

May 21, 2021 Spring Valley CCSD #99 Board Meeting

Wednesday, May 19, 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 April 21, 2021 Regular Meeting
Minutes

B. Approval of the Financial Report

C. Approval of the Treasurer's Report

D. Approval of District Bills

E. Approval of Imprest Fund Expenditures

F. Approval of Activity Fund Expenditures

7. Discussion Items

A. Cash Flow & Budget Watch

B. Kindergarten 2021-2022 Projections

C. Summer Projects

8. Administrative Reports

A. Assistant Principal Report

B. Principal Report

C. Superintendent Report

9. Action Items

A. Approve Scholastic/Diamond Brothers Risk Management
Property, Workman's Compensation and Commercial
Umbrella Insurance Program for 2021-2022

B. Approve Resolution Honoring the Retirement of District
Staff Members: Judy Sipovic and Carol Flaherty

10. Executive Session - Reference: 5

ILCS 120 (c) 1,2,14

A. **Negotiations**

11. Possible Action After Closed Session

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

B. **Approve the Hiring of Maty Nowakowski, 2nd
Grade for the 2021-2022 School Year**

C. **Approve the Hiring of ,Cook**

D. **Approve the Hiring of , Secretary**

12. Adjournment

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

Note: Other items may be added to the agenda.

Posted: October 16, 2020

AGENDA

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

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY CENTER, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, APRIL 21, 2021, 7:00 P.M.**

MINUTES

1. **ROLL CALL** **7:00 pm**
Board of Education Members Present: Ray Nolasco, Trisha Harrison, Ted Urbanski, Jim Faletti, Lindsay Ferrari, Tina Pienta, Jen Diaz-Absent
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVE AGENDA**
MOTION by Ferrari seconded by Urbanski that the Board of Education approve the Agenda.
Roll Call: Ferrari, Urbanski, Harrison, Faletti, Pienta and Nolasco all voted aye. No nays. Motion carried.
4. **CANVASS OF APRIL 6, 2021 ELECTION AND DECLARATION OF RESULTS**
MOTION by Pienta seconded by Ferrari that the Board of Education approve the canvass of April 6, 2021 Election and Declaration of Results.
Roll Call: Pienta, Ferrari, Harrison, Urbanski, Faletti and Nolasco all voted aye. No nays. Motion carried.
5. **OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBERS**
Ray Nolasco administered the oath of office to newly elected Board Members Jim Faletti, Lindsay Ferrari and Ted Urbanski.
6. **SELECT PRESIDENT PRO TEM**
MOTION by Pienta seconded by Ferrari that the Board of Education select Trisha Harrison as President Pre Tem.
Roll Call: Pienta, Ferrari, Urbanski Faletti and Nolasco all voted aye. No nays. Harrison-Abstain. Motion carried.
7. **SELECT SECRETARY PRO TEM**
MOTION by Faletti seconded by Ferrari that the Board of Education select Ted Urbanski as Secretary Pro Tem.
Roll Call: Faletti, Ferrari, Harrison, Pienta and Nolasco all voted aye. No nays. Urbanski-Abstain. Motion carried.
8. **ADJOURN SINE DIE –** **7:05 pm**
All voted in favor of Adjourn Sine Die

A G E N D A

1. ROLL CALL

7:09 pm

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

2. APPROVAL OF RE-ORGANIZATION/REGULAR MEETING AGENDA

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

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

3. ELECTION OF PRESIDENT

MOTION by Faletti seconded by Ferrari that the Board of Education elect Ted Urbanski as President.

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

4. ELECTION OF VICE-PRESIDENT

MOTION by Pienta seconded by Faletti that the Board of Education elect Lindsay Ferrari as Vice-President.

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

5. ELECTION OF SECRETARY

MOTION by Ferrari seconded by Harrison that the Board of Education elect Tina Pienta as Secretary.

Roll Call: Ferrari, Harrison, Faletti and Urbanski all voted aye. No nays. Pienta-Abstain.

6. APPOINTMENT OF RECORDING SECRETARY

MOTION by Pienta seconded by Ferrari that Mary Beth Miklavcic be appointed Recording Secretary.

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

7. APPOINTMENT OF DISTRICT TREASURER

MOTION by Faletti seconded by Harrison that the Board of Education appoint Lucy Frasco as District Treasurer.

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

8. APPROVAL OF SUPERINTENDENT AS CHIEF INVESTMENT OFFICER

MOTION by Harrison seconded by Ferrari that the Board of Education approve the Superintendent as Chief Investment Officer.

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

9. APPROVAL OF DEPOSITORIES AND INVESTORS OF DISTRICT FUNDS

MOTION by Faletti seconded by Pienta City Bank, Heartland Bank and Hometown Bank as depositories and Vezzetti Capital Management as investor of District Funds.

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

10. SET DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS

MOTION by Faletti seconded by Pienta that the Board of Education set regular meetings for the third Wednesday of each month at 7:00 pm in the John f. Kennedy School, Lincoln Library unless notice is given to the contrary.

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

11. APPROVAL OF PRIOR BOARD RULES, POLICIES AND PRACTICES

MOTION by Pienta seconded by Ferrari that the Board of Education approve prior Board Rules, Policies and Practices.

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

12. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

13. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS

Shelly presented awards to Ashland Hansen and Jack Jablonski. They are this year's recipients of John Ourth Award.

14. CONSENT AGENDA

A. Approval of March 17, 2021 Regular Meeting Minutes

B. Approval of the Financial Report

C. Approval of the Treasurer's Report

D. Approval of District Bills

E. Approval of Imprest Fund Expenditures

F. Approval of Activity Fund Expenditures

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

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

15. DISCUSSION ONLY ITEMS

A. Cash Flow & Budget Watch –

Revenues are at 81%, Expenditures at 78%. We've received 71% of our EBF. Grant money is coming in.

B. Kindergarten 2021-22 Projections

We have 60 Kindergarten students so far for next year. We will have the Kindergarten roundup on May 10th, there will be 3 sessions.

16. ADMINISTRATIVE REPORTS

A. Assistant Principal Report

Enrollment is at 629. We have 60 students who are failing. There were 38 minors and 1 major this month.

Girls' basketball has their last game tomorrow night. Track will be starting shortly, there will be no state track meeting however there's a possibility of a sectional meet on May 8th.

Next year's athletic schedule is almost complete. Would like to host a 6th grade tournament for Boys & Girls Basketball and Volleyball.

Teresa Case has resigned as Cheer Coach. Ryan will post that position and the position for 6th grade volleyball.

B. Principal Report

Return to school 5 days has been going well.

Started meeting with the Instructional Leadership Team to plan for summer school and next year.

Testing has started; IAR, ACCESS, DLM, ISA will take place after IAR.

Pre-School screening dates May 14th, May 21st and August 16th.

Shelly discussed the Bilingual Service Plan; with the amount of ESL students that we have we would need 3 Full Time ESL teachers. We have 72 ESL students however 70 receive services.

C. Superintendent Report

Graduation is set for May 28th at 7:00 pm in the north gym. A survey will be sent home for all 8th grade students to get an idea of how many immediate family members will be attending. Maybe limit it to 4 per student.

17. ACTION ITEMS

A. Approve the 2021-2022 Handbook Updates

MOTION by Ferrari seconded by Pienta that the Board of Education approve the 2021-2022 Handbook Updates.

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

B. Approve 2-Year Lawn Mowing Contract Extension

MOTION by Ferrari seconded by Faletti that the Board of Education approve 2-year Lawn Mowing Contract Extension.

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

18. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,14 [Review of closed session minutes, staff issues, & negotiations.] **7:44 pm**

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

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

Begin Closed: 7:50 pm

End Closed: 9:25 pm

19. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Dayna Gaeta and Christine Kleinau as Co-Head Cooks starting with the 2021-2022 SY.

MOTION by Pienta seconded by Faletti that the Board of Education approve Dayna Gaeta and Christine Kleinau as Co-Head Cooks starting with the 2021-2022 SY.

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

B. Approve Closed Session Minutes for April

MOTION by Faletti seconded by Ferrari that the Board of Education approve Closed Session Minutes for April.

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

20. ADJOURNMENT

9:30 pm

MOTION by Harrison seconded by Ferrari that the Board of Education adjourn the April 21, 2021 Board of Education Meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley CCSD #99
 Account #27540002561
 April 30, 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	\$770,754	\$770,754	27.41%	\$231	0.03%
Certificates of Deposit	\$893,345	\$891,733	31.71%	\$6,665	0.75%
T-Bills	\$0	\$0	0.00%	\$0	0.00%
Commercial Paper	\$299,712	\$299,712	10.66%	\$420	0.14%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$601,715	\$599,689	21.32%	\$10,483	1.75%
U.S. Government Obligations	<u>\$253,602</u>	<u>\$250,313</u>	<u>8.90%</u>	<u>\$2,164</u>	<u>0.86%</u>
TOTAL ASSETS	<u>\$2,819,128</u>	<u>\$2,812,201</u>	<u>100.00%</u>	<u>\$19,963</u>	<u>0.70%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Valley National Bank, Passaic, NJ	1.25%	04/08/21	\$245,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
None			

Assets Held 4/30/21

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 April 30, 2021

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

MONTHLY INCOME

Apr-21	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$3,984.01
	UST/Agencies/Municipals	\$0.00
	T-Bills/Commercial Paper	\$0.00
	4/1/21 Money Market	<u>\$9.94</u>
	 April Monthly Total	 \$3,993.95
	 Previous Fiscal YTD Interest	 \$21,323.71
	 Total Fiscal YTD Interest	 <u><u>\$25,317.66</u></u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 0.70%
 Duration (excluding cash): 1.08

MONTHLY CASH BASIS EARNINGS

Apr-21	April Interest	\$3,993.95
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$351.05</u>
	Monthly Cash Basis Earnings	<u><u>\$3,642.90</u></u>

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

DIVIDENDS/INTEREST	\$25,317.66
REALIZED GAIN/LOSS	-\$4,510.82
FEES	<u>-\$3,799.63</u>
YTD CASH BASIS EARNINGS	<u><u>\$17,007.21</u></u>

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

DIVIDENDS/INTEREST	\$103,276.12
REALIZED GAIN/LOSS	\$8,160.51
FEES	<u>-\$6,568.82</u>
YTD CASH BASIS EARNINGS	<u><u>\$104,867.81</u></u>

Spring Valley District 99 Expenditure Repo

Printed: 5/5/2021 10:03 AM
Spring Valley CCSD 99

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	7,875.00	(440.00)	105.92
10-1110-4100-30	DIGITAL EQUITY SUPPLIES	55,178.00	0.00	54,729.00	449.00	99.19
1100 Regular K-12 Programs		62,613.00	0.00	62,604.00	9.00	99.99
Regular Programs						
10-1110-1100-1	REGULAR SALARIES	1,649,097.00	192,849.52	1,397,011.69	252,085.31	84.71
10-1110-1100-10	SEED GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1100-12	INSURANCE STIPEND SALARY	22,000.00	0.00	19,800.00	2,200.00	90.00
10-1110-1100-20	TITLE II TEACHER SALARY	30,051.00	3,660.37	22,219.76	7,831.24	73.94
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	18,582.81	158,632.81	18,975.19	89.32
10-1110-2100-10	SEED GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS	1,523.00	0.00	1,523.10	(0.10)	100.01
10-1110-2100-20	TITLE II TEACHER SALARY (17B)	0.00	0.00	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	1,197.46	10,282.57	1,161.43	89.85
10-1110-2110-10	SEED GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC	98.00	0.00	98.14	(0.14)	100.14
10-1110-2110-20	TITLE II TEACHER SALARY (8B)	0.00	0.00	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	4,460.05	38,169.83	4,454.17	89.55
10-1110-2120-10	SEED GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS	366.00	0.00	365.54	0.46	99.87
10-1110-2120-20	TITLE II TEACHER SALARY (9B)	0.00	0.00	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	219.05	2,239.14	437.86	83.64
10-1110-220-1	REGULAR SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1110-2201-1	RETIRES INSURANCE	43,343.00	2,589.36	32,278.08	11,064.92	74.47
10-1110-220-20	TITLE II TEACHER SALARY (31B)	0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	REGULAR LIFE INS	1,980.00	163.15	1,625.71	354.29	82.11
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	20,653.32	211,726.81	42,198.19	83.38
10-1110-2230-1	REGULAR DENTAL INS	14,520.00	1,282.55	12,846.56	1,673.44	88.47
10-1110-2300-1	TUITION REIMBURSEMENT	18,000.00	1,123.50	6,077.65	11,922.35	33.76
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL	0.00	0.00	39.01	(39.01)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 5/5/2021 10:03 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-3100-25	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	0.00	2,094.94	(294.94)	116.39	
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	2,087.26	25,006.38	(3,006.38)	113.67	
10-1110-4100-10	SEED GRANT SUPPLIES	0.00	246.84	525.97	(525.97)	0.00	
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES	0.00	0.00	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	0.00	0.00	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	49.71	971.00	6,029.00	13.87	
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	933.32	6,601.40	3,898.60	62.87	
10-1110-4300-25	TITLE IV SSAE SUPPLIES	4,000.00	0.00	3,936.13	63.87	98.40	
10-1110-4400-1	ART SUPPLIES	500.00	253.46	657.27	(157.27)	131.45	
10-1110-4500-1	VOCAL MUSIC SUPPLIES	1,000.00	41.70	125.10	874.90	12.51	
10-1110-4600-1	BAND SUPPLIES	1,500.00	39.92	1,437.08	62.92	95.81	
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	13,066.00	672.00	13,066.00	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		2,473,749.00	251,105.35	2,080,499.38	393,249.62	84.10	** Function
Function 1111							
10-1111-1200-1	SUBSTITUTE SALARY	80,000.00	9,602.81	60,055.98	19,944.02	75.07	
10-1111-2100-1	SUBSTITUTE TRS	0.00	185.06	254.19	(254.19)	0.00	
10-1111-2110-1	SUBSTITUTE NEC	650.00	56.16	185.48	464.52	28.54	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	1,050.00	114.57	329.23	720.77	31.36	
10-1111-2200-1	SUBSTITUTE SALARY (47B)	0.00	3.30	9.90	(9.90)	0.00	
10-1111-2210-1	SUBSTITUTE SALARY (12B)	0.00	2.28	6.84	(6.84)	0.00	
10-1111-2220-1	SUBSTITUTE SALARY (28B)	0.00	315.23	945.69	(945.69)	0.00	
10-1111-2230-1	SUBSTITUTE SALARY (43B)	0.00	18.26	54.78	(54.78)	0.00	
1111 Function 1111		81,700.00	10,297.67	61,842.09	19,857.91	75.69	** Function

Spring Valley District 99 Expenditure Repo

Printed: 5/5/2021 10:03 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1125	Pre-K Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Pre-K Programs							
10-1125-1100-16	ECE SALARIES	101,849.00	11,807.77	86,105.12	15,743.88	84.54	
10-1125-1200-16	ECE SUBSTITUTES	4,000.00	199.33	697.32	3,302.68	17.43	
10-1125-2100-16	ECE TRS	6,091.00	706.05	5,475.39	615.61	89.89	
10-1125-2110-16	ECE NEC	393.00	46.15	354.85	38.15	90.29	
10-1125-2120-16	ECE THIS/ETHIS	1,461.00	170.47	1,317.04	143.96	90.15	
10-1125-2200-16	ECE VISION INS	195.00	16.28	162.80	32.20	83.49	
10-1125-220-16	ECE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00	
10-1125-2210-16	ECE LIFE INS	166.00	13.68	136.80	29.20	82.41	
10-1125-2220-16	ECE HEALTH INS	18,538.00	1,554.97	15,519.26	3,018.74	83.72	
10-1125-2230-16	ECE DENTAL INS	1,170.00	107.74	1,046.68	123.32	89.46	
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	44.97	288.01	11.99	96.00	
10-1125-5100-16	ECE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	134,663.00	14,667.41	111,583.27	23,079.73	82.86	** Function
Special Ed Programs K-12							
10-1205-6100-1	SEQUEL TUITION	64,500.00	0.00	64,118.11	381.89	99.41	
10-1200-6100-1	LIGHTED WAY TUITION	60,000.00	7,620.59	52,569.52	7,430.48	87.62	
1200	Special Ed Programs K-12	124,500.00	7,620.59	116,687.63	7,812.37	93.73	** Function
Infant/Toddler (I/T)							
10-1215-1100-1	LIFE SKILLS SALARIES	144,816.00	15,162.15	97,500.55	47,315.45	67.33	
10-1215-2100-1	LIFE SKILLS TRS	8,150.00	967.98	6,940.26	1,209.74	85.16	
10-1215-2110-1	LIFE SKILLS NEC	525.00	62.37	447.22	77.78	85.18	
10-1215-2120-1	LIFE SKILLS THIS/ETHIS	1,956.00	232.32	1,665.68	290.32	85.16	
10-1215-2200-1	LIFE SKILLS VISION INS	92.00	6.60	79.20	12.80	86.09	
10-1215-220-1	LIFE SKILLS SALARIES (31B)	0.00	0.00	0.00	0.00	0.00	
10-1215-2210-1	LIFE SKILLS LIFE INS	227.00	22.80	221.09	5.91	97.40	
10-1215-2220-1	LIFE SKILLS HEALTH INS	12,042.00	917.44	10,351.68	1,690.32	85.96	
10-1215-2230-1	LIFE SKILLS DENTAL INS	473.00	36.52	424.54	48.46	89.75	
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	564.52	1,483.76	516.24	74.19	
1215	Infant/Toddler (I/T)	170,281.00	17,972.70	119,113.98	51,167.02	69.95	** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES	64,395.00	2,437.75	20,884.15	43,510.85	32.43	
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	

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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
10-1220-2120-1		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	54.72	54.28	50.20
10-1220-2220-1		CC PRIMARY HEALTH INS	10,816.00	286.98	4,100.00	6,716.00	37.91
10-1220-2230-1		CC PRIMARY DENTAL INS	405.00	0.00	67.56	337.44	16.68
10-1220-2300-1		CC PRIMARY TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1220-3300-1		CC PRIMARY TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1220-4100-1		CC PRIMARY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1220	Cross-Categorical (Cc)		83,026.00	2,729.29	26,052.17	56,973.83	31.38
							** Function
Function 1221							
10-1221-1100-1		CC MIDDLE SALARIES	100,824.00	18,031.36	114,874.88	(14,050.88)	113.94
10-1221-2100-1		CC MIDDLE TRS	4,558.00	1,081.47	7,607.10	(3,049.10)	166.90
10-1221-2110-1		CC MIDDLE NEC	294.00	69.69	490.22	(196.22)	166.74
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,094.00	259.56	1,825.76	(731.76)	166.89
10-1221-2200-1		CC MIDDLE VISION INS	79.00	11.08	116.68	(37.68)	147.70
10-1221-220-1		CC MIDDLE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1221-2210-1		CC MIDDLE LIFE INS	218.00	21.33	217.41	0.59	99.73
10-1221-2220-1		CC MIDDLE HEALTH INS	7,354.00	1,058.10	11,074.90	(3,720.90)	150.60
10-1221-2230-1		CC MIDDLE DENTAL INS	405.00	61.29	634.65	(229.65)	156.70
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	20,593.88	137,237.66	(22,411.66)	119.52
							** Function
Function 1222							
10-1222-1100-1		CC JR HIGH SALARIES	136,155.00	18,401.48	121,875.39	14,279.61	89.51
10-1222-2100-1		CC JR HIGH TRS	10,330.00	1,201.65	9,188.36	1,141.64	88.95
10-1222-2110-1		CC JR HIGH NEC	666.00	77.43	592.03	73.97	88.89
10-1222-2120-1		CC JR HIGH THIS/ETHIS	2,479.00	288.39	2,205.15	273.85	88.95
10-1222-2200-1		CC JR HIGH VISION INS	158.00	13.20	132.00	26.00	83.54
10-1222-220-1		CC JR HIGH SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1222-2210-1		CC JR HIGH LIFE INS	218.00	18.24	182.40	35.60	83.67
10-1222-2220-1		CC JR HIGH HEALTH INS	14,708.00	1,260.92	12,503.36	2,204.64	85.01
10-1222-2230-1		CC JR HIGH DENTAL INS	811.00	73.04	713.96	97.04	88.03
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	21,334.35	147,392.65	18,132.35	89.05
							** Function

Special Education Programs Pre-K

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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	
10-1225-1100-1	PRESCHOOL SALARY		25,523.00	3,339.49	21,069.88	4,453.12	82.55	
10-1225-2100-1	PRESCHOOL TRS		1,735.00	201.12	1,575.51	159.49	90.81	
10-1225-2110-1	PRESCHOOL NEC		112.00	12.96	101.53	10.47	90.65	
10-1225-2120-1	PRESCHOOL THIS/ETHIS		416.00	48.28	378.31	37.69	90.94	
10-1225-2200-1	PRESCHOOL VISION INS		40.00	3.30	33.00	7.00	82.50	
10-1225-220-1	PRESCHOOL SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-1225-2210-1	PRESCHOOL LIFE INS		55.00	4.56	45.60	9.40	82.91	
10-1225-2220-1	PRESCHOOL HEALTH INS		3,677.00	315.23	3,125.92	551.08	85.01	
10-1225-2230-1	PRESCHOOL DENTAL INS		203.00	18.26	178.52	24.48	87.94	
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	3,943.20	26,508.27	6,252.73	80.91	** Function
Remedial and Supplemental Programs K-12								
10-1250-1100-26	TITLE 1 SALARY		108,386.00	12,054.92	87,912.92	20,473.08	81.11	
10-1250-2100-26	TITLE 1 TRS		10,720.00	1,192.26	8,694.74	2,025.26	81.11	
10-1250-2101-26	TITLE 1 FEDERAL TRS		11,282.00	1,379.04	11,086.40	195.60	98.27	
10-1250-2110-26	TITLE 1 NEC		690.00	76.86	560.52	129.48	81.23	
10-1250-2120-26	TITLE 1 THIS/ETHIS		2,572.00	286.14	2,086.68	485.32	81.13	
10-1250-2200-26	TITLE 1 VISION INS		0.00	0.00	0.00	0.00	0.00	
10-1250-2210-26	TITLE I LIFE INS		110.00	9.12	87.39	22.61	79.45	
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	18,541.40	1,627.60	91.93	
10-1250-4100-26	TITLE I SUPPLIES		13,661.00	54.64	15,440.26	(1,779.26)	113.02	
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	15,052.98	144,410.31	36,364.69	79.88	** Function
Interscholastic Programs								
10-1500-1100-1	EXTRA CURRICULAR SALARIES		60,089.00	19,371.03	29,500.78	30,588.22	49.10	
10-1500-2100-1	EXTRA CURRICULAR TRS		5,705.00	1,811.28	2,805.93	2,899.07	49.18	
10-1500-2110-1	EXTRA CURRICULAR NEC		368.00	116.70	180.72	187.28	49.11	
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS		1,369.00	434.68	673.36	695.64	49.19	
10-1500-2200-1	EXTRA CURRICULAR VISION INS		12.00	10.19	20.12	(8.12)	167.67	
10-1500-220-1	EXTRA CURRICULAR SALARIES (31B)		0.00	0.00	0.00	0.00	0.00	
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS		8.00	5.38	13.81	(5.81)	172.63	
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	973.85	1,803.51	(1,803.51)	0.00	
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS		74.00	0.00	8.58	65.42	11.59	

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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
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B)	0.00	64.80	123.03	(123.03)	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	12,000.00	1,441.29	2,468.24	9,531.76	20.57
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	1,439.75	1,060.25	57.59
10-1500-5100-1	EXTRA CURRICULAR CAP OUT	0.00	0.00	0.00	0.00	0.00
10-1500-6100-1	EXTRA CURRICULAR FEES	3,000.00	0.00	0.00	3,000.00	0.00
1500	Interscholastic Programs	86,411.00	24,229.20	39,163.11	47,247.89	45.32 ** Function
<u>Bilingual Programs</u>						
10-1800-1100-38	TBE SALARIES	79,063.00	9,166.04	67,021.78	12,041.22	84.77
10-1800-2100-38	TBE TRS	5,142.00	596.13	4,564.96	577.04	88.78
10-1800-2110-38	TBE NEC	331.00	38.43	294.28	36.72	88.91
10-1800-2120-38	TBE THIS/ETHIS	1,234.00	143.07	1,095.56	138.44	88.78
10-1800-2200-38	TBE VISION INS	79.00	6.60	66.00	13.00	83.54
10-1800-220-38	TBE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1800-2210-38	TBE LIFE INS	109.00	9.12	91.20	17.80	83.67
10-1800-2220-38	TBE HEALTH INS	7,354.00	630.46	6,251.68	1,102.32	85.01
10-1800-2230-38	TBE DENTAL INS	405.00	36.52	356.98	48.02	88.14
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	10,626.37	80,177.44	13,839.56	85.28 ** Function
<u>Guidance Services</u>						
10-2120-1100-1	GUIDANCE SALARY	144,483.00	16,812.24	122,231.78	22,251.22	84.60
10-2120-2100-1	GUIDANCE TRS	14,290.00	1,662.75	12,524.02	1,765.98	87.64
10-2120-2110-1	GUIDANCE NEC	921.00	107.16	807.16	113.84	87.64
10-2120-2120-1	GUIDANCE THIS/ETHIS	3,429.00	399.06	3,005.80	423.20	87.66
10-2120-2200-1	GUIDANCE VISION INS	198.00	16.50	165.00	33.00	83.33
10-2120-220-1	GUIDANCE SALARY (31B)	0.00	0.00	0.00	0.00	0.00
10-2120-2210-1	GUIDANCE LIFE INS	109.00	9.12	91.20	17.80	83.67
10-2120-2220-1	GUIDANCE HEALTH INS	18,413.00	1,587.90	15,718.44	2,694.56	85.37
10-2120-2230-1	GUIDANCE DENTAL INS	1,128.00	101.98	995.98	132.02	88.30
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	20,696.71	155,539.38	27,431.62	85.01 ** Function
<u>Health Services</u>						
10-2130-1100-1	HEALTH SALARY	0.00	4,287.21	7,145.35	(7,145.35)	0.00
10-2130-2200-1	HEALTH VISION INS	79.00	6.60	66.00	13.00	83.54
10-2130-2210-1	HEALTH LIFE INS	55.00	4.56	45.60	9.40	82.91

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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	
10-2130-2220-1	HEALTH HEALTH INS		7,354.00	630.46	6,251.68	1,102.32	85.01	
10-2130-2230-1	HEALTH DENTAL INS		405.00	36.52	356.98	48.02	88.14	
10-2130-3100-58	ESSER GRANT PURCH SERV		25.00	0.00	25.00	0.00	100.00	
10-2130-3100-1	HEALTH PURCH SERVICE		0.00	0.00	310.00	(310.00)	0.00	
10-2130-3300-1	HEALTH TRAVEL		200.00	0.00	0.00	200.00	0.00	
10-2130-4100-1	HEALTH SUPPLIES		2,000.00	184.75	972.00	1,028.00	48.60	
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	5,150.10	26,365.97	(4,531.97)	120.76	** Function
<u>Speech Pathology/Audio Services</u>								
10-2150-1100-1	SPEECH SALARY		114,243.00	13,198.82	96,643.64	17,599.36	84.59	
10-2150-2100-1	SPEECH TRS		11,299.00	1,305.37	9,775.79	1,523.21	86.52	
10-2150-2110-1	SPEECH NEC		728.00	84.15	630.16	97.84	86.56	
10-2150-2120-1	SPEECH THIS/ETHIS		2,712.00	313.29	2,346.20	365.80	86.51	
10-2150-2200-1	SPEECH VISION INS		115.00	9.56	95.60	19.40	83.13	
10-2150-220-1	SPEECH SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-2150-2210-1	SPEECH LIFE INS		109.00	9.12	89.89	19.11	82.47	
10-2150-2220-1	SPEECH HEALTH INS		11,156.00	912.78	9,178.56	1,977.44	82.27	
10-2150-2230-1	SPEECH DENTAL INS		591.00	55.20	534.12	56.88	90.38	
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	61.47	438.53	12.29	
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	478.00	22.00	95.60	
2150 Speech Pathology/Audio Services			142,253.00	15,888.29	120,046.70	22,206.30	84.39	** 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	240.00	3,381.31	8,685.69	28.02	
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	

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Education Fund 10						
Fund	10	Education Fund				
Function	2210	Improvement of Instruction Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	240.00	4,290.31	9,485.69	31.14 ** Function
Educational Media Services						
10-2220-1100-1	LIBRARY SALARIES	70,987.00	7,779.93	58,541.69	12,445.31	82.47
10-2220-2100-1	LIBRARIAN TRS	4,456.00	461.58	3,795.61	660.39	85.18
10-2220-2110-1	LIBRARIAN NEC	287.00	29.76	244.68	42.32	85.25
10-2220-2120-1	LIBRARIAN THIS/ETHIS	1,069.00	110.79	910.95	158.05	85.22
10-2220-2200-1	LIBRARIAN VISION INS	156.00	12.98	129.80	26.20	83.21
10-2220-220-1	LIBRARY SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-2220-2210-1	LIBRARY LIFE INS	109.00	9.12	91.20	17.80	83.67
10-2220-2220-1	LIBRARY HEALTH INS	18,323.00	1,526.72	15,267.86	3,055.14	83.33
10-2220-2230-1	LIBRARY DENTAL INS	967.00	89.48	868.22	98.78	89.78
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	162.96	(62.96)	162.96
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	87.60	9,027.80	(27.80)	100.31
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	0.00	1,729.50	(1,729.50)	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	10,107.96	92,979.70	15,553.30	85.67 ** Function
Service Area Direction						
10-2221-3100-1	COMPUTER PURCH SERVICE	15,000.00	5,088.87	8,365.65	6,634.35	55.77
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	1,143.65	25,353.98	(20,353.98)	507.08
10-2221-4200-1	COMPUTER SOFTWARE	19,000.00	0.00	28,508.20	(9,508.20)	150.04
10-2221-5100-1	COMPUTER CAP OUTLAY	60,000.00	9,863.61	39,554.22	20,445.78	65.92
2221	Service Area Direction	181,314.00	16,096.13	184,095.43	(2,781.43)	101.53 ** Function
Audio-Visual Services						
10-2223-1100-1	TECH SPECIALIST SALARY	83,013.00	9,578.40	70,241.60	12,771.40	84.62
10-2223-2200-1	TECH SPECIALIST VISION INS	156.00	12.98	129.80	26.20	83.21
10-2223-2210-1	TECH SPECIALIST LIFE INS	55.00	4.56	45.60	9.40	82.91
10-2223-2220-1	TECH SPECIALIST HEALTH INS	14,861.00	1,239.74	12,393.50	2,467.50	83.40
10-2223-2230-1	TECH SPECIALIST DENTAL INS	967.00	89.48	868.22	98.78	89.78
10-2223-3300-1	TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2223	Audio-Visual Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2223-4100-1		TECH SPECIALIST SUPPLIES	0.00	0.00	1,582.54	(1,582.54)	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	10,925.16	86,119.26	22,932.74	78.97 ** Function
Computer-Assisted Inst							
10-2225-1100-1		TECH COORDINATOR SALARY	51,189.00	5,906.40	43,313.60	7,875.40	84.62
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	99.00	20.00	83.19
10-2225-2210-1		TECH COORDINATOR LIFE INS	55.00	4.56	45.60	9.40	82.91
10-2225-2220-1		TECH COORDINATOR HEALTH INS	11,059.00	957.44	9,466.76	1,592.24	85.60
10-2225-2230-1		TECH COORDINATOR DENTAL INS	723.00	65.46	639.00	84.00	88.38
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	339.99	537.17	(337.17)	268.59
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	7,283.75	54,101.13	9,243.87	85.41 ** 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	2,739.01	(696.01)	134.07
2230	Assessment/Testing		6,075.00	0.00	6,780.71	(705.71)	111.62 ** Function
Board of Education Services							
10-2310-1100-1		BOARD SECRETARY SALARY	1,800.00	207.69	1,523.06	276.94	84.61
10-2310-1101-1		BOARD TREASURER SALARY	1,800.00	207.69	1,523.06	276.94	84.61
10-2310-2210-1		BOARD SECRETARY LIFE INS	3.00	0.00	0.20	2.80	6.67
10-2310-2210-1-1		BOARD SECRETARY SALARY (12B)	0.00	0.20	1.44	(1.44)	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	501.10	8,800.07	199.93	97.78
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	554.25	16,199.50	(1,199.50)	108.00
10-2310-4100-1		BOARD SUPPLIES	3,000.00	49.99	433.18	2,566.82	14.44
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	1,520.92	38,690.01	18,112.99	68.11 ** Function
Executive Admin Services							
10-2320-1100-1		SUPERINTENDENT SALARY	101,951.00	13,070.65	84,523.46	17,427.54	82.91
10-2320-1101-1		SUPT SECRETARY SALARY	33,044.00	4,485.60	27,063.40	5,980.60	81.90

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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	
10-2320-1700-1	SICK/PERS/VAC DAY PAY		0.00	0.00	0.00	0.00	0.00	
10-2320-2100-1	SUPERINTENDENT TRS		11,203.00	1,292.70	9,914.96	1,288.04	88.50	
10-2320-2110-1	SUPERINTENDENT NEC		722.00	83.31	638.98	83.02	88.50	
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS		2,689.00	310.26	2,379.68	309.32	88.50	
10-2320-2200-1	SUPT & SEC VISION INS		311.00	19.36	193.60	117.40	62.25	
10-2320-220-1	SUPERINTENDENT SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-2320-2210-1	SUPT & SEC LIFE INS		219.00	18.02	179.23	39.77	81.84	
10-2320-2220-1	SUPT & SEC HEALTH INS		22,369.00	1,849.02	18,535.38	3,833.62	82.86	
10-2320-2230-1	SUPT & SEC DENTAL INS		1,530.00	142.44	1,379.46	150.54	90.16	
10-2320-2300-1	SUPERINTENDENT TUITION REIMB		0.00	0.00	0.00	0.00	0.00	
10-2320-3100-1	SUPERINTENDENT PURCH SERV		0.00	0.00	10.00	(10.00)	0.00	
10-2320-3300-1	SUPT & SEC TRAVEL		750.00	0.00	139.86	610.14	18.65	
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY		1,000.00	0.00	263.31	736.69	26.33	
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	21,271.36	146,353.83	31,034.17	82.50	** Function
Office Of Principal Serv								
10-2410-1100-1	PRINCIPALS SALARY		130,977.00	17,828.66	107,204.58	23,772.42	81.85	
10-2410-1101-1	PRIN SECRETARIES SALARY		52,443.00	6,799.06	41,033.60	11,409.40	78.24	
10-2410-1101-10	SEED PRINC SEC SALARY		0.00	0.00	0.00	0.00	0.00	
10-2410-1700-1	SICK/PERS DAY PAY		0.00	0.00	0.00	0.00	0.00	
10-2410-2100-1	PRINCIPALS TRS		15,246.00	1,763.25	13,745.54	1,500.46	90.16	
10-2410-2110-1	PRINCIPALS NEC		983.00	113.64	885.86	97.14	90.12	
10-2410-2120-1	PRINCIPALS THIS/ETHIS		3,658.00	423.18	3,298.94	359.06	90.18	
10-2410-2200-1	PRINCIPAL & SEC VISION INS		464.00	44.46	445.46	18.54	96.00	
10-2410-220-1	PRINCIPALS SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-2410-2210-1	PRINCIPAL & SEC LIFE INS		437.00	35.82	357.38	79.62	81.78	
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS		52,092.00	4,245.66	42,575.52	9,516.48	81.73	
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS		3,465.00	315.02	3,059.80	405.20	88.31	
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	339.99	804.60	1,195.40	40.23	
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	31,908.74	214,057.26	49,407.74	81.25	** Function
Fiscal Services								
10-2520-1100-1	FISCAL SALARY		44,571.00	6,050.40	36,503.60	8,067.40	81.90	
10-2520-2200-1	FISCAL VISION INS		79.00	6.60	66.00	13.00	83.54	

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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	
10-2520-2210-1	FISCAL LIFE INS		55.00	4.56	45.60	9.40	82.91	
10-2520-2220-1	FISCAL HEALTH INS		7,354.00	630.46	6,251.68	1,102.32	85.01	
10-2520-2230-1	FISCAL DENTAL INS		405.00	36.52	356.98	48.02	88.14	
10-2520-3100-1	FISCAL PURCH SERV		9,500.00	8,600.00	8,600.00	900.00	90.53	
10-2520-3300-1	FISCAL TRAVEL		0.00	0.00	0.00	0.00	0.00	
10-2520-4100-1	FISCAL SUPPLIES		500.00	0.00	372.99	127.01	74.60	
10-2520-5100-1	FISCAL CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	0.00	
10-2520-6100-1	FISCAL DUES & FEES		200.00	0.00	50.00	150.00	25.00	
2520	Fiscal Services		67,664.00	15,328.54	52,246.85	15,417.15	77.22	** Function
Food Services								
10-2560-1100-1	FOOD SERVICE SALARIES		139,076.00	13,188.73	91,867.78	47,208.22	66.06	
10-2560-1200-1	FOOD SERVICE SUB SALARY		2,000.00	454.08	1,865.48	134.52	93.27	
10-2560-2210-1	FOOD SERVICE LIFE INS		218.00	13.68	136.80	81.20	62.75	
10-2560-2220-1	FOOD SERVICE HEALTH INS		3,462.00	286.98	2,874.36	587.64	83.03	
10-2560-3100-1	FOOD SERVICE PURCH SERVICE		2,000.00	60.50	1,333.10	666.90	66.66	
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	9,480.65	51,202.83	48,797.17	51.20	
10-2560-4100-16	ECE CAFETERIA SUPPLIES		2,000.00	64.36	339.55	1,660.45	16.98	
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	25.93	2,216.13	2,783.87	44.32	
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY		500.00	0.00	0.00	500.00	0.00	
2560	Food Services		258,006.00	23,574.91	158,509.78	99,496.22	61.44	** Function
Internal Services								
10-2570-3250-1	COPY MACHINE RENTAL		28,000.00	1,606.10	17,481.90	10,518.10	62.44	
10-2570-4100-1	INTERNAL SUPPLIES		1,000.00	0.00	892.73	107.27	89.27	
2570	Internal Services		29,000.00	1,606.10	18,374.63	10,625.37	63.36	** 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	303.93	3,033.89	966.11	75.85	
2900	Other Support Services		4,000.00	303.93	3,033.89	966.11	75.85	** 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	

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Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	0.00	1,034.24	(34.24)	103.42
3000	Community Services		1,000.00	0.00	1,034.24	(34.24)	103.42
							** Function
Nonprogrammed Charges							
10-499800	Digital Equity Grant		0.00	0.00	0.00	0.00	0.00
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00
							** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		320,834.00	0.00	320,834.14	(0.14)	100.00
10-4120-3200-1	P.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3300-1	O.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	8,550.15	6,449.85	57.00
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	0.00	31,334.94	28,665.06	52.22
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	0.00	360,719.23	35,114.77	91.13
							** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	6,970.44	11,770.44	(11,770.44)	0.00
4221	Function 4221		0.00	6,970.44	11,770.44	(11,770.44)	0.00
							** Function
10	Education Fund		5,887,160.00	589,046.03	4,888,380.71	998,779.29	83.03
							* Fund
10	Education Fund		5,887,160.00	589,046.03	4,888,380.71	998,779.29	83.03
							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	18,472.21	127,475.81	12,887.19	90.82	
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	66.00	13.00	83.54	
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	133.37	196.63	40.42	
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	917.44	8,117.05	(763.05)	110.38	
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	356.98	48.02	88.14	
20-2540-3100-1	TELEPHONE	15,000.00	752.27	13,331.11	1,668.89	88.87	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	507.82	24,628.62	371.38	98.51	
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	5,517.72	24,112.88	(9,112.88)	160.75	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	120.66	23,311.98	(8,311.98)	155.41	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	9,000.00	540.10	4,335.94	4,664.06	48.18	
20-2540-4100-1	BUILDING SUPPLY	22,000.00	4,281.90	17,607.15	4,392.85	80.03	
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	1,532.23	10,781.00	0.00	100.00	
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	2,911.53	11,088.47	20.80	
20-2540-4606-1	ELECTRICITY	90,000.00	6,203.21	58,637.90	31,362.10	65.15	
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	38,902.36	360,970.54	48,204.46	88.22	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	500.00	24.18	318.66	181.34	63.73	
2900 Other Support Services		500.00	24.18	318.66	181.34	63.73	** Function
20 Oper, Build, & Maint Fund		409,675.00	38,926.54	361,289.20	48,385.80	88.19	* Fund
20 Oper, Build, & Maint Fund		409,675.00	38,926.54	361,289.20	48,385.80	88.19	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	27,139.42	27,483.58	49.68
40-2550-3310-1	SPEC ED CONTRACT SERVICE		70,000.00	0.00	52,056.00	17,944.00	74.37
40-2550-3311-1	REG TRANSP CONTRACT SERV		140,000.00	0.00	65,320.87	74,679.13	46.66
40-2550-3312-1	EXTRA CURRICULAR TRANSP		10,000.00	0.00	0.00	10,000.00	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV		0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	SUPPLIES TRANSPORTATION		0.00	0.00	378.53	(378.53)	0.00
2550	Pupil Transportation Services		274,623.00	0.00	144,894.82	129,728.18	52.76
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	INVESTMENT FEES		50.00	0.36	9.15	40.85	18.30
2900	Other Support Services		50.00	0.36	9.15	40.85	18.30
							** Function
40	Transportation Fund		274,673.00	0.36	144,903.97	129,769.03	52.76
							* Fund
40	Transportation Fund		274,673.00	0.36	144,903.97	129,769.03	52.76
							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	435.06	3,171.41	134.59	95.93	
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	327.90	2,303.98	101.02	95.80	
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	2,678.88	19,412.99	4,165.01	82.34	
50-1110-2140-10	SEED GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	
50-1110-2140-12	INSURANCE STIPEND MEDICARE	223.00	0.00	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	3,441.84	25,110.55	4,401.45	85.09	** 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	52.85	256.13	743.87	25.61	
50-1111-2140-1	SUB MEDICARE	1,500.00	129.23	821.50	678.50	54.77	
1111 Function 1111		2,500.00	182.08	1,077.63	1,422.37	43.11	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	4,170.00	473.88	3,633.61	536.39	87.14	
50-1125-2130-16	ECE FICA	3,080.00	364.75	2,634.58	445.42	85.54	
50-1125-2140-16	ECE MEDICARE	893.00	95.28	662.71	230.29	74.21	
1125 Pre-K Programs		8,143.00	933.91	6,930.90	1,212.10	85.11	** Function

Infant/Toddler (I/T)

50-1215-2120-1	LIFE SKILLS IMRF	8,767.00	917.07	7,018.02	1,748.98	80.05	
50-1215-2130-1	LIFE SKILLS FICA	5,952.00	661.59	4,739.35	1,212.65	79.63	
50-1215-2140-1	LIFE SKILLS MEDICARE	1,195.00	141.93	1,005.82	189.18	84.17	
1215 Infant/Toddler (I/T)		15,914.00	1,720.59	12,763.19	3,150.81	80.20	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC PRIMARY IMRF	2,227.00	247.44	2,134.72	92.28	95.86	
50-1220-2130-1	CC PRIMARY FICA	1,716.00	156.91	1,233.61	482.39	71.89	
50-1220-2140-1	CC PRIMARY MEDICARE	699.00	0.00	104.80	594.20	14.99	
1220 Cross-Categorical (Cc)		4,642.00	404.35	3,473.13	1,168.87	74.82	** Function

Function 1221

50-1221-2120-1	CC MIDDLE IMRF	6,906.00	720.33	5,641.26	1,264.74	81.69	
50-1221-2130-1	CC MIDDLE FICA	4,987.00	542.91	4,040.32	946.68	81.02	
50-1221-2140-1	CC MIDDLE MEDICARE	668.00	158.58	1,051.64	(383.64)	157.43	
1221 Function 1221		12,561.00	1,421.82	10,733.22	1,827.78	85.45	** Function

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I.M.R.F./Soc. Sec. Fund 50		I.M.R.F./Soc. Sec. Fund						
Fund	50	I.M.R.F./Soc. Sec. Fund						
Function	1222	Function 1222						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
Function 1222								
50-1222-2120-1	CC JR HIGH IMRF	5,711.00	634.53	4,865.39	845.61	85.19		
50-1222-2130-1	CC JR HIGH FICA	4,125.00	478.23	3,487.00	638.00	84.53		
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	176.19	1,283.42	231.58	84.71		
1222	Function 1222	11,351.00	1,288.95	9,635.81	1,715.19	84.89	**	Function
Special Education Programs Pre-K								
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	132.54	1,016.32	176.68	85.19		
50-1225-2130-1	PRESCHOOL FICA	862.00	99.90	728.40	133.60	84.50		
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	29.49	215.06	38.94	84.67		
1225	Special Education Programs Pre-K	2,309.00	261.93	1,959.78	349.22	84.88	**	Function
Remedial and Supplemental Programs K-12								
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	172.46	1,253.31	318.69	79.73		
1250	Remedial and Supplemental Programs K-12	1,572.00	172.46	1,253.31	318.69	79.73	**	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	277.16	420.06	415.94	50.25		
1500	Interscholastic Programs	1,265.00	277.16	420.06	844.94	33.21	**	Function
Bilingual Programs								
50-1800-2120-38	TBE IMRF	2,867.00	318.57	2,462.64	404.36	85.90		
50-1800-2130-38	TBE FICA	2,071.00	240.09	1,764.43	306.57	85.20		
50-1800-2140-38	TBE MEDICARE	754.00	87.39	637.30	116.70	84.52		
1800	Bilingual Programs	5,692.00	646.05	4,864.37	827.63	85.46	**	Function
Guidance Services								
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	238.58	1,721.26	373.74	82.16		
2120	Guidance Services	2,095.00	238.58	1,721.26	373.74	82.16	**	Function
Health Services								
50-2130-2120-1	HEALTH IMRF	3,918.00	435.15	3,337.14	580.86	85.17		
50-2130-2130-1	HEALTH FICA	2,829.00	317.26	2,295.48	533.52	81.14		
2130	Health Services	6,747.00	752.41	5,632.62	1,114.38	83.48	**	Function
Speech Pathology/Audio Services								
50-2150-2140-1	SPEECH MEDICARE	1,657.00	185.63	1,341.29	315.71	80.95		
2150	Speech Pathology/Audio Services	1,657.00	185.63	1,341.29	315.71	80.95	**	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	315.96	2,590.00	364.00	87.68
50-2220-2130-1	LIBRARY FICA	2,131.00	208.56	1,566.61	564.39	73.52
50-2220-2140-1	LIBRARY MEDICARE	653.00	57.98	427.17	225.83	65.42
2220	Educational Media Services	5,738.00	582.50	4,583.78	1,154.22	79.88 ** Function
Audio-Visual Services						
50-2223-2120-1	TECH SPECIALIST IMRF	8,795.00	972.21	7,499.00	1,296.00	85.26
50-2223-2130-1	TECH SPECIALIST FICA	6,350.00	681.59	4,859.56	1,490.44	76.53
2223	Audio-Visual Services	15,145.00	1,653.80	12,358.56	2,786.44	81.60 ** Function
Computer-Assisted Inst						
50-2225-2120-1	TECH COORDINATOR IMRF	5,424.00	599.49	4,624.15	799.85	85.25
50-2225-2130-1	TECH COORDINATOR FICA	3,916.00	424.35	3,043.36	872.64	77.72
50-2225-2140-1	MEDIA SPECIALIST MEDICARE	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	9,340.00	1,023.84	7,667.51	1,672.49	82.09 ** Function
Board of Education Services						
50-2310-2120-1	BOARD IMRF	190.00	21.09	139.77	50.23	73.56
50-2310-2130-1	BOARD FICA	275.00	31.80	217.30	57.70	79.02
2310	Board of Education Services	465.00	52.89	357.07	107.93	76.79 ** Function
Executive Admin Services						
50-2320-2120-1	SUPT SECRETARY IMRF	4,119.00	455.28	3,534.58	584.42	85.81
50-2320-2130-1	SUPT SECRETARY FICA	2,974.00	343.14	2,532.27	441.73	85.15
50-2320-2140-1	SUPT MEDICARE	1,643.00	188.19	1,376.84	266.16	83.80
2320	Executive Admin Services	8,736.00	986.61	7,443.69	1,292.31	85.21 ** Function
Office Of Principal Serv						
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	6,539.00	690.09	5,376.64	1,162.36	82.22
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,724.00	520.14	3,851.49	872.51	81.53
50-2410-2140-1	PRINCIPALS MEDICARE	2,235.00	258.48	1,893.94	341.06	84.74
2410	Office Of Principal Serv	13,498.00	1,468.71	11,122.07	2,375.93	82.40 ** Function
Fiscal Services						
50-2520-2120-1	FISCAL IMRF	24,546.00	614.13	23,726.83	819.17	96.66
50-2520-2130-1	FISCAL FICA	4,011.00	462.87	3,394.38	616.62	84.63
2520	Fiscal Services	28,557.00	1,077.00	27,121.21	1,435.79	94.97 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	CUSTODIAN IMRF	13,232.00	1,874.94	14,978.71	(1,746.71)	113.20
50-2540-2130-1	CUSTODIAN FICA	11,820.00	1,384.02	11,377.86	442.14	96.26

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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	3,258.96	26,356.57	(1,304.57)	105.21 ** Function
Food Services						
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	1,338.68	10,433.32	7,135.68	59.38
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	1,014.09	7,319.80	1,464.20	83.33
2560	Food Services	26,353.00	2,352.77	17,753.12	8,599.88	67.37 ** 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	5.14	74.76	25.24	74.76
2900	Other Support Services	100.00	5.14	74.76	25.24	74.76 ** Function
50	I.M.R.F./Soc. Sec. Fund	238,944.00	24,389.98	201,755.46	37,188.54	84.44 * Fund
50	I.M.R.F./Soc. Sec. Fund	238,944.00	24,389.98	201,755.46	37,188.54	84.44 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	0.09	98.73	401.27	19.75
2900	Other Support Services		500.00	0.09	98.73	401.27	19.75 ** 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	0.09	446,204.46	(82,604.46)	122.72 * Fund
60	Capital Projects Fund or Fund Group		363,600.00	0.09	446,204.46	(82,604.46)	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	12,212.00	0.00	100.00
80-1225-1100-1	PRESCHOOL AM SALARIES	3,282.00	0.00	3,282.00	0.00	100.00
80-2130-1100-1	HEALTH SALARIES	37,156.00	0.00	24,119.33	13,036.67	64.91
80-2220-1100-1	LIBRARY SALARIES	1,915.00	0.00	1,915.00	0.00	100.00
80-2320-1100-1	SUPERINTENDENT SALARY	11,328.00	0.00	11,328.00	0.00	100.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	5,831.00	0.00	5,831.00	0.00	100.00
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	0.00	4,493.00	507.00	89.86
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	8,374.00	0.00	100.00
1110	Regular Programs	8,374.00	0.00	8,374.00	0.00	100.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	LIFE SKILLS SALARIES	15,394.00	0.00	15,394.00	0.00	100.00
1215	Infant/Toddler (I/T)	15,394.00	0.00	15,394.00	0.00	100.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC PRIMARY SALARIES	6,270.00	0.00	6,270.00	0.00	100.00
1220	Cross-Categorical (Cc)	6,270.00	0.00	6,270.00	0.00	100.00 ** Function
Function 1221						
80-1221-1100-1	CC MIDDLE SALARIES	10,454.00	0.00	10,454.00	0.00	100.00
1221	Function 1221	10,454.00	0.00	10,454.00	0.00	100.00 ** 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	625.00	3,590.00	(590.00)	119.67
2365	Risk Management and Claims Services Payments	3,000.00	625.00	3,590.00	(590.00)	119.67 ** 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	23,177.00	0.00	100.00	
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,312.00	0.00	9,312.00	0.00	100.00	
2410	Office Of Principal Serv	32,489.00	0.00	32,489.00	0.00	100.00	** Function
Fiscal Services							
80-2520-1100-1	FISCAL SALARIES	7,866.00	0.00	7,866.00	0.00	100.00	
2520	Fiscal Services	7,866.00	0.00	7,866.00	0.00	100.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	22,153.00	0.00	22,153.00	0.00	100.00	
2540	Oper and Maint of Plant Services	22,153.00	0.00	22,153.00	0.00	100.00	** Function
Food Services							
80-2560-1100-1	FOOD SERVICE SALARY	5,750.00	0.00	5,750.00	0.00	100.00	
2560	Food Services	5,750.00	0.00	5,750.00	0.00	100.00	** Function
Other Support Services							
80-2900-3100-1	INVESTMENT FEES	100.00	14.51	160.71	(60.71)	160.71	
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	14.51	26,866.71	(60.71)	100.23	** Function
80	Tort Immunity and Judgment Fund	245,994.00	639.51	233,101.04	12,892.96	94.76	* Fund
80	Tort Immunity and Judgment Fund	245,994.00	639.51	233,101.04	12,892.96	94.76	Fund

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Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	LIFE SAFETY PURCH SERV	110,880.00	0.00	110,880.00	0.00	100.00	
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	110,880.00	0.00	110,880.00	0.00	100.00	** Function
Other Support Services							
90-2900-3100-1	INVESTMENT FEES	300.00	2.84	103.73	196.27	34.58	
2900	Other Support Services	300.00	2.84	103.73	196.27	34.58	** Function
90	Capital Improvement Fund	111,180.00	2.84	110,983.73	196.27	99.82	* Fund
90	Capital Improvement Fund	111,180.00	2.84	110,983.73	196.27	99.82	Fund
	Report Total:	8,202,726.00	653,005.35	6,895,282.32	1,307,443.68	84.06	

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Education Fund 10						
Source of Revenue	1000	General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
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	2,189.06	6,334.05	51,665.95	10.92
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	55.78	2,848.34	47,151.66	5.70
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	(128.00)	2,649.01	7,350.99	26.49
10-172100-1	TECHNOLOGY FEES	22,000.00	195.00	17,406.42	4,593.58	79.12
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	752.01	4,204.06	595.94	87.58
10-181100-1	REGISTRATION FEES	28,000.00	155.00	22,201.43	5,798.57	79.29
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	198.12	49,064.05	(39,064.05)	490.64
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	100.00	340.00	160.00	68.00
1000 General Levy		1,065,850.00	3,516.97	965,455.77	100,394.23	90.58
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	332,866.00	2,795,794.00	665,734.00	80.77
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	10,439.66	42,992.70	7,007.30	85.99
10-312000-1	SPEC ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-330500-38	TBE GRANT	0.00	0.00	0.00	0.00	0.00
10-336000-1	STATE LUNCH REIMBURSEMENT	3,500.00	0.00	1,178.29	2,321.71	33.67

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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	% of Budget
10-370500-16	ECE GRANT	194,083.00	0.00	126,526.00	67,557.00	65.19
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	2,966,490.99	742,620.01	79.98
Revenue From Federal Sources						
10-410700-27	TITLE V RURAL SCH PROGRAM	0.00	0.00	13,717.00	(13,717.00)	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	38,328.77	178,393.96	(178,393.96)	0.00
10-430000-26	TITLE I GRANT	200,331.00	0.00	187,628.00	12,703.00	93.66
10-440000-25	TITLE IV SSAE	5,515.00	0.00	214.00	5,301.00	3.88
10-462000-22	IDEA GRANT	159,006.00	0.00	130,650.00	28,356.00	82.17
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	0.00	29,360.00	(2,033.00)	107.44
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
10-499300-1	OTHER FEDERAL PROGRAMS	136,033.00	0.00	168,015.00	(31,982.00)	123.51
10-499900-25	TITLE IV GRANT	0.00	0.00	9,299.00	(9,299.00)	0.00
4000	Revenue From Federal Sources	874,212.00	38,328.77	832,318.60	41,893.40	95.21
10	Education Fund	5,649,173.00	385,151.40	4,764,265.36	884,907.64	84.34

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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	23,956.63	79,187.27	20,812.73	79.19	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	346.55	1,053.52	6,946.48	13.17	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	0.00	17,962.13	2,037.87	89.81	
20-199900-1	OTHER REVENUE	5,000.00	0.00	10,624.78	(5,624.78)	212.50	
20-199901-1	ERATE REIMBURSEMENT	5,000.00	0.00	7,951.69	(2,951.69)	159.03	
1000	General Levy	401,619.00	24,303.18	377,754.44	23,864.56	94.06	* Source of Revenue
Revenue From State Sources							
20-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	200,000.00	(200,000.00)	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	200,000.00	(200,000.00)	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	24,303.18	596,978.44	(164,715.44)	138.11	Fund

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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	4.92	62.05	1,237.95	4.77
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	4.92	460,971.67	5,907.33	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	4.92	460,971.67	205,907.33	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	0.00	4,380.25	10,619.75	29.20
40-151000-1	INTEREST ON INVESTMENTS	500.00	1.74	31.65	468.35	6.33
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	1.74	87,923.38	11,934.62	88.05 *
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	12,000.00	9,983.83	30,863.35	(18,863.35)	257.19
40-351000-1	SPEC ED STATE REIMB	30,000.00	11,630.96	42,298.05	(12,298.05)	140.99
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	21,614.79	73,161.40	23,461.60	75.72 *
Sources of Funds						
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00 *
40	Transportation Fund	196,481.00	21,616.53	161,084.78	35,396.22	81.98 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	55.35	111.86	888.14	11.19
50-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	184,760.00	55.35	182,029.50	2,730.50	98.52 *
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 *
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 *
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 *
50	I.M.R.F./Soc. Sec. Fund	214,475.00	55.35	182,029.50	32,445.50	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	(7.01)	63.51	34,936.49	0.18
1000	General Levy	<u>35,000.00</u>	<u>(7.01)</u>	<u>63.51</u>	<u>34,936.49</u>	<u>0.18</u> * Source of Revenue
Sources of Funds						
60-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-722000-1	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-723000-1	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-899000-1	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Source of Revenue
60	Capital Projects Fund or Fund Group	<u><u>35,000.00</u></u>	<u><u>(7.01)</u></u>	<u><u>63.51</u></u>	<u><u>34,936.49</u></u>	<u><u>0.18</u></u> 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	546.46	1,245.90	8,754.10	12.46
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	45,149.00	546.46	36,042.74	9,106.26	79.83
						* Source of Revenue
70	Working Cash Fund	45,149.00	546.46	36,042.74	9,106.26	79.83
						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	157.66	317.44	1,682.56	15.87
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	157.66	187,189.53	3,575.47	98.13
						* Source of Revenue
80	Tort Immunity and Judgment Fund	190,765.00	157.66	187,189.53	3,575.47	98.13
						Fund

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
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	50.20	283.59	3,916.41	6.75
90-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	<u>39,349.00</u>	<u>50.20</u>	<u>35,080.43</u>	<u>4,268.57</u>	<u>89.15</u> *
90	Capital Improvement Fund	<u>39,349.00</u>	<u>50.20</u>	<u>35,080.43</u>	<u>4,268.57</u>	<u>89.15</u> Fund
	Report Total:	<u>7,469,534.00</u>	<u>431,878.69</u>	<u>6,423,705.96</u>	<u>1,045,828.04</u>	<u>86.00</u>

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
APRIL 30, 2021

BEGINNING BALANCE - BOOKS	04/01/2021	\$ 1,475,280.76
ADD: CASH RECEIPTS		429,058.49
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(653,999.28)
ADJUSTMENTS:		-
		-
		-
ENDING BALANCE - BOOKS	04/30/2021	<u>\$ 1,250,339.97</u>

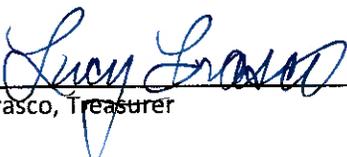
RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 04/30/2021 BANK STATEMENT		\$ 1,341,944.86
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(91,961.24)
ADJUSTMENTS: NSF checks to be redeposited		356.35
RECONCILED BALANCE		<u>\$ 1,250,339.97</u>

DETAIL OF FUND BALANCES

10 EDUCATIONAL	\$ 541,554.96
20 OPERATIONS & MAINTENANCE	522,120.60
30 DEBT SERVICES	691.52
40 TRANSPORTATION	7,775.69
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	(27,590.25)
60 CAPITAL PROJECTS	(50,751.00)
70 WORKING CASH	133,258.34
80 TORT	(393.57)
90 FIRE PREVENTION & SAFETY	123,673.68

ENDING BALANCE **\$ 1,250,339.97**



 Lucy Frasco, Treasurer

05/19/2021

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
APRIL 30, 2021

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2019	40283	\$ 343.52
Sept 2019	40986	355.87
Mar 2020	41465	100.00
April 2020	41567	103.50
Nov 2020	42089	950.00
April 2021	42356	32.00
April 2021	42357	3,374.04
April 2021	42358	50,606.02
April 2021	42363	5,180.00
April 2021	42365	50.00
April 2021	42371	50.00
April 2021	42380	5,350.00
April 2021	42384	191.25
April 2021	42389	673.50
April 2021	42390	60.00
April 2021	42394	7,620.59
April 2021	42398	376.11
April 2021	42404	8,600.00
April 2021	42406	198.45
April 2021	42410	190.86
April 2021	42414	300.00
April 2021	42415	4,712.76
July 2020	Payroll- related EFTs	<u>2,542.77</u>
		<u><u>91,961.24</u></u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 17,125.13
Add: Deposits	854.60
Deposit in transit	-
Less: Reimbursements/fees	<u>(2,298.10)</u>
Ending Balance	<u><u>\$ 15,681.63</u></u>
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 2,808,386.83
Dividends & Interest	3,993.95
Change in market value	(179.82)
Property taxes received	-
Realized gain/loss	-
Transfer to checking	<u>-</u>
Ending Balance	<u><u>\$ 2,812,200.96</u></u>
Regular Checking	<u><u>\$ 1,250,339.97</u></u>
Total All Accounts	<u><u>\$ 4,078,222.56</u></u>
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 2,600,865.96
20 O & M (BUILDING)	715,848.16
30 DEBT SERVICES	4,239.81
40 TRANSPORTATION	10,650.84
50 MR/SS	13,587.74
60 CAPITAL PROJECTS	(50,084.18)
70 WORKING CASH	520,837.44
80 TORT	115,817.61
90 FIRE PREVENTION & SAFETY	<u>146,459.18</u>
	<u><u>\$ 4,078,222.56</u></u>

Bills Payable List

Printed: 5/19/2021 9:36 AM
 Spring Valley CCSD 99
 Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Adam Falkenhayn						
		EXTRA CURRICULAR - Track		521	50.00	10-1500-3100-1
		OTHER SUPPLIES/TEACHERS		521	277.92	10-1110-4300-1
					\$327.92	
ALLISON BOOTH						
		OTHER SUPPLIES/TEACHERS		521	298.33	10-1110-4300-1
					\$298.33	
Amanda Foote						
		OTHER SUPPLIES/TEACHERS		521	281.28	10-1110-4300-1
					\$281.28	
AMAZON.COM						
		BACK TO BOOKS GRANT		521	294.40	10-2220-4100-22
		VOCAL MUSIC SUPPLIES		521	23.33	10-1110-4500-1
		BUILDING SUPPLY		521	113.30	20-2540-4100-1
					\$431.03	
AMEREN IP						
		ELECTRICITY		521	11,653.77	20-2540-4606-1
					\$11,653.77	
APPLE INC.						
		PRINCIPALS CAPITAL OUTLAY - MV Computer		521	1,229.00	10-2410-5100-1
		HEALTH CAPITAL OUTLAY		521	1,229.00	10-2130-5100-1
		SUPERINTENDENT CAPITAL OUTLAY - MM C		521	2,079.00	10-2320-5100-1
					\$4,537.00	
BEHAV DISORDER PROG COOP						
		SP ED TUITION NON SCHOOL - April		521	5,700.00	10-4221-6700-1
					\$5,700.00	
BRITTANY TORAASON						
		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					\$300.00	
Brooke Jeppson						
		EXTRA CURRICULAR - Track		521	50.00	10-1500-3100-1
					\$50.00	
Brooke Kurkowski						
		OTHER SUPPLIES/TEACHERS		521	259.94	10-1110-4300-1
		LIFE SKILLS SUPPLIES		521	442.79	10-1215-4100-1
					\$702.73	
BRYAN DICKINSON						
		OTHER SUPPLIES/TEACHERS		521	149.48	10-1110-4300-1
					\$149.48	
CHASE CARD SERVICES						
		BUILDING SUPPLY - Gas		521	11.95	20-2540-4100-1
		EXTRA CURRICULAR SUPPLIES - Readers Aw		521	11.00	10-1500-4100-1
		BOARD OTHER PURCH SERV - Sec Day Luncl		521	156.25	10-2310-3900-1
		BUILDING SUPPLY		521	165.00	20-2540-4100-1
		TITLE I SUPPLIES - Heidi Songs		521	540.00	10-1250-4100-26
		TELEPHONE		521	379.20	20-2540-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOARD OTHER PURCH SERV - Sec Apps		521	100.00	10-2310-3900-1
		EXTRA CURRICULAR SUPPLIES		521	52.45	10-1500-4100-1
					<u>\$1,415.85</u>	
CHRISTY PERRA		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$300.00</u>	
CINTAS CORP #396		BUILDING UPKEEP SERVICE		521	53.86	20-2540-3201-1
		BUILDING UPKEEP SERVICE		521	53.86	20-2540-3201-1
					<u>\$107.72</u>	
CITY OF SPRING VALLEY		WATER - South		521	413.68	20-2540-3700-1
		WATER - North		521	147.77	20-2540-3700-1
					<u>\$561.45</u>	
CONNIE HARTMAN		OTHER SUPPLIES/TEACHERS		521	299.43	10-1110-4300-1
					<u>\$299.43</u>	
CONSTELLATION NEW ENERGY		GAS HEAT		521	4,573.68	20-2540-4605-1
		GAS HEAT		521	1,813.28	20-2540-4605-1
					<u>\$6,386.96</u>	
DEMCO INC.		LIBRARY PER CAPITA GRANT		521	94.70	10-2220-4200-1
					<u>\$94.70</u>	
DIGITAL COPY SYSTEMS		COPY MACHINE RENTAL		521	1,536.47	10-2570-3250-1
					<u>\$1,536.47</u>	
DRESBACH DISTRIBUTING CO		BUILDING SUPPLY		521	67.90	20-2540-4100-1
		BUILDING SUPPLY		521	989.60	20-2540-4100-1
					<u>\$1,057.50</u>	
Emily Lesman		EXTRA CURRICULAR - GB		521	50.00	10-1500-3100-1
		EXTRA CURRICULAR - Track		521	50.00	10-1500-3100-1
					<u>\$100.00</u>	
ERIC MERCER		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$300.00</u>	
ERIN COHILL		EXTRA CURRICULAR - GB		521	100.00	10-1500-3100-1
					<u>\$100.00</u>	
Findaway World LLC		BACK TO BOOKS GRANT		521	62.19	10-2220-4100-22
					<u>\$62.19</u>	
FLEX SOURCE LLC		BOARD OTHER PURCH SERV		521	55.00	10-2310-3900-1

Bills Payable List

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 Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$55.00</u>	
FOLLETT SCHOOL SOLUTIONS						
		BACK TO BOOKS GRANT		521	20.00	10-2220-4100-22
					<u>\$20.00</u>	
GRAPHIC ELECTRONICS						
		EXTRA CURRICULAR SUPPLIES - Speech		521	20.00	10-1500-4100-1
		EXTRA CURRICULAR SUPPLIES		521	69.50	10-1500-4100-1
		EXTRA CURRICULAR SUPPLIES - John Ourth		521	11.00	10-1500-4100-1
					<u>\$100.50</u>	
HEARTLAND BANK & TRUST CO						
		INTEREST ON BONDS - 2017 Bonds		521	47,550.00	30-5200-6000-1
		INTEREST ON BONDS - 2018 Bonds		521	89,638.75	30-5200-6000-1
					<u>\$137,188.75</u>	
HOMETOWN NATIONAL BANK						
		TECH LEASE PAYMENT - P \$13,011.78/ I \$422.		521	13,433.93	10-2221-3250-1
					<u>\$13,433.93</u>	
HOMETOWN NATL BANK						
		INVESTMENT FEES		521	255.44	10-2900-3100-1
		INVESTMENT FEES		521	24.22	20-2900-3100-1
		INVESTMENT FEES		521	0.44	10-2900-3100-1
		INVESTMENT FEES		521	0.36	40-2900-3100-1
		INVESTMENT FEES		521	5.15	50-2900-3100-1
		INVESTMENT FEES		521	0.08	60-2900-3100-1
		INVESTMENT FEES		521	48.45	10-2900-3100-1
		INVESTMENT FEES		521	14.53	80-2900-3100-1
		INVESTMENT FEES		521	2.85	90-2900-3100-1
					<u>\$351.52</u>	
HR IMAGINING PARTNERS INC						
		REGULAR SUPPLIES - Yearbooks		521	5,850.00	10-1110-4100-1
					<u>\$5,850.00</u>	
HYVEE						
		BOARD OTHER PURCH SERV - Teach Appr		521	22.66	10-2310-3900-1
					<u>\$22.66</u>	
IASA/ILLINOIS ASSOCIATION						
		SUPERINTENDENT DUES & FEES		521	888.30	10-2320-6100-1
					<u>\$888.30</u>	
IASB						
		BOARD DUES & FEES		521	3,396.00	10-2310-6100-1
		BOARD OTHER PURCH SERV - BoardBook/PR		521	6,150.00	10-2310-3900-1
					<u>\$9,546.00</u>	
IESA						
		EXTRA CURRICULAR FEES - 21/22 Registratio		521	1,035.00	10-1500-6100-1
		EXTRA CURRICULAR FEES - 21/22 Registratio		521	75.00	10-1500-6100-1
					<u>\$1,110.00</u>	
ILLINOIS VALLEY CELLULAR						
		TELEPHONE		521	6.08	20-2540-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$6.08</u>	
IMPREST FUND		IMPREST FUND EDUCATION		521	1,191.94	10-111-1
					<u>\$1,191.94</u>	
JAMES M. HERMES		SUPT & SEC TRAVEL		521	41.33	10-2320-3300-1
					<u>\$41.33</u>	
JANET ROCHE		TUITION REIMBURSEMENT - LIT5203		521	450.00	10-1110-2300-1
					<u>\$450.00</u>	
Jessalyn DeSerf		EXTRA CURRICULAR - GB		521	100.00	10-1500-3100-1
		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$400.00</u>	
JESSICA LANNEN		TITLE I SUPPLIES		521	76.69	10-1250-4100-26
					<u>\$76.69</u>	
JOHANNES BUS SERVICE		ECE TRANSPORTATION - April		521	8,031.52	40-2550-3100-16
		SPEC ED CONTRACT SERVICE - April		521	12,194.60	40-2550-3310-1
		REG TRANSP CONTRACT SERV - April		521	13,401.92	40-2550-3311-1
		EXTRA CURRICULAR TRANSP - March		521	1,297.74	40-2550-3312-1
		ECE TRANSPORTATION - March		521	9,537.43	40-2550-3100-16
		SPEC ED CONTRACT SERVICE - March		521	14,599.40	40-2550-3310-1
		REG TRANSP CONTRACT SERV - March		521	15,914.78	40-2550-3311-1
		EXTRA CURRICULAR TRANSP - Feb		521	994.76	40-2550-3312-1
		ECE TRANSPORTATION - Feb		521	7,027.58	40-2550-3100-16
		SPEC ED CONTRACT SERVICE - Feb		521	11,408.32	40-2550-3310-1
		REG TRANSP CONTRACT SERV - Feb		521	11,726.68	40-2550-3311-1
		REG TRANSP CONTRACT SERV - Jan		521	8,376.20	40-2550-3311-1
		SPEC ED CONTRACT SERVICE - Jan		521	8,842.18	40-2550-3310-1
		ECE TRANSPORTATION - Jan		521	3,513.79	40-2550-3100-16
		EXTRA CURRICULAR TRANSP - April		521	867.28	40-2550-3312-1
					<u>\$127,734.18</u>	
JOHN'S SERVICE & SALES		EQUIPMENT UPKEEP SERVICE - South AHU		521	350.50	20-2540-3202-1
					<u>\$350.50</u>	
Julia Bauer		OTHER SUPPLIES/TEACHERS		521	82.81	10-1110-4300-1
					<u>\$82.81</u>	
Katie Ritchie		EXTRA CURRICULAR - Track		521	50.00	10-1500-3100-1
					<u>\$50.00</u>	
KELLIE BRANDT		TUITION REIMBURSEMENT - EDUA5638		521	449.00	10-1110-2300-1
					<u>\$449.00</u>	

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
KENDRICK PEST CONTROL INC						
		BUILDING UPKEEP SERVICE		521	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIRA SETCHELL						
		TUITION REIMBURSEMENT - SESE524		521	450.00	10-1110-2300-1
					<u>\$450.00</u>	
KOHL WHOLESALE						
		FOOD SERVICE FOOD SUPPLIES		521	7,597.22	10-2560-4100-1
		ECE CAFETERIA SUPPLIES		521	80.10	10-2560-4100-16
					<u>\$7,677.32</u>	
Kristen Hall						
		OTHER SUPPLIES/TEACHERS		521	264.91	10-1110-4300-1
		TUITION REIMBURSEMENT - EDUC553		521	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT - EDUC561		521	450.00	10-1110-2300-1
					<u>\$1,164.91</u>	
Kristin Wroblewski						
		OTHER SUPPLIES/TEACHERS		521	299.16	10-1110-4300-1
					<u>\$299.16</u>	
KRISTYN PETERSON						
		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$300.00</u>	
LAUREN TRUMPINSKI						
		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$300.00</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTED WAY TUITION - April		521	5,632.61	10-1200-6100-1
					<u>\$5,632.61</u>	
LOCKER ROOM						
		EXTRA CURRICULAR SUPPLIES		521	107.90	10-1500-4100-1
					<u>\$107.90</u>	
MAUTINO DIST CO INC						
		REGULAR SUPPLIES		521	80.50	10-1110-4100-1
		REGULAR SUPPLIES		521	93.75	10-1110-4100-1
					<u>\$174.25</u>	
MENARDS						
		BUILDING SUPPLY		521	179.96	20-2540-4100-1
					<u>\$179.96</u>	
MIDWEST ENVIRONMENTAL SER						
		BUILDING UPKEEP SERVICE		521	415.00	20-2540-3201-1
					<u>\$415.00</u>	
MR. ROOTER PLUMBING						
		BUILDING UPKEEP SERVICE - Boys Bathroom		521	290.00	20-2540-3201-1
					<u>\$290.00</u>	
MTCO						
		TELEPHONE		521	391.87	20-2540-3100-1

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$391.87</u>	
PERMA BOUND		BACK TO BOOKS GRANT		521	1,064.26	10-2220-4100-22
		LIBRARY SUPPLIES		521	36.28	10-2220-4100-1
					<u>\$1,100.54</u>	
RLI		BOARD BOND INSURANCE - Frasco		521	4,038.00	10-2310-3800-1
		BOARD BOND INSURANCE - Imprest		521	75.00	10-2310-3800-1
					<u>\$4,113.00</u>	
RYAN MILUS		EXTRA CURRICULAR - GB		521	50.00	10-1500-3100-1
					<u>\$50.00</u>	
SCOTT SEBASTIAN		EXTRA CURRICULAR - GB		521	50.00	10-1500-3100-1
		OTHER SUPPLIES/TEACHERS		521	300.00	10-1110-4300-1
					<u>\$350.00</u>	
SMH Convenient Care Center		BOARD OTHER PURCH SERV		521	168.00	10-2310-3900-1
					<u>\$168.00</u>	
SPRING VALLEY SUPERMARKET		VOCAL MUSIC SUPPLIES		521	14.75	10-1110-4500-1
					<u>\$14.75</u>	
STAPLES		REGULAR SUPPLIES		521	737.67	10-1110-4100-1
		PRINCIPALS SUPPLIES		521	439.99	10-2410-4100-1
		FISCAL SUPPLIES		521	656.67	10-2520-4100-1
		BUILDING SUPPLY		521	118.99	20-2540-4100-1
		REGULAR SUPPLIES		521	89.95	10-1110-4100-1
		BUILDING SUPPLY		521	118.99	20-2540-4100-1
					<u>\$2,162.26</u>	
TASC		BOARD OTHER PURCH SERV		521	272.16	10-2310-3900-1
					<u>\$272.16</u>	
TECHNOLOGY MADE EASY		COMPUTER SUPPLIES - AS Repair		521	117.00	10-2221-4100-1
					<u>\$117.00</u>	
THE MUSIC SHOPPE, INC.		BAND SUPPLIES		521	36.85	10-1110-4600-1
					<u>\$36.85</u>	
TJ Orlandi		EXTRA CURRICULAR - GB		521	50.00	10-1500-3100-1
		OTHER SUPPLIES/TEACHERS		521	29.56	10-1110-4300-1
					<u>\$79.56</u>	
TNT LAWN & SNOW, LLC		GROUNDS UPKEEP SERVICE - April		521	1,360.00	20-2540-3200-1
					<u>\$1,360.00</u>	

Specialized Data Systems, Inc.

D:\ts\SpringValley\sds\8\Finance\Swf_AP06.RPT - Graham, Cassandra A

Bills Payable List

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Spring Valley CCSD 99
Expense on Date: 5/1/2021 to 5/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Woodburn Press		TITLE I READING NIGHT SUPPLIES		521	815.32	10-3000-4100-26
					<u>\$815.32</u>	
				Report Total	<u><u>\$364,235.42</u></u>	

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

	Date	Check #	May 2020 Account #	Amount	
Luz Martinez	5/3/21	13123	10-1611000	\$70.55	lunch refund
Spring Valley Bakery	5/5/21	13124		\$71.75	Teacher Appreciation
Tony's Butt Shack	5/5/21	13125		\$765.00	Teacher Appreciation
Mickey Venegas	5/6/21	13126	10-1500-3100	\$75.00	track starter
VOID		13127			
John F. Kennedy School	5/7/21	13128	10-1500-3100	\$120.00	referee paid from Activity acct.
Alfanos	5/13/21	13129		\$89.64	1/2 Band 1/2 Chorus
TOTAL				\$1,191.94	

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

April 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$576.58	\$0.00	\$0.00	\$576.58
BASKETBALL - GIRLS	\$903.61	\$529.50	\$421.82	\$1,011.29
CANDY-SODA MACHINES	\$1,163.97	\$0.00	\$0.00	\$1,163.97
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,119.99	\$0.00	\$0.00	\$1,119.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$528.10	\$120.00	\$4,238.32
JFK LIBRARY - MEDIA CENTER	\$774.28	\$0.00	\$0.00	\$774.28
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	\$3,857.03	\$0.00	\$189.28	\$3,667.75
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	\$715.15	\$0.00	\$0.00	\$715.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$640.00	\$0.00	\$0.00	\$640.00
Total	\$18,870.50	\$1,057.60	\$731.10	\$19,197.00
CHECKBOOK BALANCE	\$19,197.00			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$19,197.00			

**Spring Valley CCSD #99
Cash Flow 2020 - 2021**

	Education	O & M	Debt Svcs	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	375,443	14	-1	11	-13	0	-59	-9	13
Expenses	138,813	7,856	0	141,551	15,966	0	0	167,455	3
Change	236,630	-7,842	-1	-141,540	-15,979	0	-59	-167,464	10
MARCH									
Beginning Balance	\$ 3,017,965	\$ 493,926	\$ 4,722	\$ 48,068	\$ 49,283	\$ -	\$ 520,437	112,805	\$ 146,401
Revenue	372,136	209,162	-2	641	-31	0	-146	-67	12
Expenses	550,211	30,322	0	3	16,032	0	0	1,811	3
Change	-178,075	178,840	-2	638	-16,063	0	-146	-1,878	9
APRIL									
Beginning Balance	\$ 2,839,890	\$ 672,766	\$ 4,720	\$ 48,706	\$ 33,220	\$ -	\$ 520,291	110,927	\$ 146,410
Revenue	385,151	24,303	5	21,617	55	0	547	158	50
Expenses	589,046	38,927	0	0	24,390	0	0	640	3
Change	-203,895	-14,624	5	21,617	-24,335	0	547	-482	47
MAY									
Beginning Balance	\$ 2,635,995	\$ 658,142	\$ 4,725	\$ 70,323	\$ 8,885	\$ -	\$ 520,838	110,445	\$ 146,457
Revenue									
Expenses									
Change									
JUNE									
Beginning Balance									
Revenue									
Expenses									
Change									
Final FY21									
Current Balance all Funds:	\$		4,155,810						

May FY21 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$431,879

86.00% Received Revenues

FEES & TAXES

- Local taxes = 99.0% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 80.77% of budgeted amount (\$3,461,528 expected)
- Registration = 79.29% of \$28,000
- Tech Fees = 79.12% of \$22,000
- TIF = 89.8% of \$20,000
- Corporate Personal Property Tax = 79.19% of \$100,000
- Lunch Fees = NA
- Investments = 11% of \$58,000

GRANTS

- ECE = 65.19% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$8,143
- Title II Class Size = 107.44% of Federal portion of \$25,023
- Title I = 93.66% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .93% of \$40,000

SPECIAL EDUCATION

- Special Ed Private Facility = 85.99% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 29.2% of \$15,000
- Regular prorated Transportation = 257.19% of State/Fed portion of \$12,000
- Special Ed Transportation = 140.99% 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: \$653,005

84.06% Expended

- Teacher substitutes 75.07% - expected \$80,000
- Tech: Software = 150% of \$19,000; Tech Capital Outlay 66% of \$60,000
- Building Upkeep 161% of \$15,000; Grounds Upkeep 99% of \$25,000;
Equipment Upkeep 155% of \$15,000; Supplies 80% of \$22,000;
Gas 21% of \$14,000; Electric 65% of \$90,000; Water 48% of \$9,000

Current Balance = \$4,155,810

Bureau County Clerk

Matthew S. Eggers

700 S. Main Street

Princeton, IL 61356

Ph: (815)875-2014 Fax: (815)879-4803

countyclerk@bureaucounty-il.gov

SPRING VALLEY DIST. #99
SUPT. HERMES
800 N. RICHARDS ST.
SPRING VALLEY, IL 61362

Extended Tax Amounts and Rates Signoff

This is a final proof showing your tax district's levy request and other information for tax year 2020.

Please review this report to be sure all levy information is correct and meets your approval. We would like this report reviewed before proceeding any further in the tax extension process.

If everything is correct, please sign and date this page and return it to the address listed above.

If you find an error or have any questions, please contact our office IMMEDIATELY at the number listed above.
Thank you for your assistance.

D099 SP.VAL.G.S.#99

Description	Maximum Rate	Levied Amount	Rate	Taxable Value	Overlap Value	Extension
002 EDUCATION	1.16000	853,238	1.16000	73,083,498	0	847,768.50
003 BONDS		479,250	0.65576	73,083,498	0	479,252.31
004 BUILDING	0.37500	275,831	0.37500	73,083,498	0	274,063.10
005 RETIREMENT - IMRF		91,208	0.12480	73,083,498	0	91,208.20
030 TRANSPORTATION	0.12000	88,266	0.12000	73,083,498	0	87,700.19
031 WORKING CASH	0.05000	36,778	0.05000	73,083,498	0	36,541.75
032 FIRE PREVENTION	0.05000	36,778	0.05000	73,083,498	0	36,541.75
033 SPECIAL EDUCATION	0.02000	14,711	0.02000	73,083,498	0	14,616.70
035 INSURANCE		194,185	0.26571	73,083,498	0	194,190.15
047 SOCIAL SECURITY		100,770	0.13789	73,083,498	0	100,774.83
057 LEASE	0.05000	36,778	0.05000	73,083,498	0	36,541.75
Totals:		\$2,207,793	3.00916			2,199,199.23

Bond Schedule(s)			
Description	Amount	Abated	Final
2009 GO School Bond -	492,113	492,113	0
2016 GO Refund Bond -	479,250	0	479,250
2018 GO School Bond -	179,278	179,278	0
			<u>479,250</u>

Please look over and email/mail back to me by Monday, May 24th, 2021. Any issues, please give me a call. Thank you.


Signature

5-12-21
Date

Summer 2021

Lights

South: S. Lab light fixture cover

North: Conference room , 169,200 (1 small)

- Kennedy Center under Tech canopy 1 small and hanging circle lights
- Boys locker room by entrance 1 light
- Locker bay 2 lights
- Northeast hall, Southwest hall, northwest hall (All 1 small)
- Room 199 does not turn off
- kitchen lights
- life skills bath
- Mercer 2 lights (1 doesn't turn off)
- Ossola 1 light

Outside Work List

South entrance: pull rock, debris, small metal stakes

Wash exterior windows

Check/Clean retention pond drains

Clean organize loading dock area and sheds on east side

Clean all dx units

Check all memorial rocks

Run gutter downspouts burry to drains

Hallways

Clean all areas of Halls vestibules: Floors, ledges, heaters, lockers, walls, windows & screens, ALL ceiling vents & ceilings

Scrub all hall floors No wax

Vestibules – S Heaters? Benches?

Carpet cleaning vacuum & steam all carpeted areas & mats

Dust high 5-8 locker bay Dust & Wipe hand prints off hallway vents

Hang SRC and IESA plaques

Fountain filters checked/replaced

Classrooms

Moves:

Clean all areas of Rooms/Halls: Floors/ledges/heater/lockers/walls/shelves/windows/fans/screens/ceilings/ Vents (ceiling)

Scrub Wax Classroom floors

Full Strip & Wax: Pellegrini, s Lab, Burk, Woulfe, PK bath, Adam, Peterson, Delao, S Lounge & bath hall, Foote, Kurk, Currier

Replace all tile: Lannon, Cohill, Maty, Croasdale, Berg, Perra, S Gym light/tech room

Check: all tables, desks and chairs and replace all worn footings and missing screws or ones needing tightening

Replace ceiling tiles: Art room 1, N library 2 (3rd is falling)

Fix: Toraason door window frame, life sink (remove disposal), band carpet in spots coming up, remove s library office sink add cover, any solution to big wooden box in Pellegrini?, Loose N sci lab fixture, New or fix shelf in Deserf

GEO/Boiler/Storage

Organize & clean Storage areas

Clean Geo valves - condensers

Flush city and boiler backflows

Clean & lube scrubbers new & old

Install LED lights in s Boiler room

Gyms

Check/clean/blow/dust - fixtures, fans & dust high (use lift) in gyms & café - Wipe down: backboards and wall mats

Clean, wet mop: all bleachers and behind

Shop vac both sound systems gym & cafe

Scrub health rooms & gyms

Hose down north lockerroom floors and dust

Clean organize S & N storage rooms

Ceiling leak above health room entrances – call Sterling

Bathrooms

Replace cakes, floor mats in all urinals if needed
north staff student baths scrub seal floor joint the wax
Scrub & Wax south baths
Check all bath fixtures – replace if not working or warranty contact
Clean bathroom vents and exhaust fans
New bath fixture for Jean Larson

Offices

Andy's Carpet: Steam (no soap) all carpeted areas (libraries, offices, band, chorus) & mats
Steam (no soap) carpets
Clean Michelle's lights
Clean records room and remove middle rack to boiler or other (see JH)
Sink area in S lounge

Café/Kitchen

Tables: clean/lube wheels
Scrub: kitchens, walk in refrigerator Clean all trash cans
Clean all refrigerators and microwaves in building
Clean all ceiling vents and exhaust
Dust high in Kennedy Center
Kitchen: adjust try rail on east side, Clean walk in cooler
Fix ceiling above TV
Scrub walk-in cooler and racks
Fix hot water machine
Clean Ice maker

Paint jobs

Touch up paint: White Trim throughout South door frames and hallway windows
Oil base Paint North and South yellow areas with concrete paint
Paint: Band back wall vents both floor and wall, Deserf seal wall crack and paint, PK Lannen wall & lockers(primary color)
Paint Ceilings: K Hall short ceiling touch up or full, Baur, Perra, Foote, currier, Croasdale, S Lounge ceiling, band room/office ceiling, pk Lannen ceiling
Paint boiler floor gray
Paint north staff baths
Paint: Near dishwasher

Tech

** Redo all iPads 600-700 ** 12 New Camera **67 Phones **Wiring (Connecting Point) 37000Ft
**Apple TV wiring (Cohill, S. Gym, PBIS, Nauman, Conference, Library, Geist, Bauer, Croasdale, Burkart, Kurkowski, Referee, Hermes) **Aide Laptops Reconfigure **MaryBeth, Michelle and Kathy iMacs
** Super Fax machine **Vape Detectors **Kitchen Desktop/laptop **Switches for phones
**Fiber to Old Building

Staff

Crew: (1) Greg M., Moe, Dan, Ed N. (all summer) (2) Eric M., Greg C., Erin C., Shannon, Mike A., Jim E. (Work timeline: June 4 - ?)
** all painters - clean brushes and sinks after each use ** Please use sign-in sheet when arriving and departing
** Mark off master schedule when a project is complete and classroom sheets

Assistant Principal's Report- May 19, 2021

Below you will find a breakdown of the number of minors and majors given since April 22nd as well as the enrollment numbers. We are starting to have our meetings with grade levels to discuss those students who are struggling and their placement in summer school. Currently there looks to be around 60-70 students who might attend summer school for opportunities to either pass to the next grade or build on skill deficits. The track season has finished and we currently have one extra-curricular opening, Student Council. We have decided to have a field day for our 8th grade students on Tuesday, May 25th. There will be a mobile gaming truck here as well as other games for the 8th grade students outside. Lunch will be grilled by JFK staff and Grandma Rosies will be bringing ice cream for the students. It should be a great time!

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	4	4	0	0
1	0	2	0	0
2	0	0	0	0
3	0	2	0	0
4	4	5	0	0
5	4	8	2	2
6	8	24	1	1
7	14	55	2	5
8	16	28	0	2
Total as of 5/19/21	50	128	5	10

Grade	# of Students	
EC	4	NC
Pre-K	59	-2
K	62	NC
1	60	1
2	61	NC
3	55	NC
4	63	1
5	57	NC
6	59	-2
7	77	NC
8	70	NC
Total	627	-2

Principal's Report 5/19/2021

- Heggerty
 - Phonemic awareness and phonological awareness items purchased
 - Teacher training scheduled for June 1st

- State Testing
 - IAR –3 completed except for those who were absent
 - ISA starts on Monday for 5th and 8th graders

- Kindergarten Roundup
 - 42 attended
 - 16 sent with preschoolers or siblings
 - Mailed 2

- 6th grade orientation
 - Monday 17th