

Spring Valley CCSD #99 School Board Meeting

Wednesday, February 16, 2022 7:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
 - 6.A. Approval of Regular Meeting Minutes from Previous Meeting
 - 6.B. Approval of the Financial Reports
 - 6.C. Approval of the Treasurer's Report
 - 6.D. Approval of District Bills
- 7. Reports, Updates & Informational Items**
 - 7.A. Cash Flow & Budget Watch
 - 7.B. COVID Update
 - 7.C. 2022-2023 Kindergarten Update
 - 7.D. First Reading of the Special Education Workload Plan
 - 7.E. Coaches – Student – Staff Handbook Update
 - 7.F. Assistant Principal's Report
 - 7.G. Principal's Report
 - 7.H. Superintendent's Report
- 8. Action Items**
 - 8.A. Approve Technology Plan
 - 8.B. Approve 3-year Technology Lease with Hometown National Bank

9. **Executive Session**

10. **Action Items Following
Closed Session**

11. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99



REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, JANUARY 19, 2022, 7:00 P.M.



Note: Non-action agenda items may be added

Posted: January 14, 2021

MINUTES

1. CALL TO ORDER & ROLL CALL

Board of Education Members Present-Ted Urbanski, Lindsay Ferrari 7:03 pm, Tina Pienta, Jim Faletti, Trisha Harrison-7:01 pm, Scott Coutts, Lisa Ponce.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

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

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS

6. CONSENT AGENDA

6.1 Approval of December 15, 2021 Regular Meeting Minutes

6.2 Approval of the Financial Reports

6.3 Approval of the Treasurer's Report

6.4 Approval of District Bills

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

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch – We have received more tax money than expected. The EdFund is at \$2M. Sub Salaries are on target for the year.

7.2 COVID Update – Staff will follow the newly released 5-day CDC/IDPH quarantine guidelines. Students will continue to follow the 10-day quarantine guidelines. If the student is a positive they are out for 10-days beginning with the test collection date as day zero (A positive at-home test will be accepted as long as the student's name and date of collection are on the test and submitted to the nurse). If a student is a contact at school they are out 10-days and may return without a test unless they have symptoms. If a student is a contact at home they are out a minimum 10-days and may return with a negative test from a Testing site (No home testing) or 14-days without a test and no symptoms.

7.3 Technology Plan

We will be purchasing 70 iPads for the incoming 6th grade for the upcoming school year to continue the 1:1 program.

7.4 Assistant Principal's Report

Enrollment is at 625. Minors have declined. Ryan is still pushing for the SRC Scholastic Bowl Tournament to be Virtual however some of the others schools would like it to be live. Ryan will schedule a handbook meeting sometime before the next school board meeting.

7.5 Principal's Report

Our school picture contract expires at the end of this school year. We will get bids from HR Imaging, Lifetouch and Jen Heredia.

Shelly provided packets with our test scores from last year. She also provided the scores from the 2019-2020 school year. It will be discussed at the next week. Teachers will be given the packets during at the next early out. Dara from the ROE will be here to work the teachers on this information.

7.6 Superintendent's Report –

April 9 electronic recycle event – 9:00-Noon. Starved Rock Media will be hosting the Home Show in March here in the Kennedy Center and the North Gym. Jim has drawn up a contract for the event.

8. ACTION ITEMS

8.1 Approve IESA Participation for 2021–2022

MOTION by Ponce seconded by Ferrari that the Board of Education approve IESA participation for 2021-2022 with the addition of baseball and softball.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 2, 11 & 14 [Review of closed session minutes, Personnel Matters, Litigation & Negotiations.]

7:58 pm

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

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

Begin Closed: 7:59 pm

End Closed: 8:28 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for January

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

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

10.2 Accept the Resignation of Danielle Wildhart, Aide

MOTION by Pienta seconded by Ponce that the Board of Education accept the resignation of Danielle Wildhart, Aide.

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

10.3 Accept the Resignation of Jesica Adame Tapia, Custodian

MOTION by Ferrari seconded by Ponce that the Board of Education accept the resignation of Jesica Adame Tapia, Custodian.

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

10.4 Approve the Hiring of Madi Brannon, Aide

MOTION by Harrison seconded by Faletti that the Board of Education approve the hiring of Madi Brannon, Aide.

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

10.5 Approve the 5-year Contract Agreement with the Association of Non-Certified Workers.

MOTION by Faletti seconded by Coutts that the Board of Education approve the 5-year contract agreement with the Association of Non-Certified Workers.

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

11. ADJOURNMENT

8:30 pm

MOTION by Harrison seconded by Faletti that the Board of Education adjourn the January 19, 2022 Board of Education Meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund						
Regular Programs						
10-1110-1100-1	REGULAR SALARIES	1,747,992.00	128,229.26	937,204.88	810,787.12	57.28
10-1110-1100-12	INSURANCE STIPEND SALARY	22,000.00	0.00	22,000.00	0.00	100.00
10-1110-1100-20	TITLE II TEACHER SALARY	12,500.00	2,105.02	16,386.63	(3,886.63)	139.51
10-1110-1100-58	ESSER SALARIES	157,928.00	9,266.23	79,477.58	78,450.42	53.26
10-1110-1700-1	SICK DAYS TEACHERS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS	171,536.00	12,412.23	98,045.94	73,490.06	60.78
10-1110-2100-12	INSURANCE NON STIPEND TRS	1,741.00	0.00	1,740.64	0.36	99.98
10-1110-2100-20	TITLE II TRS	1,236.00	0.00	163.18	1,072.82	13.20
10-1110-2100-58	ESSER TRS	15,617.00	916.44	8,513.15	7,103.85	57.45
10-1110-2101-20	TITLE II FEDERAL TRS	1,416.00	0.00	0.00	1,416.00	0.00
10-1110-2101-58	ESSER FED TRS	17,892.00	1,049.83	8,050.64	9,841.36	47.93
10-1110-2110-1	REGULAR NEC	11,177.00	799.88	6,318.59	4,858.41	60.12
10-1110-2110-12	INSURANCE NON STIPEND NEC	113.00	0.00	112.16	0.84	99.26
10-1110-2110-20	TITLE II NEC	80.00	0.00	10.51	69.49	13.14
10-1110-2110-58	ESSER NEC	1,005.00	59.04	548.57	456.43	57.52
10-1110-2120-1	REGULAR THIS/ETHIS	29,924.00	2,165.26	18,672.42	11,251.58	66.03
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS	305.00	0.00	303.68	1.32	99.57
10-1110-2120-20	TITLE II THIS/ETHIS	216.00	0.00	28.47	187.53	13.18
10-1110-2120-58	ESSER THIS/ETHIS	3,681.00	159.84	1,531.19	2,149.81	43.77
10-1110-2200-1	REGULAR VISION INS	3,000.00	222.84	1,518.09	1,481.91	54.31
10-1110-2200-20	TITLE II VISION	28.00	0.00	0.00	28.00	0.00
10-1110-2200-58	ESSER VISION INS	158.00	23.10	122.10	35.90	84.59
10-1110-2201-1	RETIRES INSURANCE	25,000.00	1,666.71	12,632.10	12,367.90	50.53
10-1110-220-58	ESSER SALARIES (31B)	0.00	0.00	6,600.00	(6,600.00)	0.00
10-1110-2210-1	REGULAR LIFE INS	2,035.00	157.27	1,085.66	949.34	57.23
10-1110-2210-20	TITLE II LIFE INS	19.00	0.00	0.00	19.00	0.00
10-1110-2210-58	ESSER LIFE INS	164.00	13.68	72.96	91.04	48.66
10-1110-2220-1	REGULAR HEALTH INS	246,931.00	19,897.96	138,783.81	108,147.19	60.22
10-1110-2220-20	TITLE II HEALTH INS	2,648.00	0.00	0.00	2,648.00	0.00
10-1110-2220-58	ESSER HEALTH INS	14,660.00	2,070.76	11,131.86	3,528.14	83.00
10-1110-2230-1	REGULAR DENTAL INS	18,000.00	1,462.92	9,492.24	8,507.76	56.78
10-1110-2230-20	TITLE II DENTAL INS	153.00	0.00	0.00	153.00	0.00
10-1110-2230-58	ESSER DENTAL INS	876.00	152.38	784.54	91.46	98.26
10-1110-2300-1	TUITION REIMBURSEMENT	10,000.00	899.00	14,898.50	(4,898.50)	148.99
10-1110-3100-25	TITLE IV SSAE PURCH SVC	4,853.00	0.00	1,200.00	3,653.00	24.73
10-1110-3100-58	ESSER GRANT PURCH SERV	63,892.00	0.00	63,235.70	656.30	98.97
10-1110-3200-1	REGULAR PURCHASED SERVICE	2,750.00	0.00	2,466.08	283.92	89.68
10-1110-3400-1	POSTAGE	3,500.00	376.11	3,408.56	91.44	97.39

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-4100-1	REGULAR SUPPLIES	22,000.00	558.95	13,387.99	8,612.01	60.85	
10-1110-4100-30	DIGITAL EQUITY SUPPLIES	0.00	0.00	44,100.00	(44,100.00)	0.00	
10-1110-4100-24	RURAL ACHIEVEMENT GRANT	19,554.00	1,870.88	8,314.46	11,239.54	42.52	
10-1110-4100-58	ESSER GRANT SUPPLIES	4,488.00	443.00	8,198.76	(3,710.76)	182.68	
10-1110-4101-1	SUPPLIES - MIDDLE	1,500.00	286.00	4,235.46	(2,735.46)	282.36	
10-1110-4102-1	SUPPLIES - PRIMARY	3,500.00	158.12	4,456.81	(956.81)	127.34	
10-1110-4200-1	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-4300-1	OTHER SUPPLIES/TEACHERS	11,000.00	392.32	3,865.19	7,134.81	35.14	
10-1110-4300-25	TITLE IV SSAE SUPPLIES	2,613.00	0.00	0.00	2,613.00	0.00	
10-1110-4400-1	ART SUPPLIES	600.00	29.91	307.19	292.81	51.20	
10-1110-4500-1	VOCAL MUSIC SUPPLIES	400.00	32.99	256.50	143.50	64.13	
10-1110-4600-1	BAND SUPPLIES	1,500.00	0.00	471.03	1,028.97	31.40	
10-1110-4700-1	P.E. SUPPLIES	2,000.00	0.00	546.85	1,453.15	27.34	
10-1110-5100-1	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
1110 Regular Programs		2,664,181.00	187,877.93	1,554,680.67	1,109,500.33	61.75	** Function
Function 1111							
10-1111-1200-1	SUBSTITUTE SALARY	78,000.00	5,010.04	41,161.23	36,838.77	59.31	
10-1111-2110-1	SUBSTITUTE NEC	350.00	24.95	180.00	170.00	59.73	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	600.00	39.56	285.48	314.52	55.25	
1111 Function 1111		78,950.00	5,074.55	41,626.71	37,323.29	59.28	** Function
Pre-K Programs							
10-1125-1100-16	ECE SALARIES	105,020.00	8,153.38	60,587.30	44,432.70	61.57	
10-1125-1200-16	ECE SUBSTITUTES	1,500.00	0.00	349.33	1,150.67	28.29	
10-1125-2100-16	ECE TRS	6,260.00	487.26	3,941.60	2,318.40	66.86	
10-1125-2110-16	ECE NEC	403.00	31.40	255.63	147.37	67.45	
10-1125-2120-16	ECE THIS/ETHIS	1,579.00	85.00	751.81	827.19	50.35	
10-1125-2200-16	ECE VISION INS	195.00	16.28	113.78	81.22	62.52	
10-1125-2210-16	ECE LIFE INS	164.00	14.18	98.14	65.86	64.16	
10-1125-2220-16	ECE HEALTH INS	18,660.00	1,455.72	10,471.38	8,188.62	60.02	
10-1125-2230-16	ECE DENTAL INS	1,293.00	118.56	796.32	496.68	66.17	
10-1125-3100-16	ECE PURCH SERVICE	597.00	0.00	597.00	0.00	100.00	
10-1125-4100-16	ECE SUPPLIES	2,086.00	0.00	1,387.81	698.19	66.53	
1125 Pre-K Programs		137,757.00	10,361.78	79,350.10	58,406.90	61.42	** Function
Special Ed Programs K-12							
10-1200-6100-1	LIGHTED WAY TUITION	6,627.00	0.00	6,626.60	0.40	99.99	
1200 Special Ed Programs K-12		6,627.00	0.00	6,626.60	0.40	99.99	** Function
Infant/Toddler (I/T)							

Spring Valley District 99 Expenditure Repo

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Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-1100-1		LIFE SKILLS SALARIES	139,471.00	10,642.81	77,069.09	62,401.91	59.07
10-1215-2100-1		LIFE SKILLS TRS	8,607.00	668.00	5,019.04	3,587.96	62.19
10-1215-2110-1		LIFE SKILLS NEC	555.00	43.04	323.39	231.61	62.15
10-1215-2120-1		LIFE SKILLS THIS/ETHIS	1,502.00	116.52	960.13	541.87	67.80
10-1215-2200-1		LIFE SKILLS VISION INS	80.00	6.60	46.20	33.80	61.88
10-1215-2210-1		LIFE SKILLS LIFE INS	324.00	27.36	181.39	142.61	60.21
10-1215-2220-1		LIFE SKILLS HEALTH INS	7,735.00	847.88	6,132.69	1,602.31	84.77
10-1215-2230-1		LIFE SKILLS DENTAL INS	219.00	40.18	270.28	(51.28)	132.59
10-1215-4100-1		LIFE SKILLS SUPPLIES	2,000.00	114.61	566.89	1,433.11	28.34
1215 Infant/Toddler (I/T)			160,493.00	12,507.00	90,569.10	69,923.90	60.29 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1		CC PRIMARY SALARIES	45,729.00	5,034.50	43,933.55	1,795.45	101.58
10-1220-2100-1		CC PRIMARY TRS	3,759.00	265.24	2,747.06	1,011.94	76.61
10-1220-2110-1		CC PRIMARY NEC	243.00	17.10	177.07	65.93	76.39
10-1220-2120-1		CC PRIMARY THIS/ETHIS	1,156.00	46.26	541.98	614.02	48.88
10-1220-2200-1		CC PRIMARY VISION INS	0.00	0.00	25.96	(25.96)	0.00
10-1220-2210-1		CC PRIMARY LIFE INS	110.00	13.59	95.67	14.33	92.90
10-1220-2220-1		CC PRIMARY HEALTH INS	8,000.00	0.00	2,479.48	5,520.52	30.99
10-1220-2230-1		CC PRIMARY DENTAL INS	500.00	0.00	178.96	321.04	35.79
10-1220-4100-1		CC PRIMARY SUPPLIES	0.00	0.00	1,058.44	(1,058.44)	0.00
1220 Cross-Categorical (Cc)			59,497.00	5,376.69	51,238.17	8,258.83	90.64 ** Function
Function 1221							
10-1221-1100-1		CC MIDDLE SALARIES	159,287.00	12,131.23	94,833.05	64,453.95	63.34
10-1221-2100-1		CC MIDDLE TRS	9,700.00	746.32	5,981.89	3,718.11	65.52
10-1221-2110-1		CC MIDDLE NEC	626.00	48.10	385.51	240.49	65.42
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,692.00	130.18	1,137.98	554.02	71.10
10-1221-2200-1		CC MIDDLE VISION INS	160.00	13.20	92.26	67.74	61.79
10-1221-2210-1		CC MIDDLE LIFE INS	219.00	22.89	168.72	50.28	82.25
10-1221-2220-1		CC MIDDLE HEALTH INS	14,358.00	1,175.12	8,471.17	5,886.83	63.09
10-1221-2230-1		CC MIDDLE DENTAL INS	850.00	80.36	539.73	310.27	68.22
10-1221-4100-1		CC MIDDLE SUPPLIES	400.00	54.98	742.48	(342.48)	185.62
1221 Function 1221			187,292.00	14,402.38	112,352.79	74,939.21	63.81 ** Function
Function 1222							
10-1222-1100-1		CC JR HIGH SALARIES	131,651.00	10,437.61	77,757.37	53,893.63	63.03
10-1222-2100-1		CC JR HIGH TRS	10,764.00	852.38	6,725.42	4,038.58	66.44
10-1222-2110-1		CC JR HIGH NEC	694.00	54.92	433.35	260.65	66.40
10-1222-2120-1		CC JR HIGH THIS/ETHIS	1,877.00	148.70	1,278.28	598.72	72.06
10-1222-2200-1		CC JR HIGH VISION INS	160.00	13.20	92.40	67.60	61.88
10-1222-2210-1		CC JR HIGH LIFE INS	165.00	13.68	94.34	70.66	61.32

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1222-2220-1	CC JR HIGH HEALTH INS	14,358.00	1,175.12	8,483.24	5,874.76	63.18
10-1222-2230-1	CC JR HIGH DENTAL INS	1,000.00	80.36	540.56	459.44	58.07
1222 Function 1222		160,669.00	12,775.97	95,404.96	65,264.04	63.36 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	PRESCHOOL SALARY	29,378.00	3,248.15	19,447.53	9,930.47	70.61
10-1225-2100-1	PRESCHOOL TRS	1,804.00	138.78	1,134.22	669.78	66.72
10-1225-2110-1	PRESCHOOL NEC	116.00	8.94	73.07	42.93	66.84
10-1225-2120-1	PRESCHOOL THIS/ETHIS	316.00	24.20	215.45	100.55	72.01
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	22.92	17.08	61.43
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	6.39	39.59	15.41	77.75
10-1225-2220-1	PRESCHOOL HEALTH INS	3,590.00	293.78	2,104.50	1,485.50	62.71
10-1225-2230-1	PRESCHOOL DENTAL INS	225.00	20.08	134.00	91.00	64.02
1225 Special Education Programs Pre-K		35,524.00	3,743.62	23,171.28	12,352.72	69.57 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	TITLE 1 SALARY	106,878.00	8,319.08	61,828.18	45,049.82	61.74
10-1250-2100-26	TITLE 1 TRS	10,570.00	822.76	6,114.88	4,455.12	61.74
10-1250-2101-26	TITLE 1 FEDERAL TRS	12,109.00	942.52	7,022.58	5,086.42	61.89
10-1250-2110-26	TITLE 1 NEC	69.00	53.04	394.20	(325.20)	609.74
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,666.00	143.52	1,170.88	1,495.12	46.61
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	63.84	46.16	62.18
10-1250-3100-26	TITLE I PURCH SERVICE	13,809.00	0.00	15,969.37	(2,160.37)	115.64
10-1250-4100-26	TITLE I SUPPLIES	200.00	3,620.68	22,666.61	(22,466.61)	11,333.31
10-1250-5100-26	TITLE I CAPITAL OUTLAY	0.00	0.00	1,999.00	(1,999.00)	0.00
1250 Remedial and Supplemental Programs K-12		146,411.00	13,910.72	117,229.54	29,181.46	83.58 ** Function
Interscholastic Programs						
10-1500-1100-1	EXTRA CURRICULAR SALARIES	52,000.00	258.69	11,931.88	40,068.12	23.49
10-1500-2100-1	EXTRA CURRICULAR TRS	5,143.00	0.00	966.18	4,176.82	19.08
10-1500-2110-1	EXTRA CURRICULAR NEC	332.00	0.00	62.27	269.73	19.05
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	897.00	0.00	168.56	728.44	19.09
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (28B)	0.00	0.00	0.00	0.00	0.00
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (43B)	0.00	0.00	0.00	0.00	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	3,500.00	780.00	5,790.00	(2,290.00)	165.43
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	5,000.00	58.52	569.69	4,430.31	11.39
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	3,000.00	76.00	4,291.07	(1,291.07)	143.04
10-1500-6100-1	EXTRA CURRICULAR FEES	2,500.00	0.00	900.00	1,600.00	36.00
1500 Interscholastic Programs		72,372.00	1,173.21	24,679.65	47,692.35	34.56 ** Function
Bilingual Programs						
10-1800-1100-38	TBE SALARIES	82,114.00	6,328.92	47,030.46	35,083.54	61.13

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Education Fund 10							
Fund	10	Education Fund					
Function	1800	Bilingual Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1800-2100-38	TBE TRS	5,347.00	411.38	3,275.02	2,071.98	65.10	
10-1800-2110-38	TBE NEC	345.00	26.52	211.12	133.88	65.04	
10-1800-2120-38	TBE THIS/ETHIS	933.00	71.76	623.40	309.60	70.66	
10-1800-2200-38	TBE VISION INS	80.00	9.56	58.04	21.96	78.53	
10-1800-2210-38	TBE LIFE INS	110.00	9.12	63.84	46.16	62.18	
10-1800-2220-38	TBE HEALTH INS	7,179.00	853.86	5,306.82	1,872.18	79.87	
10-1800-2230-38	TBE DENTAL INS	450.00	60.72	352.44	97.56	85.07	
10-1800-4100-38	TBE SUPPLIES	400.00	0.00	1,329.00	(929.00)	332.25	
1800 Bilingual Programs		96,958.00	7,771.84	58,250.14	38,707.86	64.09	** Function
Guidance Services							
10-2120-1100-1	GUIDANCE SALARY	151,622.00	11,749.53	87,038.75	64,583.25	61.28	
10-2120-2100-1	GUIDANCE TRS	15,106.00	1,162.04	9,043.40	6,062.60	63.71	
10-2120-2110-1	GUIDANCE NEC	974.00	74.88	582.76	391.24	63.68	
10-2120-2120-1	GUIDANCE THIS/ETHIS	2,635.00	202.72	1,722.95	912.05	69.23	
10-2120-2200-1	GUIDANCE VISION INS	200.00	16.50	115.50	84.50	61.88	
10-2120-2210-1	GUIDANCE LIFE INS	110.00	9.12	63.84	46.16	62.18	
10-2120-2220-1	GUIDANCE HEALTH INS	18,112.00	1,483.20	10,696.50	7,415.50	63.15	
10-2120-2230-1	GUIDANCE DENTAL INS	1,500.00	112.20	754.74	745.26	54.06	
2120 Guidance Services		190,259.00	14,810.19	110,018.44	80,240.56	61.72	** Function
Health Services							
10-2130-1100-1	HEALTH SALARY	0.00	49.94	5,919.36	(5,919.36)	0.00	
10-2130-2200-1	HEALTH VISION INS	80.00	6.60	46.20	33.80	61.88	
10-2130-2210-1	HEALTH LIFE INS	55.00	9.12	41.04	13.96	82.91	
10-2130-2220-1	HEALTH HEALTH INS	7,179.00	587.56	4,241.62	2,937.38	63.18	
10-2130-2230-1	HEALTH DENTAL INS	500.00	40.18	270.28	229.72	58.07	
10-2130-3100-58	ESSER GRANT PURCH SERV	0.00	0.00	0.00	0.00	0.00	
10-2130-3100-1	HEALTH PURCH SERVICE	500.00	0.00	146.00	354.00	29.20	
10-2130-3300-1	HEALTH TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2130-4100-1	HEALTH SUPPLIES	800.00	515.78	775.24	24.76	96.91	
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES	1,590.00	0.00	625.88	964.12	39.36	
10-2130-5100-1	HEALTH CAPITAL OUTLAY	0.00	0.00	899.00	(899.00)	0.00	
10-2130-5100-58	ESSER GRANT HEALTH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
2130 Health Services		10,704.00	1,209.18	12,964.62	(2,260.62)	124.36	** Function
Speech Pathology/Audio Services							
10-2150-1100-1	SPEECH SALARY	118,394.00	9,108.46	67,695.00	50,699.00	61.02	
10-2150-2100-1	SPEECH TRS	11,710.00	900.84	7,130.28	4,579.72	64.74	
10-2150-2110-1	SPEECH NEC	755.00	58.04	459.49	295.51	64.70	
10-2150-2120-1	SPEECH THIS/ETHIS	2,043.00	157.14	1,357.91	685.09	70.31	

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Education Fund 10							
Fund	10	Education Fund					
Function	2150	Speech Pathology/Audio Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2150-2200-1	SPEECH VISION INS	80.00	9.56	66.92	13.08	89.63	
10-2150-2210-1	SPEECH LIFE INS	110.00	9.12	63.84	46.16	62.18	
10-2150-2220-1	SPEECH HEALTH INS	10,423.00	853.86	6,153.78	4,269.22	63.14	
10-2150-2230-1	SPEECH DENTAL INS	500.00	60.72	408.48	91.52	87.77	
10-2150-3100-1	SPEECH PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00	
10-2150-3300-1	SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2150-4100-1	SPEECH SUPPLIES	0.00	0.00	1,029.13	(1,029.13)	0.00	
10-2150-4100-26	TITLE I SPEECH	0.00	0.00	536.39	(536.39)	0.00	
10-2150-6100-1	SPEECH DUES & FEES	500.00	253.00	478.00	22.00	95.60	
2150 Speech Pathology/Audio Services		144,715.00	11,410.74	85,379.22	59,335.78	62.85	** Function
Improvement of Instruction Serv							
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	7,223.00	0.00	5,608.36	1,614.64	77.65	
10-2210-3100-58	ESSER GRANT PROF DEVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-6100-26	TITLE I DUES AND FEES	239.00	0.00	0.00	239.00	0.00	
2210 Improvement of Instruction Serv		7,962.00	0.00	5,608.36	2,353.64	70.44	** Function
Educational Media Services							
10-2220-1100-1	LIBRARY SALARIES	68,350.00	5,269.95	40,506.72	27,843.28	63.12	
10-2220-2100-1	LIBRARIAN TRS	4,634.00	356.48	2,793.66	1,840.34	64.13	
10-2220-2110-1	LIBRARIAN NEC	299.00	22.98	180.09	118.91	64.07	
10-2220-2120-1	LIBRARIAN THIS/ETHIS	843.00	62.18	527.68	315.32	66.28	
10-2220-2200-1	LIBRARIAN VISION INS	175.00	12.98	90.86	84.14	55.63	
10-2220-2210-1	LIBRARY LIFE INS	110.00	9.12	63.84	46.16	62.18	
10-2220-2220-1	LIBRARY HEALTH INS	17,380.00	1,422.26	10,269.20	7,110.80	63.18	
10-2220-2230-1	LIBRARY DENTAL INS	1,200.00	98.46	662.28	537.72	59.29	
10-2220-3100-1	LIBRARY SOFTWARE SERVICES	1,000.00	0.00	756.73	243.27	75.67	
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV	0.00	0.00	0.00	0.00	0.00	
10-2220-3300-1	LIBRARY TRAVEL	200.00	0.00	10.25	189.75	5.13	
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	21.98	7,310.38	1,689.62	81.23	
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	
10-2220-4100-26	TITLE I LIBRARY SUPPLIES	0.00	0.00	1,099.97	(1,099.97)	0.00	
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2220-4105-1	ACCEL READER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2220-4200-1	LIBRARY PER CAPITA GRANT	750.00	0.00	491.38	258.62	65.52	
10-2220-4300-1	LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	
10-2220-5100-1	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2220-6100-1	LIBRARY DUES & FEES	0.00	20.00	20.00	(20.00)	0.00	
2220 Educational Media Services		103,941.00	7,296.39	64,783.04	39,157.96	65.82	** Function
Service Area Direction							

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Education Fund 10							
Fund	10	Education Fund					
Function	2221	Service Area Direction					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2221-3100-1		COMPUTER PURCH SERVICE	15,000.00	0.00	360.00	14,640.00	2.40
10-2221-3250-1		TECH LEASE PAYMENT	61,406.00	0.00	61,405.35	0.65	100.00
10-2221-4100-1		COMPUTER SUPPLIES	12,000.00	0.00	4,286.01	7,713.99	35.72
10-2221-4200-1		COMPUTER SOFTWARE	28,000.00	0.00	4,880.95	23,119.05	17.43
10-2221-5100-1		COMPUTER CAP OUTLAY	33,000.00	0.00	975.99	32,024.01	2.96
2221	Service Area Direction		149,406.00	0.00	71,908.30	77,497.70	48.13
							** Function
Audio-Visual Services							
10-2223-1100-1		TECH SPECIALIST SALARY	85,696.00	6,592.00	49,440.00	36,256.00	61.54
10-2223-2200-1		TECH SPECIALIST VISION INS	156.00	12.98	90.86	65.14	62.40
10-2223-2210-1		TECH SPECIALIST LIFE INS	55.00	4.56	31.92	23.08	62.18
10-2223-2220-1		TECH SPECIALIST HEALTH INS	14,176.00	1,161.94	8,366.98	5,809.02	63.12
10-2223-2230-1		TECH SPECIALIST DENTAL INS	1,074.00	98.46	662.28	411.72	66.25
10-2223-3300-1		TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2223-4100-1		TECH SPECIALIST SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-2223-5100-1		TECH SPECIALIST CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
2223	Audio-Visual Services		103,157.00	7,869.94	58,592.04	44,564.96	60.61
							** Function
Computer-Assisted Inst							
10-2225-1100-1		TECH COORDINATOR SALARY	52,790.00	4,060.80	30,456.00	22,334.00	61.54
10-2225-2200-1		TECH COORDINATOR VISION INS	119.00	9.90	69.30	49.70	62.39
10-2225-2210-1		TECH COORDINATOR LIFE INS	55.00	4.56	31.92	23.08	62.18
10-2225-2220-1		TECH COORDINATOR HEALTH INS	10,933.00	895.64	6,454.88	4,478.12	63.14
10-2225-2230-1		TECH COORDINATOR DENTAL INS	786.00	72.02	484.46	301.54	66.22
10-2225-3300-1		TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2225-4100-1		TECH COORDINATOR SUPPLIES	500.00	0.00	111.01	388.99	22.20
10-2225-5100-1		TECH COOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst		65,183.00	5,042.92	37,607.57	27,575.43	61.56
							** Function
Assessment/Testing							
10-2230-3100-26		TITLE I TESTING	6,620.00	0.00	6,620.00	0.00	100.00
10-2230-4100-1		TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26		TITLE I TESTING	0.00	0.00	0.00	0.00	0.00
2230	Assessment/Testing		6,620.00	0.00	6,620.00	0.00	100.00
							** Function
Board of Education Services							
10-2310-1100-1		BOARD SECRETARY SALARY	1,800.00	138.46	1,038.45	761.55	61.54
10-2310-1101-1		BOARD TREASURER SALARY	1,800.00	138.46	1,038.45	761.55	61.54
10-2310-2210-1		BOARD SECRETARY LIFE INS	0.00	0.00	0.18	(0.18)	0.00
10-2310-3170-1		BOARD AUDIT SERVICES	11,000.00	0.00	10,800.00	200.00	98.18
10-2310-3180-1		BOARD LEGAL SERVICES	9,000.00	2,958.00	3,216.50	5,783.50	35.74
10-2310-3300-1		BOARD TRAVEL	6,000.00	0.00	9,303.12	(3,303.12)	155.05

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Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3500-1	BOARD LEGAL ADVERTISING	500.00	691.14	969.89	(469.89)	193.98
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	20,000.00	1,622.44	11,941.44	8,058.56	59.71
10-2310-4100-1	BOARD SUPPLIES	1,500.00	195.88	3,923.71	(2,423.71)	261.58
10-2310-6100-1	BOARD DUES & FEES	4,000.00	0.00	0.00	4,000.00	0.00
2310 Board of Education Services		60,600.00	5,744.38	42,430.74	18,169.26	70.25 ** Function
Executive Admin Services						
10-2320-1100-1	SUPERINTENDENT SALARY	102,064.00	7,851.10	60,268.75	41,795.25	62.90
10-2320-1101-1	SUPT SECRETARY SALARY	35,698.00	2,745.97	21,079.41	14,618.59	62.90
10-2320-1700-1	SICK/PERS/VAC DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	SUPERINTENDENT TRS	13,289.00	913.50	7,253.78	6,035.22	58.02
10-2320-2110-1	SUPERINTENDENT NEC	856.00	58.88	467.54	388.46	58.06
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	2,319.00	159.36	1,295.36	1,023.64	59.29
10-2320-2200-1	SUPT & SEC VISION INS	232.00	19.36	135.52	96.48	62.59
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	18.22	127.36	91.64	62.32
10-2320-2220-1	SUPT & SEC HEALTH INS	21,174.00	1,736.32	12,492.34	8,681.66	63.10
10-2320-2230-1	SUPT & SEC DENTAL INS	1,800.00	156.74	1,054.28	745.72	62.93
10-2320-3100-1	SUPERINTENDENT PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	SUPT & SEC TRAVEL	300.00	0.00	868.88	(568.88)	289.63
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	300.00	0.00	216.72	83.28	72.24
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	SUPERINTENDENT DUES & FEES	2,000.00	125.00	225.00	1,775.00	11.25
2320 Executive Admin Services		180,251.00	13,784.45	105,484.94	74,766.06	62.31 ** Function
Office Of Principal Serv						
10-2410-1100-1	PRINCIPALS SALARY	135,518.00	10,456.50	80,805.62	54,712.38	63.49
10-2410-1101-1	PRIN SECRETARIES SALARY	54,472.00	4,223.80	31,987.42	22,484.58	62.60
10-2410-1101-10	SEED PRINC SEC SALARY	0.00	0.00	0.00	0.00	0.00
10-2410-1100-58	ESSER SALARIES	2,400.00	0.00	2,400.00	0.00	100.00
10-2410-1700-1	SICK/PERS DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	PRINCIPALS TRS	15,817.00	1,242.24	10,050.52	5,766.48	67.47
10-2410-2100-58	ESSER TRS	237.00	0.00	259.55	(22.55)	109.51
10-2410-2101-58	ESSER FED TRS	272.00	0.00	271.91	0.09	99.97
10-2410-2110-1	PRINCIPALS NEC	1,020.00	80.06	647.70	372.30	67.42
10-2410-2110-58	ESSER NEC	15.00	0.00	16.73	(1.73)	111.53
10-2410-2120-1	PRINCIPALS THIS/ETHIS	1,758.00	216.70	1,832.04	(74.04)	110.37
10-2410-2120-58	ESSER THIS/ETHIS	60.00	0.00	45.27	14.73	75.45
10-2410-2200-1	PRINCIPAL & SEC VISION INS	500.00	38.72	277.64	222.36	59.40
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	438.00	36.44	255.08	182.92	62.40
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	42,348.00	3,472.64	25,532.30	16,815.70	64.39

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Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS	3,800.00	313.48	2,138.70	1,661.30	60.41	
10-2410-2300-1	PRINCIPALS TUITION REIMB	3,200.00	0.00	3,200.00	0.00	100.00	
10-2410-3100-1	PRINCIPALS PURCH SERV	0.00	0.00	0.00	0.00	0.00	
10-2410-3300-1	PRINCIPAL & SEC TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2410-4100-1	PRINCIPALS SUPPLIES	1,800.00	902.56	2,997.99	(1,197.99)	166.56	
10-2410-5100-1	PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2410-6100-1	PRINCIPALS DUES & FEES	1,000.00	0.00	679.67	320.33	67.97	
2410	Office Of Principal Serv	264,655.00	20,983.14	163,398.14	101,256.86	65.53	** Function
Fiscal Services							
10-2520-1100-1	FISCAL SALARY	46,906.00	3,608.15	27,697.90	19,208.10	62.90	
10-2520-2200-1	FISCAL VISION INS	80.00	6.60	46.20	33.80	61.88	
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	31.92	23.08	62.18	
10-2520-2220-1	FISCAL HEALTH INS	7,179.00	587.56	4,241.62	2,937.38	63.18	
10-2520-2230-1	FISCAL DENTAL INS	450.00	40.18	270.28	179.72	64.53	
10-2520-3100-1	FISCAL PURCH SERV	9,000.00	0.00	0.00	9,000.00	0.00	
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2520-4100-1	FISCAL SUPPLIES	1,000.00	902.56	1,097.56	(97.56)	109.76	
10-2520-5100-1	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2520-6100-1	FISCAL DUES & FEES	100.00	0.00	47.38	52.62	47.38	
2520	Fiscal Services	64,770.00	5,149.61	33,432.86	31,337.14	54.90	** Function
Food Services							
10-2560-1100-1	FOOD SERVICE SALARIES	99,648.00	7,985.06	56,359.25	43,288.75	60.56	
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,500.00	400.88	684.68	1,815.32	27.39	
10-2560-2210-1	FOOD SERVICE LIFE INS	214.00	13.68	86.64	127.36	43.68	
10-2560-2220-1	FOOD SERVICE HEALTH INS	0.00	0.00	0.00	0.00	0.00	
10-2560-3100-1	FOOD SERVICE PURCH SERVICE	2,500.00	0.00	680.90	1,819.10	27.24	
10-2560-3300-1	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2560-4100-1	FOOD SERVICE FOOD SUPPLIES	60,000.00	6,432.18	53,610.54	6,389.46	89.35	
10-2560-4100-16	ECE CAFETERIA SUPPLIES	3,000.00	18.23	299.38	2,700.62	9.98	
10-2560-4100-58	ESSER GRANT CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2560-4200-1	NON FOOD SUPPLIES	2,000.00	520.06	3,169.87	(1,169.87)	158.49	
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	169,862.00	15,370.09	114,891.26	54,970.74	69.99	** Function
Internal Services							
10-2570-3250-1	COPY MACHINE RENTAL	21,000.00	1,539.46	11,275.26	9,724.74	53.69	
10-2570-4100-1	INTERNAL SUPPLIES	1,500.00	205.00	382.00	1,118.00	25.47	
2570	Internal Services	22,500.00	1,744.46	11,657.26	10,842.74	51.81	** Function
Other Support Services							

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Education Fund 10							
Fund	10	Education Fund					
Function	2900	Other Support Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2900-3100-1	INVESTMENT FEES		3,800.00	341.23	2,344.16	1,455.84	61.69
2900	Other Support Services		3,800.00	341.23	2,344.16	1,455.84	61.69 ** Function
Community Services							
10-3000-3100-16	ECE TESTING		200.00	0.00	0.00	200.00	0.00
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	156.70	1,276.14	(276.14)	127.61
3000	Community Services		1,200.00	156.70	1,276.14	(76.14)	106.35 ** Function
Nonprogrammed Charges							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
10-4000-3100-58	ESSER SCHOOL IMPROVEMENT		3,500.00	0.00	3,500.00	0.00	100.00
4000	Nonprogrammed Charges		3,500.00	0.00	3,500.00	0.00	100.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		400,878.00	0.00	300,658.38	100,219.62	75.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	3,995.00	3,995.00	11,005.00	26.63
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	5,850.00	37,500.00	22,500.00	62.50
4120	Payments Sp Ed Programs		475,878.00	9,845.00	342,153.38	133,724.62	71.90 ** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
4221	Function 4221		0.00	0.00	0.00	0.00	0.00 ** Function
Other Interest on Short-Term Debt							
10-5150-6100	INTEREST ON BONDS		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00 ** Function
10	Education Fund		6,014,972.00	395,734.11	3,618,868.93	2,396,103.07	63.17 * Fund
10	Education Fund		6,014,972.00	395,734.11	3,618,868.93	2,396,103.07	63.17 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	165,256.00	10,620.73	92,245.34	73,010.66	59.99	
20-2540-1200-1	CUSTODIAN SUB	0.00	0.00	0.00	0.00	0.00	
20-2540-1300-1	CUSTODIAN OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-1700-1	RETIREMENT SICK DAY PAY	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	CUSTODIAN VISION INS	80.00	6.60	47.29	32.71	63.24	
20-2540-2210-1	CUSTODIAN LIFE INS	164.00	13.68	96.97	67.03	63.30	
20-2540-2220-1	CUSTODIAN HEALTH INS	10,383.00	847.88	6,247.61	4,135.39	64.25	
20-2540-2230-1	CUSTODIAN DENTAL INS	439.00	40.18	277.77	161.23	67.85	
20-2540-3100-1	TELEPHONE/INTERNET	14,000.00	1,094.59	8,814.09	5,185.91	62.96	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	27,000.00	700.14	15,378.60	11,621.40	56.96	
20-2540-3200-58	ESSER PURCHASED SERVICES	102,317.00	0.00	72,875.00	29,442.00	71.22	
20-2540-3201-1	BUILDING UPKEEP SERVICE	25,000.00	666.00	79,545.20	(54,545.20)	318.18	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	24,000.00	927.42	16,109.60	7,890.40	67.12	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	4,500.00	410.79	3,623.24	876.76	80.52	
20-2540-4100-1	BUILDING SUPPLY	21,000.00	1,480.19	16,061.79	4,938.21	76.48	
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-25	TITLE IV SUPPLIES	3,550.00	0.00	0.00	3,550.00	0.00	
20-2540-4100-58	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	GAS HEAT	10,000.00	2,799.65	5,472.75	4,527.25	54.73	
20-2540-4606-1	ELECTRICITY	81,000.00	807.31	38,858.50	42,141.50	47.97	
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	6,500.00	0.00	4,617.00	1,883.00	71.03	
20-2540-5100-1	BUILDING CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	
20-2540-5100-25	TITLE IV SSAFE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
2540 Oper and Maint of Plant Services		515,189.00	20,415.16	360,270.75	154,918.25	71.35	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	500.00	74.66	455.86	44.14	91.17	
2900 Other Support Services		500.00	74.66	455.86	44.14	91.17	** Function
20 Oper, Build, & Maint Fund		515,689.00	20,489.82	360,726.61	154,962.39	71.37	* Fund
20 Oper, Build, & Maint Fund		515,689.00	20,489.82	360,726.61	154,962.39	71.37	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	89,250.00	0.00	47,550.00	41,700.00	53.28	
5200	Debt Service - Interest on Long-Term Debt	89,250.00	0.00	47,550.00	41,700.00	53.28	** Function
Teachers/Employees Orders							
30-5300-6000-1	PRINCIPAL ON BONDS	390,000.00	0.00	390,000.00	0.00	100.00	
5300	Teachers/Employees Orders	390,000.00	0.00	390,000.00	0.00	100.00	** Function
Debt Service Other - Short Term Debt Principal							
30-5400-3000-1	SERVICE CHARGE ON BONDS	0.00	0.00	500.00	(500.00)	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	500.00	(500.00)	0.00	** Function
30	Debt Service Fund or Fund Group	479,250.00	0.00	438,050.00	41,200.00	91.40	* Fund
30	Debt Service Fund or Fund Group	479,250.00	0.00	438,050.00	41,200.00	91.40	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		52,012.00	6,984.00	44,814.00	7,198.00	86.16
40-2550-3310-1	SPEC ED CONTRACT SERVICE		115,000.00	4,291.00	23,012.00	91,988.00	20.01
40-2550-3311-1	REG TRANSP CONTRACT SERV		140,000.00	12,577.50	76,658.75	63,341.25	54.76
40-2550-3312-1	EXTRA CURRICULAR TRANSP		0.00	0.00	175.00	(175.00)	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV		2,900.00	175.00	1,112.50	1,787.50	38.36
40-2550-4100-1	SUPPLIES TRANSPORTATION		0.00	651.55	3,523.10	(3,523.10)	0.00
2550	Pupil Transportation Services		309,912.00	24,679.05	149,295.35	160,616.65	48.17
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	INVESTMENT FEES		50.00	4.72	13.88	36.12	27.76
2900	Other Support Services		50.00	4.72	13.88	36.12	27.76
							** Function
40	Transportation Fund		309,962.00	24,683.77	149,309.23	160,652.77	48.17
							* Fund
40	Transportation Fund		309,962.00	24,683.77	149,309.23	160,652.77	48.17
							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		3,254.00	244.70	1,615.76	1,638.24	52.64
50-1110-2130-1	REGULAR FICA		2,713.00	208.71	1,240.92	1,472.08	49.02
50-1110-2140-1	REGULAR MEDICARE		25,000.00	1,758.60	12,968.44	12,031.56	55.40
50-1110-2140-12	INSURANCE STIPEND MEDICARE		256.00	0.00	255.20	0.80	99.69
50-1110-2140-20	TITLE II MEDICARE		181.00	0.00	0.00	181.00	0.00
50-1110-2140-58	ESSER MEDICARE		2,290.00	126.48	1,113.25	1,176.75	51.38
1110	Regular Programs		33,694.00	2,338.49	17,193.57	16,500.43	54.39
							** Function
Function 1111							
50-1111-2130-1	SUB FICA		500.00	53.20	575.12	(75.12)	118.82
50-1111-2140-1	SUB MEDICARE		1,500.00	62.58	487.23	1,012.77	37.18
1111	Function 1111		2,000.00	115.78	1,062.35	937.65	57.59
							** Function
Pre-K Programs							
50-1125-2120-16	ECE IMRF		3,744.00	286.25	2,483.91	1,260.09	70.17
50-1125-2130-16	ECE FICA		3,192.00	262.26	1,926.23	1,265.77	64.45
50-1125-2140-16	ECE MEDICARE		918.00	62.18	469.10	448.90	54.59
1125	Pre-K Programs		7,854.00	610.69	4,879.24	2,974.76	66.02
							** Function
Infant/Toddler (I/T)							
50-1215-2120-1	LIFE SKILLS IMRF		7,986.00	579.87	5,004.21	2,981.79	66.29
50-1215-2130-1	LIFE SKILLS FICA		6,632.00	502.66	3,663.91	2,968.09	59.04
50-1215-2140-1	LIFE SKILLS MEDICARE		1,500.00	97.94	727.91	772.09	51.79
1215	Infant/Toddler (I/T)		16,118.00	1,180.47	9,396.03	6,721.97	61.96
							** Function
Cross-Categorical (Cc)							
50-1220-2120-1	CC PRIMARY IMRF		1,482.00	224.42	1,971.46	(489.46)	140.47
50-1220-2130-1	CC PRIMARY FICA		1,248.00	205.62	1,522.42	(274.42)	130.08
50-1220-2140-1	CC PRIMARY MEDICARE		550.00	38.88	383.32	166.68	73.23
1220	Cross-Categorical (Cc)		3,280.00	468.92	3,877.20	(597.20)	125.24
							** Function
Function 1221							
50-1221-2120-1	CC MIDDLE IMRF		7,043.00	493.64	4,569.84	2,473.16	68.38
50-1221-2130-1	CC MIDDLE FICA		5,828.00	452.68	3,524.92	2,303.08	64.35
50-1221-2140-1	CC MIDDLE MEDICARE		1,450.00	109.42	813.24	636.76	59.86
1221	Function 1221		14,321.00	1,055.74	8,908.00	5,413.00	65.88
							** Function
Function 1222							
50-1222-2120-1	CC JR HIGH IMRF		2,573.00	179.70	1,581.15	991.85	64.94
50-1222-2130-1	CC JR HIGH FICA		2,129.00	164.64	1,220.92	908.08	61.21
50-1222-2140-1	CC JR HIGH MEDICARE		1,650.00	124.96	922.22	727.78	59.68

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1222	Function 1222	6,352.00	469.30	3,724.29	2,627.71	62.33 ** Function
Special Education Programs Pre-K						
50-1225-2120-1	PRESCHOOL IMRF	1,041.00	181.62	968.07	72.93	98.27
50-1225-2130-1	PRESCHOOL FICA	1,068.00	150.91	743.64	324.36	74.34
50-1225-2140-1	PRESCHOOL MEDICARE	275.00	20.34	151.22	123.78	58.69
1225	Special Education Programs Pre-K	2,384.00	352.87	1,862.93	521.07	82.99 ** Function
Remedial and Supplemental Programs K-12						
50-1250-2140-26	TITLE 1 MEDICARE	1,550.00	117.74	877.84	672.16	60.43
1250	Remedial and Supplemental Programs K-12	1,550.00	117.74	877.84	672.16	60.43 ** Function
Interscholastic Programs						
50-1500-2120-1	EXTRACURRICULAR IMRF	0.00	0.00	0.00	0.00	0.00
50-1500-2130-1	EXTRACURRICULAR FICA	0.00	0.00	0.00	0.00	0.00
50-1500-2140-1	EXTRACURRICULAR MEDICARE	1,000.00	0.00	144.04	855.96	14.60
1500	Interscholastic Programs	1,000.00	0.00	144.04	855.96	14.60 ** Function
Bilingual Programs						
50-1800-2120-38	TBE IMRF	2,594.00	181.15	1,596.81	997.19	65.05
50-1800-2130-38	TBE FICA	2,146.00	165.96	1,232.90	913.10	61.32
50-1800-2140-38	TBE MEDICARE	785.00	56.12	431.47	353.53	58.54
1800	Bilingual Programs	5,525.00	403.23	3,261.18	2,263.82	62.67 ** Function
Guidance Services						
50-2120-2140-1	GUIDANCE MEDICARE	2,215.00	165.40	1,226.60	988.40	59.11
2120	Guidance Services	2,215.00	165.40	1,226.60	988.40	59.11 ** Function
Health Services						
50-2130-2120-1	HEALTH IMRF	3,193.00	416.99	2,551.34	641.66	86.43
50-2130-2130-1	HEALTH FICA	2,932.00	378.72	1,953.20	978.80	73.08
2130	Health Services	6,125.00	795.71	4,504.54	1,620.46	80.04 ** Function
Speech Pathology/Audio Services						
50-2150-2140-1	SPEECH MEDICARE	1,717.00	127.28	945.99	771.01	58.80
2150	Speech Pathology/Audio Services	1,717.00	127.28	945.99	771.01	58.80 ** Function
Educational Media Services						
50-2220-2120-1	LIBRARY IMRF	2,573.00	179.70	1,699.20	873.80	69.53
50-2220-2130-1	LIBRARY FICA	2,129.00	136.03	1,106.69	1,022.31	55.18
50-2220-2140-1	LIBRARY MEDICARE	750.00	43.00	311.54	438.46	44.41
2220	Educational Media Services	5,452.00	358.73	3,117.43	2,334.57	60.47 ** Function
Audio-Visual Services						

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2223	Audio-Visual Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-2223-2120-1	TECH SPECIALIST IMRF	7,927.00	550.43	4,899.45	3,027.55	65.28	
50-2223-2130-1	TECH SPECIALIST FICA	6,556.00	455.40	3,433.16	3,122.84	55.84	
2223	Audio-Visual Services	14,483.00	1,005.83	8,332.61	6,150.39	61.01	** Function
<u>Computer-Assisted Inst</u>							
50-2225-2120-1	TECH COORDINATOR IMRF	4,883.00	339.08	3,018.25	1,864.75	65.28	
50-2225-2130-1	TECH COORDINATOR FICA	4,038.00	284.40	2,142.47	1,895.53	56.58	
2225	Computer-Assisted Inst	8,921.00	623.48	5,160.72	3,760.28	61.34	** Function
<u>Board of Education Services</u>							
50-2310-2120-1	BOARD IMRF	0.00	0.00	14.06	(14.06)	0.00	
50-2310-2130-1	BOARD FICA	276.00	10.60	90.10	185.90	34.57	
2310	Board of Education Services	276.00	10.60	104.16	171.84	39.66	** Function
<u>Executive Admin Services</u>							
50-2320-2120-1	SUPT SECRETARY IMRF	4,235.00	281.32	2,490.00	1,745.00	62.12	
50-2320-2130-1	SUPT SECRETARY FICA	3,213.00	257.73	1,922.43	1,290.57	63.84	
50-2320-2140-1	SUPT MEDICARE	1,952.00	132.72	995.97	956.03	54.42	
2320	Executive Admin Services	9,400.00	671.77	5,408.40	3,991.60	61.11	** Function
<u>Office Of Principal Serv</u>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	5,902.00	414.92	3,648.96	2,253.04	65.34	
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,909.00	380.14	2,817.67	2,091.33	61.27	
50-2410-2140-1	PRINCIPALS MEDICARE	2,320.00	182.12	1,352.83	967.17	62.24	
50-2410-2140-58	ESSER MEDICARE	35.00	0.00	38.05	(3.05)	108.71	
2410	Office Of Principal Serv	13,166.00	977.18	7,857.51	5,308.49	63.39	** Function
<u>Fiscal Services</u>							
50-2520-2120-1	FISCAL IMRF	5,105.00	354.45	3,155.04	1,949.96	65.27	
50-2520-2130-1	FISCAL FICA	4,222.00	324.74	2,435.55	1,786.45	61.53	
2520	Fiscal Services	9,327.00	679.19	5,590.59	3,736.41	63.58	** Function
<u>Oper and Maint of Plant Services</u>							
50-2540-2120-1	CUSTODIAN IMRF	15,375.00	1,013.52	9,290.87	6,084.13	64.61	
50-2540-2130-1	CUSTODIAN FICA	14,250.00	907.59	7,448.62	6,801.38	56.30	
50-2540-2140-1	CUSTODIAN SALARIES (MR)	0.00	0.00	4.88	(4.88)	0.00	
2540	Oper and Maint of Plant Services	29,625.00	1,921.11	16,744.37	12,880.63	60.63	** Function
<u>Food Services</u>							
50-2560-2120-1	FOOD SERVICE IMRF	9,557.00	692.92	5,746.09	3,810.91	63.75	
50-2560-2130-1	FOOD SERVICE FICA	8,130.00	665.50	4,495.77	3,634.23	59.20	
2560	Food Services	17,687.00	1,358.42	10,241.86	7,445.14	61.66	** Function
<u>Other Support Services</u>							

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2900	Other Support Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-2900-3100-1	INVESTMENT FEES	100.00	3.34	61.54	38.46	61.54	
2900	Other Support Services	100.00	3.34	61.54	38.46	61.54	** Function
50	I.M.R.F./Soc. Sec. Fund	212,572.00	15,811.27	124,482.99	88,089.01	62.36	* Fund
50	I.M.R.F./Soc. Sec. Fund	212,572.00	15,811.27	124,482.99	88,089.01	62.36	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		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	INVESTMENT FEES		150.00	0.00	0.00	150.00	0.00
2900	Other Support Services		150.00	0.00	0.00	150.00	0.00 ** Function
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		150.00	0.00	0.00	150.00	0.00 * Fund
60	Capital Projects Fund or Fund Group		150.00	0.00	0.00	150.00	0.00 Fund

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

Working Cash Fund

Function 8990

70-8990-6600-1	PERM T/F TO FUND 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	PERM T/F TO FUND 50	0.00	0.00	0.00	0.00	0.00	
8990	Function 8990	0.00	0.00	0.00	0.00	0.00	** Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Fund
70	Working Cash Fund	0.00	0.00	0.00	0.00	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	5,002.00	332.94	1,831.17	3,170.83	39.94
80-1225-1100-1	PRESCHOOL AM SALARIES	2,815.00	329.38	1,811.59	1,003.41	70.21
80-2130-1100-1	HEALTH SALARIES	38,324.00	4,943.90	20,102.41	18,221.59	58.90
80-2220-1100-1	LIBRARY SALARIES	6,326.00	486.60	2,676.30	3,649.70	46.15
80-2320-1100-1	SUPERINTENDENT SALARY	18,012.00	1,385.50	9,005.75	9,006.25	53.84
80-2320-1101-1	SUPERINTENDENT SEC SALARY	6,300.00	484.58	3,149.77	3,150.23	53.84
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3801-1	LIABILITY INSURANCE	9,814.00	0.00	9,814.00	0.00	100.00
80-2361-3802-1	PROPERTY INSURANCE	24,721.00	0.00	24,721.00	0.00	100.00
80-2100	SUPERINTENDENT SALARY (35B)	0.00	0.00	32.64	(32.64)	0.00
80-2110	SUPERINTENDENT SALARY (33B)	0.00	0.00	2.10	(2.10)	0.00
80-2120	SUPERINTENDENT SALARY (32B)	0.00	0.00	5.69	(5.69)	0.00
80-220	SUPERINTENDENT SALARY (31B)	0.00	0.00	330.00	(330.00)	0.00
Regular Programs						
80-1110-1100-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	LIFE SKILLS SALARIES	12,362.00	950.84	5,229.62	7,132.38	46.15
1215	Infant/Toddler (I/T)	12,362.00	950.84	5,229.62	7,132.38	46.15 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC PRIMARY SALARIES	8,574.00	335.08	3,742.98	4,831.02	45.61
1220	Cross-Categorical (Cc)	8,574.00	335.08	3,742.98	4,831.02	45.61 ** Function
Function 1221						
80-1221-1100-1	CC MIDDLE SALARIES	14,969.00	1,332.10	7,326.55	7,642.45	53.39
1221	Function 1221	14,969.00	1,332.10	7,326.55	7,642.45	53.39 ** Function
Health Services						
80-2130-5100-1	HEALTH CAPITAL OUTLAY	4,500.00	0.00	3,744.00	756.00	83.20
2130	Health Services	4,500.00	0.00	3,744.00	756.00	83.20 ** Function
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	3,500.00	0.00	0.00	3,500.00	0.00
2365	Risk Management and Claims Services Payments	3,500.00	0.00	0.00	3,500.00	0.00 ** Function
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

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2369	Legal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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
Office Of Principal Serv							
80-2410-1100-1		PRINCIPAL SALARIES	33,679.00	1,845.27	11,041.66	22,637.34	35.52
80-2410-1101-1		PRINCIPAL SEC SALARIES	9,690.00	745.36	4,844.84	4,845.16	53.84
80-2410-2100		PRINCIPAL SALARIES (35B)	0.00	0.00	63.86	(63.86)	0.00
80-2410-2110		PRINCIPAL SALARIES (33B)	0.00	0.00	4.11	(4.11)	0.00
80-2410-2120		PRINCIPAL SALARIES (32B)	0.00	0.00	11.13	(11.13)	0.00
80-2410-220		PRINCIPAL SALARIES (31B)	0.00	0.00	645.70	(645.70)	0.00
2410	Office Of Principal Serv		43,369.00	2,590.63	16,611.30	26,757.70	41.29 ** Function
Fiscal Services							
80-2520-1100-1		FISCAL SALARIES	8,278.00	636.74	4,138.81	4,139.19	53.84
2520	Fiscal Services		8,278.00	636.74	4,138.81	4,139.19	53.84 ** Function
Oper and Maint of Plant Services							
80-2540-1100-1		CUSTODIAN SALARIES	21,028.00	1,617.50	10,158.33	10,869.67	52.15
2540	Oper and Maint of Plant Services		21,028.00	1,617.50	10,158.33	10,869.67	52.15 ** Function
Food Services							
80-2560-1100-1		FOOD SERVICE SALARY	4,077.00	313.57	1,724.59	2,352.41	46.15
2560	Food Services		4,077.00	313.57	1,724.59	2,352.41	46.15 ** Function
Other Support Services							
80-2900-3100-1		INVESTMENT FEES	200.00	13.09	98.65	101.35	49.33
80-2900-3800-1		WORKMAN`S COMP INSURANCE	27,330.00	0.00	28,698.00	(1,368.00)	105.01
2900	Other Support Services		27,530.00	13.09	28,796.65	(1,266.65)	104.60 ** Function
80	Tort Immunity and Judgment Fund		264,501.00	15,752.45	154,955.25	109,545.75	61.56 * Fund
80	Tort Immunity and Judgment Fund		264,501.00	15,752.45	154,955.25	109,545.75	61.56 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	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	INVESTMENT FEES	150.00	23.64	129.24	20.76	86.16	
2900	Other Support Services	150.00	23.64	129.24	20.76	86.16	** Function
90	Capital Improvement Fund	150.00	23.64	129.24	20.76	86.16	* Fund
90	Capital Improvement Fund	150.00	23.64	129.24	20.76	86.16	Fund
Report Total:		7,797,246.00	472,495.06	4,846,522.25	2,950,723.75	64.77	

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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		847,769.00	0.00	852,982.33	(5,213.33)	100.61
10-113000-1	LOCAL TAXES TECH LEASE		36,542.00	0.00	36,766.33	(224.33)	100.61
10-114000-1	LOCAL TAXES SPEC ED		14,617.00	0.00	14,706.36	(89.36)	100.61
10-151000-1	INTEREST ON INVESTMENTS		15,000.00	(2,107.46)	(1,403.28)	16,403.28	-9.36
10-161100-1	BREAKFAST & LUNCH		3,500.00	316.50	1,787.82	1,712.18	51.08
10-161400-1	MILK - STUDENTS		1,500.00	25.00	1,995.29	(495.29)	133.02
10-171100-1	EXTRACURRICULAR ADMISSIONS		5,000.00	1,642.00	8,327.00	(3,327.00)	166.54
10-172000-1	EXTRACURR & ORGANIZATION FEES		5,000.00	140.00	6,628.95	(1,628.95)	132.58
10-172100-1	TECHNOLOGY FEES		20,000.00	200.00	15,658.89	4,341.11	78.29
10-172200-1	IPAD STUDENT INSURANCE		500.00	0.00	0.00	500.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS		6,000.00	16.00	3,216.00	2,784.00	53.60
10-181100-1	REGISTRATION FEES		25,000.00	200.00	23,485.47	1,514.53	93.94
10-195000-1	PRIOR YEAR REFUND		6,150.00	0.00	6,115.51	34.49	99.44
10-199900-1	OTHER REVENUE		50,000.00	131.68	15,812.82	34,187.18	31.63
10-199901-1	ERATE REIMBURSEMENT		3,700.00	0.00	3,684.57	15.43	99.58
10-199904-1	STUDENT LOCKS		250.00	0.00	186.00	64.00	74.40
10-199906-1	BAND RENTAL FEES		500.00	88.00	818.00	(318.00)	163.60
1000	General Levy		1,041,028.00	651.72	990,768.06	50,259.94	95.17
							* Source of Revenue
Revenue From State Sources							
10-300100-1	EVIDENCE BASED FUNDING		3,588,661.00	344,430.00	1,866,571.00	1,722,090.00	52.01
10-310000-1	SPEC ED PRIVATE FACILITY		50,000.00	8,918.23	28,691.48	21,308.52	57.38
10-336000-1	STATE LUNCH REIMBURSEMENT		0.00	354.56	4,655.77	(4,655.77)	0.00
10-370500-16	ECE GRANT		138,660.00	20,000.00	132,968.00	5,692.00	95.89
10-399901-1	LIBRARY PER CAPITA GRANT		750.00	0.00	100.00	650.00	13.33
3000	Revenue From State Sources		3,778,071.00	373,702.79	2,032,986.25	1,745,084.75	53.81
							* Source of Revenue
Revenue From Federal Sources							
10-410700-24	RURAL ACHIEVEMENT PROGRAM		19,554.00	0.00	0.00	19,554.00	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT		1,000.00	20,987.36	153,817.85	(152,817.85)	15,381.79
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT		500.00	3,580.47	22,258.52	(21,758.52)	4,451.70
10-422500-1	SUMMER FOOD SERVICE PROGRAM		275,000.00	0.00	561.44	274,438.56	0.20
10-430000-26	TITLE I GRANT		161,493.00	0.00	59,436.00	102,057.00	36.80
10-440000-25	TITLE IV SSAE		7,466.00	0.00	0.00	7,466.00	0.00
10-460000-1	PRESCHOOL FLOW THROUGH		6,851.00	1,708.00	3,431.00	3,420.00	50.08
10-462000-1	IDEA FLOW THROUGH		145,302.00	36,322.00	74,837.60	70,464.40	51.50
10-493200-20	TITLE II GRANT		18,296.00	0.00	2,440.00	15,856.00	13.34
10-499100-1	MEDICAID ADMIN OUTREACH		25,000.00	0.00	29,986.00	(4,986.00)	119.94
10-499200-1	MEDICAID FEE FOR SERVICE		10,000.00	0.00	4,667.01	5,332.99	46.67
10-499800-58	ESSER		288,435.00	18,576.00	242,028.00	46,407.00	83.91

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Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	958,897.00	81,173.83	593,463.42	365,433.58	61.89	*	Source of Revenue
10	Education Fund	5,777,996.00	455,528.34	3,617,217.73	2,160,778.27	62.60		Fund

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	LOCAL TAXES O & M	274,063.00	0.00	275,748.23	(1,685.23)	100.61
20-123000-1	CORP PERS PROP TAX	125,792.00	28,543.35	99,162.81	26,629.19	78.83
20-151000-1	INTEREST ON INVESTMENTS	1,200.00	(581.77)	(736.60)	1,936.60	-61.38
20-196000-1	TIF FUNDS	20,000.00	7,340.30	14,630.60	5,369.40	73.15
20-199900-1	OTHER REVENUE	8,000.00	0.00	50,542.19	(42,542.19)	631.78
20-199901-1	ERATE REIMBURSEMENT	8,500.00	0.00	0.00	8,500.00	0.00
1000	General Levy	437,555.00	35,301.88	439,347.23	(1,792.23)	100.41
Revenue From Federal Sources						
20-440000-25	TITLE IV SSAE - BUILDING	3,550.00	0.00	0.00	3,550.00	0.00
20-499800-58	ESSER	108,817.00	0.00	0.00	108,817.00	0.00
4000	Revenue From Federal Sources	112,367.00	0.00	0.00	112,367.00	0.00
20	Oper, Build, & Maint Fund	549,922.00	35,301.88	439,347.23	110,574.77	79.89

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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	479,252.00	0.00	482,199.14	(2,947.14)	100.61			
30-151000-1	INTEREST ON INVESTMENTS	100.00	(93.64)	(380.20)	480.20	-380.20			
1000	General Levy	479,352.00	(93.64)	481,818.94	(2,466.94)	100.51	*	Source of Revenue	
30	Debt Service Fund or Fund Group	479,352.00	(93.64)	481,818.94	(2,466.94)	100.51		Fund	

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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	87,700.00	0.00	88,239.12	(539.12)	100.61
40-141100-1	STUDENT BUS FEES	10,000.00	213.00	9,153.00	847.00	91.53
40-151000-1	INTEREST ON INVESTMENTS	100.00	(15.48)	(22.83)	122.83	-22.83
1000	General Levy	97,800.00	197.52	97,369.29	430.71	99.56
* Source of Revenue						
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	35,000.00	15.17	10,014.01	24,985.99	28.61
40-300100-1	EVIDENCE BASED FUNDING	150,000.00	0.00	150,000.00	0.00	100.00
40-351000-1	SPEC ED STATE REIMB	45,000.00	22,430.99	56,492.94	(11,492.94)	125.54
40-370500-16	ECE GRANT	52,012.00	0.00	45,000.00	7,012.00	86.52
3000	Revenue From State Sources	282,012.00	22,446.16	261,506.95	20,505.05	92.73
* Source of Revenue						
40	Transportation Fund	379,812.00	22,643.68	358,876.24	20,935.76	94.49
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		91,208.00	0.00	91,769.47	(561.47)	100.62
50-115000-1	LOCAL TAXES SOC SEC MEDICARE		100,775.00	0.00	101,394.43	(619.43)	100.61
50-151000-1	INTEREST ON INVESTMENTS		150.00	(152.01)	(200.01)	350.01	-133.34
1000	General Levy		192,133.00	(152.01)	192,963.89	(830.89)	100.43
							* Source of Revenue
Revenue From State Sources							
50-300100-1	EVIDENCE BASED FUNDING		50,000.00	0.00	50,000.00	0.00	100.00
50-370500-16	ECE GRANT		7,854.00	0.00	0.00	7,854.00	0.00
3000	Revenue From State Sources		57,854.00	0.00	50,000.00	7,854.00	86.42
							* Source of Revenue
Revenue From Federal Sources							
50-430000-26	TITLE I GRANT		1,550.00	0.00	0.00	1,550.00	0.00
50-493200-20	TITLE II GRANT		181.00	0.00	0.00	181.00	0.00
50-499800-58	ESSER		2,325.00	0.00	7,854.00	(5,529.00)	337.81
4000	Revenue From Federal Sources		4,056.00	0.00	7,854.00	(3,798.00)	193.64
							* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		254,043.00	(152.01)	250,817.89	3,225.11	98.73
							Fund

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Capital Projects Fund or Fund Group 60		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
Source of Revenue	1000 General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
General Levy							
60-151000-1	INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00	
1000	General Levy	100.00	0.00	0.00	100.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	100.00	0.00	0.00	100.00	0.00	Fund

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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	36,542.00	0.00	36,766.33	(224.33)	100.61			
70-151000-1	INTEREST ON INVESTMENTS	1,500.00	(498.68)	(433.56)	1,933.56	-28.90			
1000	General Levy	38,042.00	(498.68)	36,332.77	1,709.23	95.51	*	Source of Revenue	
70	Working Cash Fund	38,042.00	(498.68)	36,332.77	1,709.23	95.51		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	194,190.00	0.00	195,384.08	(1,194.08)	100.61
80-151000-1	INTEREST ON INVESTMENTS	750.00	(93.14)	(69.73)	819.73	-9.30
80-199900-1	OTHER REVENUE	0.00	0.00	2,869.00	(2,869.00)	0.00
1000	General Levy	194,940.00	(93.14)	198,183.35	(3,243.35)	101.66
						* Source of Revenue
80	Tort Immunity and Judgment Fund	194,940.00	(93.14)	198,183.35	(3,243.35)	101.66
						Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	36,542.00	0.00	36,766.33	(224.33)	100.61		
90-151000-1	INTEREST ON INVESTMENTS	500.00	(190.53)	(285.98)	785.98	-57.20		
1000	General Levy	<u>37,042.00</u>	<u>(190.53)</u>	<u>36,480.35</u>	<u>561.65</u>	<u>98.48</u>	* Source of Revenue	
90	Capital Improvement Fund	<u>37,042.00</u>	<u>(190.53)</u>	<u>36,480.35</u>	<u>561.65</u>	<u>98.48</u>	Fund	
	Report Total:	<u>7,711,249.00</u>	<u>512,445.90</u>	<u>5,419,074.50</u>	<u>2,292,174.50</u>	<u>70.27</u>		

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

January 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$1,785.16	\$0.00	\$0.00	\$1,785.16
BASKETBALL - GIRLS	\$1,502.29	\$0.00	\$0.00	\$1,502.29
CANDY-SODA MACHINES	\$1,186.40	\$14.31	\$0.00	\$1,200.71
CHEER	\$578.00	\$0.00	\$0.00	\$578.00
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$92.82	\$0.00	\$0.00	\$92.82
HHP (HELP HERMES PROJECT)	\$169.99	\$0.00	\$0.00	\$169.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
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	\$40.00	\$0.00	\$2,361.59
PBIS - JFK	\$4,748.21	\$0.00	\$434.90	\$4,313.31
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	\$1,672.16	\$0.00	\$0.00	\$1,672.16
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
SUNSHINE FUND	\$905.44	\$0.00	\$0.00	\$905.44
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$1,180.00	\$2,244.00	\$2,177.22	\$1,246.78
Total	\$22,043.24	\$2,298.31	\$2,612.12	\$21,729.43
CHECKBOOK BALANCE		\$21,729.43		

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

January 2021
 Account #

	Date	Check #	Amount	
Ed Derix	1/6/22	13249	\$60.00	ref
John DeFreitas	1/6/22	13250	\$60.00	ref
Alfanos	1/7/22	13251	\$120.15	Choir/Band
Spring Valley Post Office	1/10/22	13252	\$26.95	Certified Package
Ed Derix	1/11/22	13253	\$60.00	ref
John DeFreitas	1/11/21	13254	\$60.00	ref
Holy Cross School	1/13/22	13255	\$100.00	VB tourn
Trinity Catholic Athletics	1/13/22	13256	\$75.00	VB tourn
Dave Baima	1/18/22	13257	\$60.00	ref
Ed Derix	1/18/22	13258	\$60.00	ref
Derrick Neahrng	1/19/22	13259	\$60.00	ref
Adam Kline	1/19/22	13260	\$60.00	ref
Hy-Vee	1/20/22	13261	\$100.38	donuts for staff
Randy Pozzi	1/20/22	13262	\$60.00	ref
Terry Olszewski	1/20/22	13263	\$60.00	ref
Starved Rock Region IPA	1/21/22	13264	\$60.00	John Ourth Breakfast
Terry Olszewski	1/24/22	13265	\$60.00	ref
Randy Pozzi	1/24/22	13266	\$60.00	ref
Janel Sons	1/25/22	13267	\$60.00	ref
Ed Derix	1/25/22	13268	\$60.00	ref
Dave Baima	1/27/22	13269	\$60.00	ref
Holly Rapp	1/27/22	13270	\$60.00	ref
Dave Baima	1/31/22	13271	\$60.00	ref
		TOTAL	\$1,502.48	

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JANUARY 31, 2022

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Dec 2021	42896	\$ 150.00
Dec 2021	42955	100.00
Jan 2022	42972	16.00
Jan 2022	42973	3,818.36
Jan 2022	42974	48,427.08
Jan 2022	42977	52.94
Jan 2022	42978	968.34
Jan 2022	42979	5,720.00
Jan 2022	42981	20.00
Jan 2022	42986	691.14
Jan 2022	42990	354.08
Jan 2022	42991	3,606.96
Jan 2022	42999	125.00
Jan 2022	43006	504.42
Jan 2022	43014	345.32
Jan 2022	43019	376.11
Jan 2022	43022	58.52
Jan 2022	43023	443.00
Jan 2022	43026	3,000.00
		68,777.27

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 14,743.25
Add: Deposits	968.34
Deposit in transit	-
Less: Reimbursements/fees	(2,002.73)
Ending Balance	\$ 13,708.86
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,685,447.66
Dividends & Interest	3,468.45
Change in market value	(3,938.50)
Property taxes received	-
Realized gain/loss	(3,374.59)
Transfers to/from checking	-
Ending Balance	\$ 3,681,603.02
Regular Checking	\$ 559,402.82
Total All Accounts	\$ 4,254,714.70

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,377,887.65
20 O & M (BUILDING)	684,576.16
30 DEBT SERVICES	90,106.91
40 TRANSPORTATION	138,199.20
50 MR/SS	160,963.79
60 CAPITAL PROJECTS	-
70 WORKING CASH	477,598.40
80 TORT	142,511.78
90 FIRE PREVENTION & SAFETY	182,870.81
	\$ 4,254,714.70

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Adam Falkenhayn						
		EXTRA CURRICULAR TRAVEL December		222	73.92	10-1500-3300-1
		EXTRA CURRICULAR TRAVEL November		222	87.92	10-1500-3300-1
					<u>\$161.84</u>	
Amanda Foote						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	50.00	10-1500-3100-1
					<u>\$50.00</u>	
AMANDA PELLEGRINI						
		OTHER SUPPLIES/TEACHERS		222	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Amazon Capital Services						
		RURAL ACHIEVEMENT GRANT		222	358.88	10-1110-4100-24
		BUILDING SUPPLY		222	34.39	20-2540-4100-1
		RURAL ACHIEVEMENT GRANT		222	1,512.00	10-1110-4100-24
		REGULAR SUPPLIES		222	22.99	10-1110-4100-1
		SUPPLIES - PRIMARY		222	158.12	10-1110-4102-1
		CC MIDDLE SUPPLIES		222	54.98	10-1221-4100-1
		VOCAL MUSIC SUPPLIES		222	32.99	10-1110-4500-1
		RURAL ACHIEVEMENT GRANT		222	1,160.93	10-1110-4100-24
		EXTRA CURRICULAR SUPPLIES Musical		222	155.86	10-1500-4100-1
		REGULAR SUPPLIES UH Chromebook		222	399.00	10-1110-4100-1
		ECE CAFETERIA SUPPLIES		222	72.36	10-2560-4100-16
		EXTRA CURRICULAR SUPPLIES Musical		222	220.97	10-1500-4100-1
		REGULAR SUPPLIES Twosday Shirts		222	45.98	10-1110-4100-1
		BUILDING SUPPLY		222	26.86	20-2540-4100-1
		TITLE I READING NIGHT SUPPLIES		222	22.39	10-3000-4100-26
		TITLE I READING NIGHT SUPPLIES		222	134.31	10-3000-4100-26
		REGULAR SUPPLIES		222	75.78	10-1110-4100-1
					<u>\$4,488.79</u>	
AMY CACCIATORI						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	150.00	10-1500-3100-1
					<u>\$150.00</u>	
ARROW SALES & SERVICE						
		BUILDING SUPPLY		222	80.00	20-2540-4100-1
					<u>\$80.00</u>	
AVERY ENTERPRISES						
		EXTRA CURRICULAR SUPPLIES Sch Bowl		222	560.00	10-1500-4100-1
					<u>\$560.00</u>	
BEHAV DISORDER PROG COOP						
		SPEC ED TUITION OTHER SCHOOLS		222	2,850.00	10-4120-6700-1
					<u>\$2,850.00</u>	
BLICK ART MATERIALS						
		ART SUPPLIES		222	191.94	10-1110-4400-1
					<u>\$191.94</u>	
BMP TRI-COUNTY SPEC. ED.						
		BMP JOINT AGREEMENT ASSESSMENT		222	100,219.46	10-4120-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$100,219.46</u>	
Brooke Jeppson		EXTRA CURRICULAR PURCH SERVICE Boys I		222	150.00	10-1500-3100-1
					<u>\$150.00</u>	
Brooke Kurkowski		OTHER SUPPLIES/TEACHERS		222	300.00	10-1110-4300-1
		LIFE SKILLS SUPPLIES		222	378.69	10-1215-4100-1
					<u>\$678.69</u>	
BRYAN DICKINSON		EXTRA CURRICULAR TRAVEL		222	259.99	10-1500-3300-1
					<u>\$259.99</u>	
CHASE CARD SERVICES		EXTRA CURRICULAR SUPPLIES VB		222	685.91	10-1500-4100-1
		EXTRA CURRICULAR SUPPLIES Sch Bowl		222	15.00	10-1500-4100-1
		TELEPHONE/INTERNET		222	421.04	20-2540-3100-1
		CC MIDDLE SUPPLIES		222	83.25	10-1221-4100-1
		SPEECH SUPPLIES		222	100.75	10-2150-4100-1
					<u>\$1,305.95</u>	
CINTAS CORP #396		BUILDING UPKEEP SERVICE		222	53.86	20-2540-3201-1
					<u>\$53.86</u>	
CITY OF SPRING VALLEY		WATER South		222	504.70	20-2540-3700-1
		WATER North		222	193.88	20-2540-3700-1
					<u>\$698.58</u>	
COMCAST CABLE		TELEPHONE/INTERNET		222	399.32	20-2540-3100-1
					<u>\$399.32</u>	
CONNECTING POINT COMPUTER		Laptop for Testing		222	899.00	10-2130-4100-58
					<u>\$899.00</u>	
CONSTELLATION NEW ENERGY		ELECTRICITY		222	8,429.54	20-2540-4606-1
		GAS HEAT		222	2,555.92	20-2540-4605-1
					<u>\$10,985.46</u>	
DIGITAL COPY SYSTEMS		COPY MACHINE RENTAL		222	1,578.97	10-2570-3250-1
					<u>\$1,578.97</u>	
DRESBACH DISTRIBUTING CO		BUILDING SUPPLY		222	593.00	20-2540-4100-1
					<u>\$593.00</u>	
Emily Lesman		EXTRA CURRICULAR PURCH SERVICE Boys I		222	600.00	10-1500-3100-1
					<u>\$600.00</u>	
ERICA CURRIER		TUITION REIMBURSEMENT LTIC 598		222	450.00	10-1110-2300-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$450.00</u>	
ERIN COHILL		EXTRA CURRICULAR PURCH SERVICE Boys		222	600.00	10-1500-3100-1
					<u>\$600.00</u>	
FLEX SOURCE LLC		BOARD OTHER PURCH SERV		222	55.00	10-2310-3900-1
					<u>\$55.00</u>	
HOMETOWN NATL BANK		INVESTMENT FEES		222	258.38	10-2900-3100-1
		INVESTMENT FEES		222	11.22	10-2900-3100-1
		INVESTMENT FEES		222	59.69	10-2900-3100-1
		INVESTMENT FEES		222	72.05	20-2900-3100-1
		INVESTMENT FEES		222	4.55	40-2900-3100-1
		INVESTMENT FEES		222	18.87	50-2900-3100-1
		INVESTMENT FEES		222	12.63	80-2900-3100-1
		INVESTMENT FEES		222	22.81	90-2900-3100-1
					<u>\$460.20</u>	
HYVEE		BOARD SUPPLIES		222	128.67	10-2310-4100-1
					<u>\$128.67</u>	
ILLINOIS STATE POLICE		BOARD OTHER PURCH SERV		222	28.25	10-2310-3900-1
					<u>\$28.25</u>	
ILLINOIS VALLEY CELLULAR		TELEPHONE/INTERNET		222	0.27	20-2540-3100-1
					<u>\$0.27</u>	
IMPREST FUND		IMPREST FUND EDUCATION		222	1,502.48	10-111-1
					<u>\$1,502.48</u>	
IVCC		EXTRA CURRICULAR FEES Band Festival		222	60.00	10-1500-6100-1
					<u>\$60.00</u>	
JAMES M. HERMES		SUPT & SEC TRAVEL		222	221.87	10-2320-3300-1
					<u>\$221.87</u>	
JAMF SOFTWARE LLC		COMPUTER SOFTWARE Quote #468353		222	14,101.70	10-2221-4200-1
					<u>\$14,101.70</u>	
JANET ROCHE		EXTRA CURRICULAR PURCH SERVICE Boys		222	200.00	10-1500-3100-1
					<u>\$200.00</u>	
Jessalynn DeSerf		TUITION REIMBURSEMENT MATH 5843		222	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT MATH 5853		222	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT MATH 5863		222	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT CI 5333		222	450.00	10-1110-2300-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EXTRA CURRICULAR PURCH SERVICE Boys		222	300.00	10-1500-3100-1
					<u>\$2,100.00</u>	
JOHANNES BUS SERVICE						
		ECE TRANSPORTATION		222	10,476.00	40-2550-3100-16
		SPEC ED CONTRACT SERVICE		222	8,823.50	40-2550-3310-1
		REG TRANSP CONTRACT SERV		222	18,382.50	40-2550-3311-1
		Fuel Escalation		222	1,391.80	40-2550-4100-1
					<u>\$39,073.80</u>	
JOHN'S SERVICE & SALES						
		EQUIPMENT UPKEEP SERVICE		222	622.58	20-2540-3202-1
		EQUIPMENT UPKEEP SERVICE		222	1,430.49	20-2540-3202-1
		EQUIPMENT UPKEEP SERVICE		222	1,330.42	20-2540-3202-1
		EQUIPMENT UPKEEP SERVICE Washing Macf		222	110.00	20-2540-3202-1
					<u>\$3,493.49</u>	
KAITLYN FOLEY						
		EXTRA CURRICULAR TRAVEL		222	221.07	10-1500-3300-1
		EXTRA CURRICULAR PURCH SERVICE Boys		222	100.00	10-1500-3100-1
					<u>\$321.07</u>	
KATHY SARVER-ELDRIDGE						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	100.00	10-1500-3100-1
					<u>\$100.00</u>	
KAYLEE SIENZA						
		OTHER SUPPLIES/TEACHERS		222	157.10	10-1110-4300-1
					<u>\$157.10</u>	
KELLIE BRANDT						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	450.00	10-1500-3100-1
					<u>\$450.00</u>	
KENDRICK PEST CONTROL INC						
		GROUNDS UPKEEP SERVICE		222	60.00	20-2540-3200-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.						
		BAND SUPPLIES		222	116.50	10-1110-4600-1
					<u>\$116.50</u>	
KOHL WHOLESALE						
		NON FOOD SUPPLIES		222	204.69	10-2560-4200-1
		ECE CAFETERIA SUPPLIES		222	91.66	10-2560-4100-16
		FOOD SERVICE FOOD SUPPLIES		222	9,206.02	10-2560-4100-1
					<u>\$9,502.37</u>	
Kristen Hall						
		TUITION REIMBURSEMENT EDUC 566 OLB2		222	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT EDUC 580		222	450.00	10-1110-2300-1
					<u>\$900.00</u>	
Ladd Farm Mart						
		Snowblowers		222	1,348.00	20-2540-4100-1
					<u>\$1,348.00</u>	
Lite Construction						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Door Replacement Project - Payment 1		222	6,930.00	20-2540-3200-58
					<u>\$6,930.00</u>	
LYNETTE LUCAS						
		SPEECH DUES & FEES		222	99.00	10-2150-6100-1-1
					<u>\$99.00</u>	
Matt Hassler						
		TUITION REIMBURSEMENT PE 707		222	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT PE 858		222	450.00	10-1110-2300-1
					<u>\$900.00</u>	
MAUTINO DIST CO INC						
		Water		222	68.75	10-1110-4100-1
		Water		222	68.75	10-1110-4100-1
					<u>\$137.50</u>	
MIDWEST ENVIRONMENTAL SER						
		Air Quality Testing		222	16,400.00	20-2540-3201-1
		6 Month Asbestos Inspection		222	415.00	20-2540-3201-1
					<u>\$16,815.00</u>	
MTCO						
		TELEPHONE/INTERNET		222	355.87	20-2540-3100-1
					<u>\$355.87</u>	
NICKIE ANDERSON						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	150.00	10-1500-3100-1
					<u>\$150.00</u>	
RIVER CITY WASTE SERVICES LLC						
		GROUNDS UPKEEP SERVICE		222	640.14	20-2540-3200-1
					<u>\$640.14</u>	
RYAN MILUS						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	50.00	10-1500-3100-1
					<u>\$50.00</u>	
Scholastic Inc						
		TITLE I SUPPLIES Scope - Ritchie		222	179.80	10-1250-4100-26
					<u>\$179.80</u>	
SCHOOL NURSE SUPPLY, INC						
		ESSER GRANT HEALTH SUPPLIES		222	658.01	10-2130-4100-58
					<u>\$658.01</u>	
SCOTT SEBASTIAN						
		EXTRA CURRICULAR PURCH SERVICE Boys		222	150.00	10-1500-3100-1
					<u>\$150.00</u>	
SHANNON LEININGER						
		EXTRA CURRICULAR TRAVEL January		222	179.07	10-1500-3300-1
					<u>\$179.07</u>	
Shaw Media						
		BOARD LEGAL ADVERTISING		222	171.25	10-2310-3500-1
					<u>\$171.25</u>	
SPRING VALLEY SUPERMARKET						

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2022 to 2/28/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ART SUPPLIES		222	8.92	10-1110-4400-1
		BAND SUPPLIES		222	8.91	10-1110-4600-1
					<u>\$17.83</u>	
STAPLES		Statement Balance		222	4,041.37	10-1110-4100-1
					<u>\$4,041.37</u>	
TASC		BOARD OTHER PURCH SERV		222	272.16	10-2310-3900-1
					<u>\$272.16</u>	
THE MUSIC SHOPPE, INC.		BAND SUPPLIES		222	83.72	10-1110-4600-1
		BAND SUPPLIES		222	56.14	10-1110-4600-1
		Credit		222	(10.00)	10-1110-4600-1
					<u>\$129.86</u>	
Theresa Craig		EXTRA CURRICULAR PURCH SERVICE Boys		222	50.00	10-1500-3100-1
					<u>\$50.00</u>	
TNT LAWN & SNOW, LLC		GROUNDS UPKEEP SERVICE		222	1,275.00	20-2540-3200-1
					<u>\$1,275.00</u>	
TRICIA BURKART		EXTRA CURRICULAR PURCH SERVICE Boys		222	100.00	10-1500-3100-1
					<u>\$100.00</u>	
VERIZON WIRELESS		TELEPHONE/INTERNET		222	57.14	20-2540-3100-1
					<u>\$57.14</u>	
WALT BALTIKAUSKI		January Snow Plowing		222	1,440.00	20-2540-3200-1
					<u>\$1,440.00</u>	
Walz Label and Mailing Services		INTERNAL SUPPLIES		222	48.17	10-2570-4100-1
					<u>\$48.17</u>	
WILSON LANGUAGE TRAINING		TITLE I SUPPLIES		222	2,077.70	10-1250-4100-26
					<u>\$2,077.70</u>	
				Report Total	<u>\$239,610.49</u>	

Spring Valley CCSD #99
Cash Flow 2021 - 2022

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY21 & FY22 July	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$ 441,267	100,520	\$ 146,518
Beginning Balance								
Revenue	118,771	22,817	7	27,020	1	512	121	47
Expenses	490,394	36,383	0	0	15,532	0	61,876	3
Change	-371,623	-13,566	7	27,020	-15,531	512	-61,755	44
AUGUST								
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	21,687	115,532	21,736
Expenses	453,722	65,530	0	0	16,290	0	5,471	15
Change	585,382	100,400	285,121	55,191	97,907	21,687	110,061	21,721
SEPTEMBER								
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ 463,466	148,826	\$ 168,283
Revenue	395,588	-107	-118	192	-25	-166	-55	-60
Expenses	482,846	37,510	0	17,260	16,860	0	19,107	21
Change	-87,258	-37,617	-118	-17,068	-16,885	-166	-19,162	-81
OCTOBER								
Beginning Balance	\$ 2,515,858	\$ 667,914	\$ 331,834	\$ 27,490	\$ 59,801	\$ 463,300	129,664	\$ 168,202
Revenue	862,137	149,115	182,079	55,865	72,974	13,582	73,804	13,785
Expenses	773,246	119,742	438,050	0	25,500	0	21,070	21
Change	88,891	29,373	-255,971	55,865	47,474	13,582	52,734	13,764
NOVEMBER								
Beginning Balance	\$ 2,604,749	\$ 697,287	\$ 75,863	\$ 83,355	\$ 107,275	\$ 476,882	182,398	\$ 181,966
Revenue	268,355	4,777	9,288	176,824	53,606	235	6,489	532
Expenses	407,977	42,681	0	72,826	16,751	0	14,060	23
Change	-139,622	-37,904	9,288	103,998	36,855	235	-7,571	509
DECEMBER								
Beginning Balance	\$ 2,465,127	\$ 659,383	\$ 85,151	\$ 187,353	\$ 144,130	\$ 477,117	174,827	\$ 182,475
Revenue	169,275	61,585	5,536	21,142	10,217	981	2,386	631
Expenses	612,658	38,390	0	34,540	17,739	0	17,618	23
Change	-443,383	23,195	5,536	-13,398	-7,522	981	-15,232	608
JANUARY								
Beginning Balance	\$ 2,021,744	\$ 682,578	\$ 90,687	\$ 173,955	\$ 136,608	\$ 478,098	159,595	\$ 183,083
Revenue	455,528	35,302	-94	22,644	-152	-599	-94	-190
Expenses	395,734	20,490	0	24,684	15,811	0	15,753	24
Change	59,794	14,812	-94	-2,040	-15,963	-599	-15,847	-214
FEBRUARY								
Beginning Balance	\$ 2,081,538	\$ 697,390	\$ 90,593	\$ 171,915	\$ 120,645	\$ 477,499	143,748	\$ 182,869
Revenue								
Expenses								
Change								
MARCH								
Beginning Balance								
Revenue								
Expenses								
Change								
APRIL								
Beginning Balance								
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY22								
Current Balance all Funds:	\$	3,966,197						

February FY22 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$512,446

70.27% Received Revenues

FEES & TAXES

- Local taxes = 100.61% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 52% of budgeted amount (\$3,588,661 expected)
- Registration = 94% of \$25,000
- Tech Fees = 78% of \$20,000
- TIF = 73% of \$20,000
- Corporate Personal Property Tax = 79% of \$125,792
- Investments = 5% of \$15,000

GRANTS

- ECE = 96% of Ed. Fund - State/Federal portion of \$138,660
- ECE = 0% of IMRF/SS portion of \$7,854
- Title II Class Size = 13% of Federal portion of \$18,296
- Title I = 37% of Federal portion of \$161,493

SPECIAL EDUCATION

- Special Ed Private Facility = 57% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 92% of \$10,000
- Regular prorated Transportation = 29% of State/Fed portion of \$35,000
- Special Ed Transportation = 126% of State/Federal portion of \$45,000
- Local taxes Transportation = 100.61% of \$87,700
- ECE = 87% – Transportation portion \$52,012

Expenditure Highlights:

Budget Projection for FY22 \$7,744,446

Expenditures: \$472,495

64.77% Expended

- Teacher substitutes 59% - expected \$78,000
- Tech: Software = 17% of \$28,000; Tech Capital Outlay 3% of \$33,000
- Building Upkeep 318% of 25,000; Grounds Upkeep 57% of \$27,000; Equipment Upkeep 67% of \$24,000; Supplies 77% of \$21,000; Gas 55% of \$10,000; Electric 48% of \$81,000; Water 81% of \$4,500

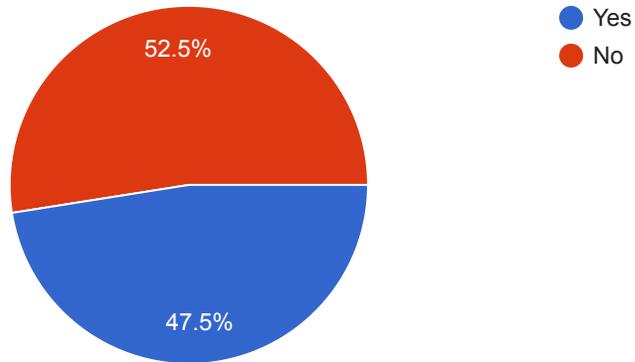
Current Balance = \$3,966,197

Covid Questions

40 responses

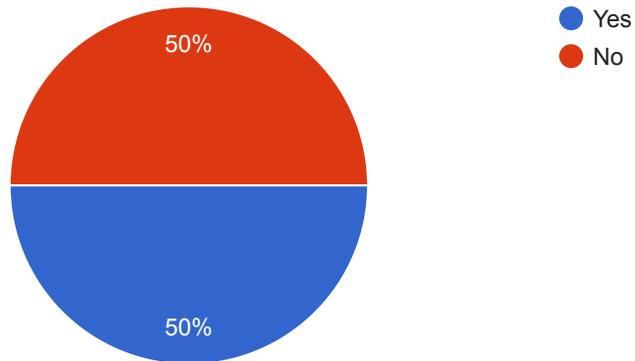
Do you feel masks should be optional for students?

40 responses



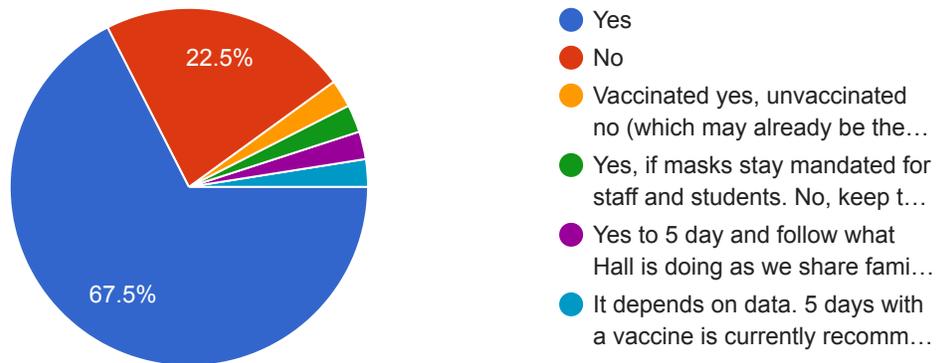
Do you feel masks should be optional for staff?

40 responses



Do you think we should move to the 5 day quarantine now that the surge has decreased?

40 responses



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Google Forms



**Spring Valley C.C.S.D. #99
Special Education Workload Plan
Proposal for School Board Adoption
March 16, 2022**

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

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

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

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

District Special Education Committee:

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

The District shall ensure:

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

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

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

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

2022-2023 Handbook Meeting, 2:30 p.m. Wednesday, February 9, 2022

Present: Ryan Geist, Linda Delao, Adam Falkenhayn, Brooke Kurkowski, Amy Ossola, Justine Gonzalez

Items Discussed for addition:

1. Quitting a team during the season, you cannot participate in any other extra curricular activity unless approved by admin.....

At this level, we feel that it would not be beneficial to include this into the extra-curricular guidelines. There are many reasons as to why someone might quit a team and that decision shouldn't affect their participation for the entire year.

2. Under the influence of drugs or alcohol while at school, assessed by the nurse. Below is something that could be added to the Level II violations.
 - Possession, use, consumption, distribution, sale, or purchase of alcohol or drugs or drug paraphernalia or being under the influence of alcohol or drugs while at school. For purposes of this paragraph, "drugs" include, but are not limited to, prescription and over-the-counter medicines whether legal or illegal, narcotics, marijuana, inhalants or consumables, chemicals & plants, mood-altering substances, and any look-alike substance represented as such. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

Assistant Principal's Report- February 16, 2022

Below you will find a breakdown of the number of minors and majors given since January 17th, 2022 as well as the enrollment numbers. We had our student handbook meeting on February 9th. There were not many items brought to the table for additions. We did decide that adding something in about coming to school under the influence would constitute a Level II major. Scholastic Bowl starts this week and volleyball is wrapping up. Shannon Leininger has resigned from his 8th grade boys basketball coaching duties as well. There also has been a decrease in the number of missing work in the last month. This may be attributed to the after school tutoring program. If you have any questions, feel free to call.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	5	49	0	0
1	3	58	0	1
2	0	26	0	0
3	5	27	0	0
4	7	91	0	1
5	26	178	0	1
6	9	81	0	0
7	10	94	2	7
8	13	166	0	14
Total as of 2/11/22	78	745	2	24

Grade	# of Students	
EC	3	NC
Pre-K	59	-1
K	73	1
1	58	NC
2	65	-1
3	58	NC
4	56	-1
5	65	NC
6	57	NC
7	57	1
8	75	2
Total	626	1

2021-2022 Winter Fast Bridge Data

early Reading (K-1)		
Teacher	# of students who improved	Range of Growth
Bauer	16/16	5-22
Olson	18/18	1-21
Perra	15/16	0-21
Toraason	17/17	3-22
Croasdale	18/18	5-36
Gilbertsen	16/18	-2-24
Peterson	17/18	0-22

CBM Reading (2-3)		
Teacher	# of students who improved	Range of Growth
Falkenhayn	18/21	-1-38
Nowakowski	19/20	0-41
Woulfe	17/18	-16-45
Currier	16/18	-1-38
Jeppson	17/17	6-38
Roche	18/19	-12-65

AUTOReading (4-8)		
Teacher	# of students who improved	Range of Growth
Andreoni	12/19	-31-16
Green	15/17	-13-22
Lopez	17/19	-30-19
Foley	3/19	-35-10
Orlandi	9/21	-20-30
Ossola	7/20	-37-16
6th Grade	33/53	-23-51
7th Grade	34/54	-76-18
8th Grade	57/73	-50-55

aReading (2-8)		
Teacher	# of students who improved	Range of Growth
Falkenhayn	18/22	-45-68
Nowakowski	19/20	6-30
Woulfe	17/18	-4-38
Currier	17/18	-6-30
Jeppson	16/17	-8-29
Roche	15/19	-6-20
Andreoni	16/18	-10-22
Green	16/17	-3-34
Lopez	16/19	-6-23
Foley	17/19	-10-35
Orlandi	18/20	-7-124
Ossola	18/20	-14-137
6th Grade	41/53	-100-55
7th Grade	39/54	-39-32
8th Grade	48/73	-16-68

early Math (K-1)		
Teacher	# of students who improved	Range of Growth
Bauer	16/16	11-46
Olson	16/17	-1-39
Perra	17/17	6-39
Toraason	16/17	0-29
Croasdale	16/17	-4-47
Gilbertsen	17/19	-1-36
Peterson	17/18	-30-38

aMath (2-8)		
Teacher	# of students who improved	Range of Growth
Falkenhayn	17/21	-24-13
Nowakowski	17/19	-1-27
Woulfe	16/18	-15-15
Currier	15/18	0-8
Jeppson	15/17	0-11
Roche	19/19	1-8
Andreoni	11/18	-3-6
Green	9/17	-10-4
Lopez	9/19	-5-6
Foley	13/19	-23-12
Orlandi	15/20	-5-9
Ossola	16/20	-8-12
6th Grade	44/54	-9-26
7th Grade	42/54	-21-10
8th Grade	47/73	-6-24

Math Automaticity (2-3)		
Teacher	# of students who improved	Range of Growth
Falkenhayn	19/21	-5-32
Nowakowski	18/20	-15-55
Woulfe	17/18	0-30
Currier	16/18	-10-28
Jeppson	12/17	-10-45
Roche	17/19	-5-57
Andreoni	14/18	-20-27
Green	14/17	-20-48
Lopez	12/19	-20-55
Foley	14/19	-20-75
Orlandi	16/19	-10-88
Ossola	18/20	0-62
6th Grade	46/54	-33-80
7th Grade	47/54	-20-52
8th Grade	62/73	-28-53

earlyReading

Assesses early literacy skills through reading assessment subtests that measure accuracy and automaticity.

Available in both English and Spanish

CBMreading

Assesses oral reading fluency with connected text.

Available in both English and Spanish

AUTOReading

Assesses accuracy and automaticity with phonics, spelling, and vocabulary skills.

aReading

Assesses broad reading ability and predicts overall reading achievement in concepts of print, phonological awareness, phonics, vocabulary, comprehension, orthography, and morphology. aReading is aligned to the Lexile® Framework for Reading.

earlyMath

Assesses early numeracy skills through early math assessment subtests that measure accuracy and automaticity.

aMath

Measures broad math abilities and predicts overall math achievement in counting and cardinality; operations and algebraic thinking; number and operations in Base Ten; number and operations with fractions; measurement and data; and geometry.

CBMmath Automaticity

Measures a student's fluency with arithmetic facts, including addition, subtraction, multiplication, and division.

Principal's Report 2/16/2022

- Picture contract
 - Expires at the end of the school year
- IAR Scores
 - Professional development has to be rescheduled due to a snow day
 - Dara Carr presented at the principals' meeting about number of students tested.
 - Small districts could have only a few students test each standard because they have multiple test versions.
- IAR Testing Dates
 - March 7th – April 22nd
- ISA Testing Dates
 - March 1st – April 29th
- ACCESS Testing almost completed
- Preschool Screening Dates
 - May 5th
 - May 13th
- Kindergarten Roundup
 - April 27th