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	200.00	0.00	0.00	200.00	0.00	
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	2,500.00	0.00	605.28	1,894.72	24.21	
10-1500-5100-1	EXTRA CURRICULAR CAP OUT	0.00	0.00	0.00	0.00	0.00	
10-1500-6100-1	EXTRA CURRICULAR FEES	3,000.00	0.00	0.00	3,000.00	0.00	
1500	Interscholastic Programs	86,411.00	382.77	7,992.23	78,418.77	9.47	** Function
Bilingual Programs							
10-1800-1100-38	TBE SALARIES	79,063.00	6,110.69	39,523.64	39,539.36	53.85	
10-1800-2100-38	TBE TRS	5,142.00	397.42	2,558.99	2,583.01	53.63	
10-1800-2110-38	TBE NEC	331.00	25.62	164.97	166.03	53.71	
10-1800-2120-38	TBE THIS/ETHIS	1,234.00	95.38	614.13	619.87	53.63	
10-1800-2200-38	TBE VISION INS	79.00	6.60	39.60	39.40	54.30	
10-1800-2210-38	TBE LIFE INS	109.00	9.12	54.72	54.28	54.39	
10-1800-2220-38	TBE HEALTH INS	7,354.00	630.46	3,729.84	3,624.16	55.01	
10-1800-2230-38	TBE DENTAL INS	405.00	36.52	210.90	194.10	56.58	
10-1800-2300-38	TBE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-1800-3300-38	TBE TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-1800-4100-38	TBE SUPPLIES	300.00	0.00	435.00	(135.00)	145.00	
1800	Bilingual Programs	94,017.00	7,311.81	47,331.79	46,685.21	54.23	** Function

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Guidance Services							
10-2120-1100-1	GUIDANCE SALARY	144,483.00	11,208.16	71,795.06	72,687.94	53.57	
10-2120-2100-1	GUIDANCE TRS	14,290.00	1,108.50	7,100.61	7,189.39	53.57	
10-2120-2110-1	GUIDANCE NEC	921.00	71.44	457.64	463.36	53.57	
10-2120-2120-1	GUIDANCE THIS/ETHIS	3,429.00	266.04	1,704.18	1,724.82	53.58	
10-2120-2200-1	GUIDANCE VISION INS	198.00	16.50	99.00	99.00	54.17	
10-2120-2210-1	GUIDANCE LIFE INS	109.00	9.12	54.72	54.28	54.39	
10-2120-2220-1	GUIDANCE HEALTH INS	18,413.00	1,587.90	9,366.84	9,046.16	55.18	
10-2120-2230-1	GUIDANCE DENTAL INS	1,128.00	101.98	588.06	539.94	56.65	
10-2120-2300-1	GUIDANCE TUITION	0.00	0.00	0.00	0.00	0.00	
10-2120-3300-1	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2120-4100-1	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2120	Guidance Services	182,971.00	14,369.64	91,166.11	91,804.89	53.75	** Function
Health Services							
10-2130-1100-1	HEALTH SALARY	0.00	2,858.14	18,403.05	(18,403.05)	0.00	
10-2130-2200-1	HEALTH VISION INS	79.00	6.60	39.60	39.40	54.30	
10-2130-2210-1	HEALTH LIFE INS	55.00	4.56	27.36	27.64	53.89	
10-2130-2220-1	HEALTH HEALTH INS	7,354.00	630.46	3,729.84	3,624.16	55.01	
10-2130-2230-1	HEALTH DENTAL INS	405.00	36.52	210.90	194.10	56.58	
10-2130-3100-58	ESSER GRANT PURCH SERV	25.00	0.00	25.00	0.00	100.00	
10-2130-3100-1	HEALTH PURCH SERVICE	0.00	0.00	310.00	(310.00)	0.00	
10-2130-3300-1	HEALTH TRAVEL	200.00	0.00	0.00	200.00	0.00	
10-2130-4100-1	HEALTH SUPPLIES	2,000.00	0.00	637.36	1,362.64	31.87	
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES	9,800.00	0.00	9,303.93	496.07	94.94	
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	1,916.00	0.00	1,889.43	26.57	98.61	
2130	Health Services	21,834.00	3,536.28	34,576.47	(12,742.47)	166.46	** Function
Speech Pathology/Audio Services							
10-2150-1100-1	SPEECH SALARY	114,243.00	8,799.24	57,047.10	57,195.90	53.79	
10-2150-2100-1	SPEECH TRS	11,299.00	870.26	5,642.05	5,656.95	53.79	
10-2150-2110-1	SPEECH NEC	728.00	56.10	363.69	364.31	53.81	
10-2150-2120-1	SPEECH THIS/ETHIS	2,712.00	208.86	1,354.11	1,357.89	53.78	
10-2150-2200-1	SPEECH VISION INS	115.00	9.56	57.36	57.64	54.03	
10-2150-2210-1	SPEECH LIFE INS	109.00	9.12	54.72	54.28	54.39	
10-2150-2220-1	SPEECH HEALTH INS	11,156.00	912.78	5,527.44	5,628.56	53.64	
10-2150-2230-1	SPEECH DENTAL INS	591.00	55.20	313.32	277.68	57.69	
10-2150-3100-1	SPEECH PURCHASED SERVICE	0.00	0.00	140.00	(140.00)	0.00	
10-2150-3300-1	SPEECH TRAVEL	100.00	0.00	0.00	100.00	0.00	

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Education Fund 10							
Fund	10	Education Fund					
Function	2150	Speech Pathology/Audio Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2150-4100-1	SPEECH SUPPLIES	500.00	0.00	0.00	500.00	0.00	
10-2150-4100-26	TITLE I SPEECH	200.00	73.27	73.27	126.73	36.64	
10-2150-4100-58	ESSER GRANT SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2150-6100-1	SPEECH DUES & FEES	500.00	253.00	253.00	247.00	50.60	
2150 Speech Pathology/Audio Services		142,253.00	11,247.39	70,826.06	71,426.94	53.63	** Function
Improvement of Instruction Serv							
10-2210-1100-21	HEALTHY COMM GRANT SALARY	0.00	0.00	0.00	0.00	0.00	
10-2210-2100-21	HEALTHY COMM GRANT TRS	0.00	0.00	0.00	0.00	0.00	
10-2210-2110-21	HEALTHY COMM GRANT NEC	0.00	0.00	0.00	0.00	0.00	
10-2210-2120-21	HEALTHY COMM GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00	
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	1,000.00	0.00	200.00	800.00	20.00	
10-2210-3100-16	ECE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-3100-21	HEALTHY COMM GRANT PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	12,067.00	393.00	1,879.31	10,187.69	15.57	
10-2210-3100-58	ESSER GRANT PROF DEVEL	495.00	0.00	495.00	0.00	100.00	
10-2210-4100-16	ECE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2210-6100-26	TITLE I DUES AND FEES	214.00	0.00	214.00	0.00	100.00	
2210 Improvement of Instruction Serv		13,776.00	393.00	2,788.31	10,987.69	20.24	** Function
Educational Media Services							
10-2220-1100-1	LIBRARY SALARIES	70,987.00	5,312.78	37,116.87	33,870.13	55.94	
10-2220-2100-1	LIBRARIAN TRS	4,456.00	320.20	2,193.29	2,262.71	52.67	
10-2220-2110-1	LIBRARIAN NEC	287.00	20.64	141.38	145.62	52.72	
10-2220-2120-1	LIBRARIAN THIS/ETHIS	1,069.00	76.84	526.36	542.64	52.69	
10-2220-2200-1	LIBRARIAN VISION INS	156.00	12.98	77.88	78.12	54.08	
10-2220-2210-1	LIBRARY LIFE INS	109.00	9.12	54.72	54.28	54.39	
10-2220-2220-1	LIBRARY HEALTH INS	18,323.00	1,526.72	9,160.98	9,162.02	54.16	
10-2220-2230-1	LIBRARY DENTAL INS	967.00	89.48	510.30	456.70	57.40	
10-2220-3100-1	LIBRARY SOFTWARE SERVICES	800.00	0.00	744.83	55.17	93.10	
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV	1,800.00	0.00	976.70	823.30	54.26	
10-2220-3300-1	LIBRARY TRAVEL	100.00	0.00	132.89	(32.89)	132.89	
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	756.73	7,852.42	1,147.58	87.25	
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	0.00	0.00	0.00	
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES	479.00	0.00	487.90	(8.90)	101.86	
10-2220-4105-1	ACCEL READER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2220-4200-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	
10-2220-4300-1	LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	
10-2220-5100-1	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2220-6100-1	LIBRARY DUES & FEES	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220	Educational Media Services		108,533.00	8,125.49	59,976.52	48,556.48	58.59 ** Function
Service Area Direction							
10-2221-3100-1	COMPUTER PURCH SERVICE		15,000.00	0.00	10,745.67	4,254.33	71.64
10-2221-3250-1	TECH LEASE PAYMENT		82,314.00	0.00	82,313.38	0.62	100.00
10-2221-4100-1	COMPUTER SUPPLIES		5,000.00	0.00	22,015.97	(17,015.97)	440.32
10-2221-4200-1	COMPUTER SOFTWARE		19,000.00	0.00	8,287.26	10,712.74	43.62
10-2221-5100-1	COMPUTER CAP OUTLAY		60,000.00	0.00	13,577.20	46,422.80	22.63
2221	Service Area Direction		181,314.00	0.00	136,939.48	44,374.52	75.53 ** Function
Audio-Visual Services							
10-2223-1100-1	TECH SPECIALIST SALARY		83,013.00	6,385.60	41,506.40	41,506.60	53.85
10-2223-2200-1	TECH SPECIALIST VISION INS		156.00	12.98	77.88	78.12	54.08
10-2223-2210-1	TECH SPECIALIST LIFE INS		55.00	4.56	27.36	27.64	53.89
10-2223-2220-1	TECH SPECIALIST HEALTH INS		14,861.00	1,239.74	7,434.54	7,426.46	54.20
10-2223-2230-1	TECH SPECIALIST DENTAL INS		967.00	89.48	510.30	456.70	57.40
10-2223-3300-1	TECH SPECIALIST TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2223-4100-1	TECH SPECIALIST SUPPLIES		0.00	0.00	1,512.65	(1,512.65)	0.00
10-2223-5100-1	TECH SPECIALIST CAP OUTLAY		10,000.00	0.00	858.00	9,142.00	8.58
2223	Audio-Visual Services		109,052.00	7,732.36	51,927.13	57,124.87	51.16 ** Function
Computer-Assisted Inst							
10-2225-1100-1	TECH COORDINATOR SALARY		51,189.00	3,937.60	25,594.40	25,594.60	53.85
10-2225-2100-1	TECH COORDINATOR TRS		0.00	0.00	0.00	0.00	0.00
10-2225-2110-1	TECH COORDINATORR NEC		0.00	0.00	0.00	0.00	0.00
10-2225-2120-1	TECH COORDINATOR THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-2225-2200-1	TECH COORDINATOR VISION INS		119.00	9.90	59.40	59.60	54.08
10-2225-2210-1	TECH COORDINATOR LIFE INS		55.00	4.56	27.36	27.64	53.89
10-2225-2220-1	TECH COORDINATOR HEALTH INS		11,059.00	957.44	5,637.00	5,422.00	55.30
10-2225-2230-1	TECH COORDINATOR DENTAL INS		723.00	65.46	377.16	345.84	56.69
10-2225-3300-1	TECH COORDINATOR TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2225-4100-1	TECH COORDINATOR SUPPLIES		200.00	0.00	197.18	2.82	98.59
10-2225-5100-1	TECH COOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst		63,345.00	4,974.96	31,892.50	31,452.50	54.27 ** Function
Assessment/Testing							
10-2230-3100-26	TITLE I TESTING		4,032.00	0.00	4,041.70	(9.70)	100.24
10-2230-4100-1	TESTING SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2230-4100-26	TITLE I TESTING		2,043.00	0.00	2,065.68	(22.68)	101.11
2230	Assessment/Testing		6,075.00	0.00	6,107.38	(32.38)	100.53 ** Function
Board of Education Services							
10-2310-1100-1	BOARD SECRETARY SALARY		1,800.00	138.46	899.99	900.01	53.85

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Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2310-1101-1	BOARD TREASURER SALARY	1,800.00	138.46	899.99	900.01	53.85	
10-2310-2210-1	BOARD SECRETARY LIFE INS	3.00	0.00	0.20	2.80	6.67	
10-2310-2210-1-1	BOARD SECRETARY SALARY (12B)	0.00	0.20	0.70	(0.70)	0.00	
10-2310-3170-1	BOARD AUDIT SERVICES	7,800.00	1,750.00	9,550.00	(1,750.00)	122.44	
10-2310-3180-1	BOARD LEGAL SERVICES	9,000.00	94.00	1,057.50	7,942.50	11.75	
10-2310-3300-1	BOARD TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00	
10-2310-3500-1	BOARD LEGAL ADVERTISING	2,000.00	393.00	460.50	1,539.50	23.03	
10-2310-3800-1	BOARD BOND INSURANCE	5,000.00	0.00	199.00	4,801.00	3.98	
10-2310-3900-1	BOARD OTHER PURCH SERV	15,000.00	5,932.26	14,420.47	579.53	96.14	
10-2310-4100-1	BOARD SUPPLIES	3,000.00	0.00	325.19	2,674.81	10.84	
10-2310-6100-1	BOARD DUES & FEES	4,400.00	0.00	0.00	4,400.00	0.00	
2310 Board of Education Services		56,803.00	8,446.38	27,813.54	28,989.46	49.21	** Function
Executive Admin Services							
10-2320-1100-1	SUPERINTENDENT SALARY	101,951.00	8,713.77	56,639.50	45,311.50	59.83	
10-2320-1101-1	SUPT SECRETARY SALARY	33,044.00	2,990.40	19,437.60	13,606.40	63.35	
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	11,203.00	861.80	5,601.70	5,601.30	53.85	
10-2320-2110-1	SUPERINTENDENT NEC	722.00	55.54	361.01	360.99	53.85	
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	2,689.00	206.84	1,344.46	1,344.54	53.84	
10-2320-2200-1	SUPT & SEC VISION INS	311.00	19.36	116.16	194.84	40.46	
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	18.02	108.42	110.58	53.62	
10-2320-2220-1	SUPT & SEC HEALTH INS	22,369.00	1,849.02	11,139.30	11,229.70	53.93	
10-2320-2230-1	SUPT & SEC DENTAL INS	1,530.00	142.44	809.70	720.30	57.58	
10-2320-2300-1	SUPERINTENDENT TUITION REIMB	0.00	0.00	0.00	0.00	0.00	
10-2320-3100-1	SUPERINTENDENT PURCH SERV	0.00	0.00	10.00	(10.00)	0.00	
10-2320-3300-1	SUPT & SEC TRAVEL	750.00	0.00	50.60	699.40	6.75	
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	1,000.00	92.36	238.32	761.68	23.83	
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2320-6100-1	SUPERINTENDENT DUES & FEES	1,600.00	151.13	1,132.51	467.49	70.78	
2320 Executive Admin Services		177,388.00	15,100.68	96,989.28	80,398.72	58.86	** Function
Office Of Principal Serv							
10-2410-1100-1	PRINCIPALS SALARY	130,977.00	11,885.76	76,895.60	54,081.40	63.25	
10-2410-1101-1	PRIN SECRETARIES SALARY	52,443.00	4,532.70	29,948.42	22,494.58	61.43	
10-2410-1101-10	SEED PRINC SEC SALARY	0.00	0.00	0.00	0.00	0.00	
10-2410-1700-1	SICK/PERS DAY PAY	0.00	0.00	0.00	0.00	0.00	
10-2410-2100-1	PRINCIPALS TRS	15,246.00	1,175.50	7,604.97	7,641.03	53.74	
10-2410-2110-1	PRINCIPALS NEC	983.00	75.76	490.12	492.88	53.71	
10-2410-2120-1	PRINCIPALS THIS/ETHIS	3,658.00	282.12	1,825.20	1,832.80	53.75	
10-2410-2200-1	PRINCIPAL & SEC VISION INS	464.00	44.46	267.62	196.38	62.47	

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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	
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	437.00	35.82	215.54	221.46	53.42	
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	52,092.00	4,245.66	25,592.88	26,499.12	53.21	
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS	3,465.00	315.02	1,799.72	1,665.28	56.49	
10-2410-2300-1	PRINCIPALS TUITION REIMB	0.00	0.00	0.00	0.00	0.00	
10-2410-3100-1	PRINCIPALS PURCH SERV	0.00	0.00	0.00	0.00	0.00	
10-2410-3300-1	PRINCIPAL & SEC TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
10-2410-4100-1	PRINCIPALS SUPPLIES	2,000.00	0.00	442.79	1,557.21	22.14	
10-2410-5100-1	PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2410-6100-1	PRINCIPALS DUES & FEES	700.00	0.00	645.98	54.02	92.28	
2410	Office Of Principal Serv	263,465.00	22,592.80	145,728.84	117,736.16	59.60	** Function
Fiscal Services							
10-2520-1100-1	FISCAL SALARY	44,571.00	4,033.60	26,218.40	18,352.60	63.35	
10-2520-2200-1	FISCAL VISION INS	79.00	6.60	39.60	39.40	54.30	
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	27.36	27.64	53.89	
10-2520-2220-1	FISCAL HEALTH INS	7,354.00	630.46	3,729.84	3,624.16	55.01	
10-2520-2230-1	FISCAL DENTAL INS	405.00	36.52	210.90	194.10	56.58	
10-2520-3100-1	FISCAL PURCH SERV	9,500.00	0.00	0.00	9,500.00	0.00	
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2520-4100-1	FISCAL SUPPLIES	500.00	0.00	372.99	127.01	74.60	
10-2520-5100-1	FISCAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	
10-2520-6100-1	FISCAL DUES & FEES	200.00	50.00	50.00	150.00	25.00	
2520	Fiscal Services	67,664.00	4,761.74	30,649.09	37,014.91	48.78	** Function
Food Services							
10-2560-1100-1	FOOD SERVICE SALARIES	139,076.00	8,916.98	57,678.08	81,397.92	44.68	
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,000.00	624.36	1,070.84	929.16	67.73	
10-2560-2210-1	FOOD SERVICE LIFE INS	218.00	13.68	82.08	135.92	40.79	
10-2560-2220-1	FOOD SERVICE HEALTH INS	3,462.00	286.98	1,726.44	1,735.56	54.01	
10-2560-3100-1	FOOD SERVICE PURCH SERVICE	2,000.00	0.00	1,272.60	727.40	63.63	
10-2560-3300-1	FOOD SERVICE TRAVEL	750.00	0.00	0.00	750.00	0.00	
10-2560-4100-1	FOOD SERVICE FOOD SUPPLIES	100,000.00	5,300.64	23,488.67	76,511.33	23.49	
10-2560-4100-16	ECE CAFETERIA SUPPLIES	2,000.00	31.21	131.27	1,868.73	6.56	
10-2560-4100-58	ESSER GRANT CAFETERIA SUPPLIES	3,000.00	0.00	6,673.75	(3,673.75)	222.46	
10-2560-4200-1	NON FOOD SUPPLIES	5,000.00	602.90	1,503.75	3,496.25	30.08	
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	
2560	Food Services	258,006.00	15,776.75	93,627.48	164,378.52	38.19	** Function
Internal Services							
10-2570-3250-1	COPY MACHINE RENTAL	28,000.00	1,612.18	10,946.52	17,053.48	39.09	
10-2570-4100-1	INTERNAL SUPPLIES	1,000.00	0.00	892.73	107.27	89.27	

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Education Fund 10							
Fund	10	Education Fund					
Function	2570	Internal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2570	Internal Services		29,000.00	1,612.18	11,839.25	17,160.75	40.83 ** Function
Curriculum Services							
10-2620-1100-21	HEALTHY COMM GRANT SALARY		0.00	0.00	0.00	0.00	0.00
10-2620-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-2620-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-2620-2120-21	HEALTHY COMM THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
2620	Curriculum Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
10-2900-3100-1	INVESTMENT FEES		4,000.00	342.66	1,778.84	2,221.16	44.47
2900	Other Support Services		4,000.00	342.66	1,778.84	2,221.16	44.47 ** Function
Community Services							
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	84.00	84.00	916.00	8.40
3000	Community Services		1,000.00	84.00	84.00	916.00	8.40 ** Function
Nonprogrammed Charges							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		320,834.00	80,208.50	240,625.64	80,208.36	75.00
10-4120-3200-1	P.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3300-1	O.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	1,990.91	13,009.09	13.27
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	4,420.00	20,369.34	39,630.66	33.95
10-4120-6700-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00	0.00
4120	Payments Sp Ed Programs		395,834.00	84,628.50	262,985.89	132,848.11	66.44 ** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
4221	Function 4221		0.00	0.00	0.00	0.00	0.00 ** Function
10	Education Fund		5,796,363.00	473,940.44	3,045,107.16	2,751,255.84	55.61 * Fund
10	Education Fund		5,796,363.00	473,940.44	3,045,107.16	2,751,255.84	55.61 Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	CUSTODIAN SALARIES	140,363.00	12,405.14	94,392.62	45,970.38	71.84	
20-2540-1200-1	CUSTODIAN SUB	3,000.00	0.00	1,980.00	1,020.00	66.00	
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	79.00	6.60	39.60	39.40	54.30	
20-2540-2201-1	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-2210-1	CUSTODIAN LIFE INS	330.00	13.68	78.65	251.35	25.91	
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	917.44	4,447.29	2,906.71	66.71	
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	210.90	194.10	56.58	
20-2540-3100-1	TELEPHONE	15,000.00	1,324.10	6,751.43	8,248.57	45.01	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	603.91	17,491.55	7,508.45	69.97	
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	60.00	13,456.70	1,543.30	89.71	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	637.70	22,364.19	(7,364.19)	149.09	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	9,000.00	394.77	2,421.51	6,578.49	26.91	
20-2540-4100-1	BUILDING SUPPLY	22,000.00	2,297.79	8,120.72	13,879.28	36.91	
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	1,886.20	(1,886.20)	0.00	
20-2540-4100-25	TITLE IV SUPPLIES	10,781.00	0.00	9,248.77	1,532.23	85.79	
20-2540-4100-58	ESSER GRANT SUPPLIES	10,332.00	0.00	9,693.00	639.00	93.82	
20-2540-4100-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-4101-1	BUILDING FILTERS	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	GAS HEAT	14,000.00	0.00	0.00	14,000.00	0.00	
20-2540-4606-1	ELECTRICITY	90,000.00	6,073.98	32,158.53	57,841.47	35.73	
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	9,531.00	0.00	9,604.02	(73.02)	100.77	
20-2540-5100-1	BUILDING CAPITAL OUTLAY	22,000.00	0.00	22,000.00	0.00	100.00	
20-2540-5100-25	TITLE IV SSAE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
20-2540-6100-1	BUILDING DUES & FEES	0.00	0.00	0.00	0.00	0.00	
2540 Oper and Maint of Plant Services		409,175.00	24,771.63	256,345.68	152,829.32	64.34	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	500.00	24.18	221.89	278.11	44.38	
2900 Other Support Services		500.00	24.18	221.89	278.11	44.38	** Function
20 Oper, Build, & Maint Fund		409,675.00	24,795.81	256,567.57	153,107.43	64.32	* Fund
20 Oper, Build, & Maint Fund		409,675.00	24,795.81	256,567.57	153,107.43	64.32	Fund

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Debt Service Fund or Fund Group 30						
Fund	30	Debt Service Fund or Fund Group				
Function	5200	Debt Service - Interest on Long-Term Debt				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Debt Service Fund or Fund Group						
Debt Service - Interest on Long-Term Debt						
30-5200-6000-1	INTEREST ON BONDS	300,000.00	0.00	142,663.75	157,336.25	47.55
5200	Debt Service - Interest on Long-Term Debt	300,000.00	0.00	142,663.75	157,336.25	47.55 ** Function
Teachers/Employees Orders						
30-5300-6000-1	PRINCIPAL ON BONDS	350,000.00	0.00	365,000.00	(15,000.00)	104.29
5300	Teachers/Employees Orders	350,000.00	0.00	365,000.00	(15,000.00)	104.29 ** Function
Debt Service Other - Short Term Debt Principal						
30-5400-3000-1	SERVICE CHARGE ON BONDS	1,500.00	0.00	1,000.00	500.00	66.67
5400	Debt Service Other - Short Term Debt Principal	1,500.00	0.00	1,000.00	500.00	66.67 ** Function
30	Debt Service Fund or Fund Group	651,500.00	0.00	508,663.75	142,836.25	78.08 * Fund
30	Debt Service Fund or Fund Group	651,500.00	0.00	508,663.75	142,836.25	78.08 Fund

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Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund						
<u>Pupil Transportation Services</u>						
40-2550-3100-16	ECE TRANSPORTATION	54,623.00	0.00	(1,472.87)	56,095.87	-2.70
40-2550-3310-1	SPEC ED CONTRACT SERVICE	70,000.00	0.00	7,326.28	62,673.72	10.47
40-2550-3311-1	REG TRANSP CONTRACT SERV	140,000.00	0.00	(2,910.44)	142,910.44	-2.08
40-2550-3312-1	EXTRA CURRICULAR TRANSP	10,000.00	0.00	0.00	10,000.00	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	SUPPLIES TRANSPORTATION	0.00	0.00	378.53	(378.53)	0.00
2550	Pupil Transportation Services	274,623.00	0.00	3,321.50	271,301.50	1.21
						** Function
<u>Other Support Services</u>						
40-2900-3100-1	INVESTMENT FEES	50.00	2.86	0.21	49.79	0.42
2900	Other Support Services	50.00	2.86	0.21	49.79	0.42
						** Function
40	Transportation Fund	274,673.00	2.86	3,321.71	271,351.29	1.21
						* Fund
40	Transportation Fund	274,673.00	2.86	3,321.71	271,351.29	1.21
						Fund

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
I.M.R.F./Soc. Sec. Fund							
Regular Programs							
50-1110-2120-1	REGULAR IMRF		3,306.00	315.48	1,419.66	1,886.34	47.33
50-1110-2130-1	REGULAR FICA		2,405.00	218.60	983.70	1,421.30	45.45
50-1110-2140-1	REGULAR MEDICARE		23,578.00	1,750.67	11,273.08	12,304.92	51.61
50-1110-2140-10	SEED GRANT MEDICARE		0.00	0.00	0.00	0.00	0.00
50-1110-2140-12	INSURANCE STIPEND MEDICARE		223.00	0.00	0.00	223.00	0.00
50-1110-2140-20	TITLE II TEACHER SALARY (MR)		0.00	(137.85)	0.00	0.00	0.00
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE		0.00	0.00	0.00	0.00	0.00
1110	Regular Programs		29,512.00	2,146.90	13,676.44	15,835.56	50.24 ** Function
Function 1111							
50-1111-2120-1	SUB IMRF		0.00	0.00	0.00	0.00	0.00
50-1111-2130-1	SUB FICA		1,000.00	17.10	138.68	861.32	17.67
50-1111-2140-1	SUB MEDICARE		1,500.00	267.02	399.17	1,100.83	30.70
1111	Function 1111		2,500.00	284.12	537.85	1,962.15	25.49 ** Function
Pre-K Programs							
50-1125-2120-16	ECE IMRF		4,170.00	343.62	2,211.97	1,958.03	56.83
50-1125-2130-16	ECE FICA		3,080.00	253.30	1,555.53	1,524.47	54.37
50-1125-2140-16	ECE MEDICARE		893.00	61.57	388.02	504.98	46.77
1125	Pre-K Programs		8,143.00	658.49	4,155.52	3,987.48	54.80 ** Function
Infant/Toddler (I/T)							
50-1215-2120-1	LIFE SKILLS IMRF		8,767.00	664.98	4,266.81	4,500.19	52.16
50-1215-2130-1	LIFE SKILLS FICA		5,952.00	431.20	2,784.16	3,167.84	50.40
50-1215-2140-1	LIFE SKILLS MEDICARE		1,195.00	94.62	580.03	614.97	52.50
1215	Infant/Toddler (I/T)		15,914.00	1,190.80	7,631.00	8,283.00	51.52 ** Function
Cross-Categorical (Cc)							
50-1220-2120-1	CC PRIMARY IMRF		2,227.00	179.42	1,392.40	834.60	66.23
50-1220-2130-1	CC PRIMARY FICA		1,716.00	94.76	792.44	923.56	48.94
50-1220-2140-1	CC PRIMARY MEDICARE		699.00	0.00	104.80	594.20	14.99
1220	Cross-Categorical (Cc)		4,642.00	274.18	2,289.64	2,352.36	52.12 ** Function
Function 1221							
50-1221-2120-1	CC MIDDLE IMRF		6,906.00	522.32	3,480.27	3,425.73	53.87
50-1221-2130-1	CC MIDDLE FICA		4,987.00	361.94	2,411.59	2,575.41	51.99
50-1221-2140-1	CC MIDDLE MEDICARE		668.00	105.72	575.90	92.10	94.13
1221	Function 1221		12,561.00	989.98	6,467.76	6,093.24	55.26 ** Function
Function 1222							
50-1222-2120-1	CC JR HIGH IMRF		5,711.00	460.11	2,961.80	2,749.20	55.56

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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	1222	Function 1222						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
50-1222-2130-1	CC JR HIGH FICA	4,125.00	318.82	2,052.31	2,072.69	53.62		
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	117.06	755.25	759.75	53.71		
1222	Function 1222	11,351.00	895.99	5,769.36	5,581.64	54.61	**	Function
<u>Special Education Programs Pre-K</u>								
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	96.12	618.70	574.30	55.56		
50-1225-2130-1	PRESCHOOL FICA	862.00	66.60	428.70	433.30	53.60		
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	19.66	126.59	127.41	53.71		
1225	Special Education Programs Pre-K	2,309.00	182.38	1,173.99	1,135.01	54.63	**	Function
<u>Remedial and Supplemental Programs K-12</u>								
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	114.20	737.64	834.36	50.56		
1250	Remedial and Supplemental Programs K-12	1,572.00	114.20	737.64	834.36	50.56	**	Function
<u>Interscholastic Programs</u>								
50-1500-2120-1	EXTRACURRICULAR IMRF	245.00	0.00	0.00	245.00	0.00		
50-1500-2130-1	EXTRACURRICULAR FICA	184.00	0.00	0.00	184.00	0.00		
50-1500-2140-1	EXTRACURRICULAR MEDICARE	836.00	3.76	81.87	754.13	10.02		
1500	Interscholastic Programs	1,265.00	3.76	81.87	1,183.13	6.62	**	Function
<u>Bilingual Programs</u>								
50-1800-2120-38	TBE IMRF	2,867.00	231.00	1,506.93	1,360.07	56.27		
50-1800-2130-38	TBE FICA	2,071.00	160.06	1,044.16	1,026.84	54.28		
50-1800-2140-38	TBE MEDICARE	754.00	58.26	375.13	378.87	53.62		
1800	Bilingual Programs	5,692.00	449.32	2,926.22	2,765.78	55.19	**	Function
<u>Guidance Services</u>								
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	157.32	1,010.72	1,084.28	52.00		
2120	Guidance Services	2,095.00	157.32	1,010.72	1,084.28	52.00	**	Function
<u>Health Services</u>								
50-2130-2120-1	HEALTH IMRF	3,918.00	315.54	2,031.69	1,886.31	55.56		
50-2130-2130-1	HEALTH FICA	2,829.00	207.94	1,354.40	1,474.60	51.55		
2130	Health Services	6,747.00	523.48	3,386.09	3,360.91	53.88	**	Function
<u>Speech Pathology/Audio Services</u>								
50-2150-2140-1	SPEECH MEDICARE	1,657.00	121.84	790.14	866.86	51.36		
2150	Speech Pathology/Audio Services	1,657.00	121.84	790.14	866.86	51.36	**	Function
<u>Improvement of Instruction Serv</u>								
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00		
2210	Improvement of Instruction Serv	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Educational Media Services</u>								

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2120-1	LIBRARY IMRF		2,954.00	229.11	1,642.12	1,311.88	59.16
50-2220-2130-1	LIBRARY FICA		2,131.00	129.18	970.51	1,160.49	48.57
50-2220-2140-1	LIBRARY MEDICARE		653.00	37.25	262.93	390.07	42.98
2220	Educational Media Services		5,738.00	395.54	2,875.56	2,862.44	53.38 ** Function
<u>Audio-Visual Services</u>							
50-2223-2120-1	TECH SPECIALIST IMRF		8,795.00	704.98	4,582.37	4,212.63	55.79
50-2223-2130-1	TECH SPECIALIST FICA		6,350.00	437.34	2,865.95	3,484.05	48.58
2223	Audio-Visual Services		15,145.00	1,142.32	7,448.32	7,696.68	52.76 ** Function
<u>Computer-Assisted Inst</u>							
50-2225-2120-1	TECH COORDINATOR IMRF		5,424.00	434.72	2,825.68	2,598.32	55.78
50-2225-2130-1	TECH COORDINATOR FICA		3,916.00	273.74	1,797.79	2,118.21	49.40
50-2225-2140-1	MEDIA SPECIALIST MEDICARE		0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst		9,340.00	708.46	4,623.47	4,716.53	53.11 ** Function
<u>Board of Education Services</u>							
50-2310-2120-1	BOARD IMRF		190.00	15.30	76.50	113.50	43.96
50-2310-2130-1	BOARD FICA		275.00	21.20	121.90	153.10	48.18
2310	Board of Education Services		465.00	36.50	198.40	266.60	46.46 ** Function
<u>Executive Admin Services</u>							
50-2320-2120-1	SUPT SECRETARY IMRF		4,119.00	330.12	2,168.73	1,950.27	56.34
50-2320-2130-1	SUPT SECRETARY FICA		2,974.00	228.76	1,502.84	1,471.16	54.38
50-2320-2140-1	SUPT MEDICARE		1,643.00	125.02	813.59	829.41	53.32
2320	Executive Admin Services		8,736.00	683.90	4,485.16	4,250.84	55.10 ** Function
<u>Office Of Principal Serv</u>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF		6,539.00	500.42	3,306.35	3,232.65	54.08
50-2410-2130-1	PRINCIPAL SECRETARY FICA		4,724.00	346.76	2,291.06	2,432.94	52.17
50-2410-2140-1	PRINCIPALS MEDICARE		2,235.00	172.32	1,118.50	1,116.50	53.90
2410	Office Of Principal Serv		13,498.00	1,019.50	6,715.91	6,782.09	53.38 ** Function
<u>Fiscal Services</u>							
50-2520-2120-1	FISCAL IMRF		24,546.00	445.30	21,884.44	2,661.56	89.99
50-2520-2130-1	FISCAL FICA		4,011.00	308.58	2,005.77	2,005.23	53.85
2520	Fiscal Services		28,557.00	753.88	23,890.21	4,666.79	84.92 ** Function
<u>Oper and Maint of Plant Services</u>							
50-2540-2120-1	CUSTODIAN IMRF		13,232.00	1,369.54	9,372.21	3,859.79	75.77
50-2540-2130-1	CUSTODIAN FICA		11,820.00	919.90	7,268.66	4,551.34	65.54
2540	Oper and Maint of Plant Services		25,052.00	2,289.44	16,640.87	8,411.13	70.94 ** Function
<u>Food Services</u>							

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2560	Food Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	984.44	6,379.37	11,189.63	38.89	
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	700.35	4,321.92	4,462.08	53.16	
2560	Food Services	26,353.00	1,684.79	10,701.29	15,651.71	43.65	** Function
Curriculum Services							
50-2620-2140-21	HEALTHY COMM GRANT MEDICAID	0.00	0.00	0.00	0.00	0.00	
2620	Curriculum Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
50-2900-3100-1	INVESTMENT FEES	100.00	11.39	41.68	58.32	41.68	
2900	Other Support Services	100.00	11.39	41.68	58.32	41.68	** Function
50	I.M.R.F./Soc. Sec. Fund	238,944.00	16,718.48	128,255.11	110,688.89	57.07	* Fund
50	I.M.R.F./Soc. Sec. Fund	238,944.00	16,718.48	128,255.11	110,688.89	57.07	Fund

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-1	CONSTRUCTION SERVICES		363,100.00	0.00	446,105.73	(83,005.73)	122.86
2530	Facilities Acqu Const Services		363,100.00	0.00	446,105.73	(83,005.73)	122.86 ** Function
Other Support Services							
60-2900-3100-1	INVESTMENT FEES		500.00	4.71	84.51	415.49	16.90
2900	Other Support Services		500.00	4.71	84.51	415.49	16.90 ** Function
Debt Service-Interest on Short-Term Debt							
60-5100-6200-1	DEBT CERTIFICATE INTEREST		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
Debt Service - Interest on Long-Term Debt							
60-5200-6100-1	DEBT CERTIFICATES PRINCIPAL		0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group		363,600.00	4.71	446,190.24	(82,590.24)	122.71 * Fund
60	Capital Projects Fund or Fund Group		363,600.00	4.71	446,190.24	(82,590.24)	122.71 Fund

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

Working Cash Fund

Function 8990

70-8990-6600-1	PERM T/F TO FUND 40	20,000.00	0.00	0.00	20,000.00	0.00	
8990	Function 8990	20,000.00	0.00	0.00	20,000.00	0.00	** Function
70	Working Cash Fund	20,000.00	0.00	0.00	20,000.00	0.00	* Fund
70	Working Cash Fund	20,000.00	0.00	0.00	20,000.00	0.00	Fund

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JR HIGH SALARIES	12,212.00	0.00	0.00	12,212.00	0.00
80-1225-1100-1	PRESCHOOL AM SALARIES	3,282.00	0.00	0.00	3,282.00	0.00
80-2130-1100-1	HEALTH SALARIES	37,156.00	0.00	0.00	37,156.00	0.00
80-2220-1100-1	LIBRARY SALARIES	1,915.00	0.00	0.00	1,915.00	0.00
80-2320-1100-1	SUPERINTENDENT SALARY	11,328.00	0.00	0.00	11,328.00	0.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	5,831.00	0.00	0.00	5,831.00	0.00
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	1,464.00	2,700.00	2,300.00	54.00
80-2361-3801-1	LIABILITY INSURANCE	8,405.00	0.00	8,405.00	0.00	100.00
80-2361-3802-1	PROPERTY INSURANCE	22,309.00	0.00	22,309.00	0.00	100.00
Regular Programs						
80-1110-1100-1	REGULAR SALARIES	8,374.00	0.00	0.00	8,374.00	0.00
1110	Regular Programs	8,374.00	0.00	0.00	8,374.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	LIFE SKILLS SALARIES	15,394.00	0.00	0.00	15,394.00	0.00
1215	Infant/Toddler (I/T)	15,394.00	0.00	0.00	15,394.00	0.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC PRIMARY SALARIES	6,270.00	0.00	0.00	6,270.00	0.00
1220	Cross-Categorical (Cc)	6,270.00	0.00	0.00	6,270.00	0.00 ** Function
Function 1221						
80-1221-1100-1	CC MIDDLE SALARIES	10,454.00	0.00	0.00	10,454.00	0.00
1221	Function 1221	10,454.00	0.00	0.00	10,454.00	0.00 ** Function
Workers Comp/Workers Occ Disease Acts Payments						
80-2362-3800-1	WORKMANS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	0.00	0.00 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	TORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	RISK MANAGE PURCH SERVICE	3,000.00	0.00	2,965.00	35.00	98.83
2365	Risk Management and Claims Services Payments	3,000.00	0.00	2,965.00	35.00	98.83 ** Function
Educational, Inspectional, Sup Serv due to loss						
80-2367-4100-1	TORT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function
Legal Services						
80-2369-3180-1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Tort Immunity Function						

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2370	Tort Immunity Function					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80-2370-3800-1	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
2370	Tort Immunity Function	0.00	0.00	0.00	0.00	0.00	** Function
Property Insurance (Building and Grounds)							
80-2371-3800-1	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
2371	Property Insurance (Building and Grounds)	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv							
80-2410-1100-1	PRINCIPAL SALARIES	23,177.00	0.00	0.00	23,177.00	0.00	
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,312.00	0.00	0.00	9,312.00	0.00	
2410	Office Of Principal Serv	32,489.00	0.00	0.00	32,489.00	0.00	** Function
Fiscal Services							
80-2520-1100-1	FISCAL SALARIES	7,866.00	0.00	0.00	7,866.00	0.00	
2520	Fiscal Services	7,866.00	0.00	0.00	7,866.00	0.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	22,153.00	0.00	0.00	22,153.00	0.00	
2540	Oper and Maint of Plant Services	22,153.00	0.00	0.00	22,153.00	0.00	** Function
Food Services							
80-2560-1100-1	FOOD SERVICE SALARY	5,750.00	0.00	0.00	5,750.00	0.00	
2560	Food Services	5,750.00	0.00	0.00	5,750.00	0.00	** Function
Other Support Services							
80-2900-3100-1	INVESTMENT FEES	100.00	18.01	92.15	7.85	92.15	
10-2900-3800-1	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800-1	WORKMAN'S COMP INSURANCE	26,706.00	0.00	26,706.00	0.00	100.00	
2900	Other Support Services	26,806.00	18.01	26,798.15	7.85	99.97	** Function
80	Tort Immunity and Judgment Fund	245,994.00	1,482.01	63,177.15	182,816.85	25.68	* Fund
80	Tort Immunity and Judgment Fund	245,994.00	1,482.01	63,177.15	182,816.85	25.68	Fund

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Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	LIFE SAFETY PURCH SERV		110,880.00	0.00	110,880.00	0.00	100.00
90-2530-3600-1	LIFE SAFETY ARCHITECT		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		110,880.00	0.00	110,880.00	0.00	100.00
							** Function
Other Support Services							
90-2900-3100-1	INVESTMENT FEES		300.00	2.84	92.34	207.66	30.78
2900	Other Support Services		300.00	2.84	92.34	207.66	30.78
							** Function
90	Capital Improvement Fund		111,180.00	2.84	110,972.34	207.66	99.81
							* Fund
90	Capital Improvement Fund		111,180.00	2.84	110,972.34	207.66	99.81
							Fund
	Report Total:		8,111,929.00	516,947.15	4,562,255.03	3,549,673.97	58.63

Spring Valley District 99 Revenue Report

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Education Fund 10						
Source of Revenue						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-499300-1	ESSER GRANT	136,033.00	9,637.00	112,837.00	23,196.00	82.95
General Levy						
10-111000-1	LOCAL TAXES EDUCATION	815,461.00	0.00	807,281.64	8,179.36	99.00
10-113000-1	LOCAL TAXES TECH LEASE	35,149.00	0.00	34,796.84	352.16	99.00
10-114000-1	LOCAL TAXES SPEC ED	14,060.00	0.00	13,918.46	141.54	98.99
10-121000-1	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
10-122000-1	LOCAL HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
10-131100-1	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00
10-134200-1	SPECIAL EDUC TUITION	0.00	0.00	0.00	0.00	0.00
10-151000-1	INTEREST ON INVESTMENTS	58,000.00	1,792.95	4,610.64	53,389.36	7.95
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	17.10	2,147.89	47,852.11	4.30
10-161200-1	BREAKFAST - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161300-1	ALA CARTE - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161400-1	MILK - STUDENTS	2,500.00	0.00	0.00	2,500.00	0.00
10-162000-1	LUNCH - ADULTS	0.00	0.00	0.00	0.00	0.00
10-171100-1	EXTRACURRICULAR ADMISSIONS	9,500.00	0.00	0.00	9,500.00	0.00
10-172000-1	EXTRACURR & ORGANIZATION FEES	10,000.00	0.00	992.00	9,008.00	9.92
10-172100-1	TECHNOLOGY FEES	22,000.00	0.00	16,436.42	5,563.58	74.71
10-172200-1	IPAD STUDENT INSURANCE	1,000.00	0.00	120.00	880.00	12.00
10-172300-1	P.E. UNIFORM FEES	0.00	0.00	0.00	0.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS	4,800.00	40.00	2,773.55	2,026.45	57.78
10-181100-1	REGISTRATION FEES	28,000.00	200.00	21,146.43	6,853.57	75.52
10-192000-1	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
10-195000-1	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00
10-199900-1	OTHER REVENUE	10,000.00	7,845.75	41,084.14	(31,084.14)	410.84
10-199900-10	SEED GRANT REIMBURSEMENTS	4,280.00	0.00	4,279.47	0.53	99.99
10-199900-15	PROJECT LEAD THE WAY GRANT	0.00	0.00	0.00	0.00	0.00
10-199901-1	ERATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-199902-1	STUDENT COMP REPAIR FEES	500.00	0.00	0.00	500.00	0.00
10-199903-1	REPLACE LUNCH CARDS	0.00	0.00	0.00	0.00	0.00
10-199904-1	STUDENT LOCKS	100.00	0.00	12.00	88.00	12.00
10-199905-1	BAND/RECORDER FEES	0.00	0.00	0.00	0.00	0.00
10-199906-1	BAND RENTAL FEES	500.00	(90.00)	240.00	260.00	48.00
1000 General Levy		1,065,850.00	9,805.80	949,839.48	116,010.52	89.12
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	332,866.00	1,664,330.00	1,797,198.00	48.08
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	0.00	22,113.38	27,886.62	44.23
10-312000-1	SPEC ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-330500-38	TBE GRANT	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Revenue Report

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Education Fund 10						
Source of Revenue	3000	Revenue From State Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-336000-1	STATE LUNCH REIMBURSEMENT	3,500.00	13.16	1,178.29	2,321.71	33.67
10-370500-16	ECE GRANT	194,083.00	40,000.00	106,526.00	87,557.00	54.89
10-399900-21	HEALTHY COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
10-399900-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00
10-399901-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	3,709,111.00	372,879.16	1,794,147.67	1,914,963.33	48.37
Revenue From Federal Sources						
10-410700-27	TITLE V RURAL SCH PROGRAM	0.00	0.00	1,323.00	(1,323.00)	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT	150,000.00	0.00	590.40	149,409.60	0.39
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT	40,000.00	0.00	372.90	39,627.10	0.93
10-422500-1	SUMMER FOOD SERVICE PROGRAM	0.00	21,750.20	71,027.02	(71,027.02)	0.00
10-430000-26	TITLE I GRANT	200,331.00	95,885.00	144,040.00	56,291.00	71.90
10-440000-25	TITLE IV SSAE	5,515.00	0.00	0.00	5,515.00	0.00
10-462000-22	IDEA GRANT	159,006.00	39,755.00	79,520.00	79,486.00	50.01
10-462500-1	SP ED IDEA ROOM & BOARD	100,000.00	9,858.64	98,586.40	1,413.60	98.59
10-493200-20	TITLE II ESSA	27,327.00	3,556.00	20,309.00	7,018.00	74.32
10-499100-1	MEDICAID ADMIN OUTREACH	16,000.00	0.00	8,638.63	7,361.37	53.99
10-499200-1	MEDICAID FEE FOR SERVICE	40,000.00	0.00	6,853.31	33,146.69	17.13
10-499900-25	TITLE IV GRANT	0.00	0.00	9,299.00	(9,299.00)	0.00
4000	Revenue From Federal Sources	738,179.00	170,804.84	440,559.66	297,619.34	59.68
10	Education Fund	5,649,173.00	563,126.80	3,297,383.81	2,351,789.19	58.37

Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20

Source of Revenue

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
20-499300-1	ESSER GRANT	19,863.00	0.00	19,224.00	639.00	96.78	
General Levy							
20-111100-1	LOCAL TAXES O & M	263,619.00	0.00	260,975.05	2,643.95	99.00	
20-123000-1	CORP PERS PROP TAX	100,000.00	2,983.77	35,912.78	64,087.22	35.91	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	230.39	663.05	7,336.95	8.29	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	0.00	6,381.76	13,618.24	31.91	
20-199900-1	OTHER REVENUE	5,000.00	0.00	8,596.62	(3,596.62)	171.93	
20-199901-1	ERATE REIMBURSEMENT	5,000.00	4,267.12	7,951.69	(2,951.69)	159.03	
1000	General Levy	401,619.00	7,481.28	320,480.95	81,138.05	79.80	* Source of Revenue
Revenue From State Sources							
20-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	
20-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00	
20-392500-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue From Federal Sources							
20-440000-25	TITLE IV SSAE - BUILDING	10,781.00	0.00	0.00	10,781.00	0.00	
4000	Revenue From Federal Sources	10,781.00	0.00	0.00	10,781.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	432,263.00	7,481.28	339,704.95	92,558.05	78.59	Fund

Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
30-111200-1	LOCAL TAXES DEBT SERVICES	465,579.00	0.00	460,909.62	4,669.38	99.00
30-151000-1	INTEREST ON INVESTMENTS	1,300.00	202.84	172.77	1,127.23	13.29
30-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
30-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	466,879.00	202.84	461,082.39	5,796.61	98.76
Revenue From State Sources						
30-300100-1	EVIDENCE BASED FUNDING	200,000.00	0.00	0.00	200,000.00	0.00
3000	Revenue From State Sources	200,000.00	0.00	0.00	200,000.00	0.00
Sources of Funds						
30-722000-1	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	666,879.00	202.84	461,082.39	205,796.61	69.14

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	LOCAL TAXES TRANSPORTATION	84,358.00	0.00	83,511.48	846.52	99.00
40-141100-1	STUDENT BUS FEES	15,000.00	0.00	3,117.24	11,882.76	20.78
40-151000-1	INTEREST ON INVESTMENTS	500.00	32.60	22.23	477.77	4.45
40-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
40-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	99,858.00	32.60	86,650.95	13,207.05	86.77 *
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	12,000.00	0.00	10,895.69	1,104.31	90.80
40-351000-1	SPEC ED STATE REIMB	30,000.00	0.00	19,036.14	10,963.86	63.45
40-359900-1	VOC ED REIMB/SRAVTE	0.00	0.00	0.00	0.00	0.00
40-370500-16	ECE GRANT	54,623.00	0.00	0.00	54,623.00	0.00
3000	Revenue From State Sources	96,623.00	0.00	29,931.83	66,691.17	30.98 *
Sources of Funds						
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00 *
40	Transportation Fund	196,481.00	32.60	116,582.78	79,898.22	59.34 Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
50-111400-1	LOCAL TAXES IMRF		87,233.00	0.00	86,358.55	874.45	99.00
50-115000-1	LOCAL TAXES SOC SEC MEDICARE		96,527.00	0.00	95,559.09	967.91	99.00
50-123000-1	CORP PERS PROP TAX		0.00	0.00	0.00	0.00	0.00
50-151000-1	INTEREST ON INVESTMENTS		1,000.00	75.95	116.49	883.51	11.65
50-151100-1	INTEREST ON TAXES		0.00	0.00	0.00	0.00	0.00
1000	General Levy		184,760.00	75.95	182,034.13	2,725.87	98.52
							* Source of Revenue
Revenue From State Sources							
50-370500-16	ECE GRANT		8,143.00	0.00	0.00	8,143.00	0.00
3000	Revenue From State Sources		8,143.00	0.00	0.00	8,143.00	0.00
							* Source of Revenue
Revenue From Federal Sources							
50-430000-26	TITLE I GRANT		1,572.00	0.00	0.00	1,572.00	0.00
4000	Revenue From Federal Sources		1,572.00	0.00	0.00	1,572.00	0.00
							* Source of Revenue
Sources of Funds							
50-799000-1	PERM T/F FROM FUND 70		20,000.00	0.00	0.00	20,000.00	0.00
7000	Sources of Funds		20,000.00	0.00	0.00	20,000.00	0.00
							* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		214,475.00	75.95	182,034.13	32,440.87	84.87
							Fund

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60		Revenue	M.T.D.	Y.T.D.	Budget	% of	
Source of Revenue	1000	Budget	Revenue	Revenue	Balance	Budget	
Account Number	Description				Revenue		
General Levy							
60-151000-1	INTEREST ON INVESTMENTS	35,000.00	28.14	157.35	34,842.65	0.45	
1000	General Levy	<u>35,000.00</u>	<u>28.14</u>	<u>157.35</u>	<u>34,842.65</u>	<u>0.45</u>	* Source of Revenue
Sources of Funds							
60-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-722000-1	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-723000-1	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-899000-1	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
7000	Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
60	Capital Projects Fund or Fund Group	<u><u>35,000.00</u></u>	<u><u>28.14</u></u>	<u><u>157.35</u></u>	<u><u>34,842.65</u></u>	<u><u>0.45</u></u>	Fund

Spring Valley District 99 Revenue Report

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Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	LOCAL TAXES WORKING CASH	35,149.00	0.00	34,796.84	352.16	99.00
70-151000-1	INTEREST ON INVESTMENTS	10,000.00	335.84	943.14	9,056.86	9.43
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	45,149.00	335.84	35,739.98	9,409.02	79.16
70	Working Cash Fund	45,149.00	335.84	35,739.98	9,409.02	79.16

* Source of Revenue
Fund

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	TAXES -TORT INSURANCE	188,765.00	0.00	186,872.09	1,892.91	99.00
80-151000-1	INTEREST ON INVESTMENTS	2,000.00	140.46	232.33	1,767.67	11.62
80-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
80-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	190,765.00	140.46	187,104.42	3,660.58	98.08
						* Source of Revenue
80	Tort Immunity and Judgment Fund	190,765.00	140.46	187,104.42	3,660.58	98.08
						Fund

Spring Valley District 99 Revenue Report

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Capital Improvement Fund 90							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY		35,149.00	0.00	34,796.84	352.16	99.00
90-151000-1	INTEREST ON INVESTMENTS		4,200.00	38.91	187.93	4,012.07	4.47
90-151100-1	INTEREST ON TAXES		0.00	0.00	0.00	0.00	0.00
1000	General Levy		39,349.00	38.91	34,984.77	4,364.23	88.91
							* Source of Revenue
90	Capital Improvement Fund		39,349.00	38.91	34,984.77	4,364.23	88.91
							Fund
	Report Total:		7,469,534.00	571,462.82	4,654,774.58	2,814,759.42	62.32

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
DECEMBER 31, 2020

BEGINNING BALANCE - BOOKS	12/01/2020	\$ 1,322,518.58
ADD: CASH RECEIPTS		568,915.33
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(517,987.15)
ADJUSTMENTS:		-
		-
		-
		\$ 1,373,446.76

RECONCILIATION OF CHECKING ACCOUNT

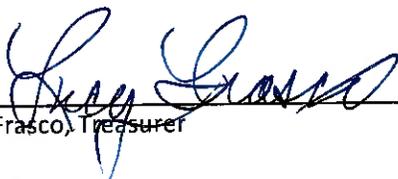
BALANCE PER 12/31/2020 BANK STATEMENT		\$ 1,467,308.23
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(94,217.82)
ADJUSTMENTS: NSF checks to be redeposited		356.35
		\$ 1,373,446.76

DETAIL OF FUND BALANCES

10	EDUCATIONAL	\$ 921,680.50
20	OPERATIONS & MAINTENANCE	426,483.30
30	DEBT SERVICES	(309,248.21)
40	TRANSPORTATION	84,841.39
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY	(4,087.02)
60	CAPITAL PROJECTS	(144,480.44)
70	WORKING CASH	133,168.77
80	TORT	141,486.54
90	FIRE PREVENTION & SAFETY	123,601.93
		\$ 1,373,446.76

ENDING BALANCE

\$ 1,373,446.76



 Lucy Frasco, Treasurer

01/15/2021

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
DECEMBER 31, 2020

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2019	40283	\$ 343.52
Sept 2019	40986	355.87
Mar 2020	41465	100.00
April 2020	41567	103.50
Nov 2020	42089	950.00
Nov 2020	42103	2,032.25
Dec 2020	42120	80,208.50
Dec 2020	42125	567.41
Dec 2020	42137	100.00
Dec 2020	42138	56.50
Dec 2020	42147	5,632.61
Dec 2020	42152	126.98
Dec 2020	42159	350.00
Dec 2020	42160	395.70
Dec 2020	42162	32.00
July 2020	Payroll- related EFTs	2,663.93
Dec 2020	Payroll- related EFTs	199.05
		\$ 94,217.82

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 14,188.98
Add: Deposits	1,709.20
Deposit in transit	-
Less: Reimbursements/fees	(375.87)
Ending Balance	\$ 15,522.31

Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,253,162.05
Dividends & Interest	4,039.54
Change in market value	(1,402.05)
Property taxes received	-
Rounding	-
Transfer to checking	-
Ending Balance	\$ 3,255,799.54

Regular Checking **\$ 1,373,446.76**

Total All Accounts **\$ 4,644,768.61**

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,979,708.10
20 O & M (BUILDING)	620,104.30
30 DEBT SERVICES	4,350.53
40 TRANSPORTATION	107,731.10
50 MR/SS	87,092.72
60 CAPITAL PROJECTS	(106,784.12)
70 WORKING CASH	520,534.68
80 TORT	285,656.39
90 FIRE PREVENTION & SAFETY	146,374.91
	\$ 4,644,768.61

Bills Payable List

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Spring Valley CCSD 99

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADMIN PARTNERS LLC						
		BOARD OTHER PURCH SERV - Annual Docum		121	100.00	10-2310-3900-1
		BOARD OTHER PURCH SERV - Compliance M		121	125.00	10-2310-3900-1
					<u>\$225.00</u>	
AMAZON.COM						
		REGULAR SUPPLIES		121	20.52	10-1110-4100-1
		TITLE I SUPPLIES		121	29.99	10-1250-4100-26
		TITLE I SUPPLIES		121	59.98	10-1250-4100-26
		TITLE I SUPPLIES		121	59.98	10-1250-4100-26
		TITLE I SUPPLIES		121	59.98	10-1250-4100-26
		TITLE I SUPPLIES		121	29.99	10-1250-4100-26
		REGULAR SUPPLIES		121	192.00	10-1110-4100-1
		TITLE I SUPPLIES - MacBook Cases		121	224.85	10-1250-4100-26
		BUILDING SUPPLY		121	209.99	20-2540-4100-1
		BACK TO BOOKS GRANT		121	167.80	10-2220-4100-22
					<u>\$1,055.08</u>	
AMEREN IP						
		ELECTRICITY		121	6,364.50	20-2540-4606-1
					<u>\$6,364.50</u>	
APPLE INC.						
		ESSER GRANT SUPPLIES - iPads		121	27,580.00	10-1110-4100-58
		FISCAL CAPITAL OUTLAY		121	2,199.00	10-2520-5100-1
		DIGITAL EQUITY SUPPLIES		121	3,192.00	10-1100-4100-3
		TITLE I CAPITAL OUTLAY		121	4,395.00	10-1250-5100-26
		TITLE I CAPITAL OUTLAY		121	8,790.00	10-1250-5100-26
					<u>\$46,156.00</u>	
BEHAV DISORDER PROG COOP						
		SPEC ED TUITION OTHER SCHOOLS - Decerr		121	4,200.00	10-4120-6700-1
					<u>\$4,200.00</u>	
BMP TRI-COUNTY SPEC. ED.						
		VISION/HEARING SERVICES		121	2,081.14	10-4120-3400-1
					<u>\$2,081.14</u>	
BRADFIELD'S INC.						
		TITLE VI RURAL SCHOOL PROG EXPENSES		121	12,394.00	10-1110-4100-24
		COMPUTER CAP OUTLAY		121	7,283.61	10-2221-5100-1
					<u>\$19,677.61</u>	
BUREAU COUNTY REPUBLICAN						
		SUPPLIES - MIDDLE		121	90.00	10-1110-4101-1
					<u>\$90.00</u>	
CHARLOTTE HERRMANN						
		COMPUTER PURCH SERVICE		121	30.00	10-2221-3100-1
					<u>\$30.00</u>	
CHASE CARD SERVICES						
		BOARD OTHER PURCH SERV - Office Lunch		121	169.12	10-2310-3900-1
					<u>\$169.12</u>	
Chelsea Berg						

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OTHER SUPPLIES/TEACHERS		121	300.00	10-1110-4300-1
					<u>\$300.00</u>	
CINTAS CORP #396		BUILDING SUPPLY		121	53.27	20-2540-4100-1
		BUILDING SUPPLY		121	53.27	20-2540-4100-1
		BUILDING SUPPLY		121	53.27	20-2540-4100-1
					<u>\$159.81</u>	
CITY OF SPRING VALLEY		WATER - South		121	228.52	20-2540-3700-1
		WATER - North		121	136.33	20-2540-3700-1
					<u>\$364.85</u>	
COMCAST CABLE		TELEPHONE		121	567.41	20-2540-3100-1
					<u>\$567.41</u>	
DIGITAL COPY SYSTEMS		COPY MACHINE RENTAL		121	1,498.25	10-2570-3250-1
					<u>\$1,498.25</u>	
DRESBACH DISTRIBUTING CO		BUILDING SUPPLY		121	1,122.85	20-2540-4100-1
		BUILDING SUPPLY		121	143.70	20-2540-4100-1
					<u>\$1,266.55</u>	
FINDAWAY		BACK TO BOOKS GRANT		121	504.90	10-2220-4100-22
					<u>\$504.90</u>	
FLEX SOURCE LLC		BOARD OTHER PURCH SERV		121	55.00	10-2310-3900-1
					<u>\$55.00</u>	
FOLLETT SCHOOL SOLUTIONS		BACK TO BOOKS GRANT		121	437.82	10-2220-4100-22
					<u>\$437.82</u>	
GRAPHIC ELECTRONICS		BUILDING SUPPLY - Door Plates		121	20.00	20-2540-4100-1
					<u>\$20.00</u>	
HOMETOWN NATL BANK		INVESTMENT FEES		121	255.32	10-2900-3100-1
		INVESTMENT FEES		121	24.20	20-2900-3100-1
		INVESTMENT FEES		121	39.20	10-2900-3100-1
		INVESTMENT FEES		121	2.86	40-2900-3100-1
		INVESTMENT FEES		121	11.40	50-2900-3100-1
		INVESTMENT FEES		121	48.42	10-2900-3100-1
		INVESTMENT FEES		121	18.02	80-2900-3100-1
		INVESTMENT FEES		121	2.85	90-2900-3100-1
		INVESTMENT FEES		121	4.71	60-2900-3100-1
					<u>\$406.98</u>	
ILLINOIS VALLEY CELLULAR		TELEPHONE		121	1.34	20-2540-3100-1

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1.34</u>	
JAMES M. HERMES		SUPT & SEC TRAVEL		121	89.26	10-2320-3300-1
					<u>\$89.26</u>	
JB CONTRACTING		BUILDING UPKEEP SERVICE		121	1,677.69	20-2540-3201-1
					<u>\$1,677.69</u>	
JOHN'S SERVICE & SALES		EQUIPMENT UPKEEP SERVICE - Dishwasher		121	818.63	20-2540-3202-1
					<u>\$818.63</u>	
JOHNSON CONTROLS SECURITY		BUILDING UPKEEP SERVICE		121	469.23	20-2540-3201-1
					<u>\$469.23</u>	
KENDRICK PEST CONTROL INC		GROUNDS UPKEEP SERVICE		121	60.00	20-2540-3200-1
					<u>\$60.00</u>	
KIRA SETCHELL		TUITION REIMBURSEMENT - SESE605		121	450.00	10-1110-2300-1
					<u>\$450.00</u>	
KLEIN THORPE & JENKINS		BOARD LEGAL SERVICES		121	1,092.00	10-2310-3180-1
					<u>\$1,092.00</u>	
KOHL WHOLESALE		FOOD SERVICE FOOD SUPPLIES		121	5,955.82	10-2560-4100-1
		NON FOOD SUPPLIES		121	260.41	10-2560-4200-1
		ECE CAFETERIA SUPPLIES		121	36.12	10-2560-4100-16
					<u>\$6,252.35</u>	
Kristen Hall		TUITION REIMBURSEMENT - EDUC551		121	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT - EDUC568		121	450.00	10-1110-2300-1
					<u>\$900.00</u>	
LIGHTED WAY ASSOCIATION		LIGHTED WAY TUITION - December		121	4,638.62	10-1200-6100-1
					<u>\$4,638.62</u>	
LINCOLN PRAIRIE BEHAV		REGULAR PURCHASED SERVICE - Tutoring		121	250.00	10-1110-3200-1
					<u>\$250.00</u>	
LPHS		REG TRANSP CONTRACT SERV		121	25.11	40-2550-3311-1
					<u>\$25.11</u>	
MAUTINO DIST CO INC		REGULAR SUPPLIES		121	63.25	10-1110-4100-1
					<u>\$63.25</u>	
MENARDS		BUILDING SUPPLY		121	89.99	20-2540-4100-1

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$89.99</u>	
MR. ROOTER PLUMBING		BUILDING UPKEEP SERVICE		121	288.00	20-2540-3201-1
					<u>\$288.00</u>	
MTCO		TELEPHONE		121	355.87	20-2540-3100-1
					<u>\$355.87</u>	
NICKIE ANDERSON		OTHER SUPPLIES/TEACHERS		121	300.00	10-1110-4300-1
					<u>\$300.00</u>	
P. Hocking		BUILDING SUPPLY		121	175.00	20-2540-4100-1
					<u>\$175.00</u>	
Peoria Public Schools Dist 150		VISION/HEARING SERVICES		121	4,478.10	10-4120-3400-1
					<u>\$4,478.10</u>	
PERMA BOUND		BACK TO BOOKS GRANT		121	1,015.40	10-2220-4100-22
		LIBRARY SUPPLIES		121	113.23	10-2220-4100-1
		REGULAR SUPPLIES		121	26.24	10-1110-4100-1
					<u>\$1,154.87</u>	
PERU AUTO ELECTRIC		EQUIPMENT UPKEEP SERVICE		121	8.50	20-2540-3202-1
					<u>\$8.50</u>	
PITNEY BOWES INC.		COMPUTER PURCHASE SERVICE		121	376.11	10-2221-3100-1
					<u>\$376.11</u>	
PROJECT LEAD THE WAY		PROJECT LEAD THE WAY EXPENSES		121	75.75	10-1110-4100-15
					<u>\$75.75</u>	
RIVER CITY WASTE SERVICES LLC		GROUNDS UPKEEP SERVICE - Finance Chrg		121	10.00	20-2540-3200-1
		GROUNDS UPKEEP SERVICE - January		121	253.91	20-2540-3200-1
		GROUNDS UPKEEP SERVICE		121	253.91	20-2540-3200-1
					<u>\$517.82</u>	
S.V. CITY BANK - RET INS.		RETIREEES INSURANCE - January		121	3,107.83	10-1110-2201-1
					<u>\$3,107.83</u>	
SARA GREEN		OTHER SUPPLIES/TEACHERS		121	300.00	10-1110-4300-1
					<u>\$300.00</u>	
SHEET WISE PRINTING		REGULAR SUPPLIES		121	161.00	10-1110-4100-1
					<u>\$161.00</u>	
STAPLES						

Bills Payable List

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Spring Valley CCSD 99

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REGULAR SUPPLIES		121	1,034.69	10-1110-4100-1
					<u>\$1,034.69</u>	
Starved Rock Region IPA		EXTRA CURRICULAR PURCH SERVICE - Johr		121	20.00	10-1500-1100-1
					<u>\$20.00</u>	
TECHNOLOGY MADE EASY		COMPUTER SUPPLIES		121	295.00	10-2221-4100-1
		COMPUTER SUPPLIES - A.F. Laptop Repair		121	500.00	10-2221-4100-1
					<u>\$795.00</u>	
Troy Technologies		COMPUTER CAP OUTLAY		121	6,800.49	10-2221-5100-1
		COMPUTER CAP OUTLAY		121	3,722.28	10-2221-5100-1
					<u>\$10,522.77</u>	
VERIZON WIRELESS		TELEPHONE		121	409.06	20-2540-3100-1
					<u>\$409.06</u>	
WALTER BALTIKAUSKI		GROUNDS UPKEEP SERVICE		121	560.00	20-2540-3200-1
					<u>\$560.00</u>	
				Report Total	<u><u>\$127,147.86</u></u>	

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

November 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$557.86	\$0.00	\$0.00	\$557.86
BASKETBALL - GIRLS	\$903.61	\$0.00	\$0.00	\$903.61
CANDY-SODA MACHINES	\$1,143.57	\$0.00	\$0.00	\$1,143.57
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,201.92	\$0.00	\$20.00	\$1,181.92
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$801.24	\$0.00	\$62.92	\$738.32
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,321.59	\$0.00	\$0.00	\$2,321.59
PBIS - JFK	\$5,608.60	\$1,000.00	\$2,095.07	\$4,513.53
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,564.58	\$0.00	\$0.00	\$1,564.58
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
SUNSHINE FUND	\$865.15	\$0.00	\$0.00	\$865.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$920.00	\$0.00	\$0.00	\$920.00
Total	\$21,121.84	\$1,000.00	\$2,177.99	\$19,943.85
CHECKBOOK BALANCE	\$19,943.85			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$19,943.85			

Spring Valley CCSD #99
Cash Flow 2020 - 2021

	Education	O & M	Debt Srvcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
Final FY20 & FY21 July									
Beginning Balance	\$2,673,867	\$ 480,925	\$ 52,419	\$ 55,714	\$ 27,446	\$ 389,248	\$484,795	\$ 155,121	\$ 222,363
Revenue	40,856	13,057	122	-78	25	460	840	149	443
Expenses	443,004	31,278	0	-1,296	16,041	164,875	0	33,679	0
Change	-402,148	-18,221	122	1,218	-16,016	-164,415	840	-33,530	443
AUGUST									
Beginning Balance	\$2,271,719	\$ 462,704	\$ 52,541	\$ 56,932	\$ 11,430	\$ 224,833	\$485,635	121,591	\$ 222,806
Revenue	936,494	164,982	275,606	59,450	108,789	-137	20,579	111,728	20,681
Expenses	428,902	42,501	0	266	35,411	203,853	0	25,419	110,904
Change	507,592	122,481	275,606	59,184	73,378	-203,990	20,579	86,309	-90,223
SEPTEMBER									
Beginning Balance	\$2,779,311	\$ 585,185	\$ 328,147	\$ 116,116	\$ 84,808	\$ 20,843	\$506,214	207,900	\$ 132,583
Revenue	482,184	-232	-190	645	-74	-153	-189	-89	-137
Expenses	585,334	72,633	0	-3	16,955	77,448	0	1,322	50
Change	-103,150	-72,865	-190	648	-17,029	-77,601	-189	-1,411	-187
OCTOBER									
Beginning Balance	\$2,676,161	\$ 512,320	\$ 327,957	\$ 116,764	\$ 67,779	\$ (56,758)	\$506,025	206,489	\$ 132,396
Revenue	763,460	111,927	177,435	55,010	70,104	-54	13,169	71,904	13,337
Expenses	667,758	57,836	508,664	110	25,179	5	0	21	14
Change	95,702	54,091	-331,229	54,900	44,925	-59	13,169	71,883	13,323
NOVEMBER									
Beginning Balance	\$2,771,863	\$ 566,411	\$ (3,272)	\$ 171,664	\$ 112,704	\$ (56,817)	\$519,194	278,372	\$ 145,719
Revenue	518,715	38,805	7,906	1,423	3,114	14	1,005	3,271	622
Expenses	416,729	27,524	0	5,715	16,784	5	0	18	3
Change	101,986	11,281	7,906	-4,292	-13,670	9	1,005	3,253	619
DECEMBER									
Beginning Balance	\$2,873,849	\$ 577,692	\$ 4,634	\$ 167,372	\$ 99,034	\$ (56,808)	\$520,199	281,625	\$ 146,338
Revenue	563,127	7,481	203	33	76	56,813	336	141	39
Expenses	473,940	81,609	0	3	16,719	5	0	1,482	3
Change	89,187	-74,128	203	30	-16,643	56,808	336	-1,341	36
JANUARY									
Beginning Balance	\$2,963,036	\$ 503,564	\$ 4,837	\$ 167,402	\$ 82,391	\$ -	\$520,535	280,284	\$ 146,374
Revenue									
Expenses									
Change									
FEBRUARY									
Beginning Balance									
Revenue									
Expenses									
Change									
MARCH									
Beginning Balance									
Revenue									
Expenses									
Change									
APRIL									
Beginning Balance									
Revenue									
Expenses									
Change									
MAY									
Beginning Balance									
Revenue									
Expenses									
Change									
JUNE									
Beginning Balance									
Revenue									
Expenses									
Change									
Final FY21									
Current Balance all Funds:	\$		4,668,423						

January FY21 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$571,463

62.32% Received Revenues

FEES & TAXES

- Local taxes = 99.0% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 48.08% of budgeted amount (\$3,461,528 expected)
- Registration = 75.52% of \$28,000
- Tech Fees = 74.71% of \$22,000
- TIF = 31.91% of \$20,000
- Corporate Personal Property Tax = 35.91% of \$100,000
- Lunch Fees = NA
- Investments = 8% of \$58,000

GRANTS

- ECE = 54.9% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$0
- Title II Class Size = 74.32% of Federal portion of \$25,023
- Title I = 71.9% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .93% of \$40,000

SPECIAL EDUCATION

- Special Ed Private Facility = 44.23% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 20.8% of \$15,000
- Regular prorated Transportation = 90.8% of State/Fed portion of \$12,000
- Special Ed Transportation = 63.45% of State/Federal portion of \$30,000
- Local taxes Transportation = 99.0% of \$84,358
- ECE = 0% – Transportation portion \$54,623

Expenditure Highlights:

Budget Projection for FY20 \$8,084,706

Expenditures: \$516,947

58.63% Expended

- Teacher substitutes = 42.65% - expected \$80,000
- Tech: Software = 44% of \$19,000; Tech Capital Outlay 23% of \$60,000
- Building Upkeep 89.7% of 15,000; Grounds Upkeep 68% of \$25,000;
Equipment Upkeep 149% of \$15,000; Supplies 37% of \$22,000;
Gas 0% of \$14,000; Electric 36% of \$90,000; Water 27% of \$9,000

Current Balance = \$4,668,451

Custom Student Report

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

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

Possibly Moving to 4 days a Week

These are questions/concerns that we (K & 1st) have discussed, but would also pertain to the whole school when amending our current hybrid schedule.

Questions/Concerns	Suggestions/Solutions
<p>Schedule AM/PM schedule is preferred. Is this a consideration? (This would alleviate a lot of our concerns and problems with having all students at the same time. Also, we will continue to have smaller classes to be able to help more students.)</p>	<p>We feel that this accomplishes our goal of bringing all students back for face to face instruction Mon-Thur, and eliminates most concerns that staff/parents might have. All grades could implement at the same time, less confusion for families with multiple children attending.</p>
<p>Preparation Concern - Finding out that all students will be returning on Thursday, Jan 21st will not work for us. It is not enough time to prepare. We would like at least a week's notice.</p>	<p>Example - Our lesson plans for January 25th will be done and prepped by January 20th in order for Veva to have time to translate and materials to be sent home. Hybrid and Remote Packets will be sent home with students on Jan 21st and Jan 22nd. Finding out that all Thursday, Jan 21st will not work for us.</p>
<p>Seating Tables/desks for this many students - are we going to do a mock set up in Nickie's room? Do we have enough, have they been located and counted?</p>	
<p>Timing Starting this new schedule on Jan. 25th will be right before we are doing 2nd T assessments</p>	<p>Starting at the beginning of 3rd T would allow us to jump right into curriculum instead of trying to test students during the transition time</p>
<p>Recess If it is indoor, there will be an issue with this many students Will there be an aide in each room? otherwise fear it is a safety concern</p>	
<p>Parent Survey Will there be a survey sent to parents or will they just be told? If so, how soon? Several families have only come from remote because of the present smaller class size. We don't want these students to end up going back to remote.</p>	<p>Suggest that we list the teacher name and the number of kids and lunch/recess details for awareness.</p>
<p>COVID safety What are our plans for safety measures with this many more students? What is the maximum amount of students we can have in one space?</p>	

<p>Lunch: We discussed using the art room but will that be enough? Might need the stage too. Are there enough tables?</p>	
<p>Arrival and Dismissal: Where will students go once they arrive? How will breakfast be done? Will more people be taking temperatures? Will they stagger students going down the hall?</p>	
<p>Additional Help: Will there be enough aides to help in class with full class transition.</p>	<p>We would like help to not go backwards with the curriculum and teaching. We need to keep moving forward and will need help with procedures, expectations, keeping kids on task, bathroom breaks (only 3 can go in at one time), etc. (It will be like the beginning of the year all over again). Help during small group time with larger classes will be essential.</p>
<p>Specials: How will students socially distance during specials? *art room does not have enough table space *PE - we presently have classes combined; averaging 18 students on Mon/Wed and 17 Tues/Thur currently. That would change to 36 students per class on average.</p>	
<p>Student count if we return to full in person classes Mon-Thurs (does not include 100% remote students): Brittany - 14 Julia - 14 Christy - 18 Nickie - 19 Kristyn - 16 Lois - 17</p>	

Technology Plan FY22

Technology Rotation Areas:

1. Staff devices: 90 devices
2. South tech lab: (60) 21" Mac Desktops North/South tech labs & (30) iPads Kinder Wing Lab
3. K-8 Classrooms: 600 iPads
4. 6th -8th 1:1: 200 iPads

Funding

Lease Levy: Max \$.05 = \$35,000

Current Parent Tech Fee \$100 grades 6th – 8th only with 200-250 paying fees = \$25,000

Remaining Costs: Ed. Fund

Mac Product Info:

1. Mac Desktops for Labs = \$1,400 per computer
2. iPads for staff, 1:1 and K-5 = \$424 per iPad (purchased in bundles of 10)
3. Mac Book Air laptop (staff) = \$1100
4. Life Expectancy: Mac Desktops = 10+ years, iPads, Macbooks = 5+ years

Year	21-22	22-23	23-24	25-26	26-27
6 th -8 th 1:1 iPads	6 th 1/3=\$10,000 8 th 3/3=\$11,700 7 th 2/3=\$15,760	6 th 2/3=\$10,000 5 th 1/3=\$10,000 7 th 3/3=\$15,760	6 th 3/3=\$10,000 5 th 2/3 = \$10,000 4 th 1/3= \$10,000	3 rd 1/3=\$10,000 5 th 3/3 = \$10,000 4 th 2/3= \$10,000	3 rd 2/3=\$10,000 2 nd 1/3 = \$11,300 4 th 3/3= \$10,000
Staff MacBook Air	2/3=\$19,580	3/3=\$19,580			
JFK Labs Mac Desktop					
2 sets of 20 MacBook Air charging carts	Rotating Stock when Staff Macbooks are replaced				
K-5 iPads Classrooms & K Lab	Rotating Stock Annually with 1:1 Surplus				
Cost	\$57,040	\$55,340	\$30,000	\$30,000	\$31,300
Est. Revenue Levy + Fee	\$58,040	\$58,000	\$58,000	\$58,000	\$58,000

Grade = (enrollment) - order

2nd = (61) - 80

3rd = (56) - 70

4th = (63) 70

5th = (56) - 70

6th = (61) - 70

7th = (78) - 90

8th = (70) - 90

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120

CASH HANDLING BEST PRACTICES

Overview:

In general, best practices set up for cash handling are meant to give some measure of protection for both the employee and the employer. The practices listed below are not meant to be all-inclusive, but are intended to minimize the risks associated with cash handling. Listed below are the practices that are to be used across the District. Other practices may be added, which will be listed separately, for specific areas, employees or situations.

General Best Practices:

- Cash is kept in a secure, locked area until it can be deposited. Monies collected are to be turned into the office within **24 hours** of receipt.
 - Both LP and ACC are purchasing secured drop boxes for staff to drop off money if Diane and/or Chris are not available.
 - The District will provide deposit envelopes to staff. These are to be used when turning in all monies collected.
- District funds (which may include cash or checks) are not to be co-mingled with personal funds. For example, do not deposit checks/cash into your personal account and then write a check to the District.
- Accurate inventories must be maintained regarding all fundraising activities and/or classroom experiences (i.e., Auto Program, Corner Café, FBLA Coffee Sales, etc.). Staff must keep detailed records of product given to students to sell and students must have clear protocols for documenting each sale. Students must turn in cash/check sales to the sponsor every Friday.
- All fundraisers must be approved by administration before the event occurs.
- Students' handling of funds should be limited to the sale of fundraising product only. Students are to turn in their receipts to the teacher/sponsor **every Friday**.
- Two employees will be involved in a deposit. For example, if a sponsor is turning in T-shirt money, it should be counted and agreed to the documentation. It will then be counted by another employee (most likely Diane, Chris, or Joyce), verified to the documentation and prepared for deposit.
- Back-up documentation should be available for all fund deposits. For example, a reconciliation of the number of tickets sold which agrees to the deposit, a list showing the amounts collected which agrees to the deposit.
- If the Bookstore is to be used as the money drop-off location, please be sure to provide Joyce with prior notification that she will be collecting money. Please provide her with the event, dates, fees and the deadline.
- If a discrepancy is found or funds are missing, the District will take appropriate action including an investigation of the discrepancy, removal of employee from cash handling duties and/or employee discipline up to and including termination from the District.

Athletics & Activities	ACC
<p>Guidelines for Clubs Selling Products:</p> <ol style="list-style-type: none"> 1. Sponsors must maintain an accurate inventory of products ordered and received. 2. Sponsors must maintain an accurate inventory of products distributed to students to sell. 3. Students are to turn in receipts and inventory update to the sponsor every Friday. 4. Sponsors are responsible for counting the money and verifying inventory. 5. Sponsors must turn in monies collected to Diane Bergagna within 24 hours of receipt. 6. Sponsors fill out and turn in the deposit envelopes provided by the District. 	<p>Guidelines for Programs Providing a Service for Fee:</p> <ol style="list-style-type: none"> 1. Teacher must maintain accurate inventories of all products. 2. Mark-up rates are to be communicated to and approved by the ACC Director. 3. Teachers must maintain accurate records of services provided. 4. Monies collected are to be turned into Chris Wilke within 24 hours of receipt. 5. Teachers must use and complete the provided deposit envelopes when turning in monies. 6. ACC teachers will be provided with a receipt book that is to be used when selling items to students (i.e., safety glasses, etc.). Teachers must keep detailed records of items sold.

Board Policy References:

- 5:120: General Personnel – Employee Ethics; Conduct; and Conflict of Interest
- 5:120 AP2: General Personnel – Administrative Procedure – Employee Conduct Standards