

Spring Valley CCSD #99 February 2021 School Board Meeting

Wednesday, February 17, 2021 7:00 PM

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

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Introduction/Recognition of Special Guests**
5. **Public Comment, Correspondence and Announcements**
6. **Consent Agenda**
 - A. **Approval of January 20, 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. **1st Reading of the Special Education Workload Plan**
 - C. **Handbook Update**
 - D. **Travel Team Gym Use**
8. **Administrative Reports**
 - A. **Assistant Principal Report**
 - B. **Principal Report**
 - C. **Superintendent Report**
9. **Action Items**
 - A. **Adopt 2021-2022 Calendar**
 - B. **Approve Technology Plan**

C. **Approve 3-Year Tech Lease with Hometown National Bank**

D. **Approve 3-Year Bus Contract**

E. **Adopt District Cash Handling Practices**

F. **Approve 3-Year Contract with Land's Energy**

G. **Approve Resolution Regarding the TRS
Supplemental Savings Plan Employer Participation
Agreement**

H. **Approve District Return to In-Person Plan**

10. **Executive Session - Reference: 5
ILCS 120 (c) 1,11,14**

A. **K. Sienza - No News**

B. **Negotiations Update**

11. **Possible Action After Closed Session**

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

B. **Approve the Retirement Request for Mary Beth
Miklavcic**

12. **Adjournment**

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

Note: Other items may be added to the agenda.

Posted: October 16, 2020

AGENDA

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

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY CENTER, JOHN F. KENNEDY SCHOOL (Also available through Zoom)
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, JANUARY 20, 2021, 7:00 P.M.

MINUTES

1. ROLL CALL

7:01 PM

Board of Education Members Present: Ray Nolasco, Trisha Harrison-7:47 PM-ZOOM, Ted Urbanski, Jim Faletti-ZOOM, Lindsay Ferrari, Jen Diaz-ZOOM and Tina Pienta

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

Motion by Ferrari seconded by Urbanski that the Board of Education approve the Agenda.
All were in favor, no nays. Motion carried.

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**

MOTION by Ferrari seconded by Pienta that the Board of Education approve the Consent Agenda.
All were in favor, no nays. Motion carried.

7. DISCUSSION ONLY ITEMS

- A. Cash Flow & Budget Watch** –We closed out the Capital Projects fund since the project is complete. Johannes billing is sporadic and right now we have a healthy transportation fund, but they have not billed us completely.
Expenditures are at 62% and revenue is at 68% of what we expect.
- B. COVID-19 Plan** –The consensus is to move forward with all students coming back on March 1st.
At that point hopefully most of the staff will have a least one vaccine.
- C. 2021 - 2022 Calendar** – No changes this month. The committee seemed fine with the proposal. We will take action in February.
- D. Tech Plan** – Our stockpile has grown considerably due to grant support through COVID. We are only purchasing our 1:1 6th grade devices for next school year.
- E. Bus Bid Update** – We will open bids on February 2. Participants are IL Central, Johannes and First Student
- F. Cash Handling Practices** – Mr. Hermes researched other districts practices and found a plan that we will need to implement to protect the District and our employees.

8. ADMINISTRATIVE REPORTS

- A. **Assistant Principal Report** –Working on Covid Plan. IESA is in limbo right now, possibly setting up Scholastic Bowl contests virtually.
- B. **Principal Report** – Working on Covid Plan.
- C. **Superintendent Report** –We received two thank you cards, one from the Nursing Home regarding cards that were set to the residents and one from the SVPD regarding the Winter Giveaway.

9. ACTION ITEMS

A. Approve IESA Participation for 2021–2022

MOTION by Ferrari seconded by Urbanski that the Board of Education approve IESA participation for the 2021-2022.

All were in favor, 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.] **7:50 PM**

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

All were in favor, no nays. Motion carried.

Begin Closed: 7:55 PM

End Closed: 8:14 PM

11. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Closed Session Minutes for January

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

All were in favor, no nays. Motion carried.

B. Approve with regret the retirement of Kathy Hoscheid at the end of the 2021-2022 school year.

MOTION by Urbanski seconded by Pienta that the Board of Education approve with regret the retirement of Kathy Hoscheid at the end of the 2021-2022 school year.

All were in favor, no nays. Motion carried.

C. Rescind the termination of Leslie Johnson and accept her resignation effective September 16, 2020.

MOTION by Ferrari seconded by Urbanski that the Board of Education rescind the termination of Leslie Johnson and accept her resignation effective September 16, 2020.

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

D. Approve the grievance resolution terms for the arbitration hearing in regards to FMCS No. 211112-01291.

MOTION by Faletti seconded by Urbanski that the Board of Education approve the grievance resolution terms for the arbitration hearing in regards to FMCS No. 211112-01291.

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

12. ADJOURNMENT

8:17 PM

MOTION by Ferrari seconded by Pienta that the Board of Education adjourn the January 20, 2021 Board of Education Meeting.

All were in favor, no nays. Motion carried

Attest:

Raymond Nolasco, President

Theodore Urbanski, Secretary

Spring Valley CCSD #99
 Account #27540002561
 January 31, 2021

<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	\$116,549	\$116,549	3.99%	\$35	0.03%
Certificates of Deposit	\$1,583,345	\$1,583,443	54.22%	\$11,209	0.71%
T-Bills	\$0	\$0	0.00%	\$0	0.00%
Commercial Paper	\$299,712	\$299,712	10.27%	\$420	0.14%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$370,585	\$370,248	12.68%	\$7,833	2.12%
U.S. Government Obligations	<u>\$553,950</u>	<u>\$550,298</u>	<u>18.84%</u>	<u>\$9,030</u>	<u>1.64%</u>
TOTAL ASSETS	<u>\$2,924,141</u>	<u>\$2,920,249</u>	<u>100.00%</u>	<u>\$28,527</u>	<u>0.97%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
FHLMC	0.77%	01/15/21	\$100,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Williamson County, IL	3.00%	12/01/21	\$100,000
LaSalle County, IL School Distr. No. 122	2.00%	12/01/21	\$60,000

Assets Held 1/31/21

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 January 31, 2021

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

MONTHLY INCOME

Jan-21	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$315.23
	UST/Agencies/Municipals	\$473.89
	T-Bills/Commercial Paper	\$0.00
	1/1/21 Money Market	<u>\$11.32</u>
	January Monthly Total	\$800.44
	Previous Fiscal YTD Interest	\$16,550.72
	Total Fiscal YTD Interest	<u>\$17,351.16</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 0.97%
 Duration (excluding cash): 0.90

MONTHLY CASH BASIS EARNINGS

Jan-21	January Interest	\$800.44
	Realized Gain/Loss	-\$143.00
	Fees	<u>-\$406.98</u>
	Monthly Cash Basis Earnings	<u>\$250.46</u>

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

DIVIDENDS/INTEREST	\$17,351.16
REALIZED GAIN/LOSS	-\$1,531.30
FEES	<u>-\$2,718.60</u>
YTD CASH BASIS EARNINGS	<u>\$13,101.26</u>

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

DIVIDENDS/INTEREST	\$80,370.48
REALIZED GAIN/LOSS	\$7,162.11
FEES	<u>-\$4,988.10</u>
YTD CASH BASIS EARNINGS	<u>\$82,544.49</u>

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	0.00	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	(165.03)	4,445.61	53,554.39	7.66
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	99.05	2,246.94	47,753.06	4.49
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	125.00	1,117.00	8,883.00	11.17
10-172100-1	TECHNOLOGY FEES	22,000.00	615.00	17,051.42	4,948.58	77.51
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	2,813.55	1,986.45	58.62
10-181100-1	REGISTRATION FEES	28,000.00	600.00	21,746.43	6,253.57	77.67
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	102.27	41,186.41	(31,186.41)	411.86
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	0.00	240.00	260.00	48.00
1000 General Levy		1,065,850.00	1,416.29	951,255.77	114,594.23	89.25
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	332,866.00	1,997,196.00	1,464,332.00	57.70
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	10,439.66	32,553.04	17,446.96	65.11
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	0.00	1,178.29	2,321.71	33.67
10-370500-16	ECE GRANT	194,083.00	0.00	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	343,305.66	2,137,453.33	1,571,657.67	57.63
						* Source of Revenue
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	23,076.37	94,103.39	(94,103.39)	0.00
10-430000-26	TITLE I GRANT	200,331.00	11,441.00	155,481.00	44,850.00	77.61
10-440000-25	TITLE IV SSAE	5,515.00	214.00	214.00	5,301.00	3.88
10-462000-22	IDEA GRANT	159,006.00	0.00	79,520.00	79,486.00	50.01
10-462500-1	SP ED IDEA ROOM & BOARD	100,000.00	0.00	98,586.40	1,413.60	98.59
10-493200-20	TITLE II ESSA	27,327.00	4,049.00	24,358.00	2,969.00	89.14
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	38,780.37	479,340.03	258,838.97	64.94
						* Source of Revenue
10	Education Fund	5,649,173.00	383,502.32	3,680,886.13	1,968,286.87	65.16
						Fund

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	14,190.77	50,103.55	49,896.45	50.10	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	50.85	713.90	7,286.10	8.92	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	11,580.37	17,962.13	2,037.87	89.81	
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	0.00	7,951.69	(2,951.69)	159.03	
1000	General Levy	401,619.00	25,821.99	346,302.94	55,316.06	86.23	* 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	25,821.99	365,526.94	66,736.06	84.56	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	(113.59)	59.18	1,240.82	4.55
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	(113.59)	460,968.80	5,910.20	98.73
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	(113.59)	460,968.80	205,910.20	69.12

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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	606.00	3,723.24	11,276.76	24.82
40-151000-1	INTEREST ON INVESTMENTS	500.00	12.75	34.98	465.02	7.00
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	618.75	87,269.70	12,588.30	87.39
						* Source of Revenue
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	12,000.00	9,983.83	20,879.52	(8,879.52)	174.00
40-351000-1	SPEC ED STATE REIMB	30,000.00	11,630.95	30,667.09	(667.09)	102.22
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	21,614.78	51,546.61	45,076.39	53.35
						* Source of Revenue
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
						* Source of Revenue
40	Transportation Fund	196,481.00	22,233.53	138,816.31	57,664.69	70.65
						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	(16.20)	100.29	899.71	10.03
50-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	184,760.00	(16.20)	182,017.93	2,742.07	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	(16.20)	182,017.93	32,457.07	84.87 Fund

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Capital Projects Fund or Fund Group 60						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
60-151000-1	INTEREST ON INVESTMENTS	35,000.00	(34.68)	122.67	34,877.33	0.35
1000	General Levy	35,000.00	(34.68)	122.67	34,877.33	0.35 * 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	0.00	0.00	0.00	0.00	0.00 * Source of Revenue
60	Capital Projects Fund or Fund Group	35,000.00	(34.68)	122.67	34,877.33	0.35 Fund

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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	(39.37)	903.77	9,096.23	9.04
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	45,149.00	(39.37)	35,700.61	9,448.39	79.07
						* Source of Revenue
70	Working Cash Fund	45,149.00	(39.37)	35,700.61	9,448.39	79.07
						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	3.36	235.69	1,764.31	11.78
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	3.36	187,107.78	3,657.22	98.08
						* Source of Revenue
80	Tort Immunity and Judgment Fund	190,765.00	3.36	187,107.78	3,657.22	98.08
						Fund

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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	20.37	208.30	3,991.70	4.96
90-151100-1	INTEREST ON TAXES		0.00	0.00	0.00	0.00	0.00
1000	General Levy		39,349.00	20.37	35,005.14	4,343.86	88.96
							* Source of Revenue
90	Capital Improvement Fund		39,349.00	20.37	35,005.14	4,343.86	88.96
							Fund
	Report Total:		7,469,534.00	431,377.73	5,086,152.31	2,383,381.69	68.09

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Education Fund 10						
Fund	10	Education Fund				
Function	1100	Regular K-12 Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund						
Regular K-12 Programs						
10-1110-3200-30	DIGITAL EQUITY PURCH SERV	7,435.00	0.00	0.00	7,435.00	0.00
10-1110-4100-30	DIGITAL EQUITY SUPPLIES	55,178.00	1,392.00	1,392.00	53,786.00	2.52
1100	Regular K-12 Programs	62,613.00	1,392.00	1,392.00	61,221.00	2.22 ** Function
Regular Programs						
10-1110-1100-1	REGULAR SALARIES	1,649,097.00	139,155.74	954,329.86	694,767.14	61.83
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	19,800.00	19,800.00	2,200.00	90.00
10-1110-1100-20	TITLE II TEACHER SALARY	27,327.00	854.08	14,410.98	12,916.02	55.86
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	19,265.74	115,370.94	62,237.06	68.45
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	1,523.10	1,523.10	(0.10)	100.01
10-1110-2100-20	TITLE II TEACHER SALARY (17B)	0.00	137.08	137.08	(137.08)	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	1,303.30	7,494.79	3,949.21	68.98
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	98.14	98.14	(0.14)	100.14
10-1110-2110-20	TITLE II TEACHER SALARY (8B)	0.00	8.83	8.83	(8.83)	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	4,722.01	27,786.52	14,837.48	68.68
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	365.54	365.54	0.46	99.87
10-1110-2120-20	TITLE II TEACHER SALARY (9B)	0.00	32.90	32.90	(32.90)	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	229.56	1,567.75	1,109.25	62.85
10-1110-220-1	REGULAR SALARIES (31B)	0.00	68,200.00	68,200.00	(68,200.00)	0.00
10-1110-2201-1	RETIRES INSURANCE	43,343.00	3,107.83	24,556.55	18,786.45	56.66
10-1110-220-20	TITLE II TEACHER SALARY (31B)	0.00	1,386.00	1,386.00	(1,386.00)	0.00
10-1110-2210-1	REGULAR LIFE INS	1,980.00	176.40	1,129.74	850.26	61.32
10-1110-2210-12	INSURANCE STIPEND SALARY (12B)	0.00	0.00	0.00	0.00	0.00
10-1110-2220-1	REGULAR HEALTH INS	253,925.00	21,656.74	148,407.27	105,517.73	62.71
10-1110-2230-1	REGULAR DENTAL INS	14,520.00	1,347.48	8,906.78	5,613.22	65.98
10-1110-2300-1	TUITION REIMBURSEMENT	18,000.00	1,350.00	4,280.65	13,719.35	23.78
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL	0.00	0.00	39.01	(39.01)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-3100-25	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	250.00	1,640.22	159.78	91.12	
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	1,497.70	19,308.45	2,691.55	87.77	
10-1110-4100-10	SEED GRANT SUPPLIES	0.00	0.00	279.13	(279.13)	0.00	
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES	0.00	75.75	6,958.75	(6,958.75)	0.00	
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-4100-24	TITLE VI RURAL SCHOOL PROG EXPENSES	12,394.00	0.00	0.00	12,394.00	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	90.00	709.99	6,290.01	10.14	
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	3,054.90	7,445.10	29.09	
10-1110-4300-25	TITLE IV SSAE SUPPLIES	4,000.00	0.00	213.85	3,786.15	5.35	
10-1110-4400-1	ART SUPPLIES	500.00	0.00	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	0.00	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	12,394.00	12,394.00	12,394.00	0.00	100.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY	18,000.00	0.00	17,982.00	18.00	99.90	
1110 Regular Programs		2,470,353.00	299,927.92	1,550,199.86	920,153.14	66.23	** Function
Function 1111							
10-1111-1200-1	SUBSTITUTE SALARY	80,000.00	4,722.77	34,118.18	45,881.82	44.80	
10-1111-2100-1	SUBSTITUTE TRS	0.00	0.00	0.00	0.00	0.00	
10-1111-2110-1	SUBSTITUTE NEC	650.00	14.76	44.22	605.78	8.10	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	1,050.00	23.41	70.15	979.85	7.95	
1111 Function 1111		81,700.00	4,760.94	34,232.55	47,467.45	44.03	** Function
Pre-K Programs							
10-1125-1100-16	ECE SALARIES	101,849.00	7,871.85	58,553.65	43,295.35	61.36	
10-1125-1200-16	ECE SUBSTITUTES	4,000.00	0.00	397.99	3,602.01	9.95	
10-1125-2100-16	ECE TRS	6,091.00	797.07	3,827.94	2,263.06	66.71	

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Education Fund 10							
Fund	10	Education Fund					
Function	1125	Pre-K Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1125-2110-16	ECE NEC	393.00	51.37	247.38	145.62	66.81	
10-1125-2120-16	ECE THIS/ETHIS	1,461.00	191.29	919.62	541.38	66.81	
10-1125-2200-16	ECE VISION INS	195.00	16.28	113.96	81.04	62.62	
10-1125-220-16	ECE SALARIES (31B)	0.00	3,300.00	3,300.00	(3,300.00)	0.00	
10-1125-2210-16	ECE LIFE INS	166.00	13.68	95.76	70.24	61.81	
10-1125-2220-16	ECE HEALTH INS	18,538.00	1,554.96	10,854.36	7,683.64	62.75	
10-1125-2230-16	ECE DENTAL INS	1,170.00	107.74	723.46	446.54	66.44	
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	
1125 Pre-K Programs		134,663.00	13,904.24	79,757.16	54,905.84	63.01	** 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	4,638.62	32,358.39	27,641.61	53.93	
1200 Special Ed Programs K-12		124,500.00	4,638.62	96,279.19	28,220.81	77.33	** Function
Infant/Toddler (I/T)							
10-1215-1100-1	LIFE SKILLS SALARIES	144,816.00	11,694.25	76,784.14	68,031.86	56.76	
10-1215-2100-1	LIFE SKILLS TRS	8,150.00	725.82	4,681.64	3,468.36	61.40	
10-1215-2110-1	LIFE SKILLS NEC	525.00	46.78	301.69	223.31	61.42	
10-1215-2120-1	LIFE SKILLS THIS/ETHIS	1,956.00	174.20	1,123.60	832.40	61.40	
10-1215-2200-1	LIFE SKILLS VISION INS	92.00	6.60	59.40	32.60	68.15	
10-1215-220-1	LIFE SKILLS SALARIES (31B)	0.00	814.00	814.00	(814.00)	0.00	
10-1215-2210-1	LIFE SKILLS LIFE INS	227.00	21.58	152.69	74.31	72.29	
10-1215-2220-1	LIFE SKILLS HEALTH INS	12,042.00	917.44	7,599.36	4,442.64	66.92	
10-1215-2230-1	LIFE SKILLS DENTAL INS	473.00	36.52	314.98	158.02	70.45	
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	0.00	636.29	1,363.71	31.81	
1215 Infant/Toddler (I/T)		170,281.00	14,437.19	92,467.79	77,813.21	58.02	** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES	64,395.00	1,625.18	21,466.06	42,928.94	34.60	
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	41.04	67.96	39.74	
10-1220-2220-1	CC PRIMARY HEALTH INS	10,816.00	286.98	3,239.06	7,576.94	31.27	
10-1220-2230-1	CC PRIMARY DENTAL INS	405.00	0.00	67.56	337.44	16.68	

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Education Fund 10							
Fund	10	Education Fund					
Function	1220	Cross-Categorical (Cc)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	25,759.46	57,266.54	32.18 ** Function
Function 1221							
10-1221-1100-1		CC MIDDLE SALARIES	100,824.00	12,020.91	83,255.69	17,568.31	88.54
10-1221-2100-1		CC MIDDLE TRS	4,558.00	1,156.14	5,083.67	(525.67)	119.44
10-1221-2110-1		CC MIDDLE NEC	294.00	74.50	327.61	(33.61)	119.33
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,094.00	277.48	1,220.12	(126.12)	119.44
10-1221-2200-1		CC MIDDLE VISION INS	79.00	13.20	79.20	(0.20)	108.61
10-1221-220-1		CC MIDDLE SALARIES (31B)	0.00	4,400.00	4,400.00	(4,400.00)	0.00
10-1221-2210-1		CC MIDDLE LIFE INS	218.00	22.80	150.48	67.52	74.26
10-1221-2220-1		CC MIDDLE HEALTH INS	7,354.00	1,260.92	7,494.96	(140.96)	110.49
10-1221-2230-1		CC MIDDLE DENTAL INS	405.00	73.04	427.28	(22.28)	114.52
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	19,298.99	102,835.07	11,990.93	95.80 ** Function
Function 1222							
10-1222-1100-1		CC JR HIGH SALARIES	136,155.00	12,240.04	91,150.59	45,004.41	71.45
10-1222-2100-1		CC JR HIGH TRS	10,330.00	1,233.52	6,384.51	3,945.49	65.68
10-1222-2110-1		CC JR HIGH NEC	666.00	79.48	411.36	254.64	65.64
10-1222-2120-1		CC JR HIGH THIS/ETHIS	2,479.00	296.04	1,532.24	946.76	65.69
10-1222-2200-1		CC JR HIGH VISION INS	158.00	13.20	92.40	65.60	62.66
10-1222-220-1		CC JR HIGH SALARIES (31B)	0.00	4,400.00	4,400.00	(4,400.00)	0.00
10-1222-2210-1		CC JR HIGH LIFE INS	218.00	18.24	127.68	90.32	62.75
10-1222-2220-1		CC JR HIGH HEALTH INS	14,708.00	1,260.92	8,720.60	5,987.40	63.58
10-1222-2230-1		CC JR HIGH DENTAL INS	811.00	73.04	494.84	316.16	65.52
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	19,614.48	113,314.22	52,210.78	72.89 ** Function
Special Education Programs Pre-K							
10-1225-1100-1		PRESCHOOL SALARY	25,523.00	2,226.32	16,559.74	8,963.26	69.24
10-1225-2100-1		PRESCHOOL TRS	1,735.00	242.87	1,106.23	628.77	67.62
10-1225-2110-1		PRESCHOOL NEC	112.00	15.65	71.29	40.71	67.51
10-1225-2120-1		PRESCHOOL THIS/ETHIS	416.00	58.31	265.65	150.35	67.73
10-1225-2200-1		PRESCHOOL VISION INS	40.00	3.30	23.10	16.90	61.88

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Education Fund 10							
Fund	10	Education Fund					
Function	1225	Special Education Programs Pre-K					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1225-220-1	PRESCHOOL SALARY (31B)		0.00	1,100.00	1,100.00	(1,100.00)	0.00
10-1225-2210-1	PRESCHOOL LIFE INS		55.00	4.56	31.92	23.08	62.18
10-1225-2220-1	PRESCHOOL HEALTH INS		3,677.00	315.24	2,180.22	1,496.78	63.58
10-1225-2230-1	PRESCHOOL DENTAL INS		203.00	18.26	123.74	79.26	65.45
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	3,984.51	21,461.89	11,299.11	69.70
							** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	TITLE 1 SALARY		108,386.00	8,036.62	59,784.76	48,601.24	58.87
10-1250-2100-26	TITLE 1 TRS		10,720.00	794.82	5,912.80	4,807.20	58.86
10-1250-2101-26	TITLE 1 FEDERAL TRS		11,282.00	919.36	7,868.64	3,413.36	73.82
10-1250-2110-26	TITLE 1 NEC		690.00	51.24	381.18	308.82	58.96
10-1250-2120-26	TITLE 1 THIS/ETHIS		2,572.00	190.76	1,419.02	1,152.98	58.88
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	6.74	61.46	48.54	60.02
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	464.77	14,900.72	(1,239.72)	109.07
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	10,464.31	108,727.70	72,047.30	62.91
							** Function
Interscholastic Programs							
10-1500-1100-1	EXTRA CURRICULAR SALARIES		60,089.00	278.69	6,172.37	53,916.63	10.49
10-1500-2100-1	EXTRA CURRICULAR TRS		5,705.00	45.10	603.24	5,101.76	10.80
10-1500-2110-1	EXTRA CURRICULAR NEC		368.00	2.90	38.82	329.18	10.77
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS		1,369.00	10.82	144.75	1,224.25	10.80
10-1500-2200-1	EXTRA CURRICULAR VISION INS		12.00	0.86	8.03	3.97	70.50
10-1500-220-1	EXTRA CURRICULAR SALARIES (31B)		0.00	98.56	98.56	(98.56)	0.00
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS		8.00	0.62	5.70	2.30	75.13
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	647.18	(647.18)	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	44.26	(44.26)	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

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Education Fund 10							
Fund	10	Education Fund					
Function	1500	Interscholastic Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	526.77	8,519.00	77,892.00	10.08 ** Function
<u>Bilingual Programs</u>							
10-1800-1100-38		TBE SALARIES	79,063.00	6,110.70	45,634.34	33,428.66	61.58
10-1800-2100-38		TBE TRS	5,142.00	615.00	3,173.99	1,968.01	65.59
10-1800-2110-38		TBE NEC	331.00	39.64	204.61	126.39	65.69
10-1800-2120-38		TBE THIS/ETHIS	1,234.00	147.60	761.73	472.27	65.59
10-1800-2200-38		TBE VISION INS	79.00	6.60	46.20	32.80	62.66
10-1800-220-38		TBE SALARIES (31B)	0.00	2,200.00	2,200.00	(2,200.00)	0.00
10-1800-2210-38		TBE LIFE INS	109.00	9.12	63.84	45.16	62.75
10-1800-2220-38		TBE HEALTH INS	7,354.00	630.46	4,360.30	2,993.70	63.58
10-1800-2230-38		TBE DENTAL INS	405.00	36.52	247.42	157.58	65.60
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	9,795.64	57,127.43	36,889.57	64.65 ** Function
<u>Guidance Services</u>							
10-2120-1100-1		GUIDANCE SALARY	144,483.00	11,208.16	83,003.22	61,479.78	61.33
10-2120-2100-1		GUIDANCE TRS	14,290.00	1,543.66	8,644.27	5,645.73	64.37
10-2120-2110-1		GUIDANCE NEC	921.00	99.48	557.12	363.88	64.37
10-2120-2120-1		GUIDANCE THIS/ETHIS	3,429.00	370.48	2,074.66	1,354.34	64.38
10-2120-2200-1		GUIDANCE VISION INS	198.00	16.50	115.50	82.50	62.50
10-2120-220-1		GUIDANCE SALARY (31B)	0.00	4,400.00	4,400.00	(4,400.00)	0.00
10-2120-2210-1		GUIDANCE LIFE INS	109.00	9.12	63.84	45.16	62.75
10-2120-2220-1		GUIDANCE HEALTH INS	18,413.00	1,587.90	10,954.74	7,458.26	63.81
10-2120-2230-1		GUIDANCE DENTAL INS	1,128.00	101.98	690.04	437.96	65.69
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	19,337.28	110,503.39	72,467.61	64.32 ** Function
<u>Health Services</u>							
10-2130-1100-1		HEALTH SALARY	0.00	2,858.14	21,261.19	(21,261.19)	0.00
10-2130-2200-1		HEALTH VISION INS	79.00	6.60	46.20	32.80	62.66
10-2130-2210-1		HEALTH LIFE INS	55.00	4.56	31.92	23.08	62.18
10-2130-2220-1		HEALTH HEALTH INS	7,354.00	630.46	4,360.30	2,993.70	63.58
10-2130-2230-1		HEALTH DENTAL INS	405.00	36.52	247.42	157.58	65.60
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

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Education Fund 10								
Fund	10	Education Fund						
Function	2130	Health Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	38,112.75	(16,278.75)	182.65	** Function
<u>Speech Pathology/Audio Services</u>								
10-2150-1100-1	SPEECH SALARY		114,243.00	8,799.24	65,846.34	48,396.66	61.49	
10-2150-2100-1	SPEECH TRS		11,299.00	1,087.85	6,729.90	4,569.10	63.41	
10-2150-2110-1	SPEECH NEC		728.00	70.12	433.81	294.19	63.44	
10-2150-2120-1	SPEECH THIS/ETHIS		2,712.00	261.08	1,615.19	1,096.81	63.41	
10-2150-2200-1	SPEECH VISION INS		115.00	9.56	66.92	48.08	62.35	
10-2150-220-1	SPEECH SALARY (31B)		0.00	2,200.00	2,200.00	(2,200.00)	0.00	
10-2150-2210-1	SPEECH LIFE INS		109.00	7.81	62.53	46.47	61.55	
10-2150-2220-1	SPEECH HEALTH INS		11,156.00	912.78	6,440.22	4,715.78	61.82	
10-2150-2230-1	SPEECH DENTAL INS		591.00	55.20	368.52	222.48	67.03	
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	
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	0.00	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	0.00	253.00	247.00	50.60	
2150 Speech Pathology/Audio Services			142,253.00	13,403.64	84,229.70	58,023.30	63.05	** Function
<u>Improvement of Instruction Serv</u>								
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	0.00	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	0.00	2,788.31	10,987.69	20.24	** Function
<u>Educational Media Services</u>								
10-2220-1100-1	LIBRARY SALARIES		70,987.00	5,186.63	42,303.50	28,683.50	63.25	
10-2220-2100-1	LIBRARIAN TRS		4,456.00	525.30	2,718.59	1,737.41	64.46	

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Education Fund 10								
Fund	10	Education Fund						
Function	2220	Educational Media Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2220-2110-1	LIBRARIAN NEC		287.00	33.86	175.24	111.76	64.52	
10-2220-2120-1	LIBRARIAN THIS/ETHIS		1,069.00	126.08	652.44	416.56	64.49	
10-2220-2200-1	LIBRARIAN VISION INS		156.00	12.98	90.86	65.14	62.40	
10-2220-220-1	LIBRARY SALARIES (31B)		0.00	2,200.00	2,200.00	(2,200.00)	0.00	
10-2220-2210-1	LIBRARY LIFE INS		109.00	9.12	63.84	45.16	62.75	
10-2220-2220-1	LIBRARY HEALTH INS		18,323.00	1,526.72	10,687.70	7,635.30	62.50	
10-2220-2230-1	LIBRARY DENTAL INS		967.00	89.48	599.78	367.22	66.65	
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	113.23	7,965.65	1,034.35	88.51	
10-2220-4100-22	BACK TO BOOKS GRANT		0.00	2,125.92	2,125.92	(2,125.92)	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	
2220 Educational Media Services			108,533.00	11,949.32	71,925.84	36,607.16	69.60	** Function
Service Area Direction								
10-2221-3100-1	COMPUTER PURCH SERVICE		15,000.00	406.11	11,151.78	3,848.22	74.35	
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	795.00	22,810.97	(17,810.97)	456.22	
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	17,806.38	31,383.58	28,616.42	52.31	
2221 Service Area Direction			181,314.00	19,007.49	155,946.97	25,367.03	86.01	** Function
Audio-Visual Services								
10-2223-1100-1	TECH SPECIALIST SALARY		83,013.00	6,385.60	47,892.00	35,121.00	61.54	
10-2223-2200-1	TECH SPECIALIST VISION INS		156.00	12.98	90.86	65.14	62.40	
10-2223-2210-1	TECH SPECIALIST LIFE INS		55.00	4.56	31.92	23.08	62.18	
10-2223-2220-1	TECH SPECIALIST HEALTH INS		14,861.00	1,239.74	8,674.28	6,186.72	62.54	
10-2223-2230-1	TECH SPECIALIST DENTAL INS		967.00	89.48	599.78	367.22	66.65	
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	59,659.49	49,392.51	58.25	** Function
Computer-Assisted Inst								
10-2225-1100-1	TECH COORDINATOR SALARY		51,189.00	3,937.60	29,532.00	21,657.00	61.54	

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Education Fund 10							
Fund	10	Education Fund					
Function	2225	Computer-Assisted Inst					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2225-2100-1	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	69.30	49.70	62.39
10-2225-2210-1	TECH COORDINATOR LIFE INS		55.00	4.56	31.92	23.08	62.18
10-2225-2220-1	TECH COORDINATOR HEALTH INS		11,059.00	957.44	6,594.44	4,464.56	63.96
10-2225-2230-1	TECH COORDINATOR DENTAL INS		723.00	65.46	442.62	280.38	65.75
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	36,867.46	26,477.54	62.13 ** 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	1,038.45	761.55	61.54
10-2310-1101-1	BOARD TREASURER SALARY		1,800.00	138.46	1,038.45	761.55	61.54
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	0.14	0.84	(0.84)	0.00
10-2310-3170-1	BOARD AUDIT SERVICES		7,800.00	0.00	9,550.00	(1,750.00)	122.44
10-2310-3180-1	BOARD LEGAL SERVICES		9,000.00	1,092.00	2,149.50	6,850.50	23.88
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	0.00	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	449.12	14,869.59	130.41	99.13
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	1,818.18	29,631.72	27,171.28	52.41 ** Function
Executive Admin Services							
10-2320-1100-1	SUPERINTENDENT SALARY		101,951.00	8,713.77	65,353.27	36,597.73	68.38
10-2320-1101-1	SUPT SECRETARY SALARY		33,044.00	2,990.40	22,428.00	10,616.00	72.40
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	1,296.96	6,898.66	4,304.34	65.42
10-2320-2110-1	SUPERINTENDENT NEC		722.00	83.58	444.59	277.41	65.42
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS		2,689.00	311.28	1,655.74	1,033.26	65.42
10-2320-2200-1	SUPT & SEC VISION INS		311.00	19.36	135.52	175.48	46.69
10-2320-220-1	SUPERINTENDENT SALARY (31B)		0.00	2,200.00	2,200.00	(2,200.00)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2320	Executive Admin Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	16.75	125.17	93.83	61.27	
10-2320-2220-1	SUPT & SEC HEALTH INS	22,369.00	1,849.02	12,988.32	9,380.68	62.20	
10-2320-2230-1	SUPT & SEC DENTAL INS	1,530.00	142.44	952.14	577.86	66.89	
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	89.26	139.86	610.14	18.65	
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	1,000.00	0.00	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	0.00	1,132.51	467.49	70.78	
2320	Executive Admin Services	177,388.00	17,712.82	114,702.10	62,685.90	68.85	** Function
Office Of Principal Serv							
10-2410-1100-1	PRINCIPALS SALARY	130,977.00	11,885.76	88,781.36	42,195.64	72.32	
10-2410-1101-1	PRIN SECRETARIES SALARY	52,443.00	4,532.70	34,481.12	17,961.88	70.07	
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	2,026.32	9,631.29	5,614.71	67.03	
10-2410-2110-1	PRINCIPALS NEC	983.00	130.58	620.70	362.30	67.00	
10-2410-2120-1	PRINCIPALS THIS/ETHIS	3,658.00	486.32	2,311.52	1,346.48	67.05	
10-2410-2200-1	PRINCIPAL & SEC VISION INS	464.00	44.46	312.08	151.92	72.05	
10-2410-220-1	PRINCIPALS SALARY (31B)	0.00	4,301.44	4,301.44	(4,301.44)	0.00	
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	437.00	34.38	249.92	187.08	61.29	
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	52,092.00	4,245.66	29,838.54	22,253.46	61.36	
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS	3,465.00	315.02	2,114.74	1,350.26	65.58	
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	28,002.64	173,731.48	89,733.52	70.23	** Function
Fiscal Services							
10-2520-1100-1	FISCAL SALARY	44,571.00	4,033.60	30,252.00	14,319.00	72.40	
10-2520-2200-1	FISCAL VISION INS	79.00	6.60	46.20	32.80	62.66	
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	31.92	23.08	62.18	
10-2520-2220-1	FISCAL HEALTH INS	7,354.00	630.46	4,360.30	2,993.70	63.58	
10-2520-2230-1	FISCAL DENTAL INS	405.00	36.52	247.42	157.58	65.60	
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	

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Education Fund 10							
Fund	10	Education Fund					
Function	2520	Fiscal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	0.00	50.00	150.00	25.00
2520	Fiscal Services		67,664.00	4,711.74	35,360.83	32,303.17	55.74 ** Function
Food Services							
10-2560-1100-1		FOOD SERVICE SALARIES	139,076.00	8,916.99	66,595.07	72,480.93	51.09
10-2560-1200-1		FOOD SERVICE SUB SALARY	2,000.00	283.80	1,354.64	645.36	67.73
10-2560-2210-1		FOOD SERVICE LIFE INS	218.00	13.68	95.76	122.24	47.06
10-2560-2220-1		FOOD SERVICE HEALTH INS	3,462.00	286.98	2,013.42	1,448.58	62.30
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	5,955.82	29,444.49	70,555.51	29.44
10-2560-4100-16		ECE CAFETERIA SUPPLIES	2,000.00	36.12	167.39	1,832.61	8.37
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	260.41	1,764.16	3,235.84	35.28
10-2560-5100-1		FOOD SERVICE CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
2560	Food Services		258,006.00	15,753.80	109,381.28	148,624.72	44.18 ** Function
Internal Services							
10-2570-3250-1		COPY MACHINE RENTAL	28,000.00	1,498.25	12,444.77	15,555.23	44.45
10-2570-4100-1		INTERNAL SUPPLIES	1,000.00	0.00	892.73	107.27	89.27
2570	Internal Services		29,000.00	1,498.25	13,337.50	15,662.50	45.99 ** 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	342.94	2,121.78	1,878.22	53.04
2900	Other Support Services		4,000.00	342.94	2,121.78	1,878.22	53.04 ** 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	0.00	84.00	916.00	8.40
3000	Community Services		1,000.00	0.00	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

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Education Fund 10						
Fund	10	Education Fund				
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Payments Sp Ed Programs						
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT	320,834.00	0.00	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	6,559.24	8,550.15	6,449.85	57.00
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS	60,000.00	4,200.00	24,569.34	35,430.66	40.95
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	10,759.24	273,745.13	122,088.87	69.16
						** 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	5,883,764.00	565,203.27	3,610,310.43	2,273,453.57	64.33
						* Fund
10	Education Fund	5,883,764.00	565,203.27	3,610,310.43	2,273,453.57	64.33
						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	12,234.88	106,627.50	33,735.50	80.34	
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	46.20	32.80	62.66	
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	92.33	237.67	30.05	
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	917.44	5,364.73	1,989.27	79.19	
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	247.42	157.58	65.60	
20-2540-3100-1	TELEPHONE	15,000.00	1,333.68	8,085.11	6,914.89	53.90	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	1,137.82	18,629.37	6,370.63	74.52	
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	2,434.92	15,891.62	(891.62)	105.94	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	827.13	23,191.32	(8,191.32)	154.61	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	9,000.00	364.85	2,786.36	6,213.64	30.96	
20-2540-4100-1	BUILDING SUPPLY	22,000.00	1,921.34	10,042.06	11,957.94	45.65	
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	6,364.50	38,523.03	51,476.97	42.80	
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	27,593.36	283,939.04	125,235.96	71.01	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	500.00	24.20	246.09	253.91	49.22	
2900	Other Support Services	500.00	24.20	246.09	253.91	49.22	** Function
20	Oper, Build, & Maint Fund	409,675.00	27,617.56	284,185.13	125,489.87	70.99	* Fund
20	Oper, Build, & Maint Fund	409,675.00	27,617.56	284,185.13	125,489.87	70.99	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	25.11	(2,885.33)	142,885.33	-2.06
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	25.11	3,346.61	271,276.39	1.22
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	INVESTMENT FEES		50.00	2.86	3.07	46.93	6.14
2900	Other Support Services		50.00	2.86	3.07	46.93	6.14
							** Function
40	Transportation Fund		274,673.00	27.97	3,349.68	271,323.32	1.22
							* Fund
40	Transportation Fund		274,673.00	27.97	3,349.68	271,323.32	1.22
							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	736.61	2,156.27	1,149.73	69.61	
50-1110-2120-12	INSURANCE STIPEND SALARY (4B)	0.00	0.00	0.00	0.00	0.00	
50-1110-2130-1	REGULAR FICA	2,405.00	555.18	1,538.88	866.12	68.53	
50-1110-2130-12	INSURANCE STIPEND SALARY (FR)	0.00	0.00	0.00	0.00	0.00	
50-1110-2140-1	REGULAR MEDICARE	23,578.00	1,917.83	13,190.91	10,387.09	59.74	
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	222.17	222.17	0.83	99.63	
50-1110-2140-20	TITLE II TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	
1110	Regular Programs	29,512.00	3,431.79	17,108.23	12,403.77	61.87	** 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	38.00	176.68	823.32	19.95	
50-1111-2140-1	SUB MEDICARE	1,500.00	61.28	460.45	1,039.55	32.07	
1111	Function 1111	2,500.00	99.28	637.13	1,862.87	27.22	** Function
Pre-K Programs							
50-1125-2120-16	ECE IMRF	4,170.00	315.92	2,527.89	1,642.11	64.41	
50-1125-2130-16	ECE FICA	3,080.00	238.10	1,793.63	1,286.37	62.10	
50-1125-2140-16	ECE MEDICARE	893.00	59.32	447.34	445.66	53.42	
1125	Pre-K Programs	8,143.00	613.34	4,768.86	3,374.14	62.33	** Function
Infant/Toddler (I/T)							
50-1215-2120-1	LIFE SKILLS IMRF	8,767.00	611.38	4,878.19	3,888.81	59.13	
50-1215-2130-1	LIFE SKILLS FICA	5,952.00	431.20	3,215.36	2,736.64	57.64	
50-1215-2140-1	LIFE SKILLS MEDICARE	1,195.00	94.62	674.65	520.35	60.42	
1215	Infant/Toddler (I/T)	15,914.00	1,137.20	8,768.20	7,145.80	58.67	** Function
Cross-Categorical (Cc)							
50-1220-2120-1	CC PRIMARY IMRF	2,227.00	164.96	1,557.36	669.64	73.63	
50-1220-2130-1	CC PRIMARY FICA	1,716.00	94.76	887.20	828.80	54.46	
50-1220-2140-1	CC PRIMARY MEDICARE	699.00	0.00	104.80	594.20	14.99	
1220	Cross-Categorical (Cc)	4,642.00	259.72	2,549.36	2,092.64	57.72	** Function
Function 1221							
50-1221-2120-1	CC MIDDLE IMRF	6,906.00	480.22	3,960.49	2,945.51	60.83	
50-1221-2130-1	CC MIDDLE FICA	4,987.00	361.94	2,773.53	2,213.47	59.24	
50-1221-2140-1	CC MIDDLE MEDICARE	668.00	105.72	681.62	(13.62)	109.95	
1221	Function 1221	12,561.00	947.88	7,415.64	5,145.36	62.81	** Function

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Function 1222						
50-1222-2120-1	CC JR HIGH IMRF	5,711.00	423.02	3,384.82	2,326.18	62.97
50-1222-2130-1	CC JR HIGH FICA	4,125.00	318.82	2,371.13	1,753.87	61.35
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	117.06	872.31	642.69	61.45
1222	Function 1222	11,351.00	858.90	6,628.26	4,722.74	62.18 ** Function
Special Education Programs Pre-K						
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	88.36	707.06	485.94	62.97
50-1225-2130-1	PRESCHOOL FICA	862.00	66.60	495.30	366.70	61.32
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	19.66	146.25	107.75	61.45
1225	Special Education Programs Pre-K	2,309.00	174.62	1,348.61	960.39	62.19 ** Function
Remedial and Supplemental Programs K-12						
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	114.81	852.45	719.55	57.86
1250	Remedial and Supplemental Programs K-12	1,572.00	114.81	852.45	719.55	57.86 ** Function
Interscholastic Programs						
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	85.63	750.37	10.47
1500	Interscholastic Programs	1,265.00	3.76	85.63	1,179.37	6.92 ** Function
Bilingual Programs						
50-1800-2120-38	TBE IMRF	2,867.00	212.38	1,719.31	1,147.69	63.67
50-1800-2130-38	TBE FICA	2,071.00	160.06	1,204.22	866.78	62.01
50-1800-2140-38	TBE MEDICARE	754.00	58.26	433.39	320.61	61.34
1800	Bilingual Programs	5,692.00	430.70	3,356.92	2,335.08	62.76 ** Function
Guidance Services						
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	157.32	1,168.04	926.96	59.51
2120	Guidance Services	2,095.00	157.32	1,168.04	926.96	59.51 ** Function
Health Services						
50-2130-2120-1	HEALTH IMRF	3,918.00	290.10	2,321.79	1,596.21	62.96
50-2130-2130-1	HEALTH FICA	2,829.00	207.94	1,562.34	1,266.66	58.90
2130	Health Services	6,747.00	498.04	3,884.13	2,862.87	61.26 ** Function
Speech Pathology/Audio Services						
50-2150-2140-1	SPEECH MEDICARE	1,657.00	121.84	911.98	745.02	58.71
2150	Speech Pathology/Audio Services	1,657.00	121.84	911.98	745.02	58.71 ** Function
Improvement of Instruction Serv						
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2210	Improvement of Instruction Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2210	Improvement of Instruction Serv	0.00	0.00	0.00	0.00	0.00 ** Function
Educational Media Services						
50-2220-2120-1	LIBRARY IMRF	2,954.00	210.64	1,852.76	1,101.24	66.29
50-2220-2130-1	LIBRARY FICA	2,131.00	129.18	1,099.69	1,031.31	54.64
50-2220-2140-1	LIBRARY MEDICARE	653.00	35.42	298.35	354.65	48.40
2220	Educational Media Services	5,738.00	375.24	3,250.80	2,487.20	59.92 ** Function
Audio-Visual Services						
50-2223-2120-1	TECH SPECIALIST IMRF	8,795.00	648.14	5,230.51	3,564.49	63.16
50-2223-2130-1	TECH SPECIALIST FICA	6,350.00	437.34	3,303.29	3,046.71	55.46
2223	Audio-Visual Services	15,145.00	1,085.48	8,533.80	6,611.20	59.93 ** Function
Computer-Assisted Inst						
50-2225-2120-1	TECH COORDINATOR IMRF	5,424.00	399.66	3,225.34	2,198.66	63.15
50-2225-2130-1	TECH COORDINATOR FICA	3,916.00	273.74	2,071.53	1,844.47	56.39
50-2225-2140-1	MEDIA SPECIALIST MEDICARE	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	9,340.00	673.40	5,296.87	4,043.13	60.32 ** Function
Board of Education Services						
50-2310-2120-1	BOARD IMRF	190.00	14.06	90.56	99.44	51.36
50-2310-2130-1	BOARD FICA	275.00	21.20	143.10	131.90	55.89
2310	Board of Education Services	465.00	35.26	233.66	231.34	54.04 ** Function
Executive Admin Services						
50-2320-2120-1	SUPT SECRETARY IMRF	4,119.00	303.53	2,472.26	1,646.74	63.71
50-2320-2130-1	SUPT SECRETARY FICA	2,974.00	228.77	1,731.61	1,242.39	62.07
50-2320-2140-1	SUPT MEDICARE	1,643.00	125.02	938.61	704.39	60.93
2320	Executive Admin Services	8,736.00	657.32	5,142.48	3,593.52	62.63 ** Function
Office Of Principal Serv						
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	6,539.00	460.08	3,766.43	2,772.57	61.12
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,724.00	346.77	2,637.83	2,086.17	59.51
50-2410-2140-1	PRINCIPALS MEDICARE	2,235.00	172.32	1,290.82	944.18	61.61
2410	Office Of Principal Serv	13,498.00	979.17	7,695.08	5,802.92	60.64 ** Function
Fiscal Services						
50-2520-2120-1	FISCAL IMRF	24,546.00	409.42	22,293.86	2,252.14	91.66
50-2520-2130-1	FISCAL FICA	4,011.00	308.58	2,314.35	1,696.65	61.55
2520	Fiscal Services	28,557.00	718.00	24,608.21	3,948.79	87.43 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	CUSTODIAN IMRF	13,232.00	1,241.84	10,614.05	2,617.95	84.93
50-2540-2130-1	CUSTODIAN FICA	11,820.00	906.88	8,175.54	3,644.46	73.02

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. 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
2540	Oper and Maint of Plant Services	25,052.00	2,148.72	18,789.59	6,262.41	79.31 ** Function
Food Services						
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	905.09	7,284.46	10,284.54	44.04
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	674.29	4,996.21	3,787.79	60.59
2560	Food Services	26,353.00	1,579.38	12,280.67	14,072.33	49.56 ** 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	11.40	53.08	46.92	53.08
2900	Other Support Services	100.00	11.40	53.08	46.92	53.08 ** Function
50	I.M.R.F./Soc. Sec. Fund	238,944.00	17,112.57	145,367.68	93,576.32	64.17 * Fund
50	I.M.R.F./Soc. Sec. Fund	238,944.00	17,112.57	145,367.68	93,576.32	64.17 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	89.22	410.78	17.84
2900	Other Support Services		500.00	4.71	89.22	410.78	17.84 ** 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	446,194.95	(82,594.95)	122.72 * Fund
60	Capital Projects Fund or Fund Group		363,600.00	4.71	446,194.95	(82,594.95)	122.72 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	0.00	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	18.02	110.17	(10.17)	110.17	
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	18.02	26,816.17	(10.17)	100.04	** Function
80	Tort Immunity and Judgment Fund	245,994.00	18.02	63,195.17	182,798.83	25.69	* Fund
80	Tort Immunity and Judgment Fund	245,994.00	18.02	63,195.17	182,798.83	25.69	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	2.85	95.19	204.81	31.73	
2900	Other Support Services	300.00	2.85	95.19	204.81	31.73	** Function
90	Capital Improvement Fund	111,180.00	2.85	110,975.19	204.81	99.82	* Fund
90	Capital Improvement Fund	111,180.00	2.85	110,975.19	204.81	99.82	Fund
	Report Total:	8,199,330.00	609,986.95	5,172,241.98	3,027,088.02	65.39	

Bills Payable List

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Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMAZON.COM						
		HEALTH SUPPLIES		221	78.89	10-2130-4100-1
		REGULAR SUPPLIES		221	9.60	10-1110-4100-1
		REGULAR SUPPLIES		221	11.17	10-1110-4100-1
		OTHER SUPPLIES/TEACHERS - K. Sienza		221	189.95	10-1110-4300-1
		PRINCIPALS SUPPLIES		221	21.82	10-2410-4100-1
					<u>\$311.43</u>	
AMEREN IP						
		ELECTRICITY		221	6,550.41	20-2540-4606-1
					<u>\$6,550.41</u>	
AVERY ENTERPRISES						
		EXTRA CURRICULAR SUPPLIES - Scholastic E		221	420.00	10-1500-4100-1
					<u>\$420.00</u>	
BEHAV DISORDER PROG COOP						
		SPEC ED TUITION OTHER SCHOOLS - Januar		221	5,400.00	10-4120-6700-1
					<u>\$5,400.00</u>	
CHARLOTTE HERRMANN						
		LIBRARY TRAVEL		221	30.07	10-2220-3300-1
					<u>\$30.07</u>	
CHASE CARD SERVICES						
		TITLE 1 STAFF DEVELOPMENT		221	179.00	10-2210-3100-26
		TITLE I SUPPLIES		221	635.38	10-1250-4100-26
		NON FOOD SUPPLIES		221	373.42	10-2560-4200-1
		GROUNDS UPKEEP SERVICE		221	18.76	20-2540-3200-1
		GROUNDS UPKEEP SERVICE - Plants for Gar		221	264.85	20-2540-3200-1
		TELEPHONE		221	603.61	20-2540-3100-1
					<u>\$2,075.02</u>	
CINTAS CORP #396						
		BUILDING UPKEEP SERVICE		221	53.27	20-2540-3201-1
		BUILDING UPKEEP SERVICE		221	53.27	20-2540-3201-1
					<u>\$106.54</u>	
CITY OF SPRING VALLEY						
		WATER - South		221	455.53	20-2540-3700-1
		WATER - North		221	143.16	20-2540-3700-1
					<u>\$598.69</u>	
COMCAST CABLE						
		TELEPHONE		221	1,138.81	20-2540-3100-1
					<u>\$1,138.81</u>	
CONSTELLATION NEW ENERGY						
		GAS HEAT		221	550.67	20-2540-4605-1
					<u>\$550.67</u>	
DIGITAL COPY SYSTEMS						
		COPY MACHINE RENTAL		221	1,874.13	10-2570-3250-1
					<u>\$1,874.13</u>	
Dubberstine Locksmith Service						
		BUILDING UPKEEP SERVICE		221	98.00	20-2540-3201-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$98.00</u>	
E3 Diagnostics Inc		HEALTH SUPPLIES		221	71.00	10-2130-4100-1
					<u>\$71.00</u>	
FLEX SOURCE LLC		BOARD OTHER PURCH SERV		221	55.00	10-2310-3900-1
					<u>\$55.00</u>	
FOLLETT SCHOOL SOLUTIONS		REGULAR SUPPLIES - Social Studies		221	125.40	10-1110-4100-1
					<u>\$125.40</u>	
GOPHER		TITLE I SUPPLIES		221	215.22	10-1250-4100-26
					<u>\$215.22</u>	
HOMETOWN NATL BANK		INVESTMENT FEES		221	24.20	20-2900-3100-1
		INVESTMENT FEES		221	0.44	10-2900-3100-1
		INVESTMENT FEES		221	2.86	40-2900-3100-1
		INVESTMENT FEES		221	8.27	50-2900-3100-1
		INVESTMENT FEES		221	4.71	60-2900-3100-1
		INVESTMENT FEES		221	48.41	10-2900-3100-1
		INVESTMENT FEES		221	18.02	80-2900-3100-1
		INVESTMENT FEES		221	2.85	90-2900-3100-1
		INVESTMENT FEES		221	255.27	10-2900-3100-1
					<u>\$365.03</u>	
ILLINOIS STATE POLICE		BOARD OTHER PURCH SERV		221	113.00	10-2310-3900-1
					<u>\$113.00</u>	
JESSICA LANNEN		OTHER SUPPLIES/TEACHERS		221	300.00	10-1110-4300-1
					<u>\$300.00</u>	
JOHANNES BUS SERVICE		SPEC ED CONTRACT SERVICE - August		221	531.92	40-2550-3310-1
		SPEC ED CONTRACT SERVICE - September		221	12,286.12	40-2550-3310-1
		ECE TRANSPORTATION - September		221	5,521.67	40-2550-3100-16
		REG TRANSP CONTRACT SERV - September		221	13,162.60	40-2550-3311-1
		REG TRANSP CONTRACT SERV - October		221	21,538.80	40-2550-3311-1
		SPEC ED CONTRACT SERVICE - October		221	14,174.04	40-2550-3310-1
		ECE TRANSPORTATION - October		221	9,035.46	40-2550-3100-16
		ECE TRANSPORTATION - November		221	7,529.55	40-2550-3100-16
		SPEC ED CONTRACT SERVICE - November		221	10,903.04	40-2550-3310-1
		REG TRANSP CONTRACT SERV - November		221	17,949.00	40-2550-3311-1
		REG TRANSP CONTRACT SERV - December		221	15,555.80	40-2550-3311-1
		SPEC ED CONTRACT SERVICE - December		221	6,834.60	40-2550-3310-1
		ECE TRANSPORTATION - December		221	6,525.61	40-2550-3100-16
					<u>\$141,548.21</u>	
JOHN'S SERVICE & SALES						

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUILDING UPKEEP SERVICE		221	382.50	20-2540-3201-1
		BUILDING UPKEEP SERVICE		221	125.00	20-2540-3201-1
		BUILDING UPKEEP SERVICE		221	513.05	20-2540-3201-1
					<u>\$1,020.55</u>	
KAYLEE SIENZA		OTHER SUPPLIES/TEACHERS		221	110.05	10-1110-4300-1
					<u>\$110.05</u>	
KENDRICK PEST CONTROL INC		BUILDING SUPPLY		221	60.00	20-2540-4100-1
					<u>\$60.00</u>	
KIRA SETCHELL		OTHER SUPPLIES/TEACHERS		221	300.00	10-1110-4300-1
					<u>\$300.00</u>	
KIRSCH AND CO		GROUNDS UPKEEP SERVICE		221	300.00	20-2540-3200-1
					<u>\$300.00</u>	
KLEIN THORPE & JENKINS		BOARD LEGAL SERVICES		221	211.50	10-2310-3180-1
					<u>\$211.50</u>	
KOHL WHOLESALE		ECE CAFETERIA SUPPLIES		221	47.61	10-2560-4100-16
		FOOD SERVICE FOOD SUPPLIES		221	4,589.65	10-2560-4100-1
					<u>\$4,637.26</u>	
Kristin Wroblecki		LIFE SKILLS SUPPLIES		221	120.59	10-1215-4100-1
					<u>\$120.59</u>	
LASALLE COUNTY REGIONAL		SPEC ED TUITION OTHER SCHOOLS		221	1,365.60	10-4120-6700-1
					<u>\$1,365.60</u>	
LIGHTED WAY ASSOCIATION		LIGHTED WAY TUITION - January		221	6,295.27	10-1200-6100-1
					<u>\$6,295.27</u>	
MARTIN H. MALIN		BOARD LEGAL SERVICES		221	875.00	10-2310-3180-1
					<u>\$875.00</u>	
Maty Nowakowski		OTHER SUPPLIES/TEACHERS		221	300.00	10-1110-4300-1
					<u>\$300.00</u>	
MAUTINO DIST CO INC		REGULAR SUPPLIES - Water		221	73.23	10-1110-4100-1
		REGULAR SUPPLIES - Water		221	74.75	10-1110-4100-1
					<u>\$147.98</u>	
MTCO		TELEPHONE		221	355.87	20-2540-3100-1
					<u>\$355.87</u>	

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
NEVCO SPORTS LLC						
		EXTRA CURRICULAR SUPPLIES		221	314.13	10-1500-4100-1
					<u>\$314.13</u>	
RIVER CITY WASTE SERVICES LLC						
		GROUNDS UPKEEP SERVICE - February		221	253.91	20-2540-3200-1
					<u>\$253.91</u>	
SARA GREEN						
		TUITION REIMBURSEMENT - EDUA 5342		221	336.75	10-1110-2300-1
					<u>\$336.75</u>	
Scholastic Inc						
		OTHER SUPPLIES/TEACHERS - Ritchie		221	224.75	10-1110-4300-1
					<u>\$224.75</u>	
Sequel Youth and Family Services						
		SEQUEL TUITION - Adjustment		221	197.31	10-1200-600-1
					<u>\$197.31</u>	
SHEET WISE PRINTING						
		BUILDING SUPPLY - Stage/Gym Graphics		221	2,412.00	20-2540-4100-1
					<u>\$2,412.00</u>	
SMH Convenient Care Center						
		BOARD OTHER PURCH SERV		221	39.00	10-2310-3900-1
					<u>\$39.00</u>	
STAPLES						
		REGULAR SUPPLIES		221	22.45	10-1110-4100-1
		SUPERINTENDENT OFFICE SUPPLY		221	24.99	10-2320-4100-1
		REGULAR SUPPLIES		221	20.49	10-1110-4100-1
					<u>\$67.93</u>	
TASC						
		BOARD OTHER PURCH SERV		221	272.16	10-2310-3900-1
					<u>\$272.16</u>	
UZBL						
		DIGITAL EQUITY SUPPLIES - iPad Cases		221	4,257.00	10-1100-4100-3
					<u>\$4,257.00</u>	
VALLEY FLOWERS						
		BOARD SUPPLIES - Plant for Joe Magana		221	58.00	10-2310-4100-1
					<u>\$58.00</u>	
VERIZON WIRELESS						
		TELEPHONE		221	573.29	20-2540-3100-1
					<u>\$573.29</u>	
WAL-MART STORES, INC.						
		VOCAL MUSIC SUPPLIES		221	83.40	10-1110-4500-1
					<u>\$83.40</u>	
WALTER BALTIKAUSKI						
		GROUNDS UPKEEP SERVICE		221	1,820.00	20-2540-3200-1
					<u>\$1,820.00</u>	
					<u>Report Total</u>	
					<u>\$188,955.93</u>	

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

January 2021

	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)	\$1,181.92	\$0.00	\$61.93	\$1,119.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$738.32	\$0.00	\$0.00	\$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	\$4,513.53	\$0.00	\$656.50	\$3,857.03
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	\$100.00	\$765.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$920.00	\$0.00	\$0.00	\$920.00
Total	\$19,943.85	\$0.00	\$818.43	\$19,125.42
CHECKBOOK BALANCE	\$19,125.42			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$19,125.42			

February FY21 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$431,378

68.09% Received Revenues

FEES & TAXES

- Local taxes = 99.0% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 57.7% of budgeted amount (\$3,461,528 expected)
- Registration = 77.7% of \$28,000
- Tech Fees = 77.5% of \$22,000
- TIF = 89.8% of \$20,000
- Corporate Personal Property Tax = 50.1% 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 = 89.1% of Federal portion of \$25,023
- Title I = 77.6% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .93% of \$40,000

SPECIAL EDUCATION

- Special Ed Private Facility = 65.11% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 24.8% of \$15,000
- Regular prorated Transportation = 174.0% of State/Fed portion of \$12,000
- Special Ed Transportation = 102.22% 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: \$609,987

65.39% Expended

- Teacher substitutes = 44.8% - expected \$80,000
- Tech: Software = 44% of \$19,000; Tech Capital Outlay 52% of \$60,000
- Building Upkeep 106% of 15,000; Grounds Upkeep 75% of \$25,000;
Equipment Upkeep 155% of \$15,000; Supplies 46% of \$22,000;
Gas 0% of \$14,000; Electric 43% of \$90,000; Water 31% of \$9,000

Current Balance = \$4,489,842

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	383,502	25,822	-114	22,234	-16	0	-39	3	20
Expenses	565,203	27,618	0	28	17,113	0	0	18	3
Change	-181,701	-1,796	-114	22,206	-17,129	0	-39	-15	17
FEBRUARY									
Beginning Balance	\$2,781,335	\$ 501,768	\$ 4,723	\$ 189,608	\$ 65,262	\$ -	\$520,496	280,269	\$ 146,391
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:			\$4,489,842						

**Spring Valley C.C.S.D. #99
Special Education Workload Plan
Proposal for School Board Adoption
March 17, 2021**

The Spring Valley Community Consolidated District #99 Workload Plan represents the best efforts of the administrative, teaching and related services teams toward appreciating and recognizing the commitments of time and energy made on behalf of those serving students with special needs.

To create the Special Education Workload Plan, the Administration met with SVETA representatives from general education, special education and related services. Discussions took place at the Workload meeting. Special education teachers reviewed the current special education workload plan and no changes were needed. The Special Education Workload Plan will be subject to SVCC District #99 School Board approval at the March School Board Meeting.

1. Special Education teachers may request for administrative approval (2 or 4- ½ “Data Prep Days” (1/2 day must be paired with another teacher) to prepare I.E.P.’s, Data Collection, Progress Monitoring and all other documentation affiliated with the role of a Special Education Teacher that must be completed prior to all IEP meetings. In special circumstances with administrative approval more than (2) “Data Prep Days” may be granted. Special Education teachers may also request from administration the use of an in-service day as a “Data Prep Days” if the in-service topic does not pertain to their teaching assignment.
2. Administration should monitor, help maintain and determine appropriate class size with workload not exceeding class size limits per Illinois State Code and those provisions specified and required by law. Illinois School Code states:
 - a. Classroom instructional class period age range shall not exceed four years at the elementary level.
 - b. In any general education classroom, the ration of students with and without IEP’s must not exceed 70% general education to 30% special education.
 - c. In both a. and b. deviations from ISBE may be requested to go beyond those limitations.
 - d. Class size limitations are set by ISBE and refer to a moment in time:
 - I. Early Childhood with a teacher only is 5, and with a paraprofessional 10.
 - II. Students with 20% or less SPED services with a teacher only is 15, and with a paraprofessional 17.
 - III. Students with 21% - 60% SPED services with a teacher only is 10, and with a paraprofessional 15.
 - IV. Students with 61% or more SPED services with a teacher is 8, and with a paraprofessional is 13.
 - V. Speech caseload limit is 60.
3. Teachers will be notified of tentative caseload 2-weeks after last day of school.
4. Teachers will be notified of tentative teaching schedule 2-weeks prior to the start of school.
5. IEP students will be placed in the minimum amount of homerooms possible yet be in compliance with the 30% or less guideline.
6. SLP will be allowed time during in-service days and early dismissals to complete duties.
7. Establishing and scheduling uninterrupted plan time for those general and special education teachers involved in co-teaching is a priority and will be addressed through the collaborative efforts of the administration and SVETA members.

Special Education Work Load Plan. Title 23, Section 226.735 of the Illinois Administrative Code requires that the District develop, in cooperation with the Union as the exclusive representative of the District’s affected employees, and adopt a plan specifying the limits on the work load of its special educators so that all services required under students’ IEP’s, as well as all needed ancillary and support services, can be provided at the requisite level of intensity, beginning the 2009-2010 school year;

District Special Education Committee:

1. The Committee shall develop an annual plan specifying the limits on the work load of its special educators so that all services required under students' IEP's, as well as all needed ancillary and support services, can be provided at the requisite level of intensity.
2. The Committee shall meet regularly to consider the activities for which the District's special educators are responsible, including but not limited to:
 - a. Individualized instruction;
 - b. Consultative services and other collaboration among staff members;
 - c. Attendance at IEP meetings and other staff conferences; and
 - d. Paperwork and reporting.
3. The Committee shall gather and analyze data throughout the school year from the four areas addressed above. By March 1 of each school year, the Committee shall submit staffing recommendations to be reviewed at the March Union- Management Meeting. Barring changes due to appeals, the decision made at that meeting should be recommended to the Board of Education at their first scheduled meeting following the Union-Management Meeting.

The District shall ensure:

1. There is sufficient staff available so that all services required under the students' IEP's could be provided at the required level of intensity.
2. No class will exceed class size levels established by the Illinois State Board of Education (ISBE).
3. Case Load's will be balanced by the SPED Teachers and administration during the SPED staff meetings.

If a special educator believes their workload to be unmanageable or above what was decided at the March Union Management Meeting, the following will occur:

1. The special educator will schedule a meeting with an administrator to discuss his/her concern.
2. The special educator will bring to the meeting the data, including service minutes, consultation time and other requirements that they believe make the workload unmanageable or above what was decided at the March Union-Management Meeting.
3. Case Load's will be balanced by the SPED Teachers and administration during the SPED staff meetings.

If the issue is not resolved, the special educator may appeal to the Special Education Work Load Committee for review. The Special Education Work Load Committee is comprised of six (6) people; the District Superintendent and two (2) District Principals or designees; two (2) District Special Education Teachers, appointed by the Union; and one (1) Union officer or designee. The Committee's decision is final provided that if the decision requires the employment of any additional staff or expenditure of money, it shall be subject to Board approval.

Technology Plan FY21

Technology Rotation Areas:

1. Staff devices: 80 devices
2. South tech lab: (60) 21" Mac Desktops North/South tech labs & (30) iPads Kinder Wing Lab
3. K-8 Classrooms: 330 iPads
4. 6th -8th 1:1: 240 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 = \$1,249 per computer
2. iPads for staff, 1:1 and K-5 = \$394 per iPad (purchased in bundles of 10)
3. Mac Book Air laptop (staff) = \$979
4. Life Expectancy: Mac Desktops = 10+ years, iPads, Macbooks = 5+ years

Year	20-21	21-22	22-23	23-24	25-26	26-27
6 th -8 th 1:1 iPads	8 th 3/3=\$12,640 7 th 2/3=\$11,700 6 th 1/3=\$15,760	5 th 1/3=\$10,000 7 th 3/3=\$11,700 6 th 2/3=\$15,760	5 th 2/3=\$10,000 4 th 1/3=\$10,000 6 th 3/3=\$15,760	5 th 3/3=\$10,000 4 th 2/3 = \$10,000 3 rd 1/3= \$7,880	2 nd 1/3=\$10,000 4 th 3/3 = \$10,000 3 rd 2/3= \$7,880	2 nd 1/3=\$10,000 1 st 3/3 = \$10,500 3 rd 3/3= \$7,880
Staff MacBook Air	1/3=\$19,580	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	\$59,680	\$57,040	\$55,340	\$27,800	\$27,800	\$28,300
Est. Revenue Levy + Fee	\$58,000	\$58,040	\$58,000	\$58,000	\$58,000	\$58,000

Grade = (enrollment) - order

1st = (70) - 80

2nd = (59) - 70

3rd = (51) 60

4th = (63) - 70

5th = (58) - 70

6th = (58) - 120

7th = (79) - 90

8th = (74) - 100

SPRING VALLEY C.C. DISTRICT 99

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.

- 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.
- 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.
- Two employees will be involved in a deposit. It should be counted and agreed to the documentation. It will then be counted by another employee (most likely MBM), 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 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.

Board Policy References: 5:120: General Personnel – Employee Ethics; Conduct; and Conflict of Interest



S.V. C. C. SCHOOL DISTRICT #99
James M. Hermes, Superintendent
Shelly Nauman, Principal
Ryan Geist, Assistant Principal

JOHN F. KENNEDY SCHOOL
999 North Strong Avenue, Spring Valley, IL 61362
Phone (815) 664-4242 (District Office)
Phone (815) 664-4601 (Kennedy Office)
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Building a Bright Future _____ Home of the Wildcats

Staff,

We are excited to begin taking small steps moving forward to provide more in-person instruction. Administration has met with and listened to all of the stakeholders' questions and concerns, and it is our goal to do our best to keep everyone safe as we continue to better meet the needs of our students. We ask that you continue to communicate with administration during this process. While we expect to accomplish great things, we are realistic and we do predict possible setbacks. The District 99 plan has been approved by the Bureau County Health Department and will be voted upon by the School Board on Wednesday, February 17.

Factors:

- 2nd through 8th grade students cumulatively failing one or more classes = 115 (2nd trimester = 108)
- K/1 at risk students: 22
- Current students in full remote = 107 (85 as of March 1st)
- In-Person learners = 455 (438 as of March 1st) Still waiting on 34 responses
- PK = 62 with 24 remote and they have been going 4 days a week in-person all year.
- Faculty and staff are becoming vaccinated
- Parent response to 4-day announcement: 14 remote students returning to in-person and 10 in-person going remote
- COVID numbers will continue to fluctuate and we will make necessary changes when needed.

Moving to 4 days: Monday-Thursday 8:20 start to (1:13 bus) (1:30 car) (1:50 walkers) with Friday remote day

Beginning Monday, February 22: K/1 return (**With Remote Planning Days on 2/19 & 2/26**)

Beginning Monday, March 1: 2-8 return to 4-days of instruction

- K-1 will take more time to become acclimated to the change. K students have never been with a full class. 1st graders only experienced a portion of last year. Reteaching expectations with a larger group is necessary.
- We must take all precautions as we transition into this next phase. Cleaning, lunch and recess logistics may need adjustments and we need to work out any issues before everyone is back on March 1.
- 2nd through 8th will begin on March 1, the start of the trimester, when student schedules will be changing.
- The current schedule with 7:45-8:20, established plan times during the day, and the 1:50-3:30 plan time will remain intact throughout the rest of this school year.
- Friday remote days will go through the month of March.
- We will continue to offer aides to help throughout the building if they are not needed to perform work in their normal position.
- Custodians will be bringing tables and other items to your room starting 2/12/21.
- Our Return to Learn Team will review all of the possible changes needed to be made. Continue to discuss issues with team members and team members continue to discuss issues with your grade level.
- We will closely monitor the success of this plan, as we prepare to return to five days of instruction following Spring Break on April 12th.

Moving to 5 days: Monday-Friday 8:20 start to (1:13 bus) (1:30 car) (1:50 walkers)

Beginning April 12th through the end of the school year, all in-person students will return 5 days.

- We drop from 586 to 94 remote students.
- Remote students will either Zoom during each of their class periods or have scheduled Zooms with their teachers depending on the grade level. Teachers will have office hours to help remote students.
- From 1:50 to 3:30 M-F, teachers will plan and also work with remote and failing students.

Moving to our Normal Schedule

The upcoming 2021-2022 school year will begin with our normal school day hours and calendar.

Failing Students Requirements:

Teachers will be required to send reports every 2-weeks for each failing student. Documents will be signed by parents, teacher(s), student and administration. Monday through Thursday, failing students will stay after school and work with those teachers in the classes they are failing and on Fridays, those same students will be here from 9 a.m. until 2 p.m. Once we move to our five day in-person plan, those students will be staying after school daily.



S.V. C. C. SCHOOL DISTRICT #99
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Building a Bright Future

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Home of the Wildcats

Friday, February 12

Dear Parents,

We are excited to begin taking small steps moving forward to provide more in-person instruction. It is our goal to do our best to keep everyone safe as we continue to better meet the needs of our students. The District 99 plan has been approved by the Bureau County Health Department and will be voted upon by the School Board on Wednesday, February 17. Here is the possible plan:

- ➡ Beginning **Monday, February 22: Grades Kindergarten and 1st** will move to 4-days in-person instruction Monday through Thursday.
- ➡ Beginning **Monday, March 1: Grades 2nd through 8th** will return to 4-days in-person instruction Monday through Thursday.
- ➡ Normal 8:20 start of the day.
- ➡ Dismissal times: (1:13 bus) (1:30 car) (1:50 walkers)
- ➡ Friday's will be remote learning days the month of March.
- ➡ February 19 & 26 will be Remote planning Days for staff - No school for students.

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- ➡ Beginning **Monday, April 12th through the end of the school year**, all in-person students will move to 5-days in-person instruction.
 - ➡ Normal 8:20 start of the day.
 - ➡ Dismissal times: (1:13 bus) (1:30 car) (1:50 walkers)

Moving to our Normal Schedule:

- ➡ The upcoming 2021-2022 school year will begin with our normal school day hours and calendar. Further details will be provided at a later date.

Failing Students:

Teachers will be sending reports every 2-weeks for each failing student. Documents will be signed by parents, teacher(s), student and administration. Monday through Thursday, failing students will stay after school and work with those teachers in the classes they are failing and on Fridays, those same students will be here from 9 a.m. until 2 p.m. Once we move to our five-day in-person plan, those students will be staying after school daily.