

# **Spring Valley CCSD #99 School Board Meeting**

Wednesday, March 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. Kindergarten Update
  - 7.C. [Coaches – Student – Staff Handbook Update](#)
  - 7.D. Assistant Principal's Report
  - 7.E. ESSER III
  - 7.F. Principal's Report
  - 7.G. Superintendent's Report
8. **Action Items**
  - 8.A. Approve the Special Education Workload Plan
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, FEBRUARY 16, 2022, 7:00 P.M.**



**MINUTES**

**1. CALL TO ORDER & ROLL CALL**

**7:00 PM**

**Board of Education Members Present-Ted Urbanski, Lindsay Ferrari7:03 pm, Tina Pienta, Jim Faletti, Trisha Harrison-ABSENT, Scott Coutts, Lisa Ponce.**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF REGULAR MEETING AGENDA**

**Motion by Ferrari seconded by Ponce that the Board of Education approve the Regular Meeting Agenda.**

**Roll Call: Ferrari, Ponce, Pienta, 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 January 19, 2022 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 Ponce seconded by Faletti that the Board of Education approve the Consent Agenda.**

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

**7. REPORTS, UPDATES & INFORMATIONAL ITEMS**

**7.1 Cash Flow & Budget Watch**

**Jim gave a brief synopsis of the Cash Flow and Budget Watch**

**7.2 COVID Update**

**Looking to going masks optional beginning Thursday February 17.**

**7.3 2022-2023 Kindergarten Update**

**Kindergarten Roundup is on April 27<sup>th</sup>, we have 46 Kindergarten students so far.**

**7.4 First Reading of the Special Education Workload Plan**

**No changes from last year.**

**7.5 Coaches – Student – Staff Handbook Update**

**Met about the Student Handbook on February 9<sup>th</sup>. Decided to add something regarding coming to school under the influence would be constitute a Level II major.**

**Coaches Handbook-It was brought up that there should be some type of consequence for quitting a sport other than being unable to participate in a sport for the rest of the year.**

7.6 Assistant Principal's Report

**Ryan discussed enrollment numbers and major and minors.**

**There's been a decrease in the number of missing work from last month. This may be attributed to the after school tutoring program.**

**We will have an open coaching position next year, 8<sup>th</sup> Grade Boys Basketball.**

7.7 Principal's Report

**Professional Development had to be rescheduled because of the snow day.**

**IAR testing March 7- April 22**

**ISA Testing March 1- April 29**

**Access testing is almost complete**

**Pre-K screenings May 5<sup>th</sup> & May 13<sup>th</sup>.**

7.8 Superintendent's Report –

**(1) April 9 electronic recycle event – 9:00-Noon \$10 per vehicle, \$40 TV (2) March 13 Starved Rock Country Home Show - 10:00-3:00**

**March 9<sup>th</sup> 6:00 pm IASB Meeting at Starved Rock**

**Thank you from Sue Rezin's office to our School and Mrs. Eldridge and her art students, 200 cards were sent to area Senior Citizens.**

**8. ACTION ITEMS**

8.1 Approve Technology Plan – We will be purchasing 70 iPads to continue our 1:1 program.

**MOTION by Pienta seconded by Ponce that the Board of Education approve the Technology Plan.**

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

8.2 Approve 3-year Technology Lease with Hometown National Bank – We want to continue to lease/purchase the new iPads through Hometown as we have in the past.

**MOTION by Pienta seconded by Faletti that the Board of Education approve 3-year Technology Lease with Hometown National Bank.**

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

**9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 2, 9, 11 & 14 [Review of closed session minutes, Personnel Matters, Student Discipline, Litigation & Negotiations.] 7:55 pm**

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

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

**Begin Closed: 7:57 PM**

**End Closed: 9:02 pm**

**10. ACTION ITEMS FOLLOWING CLOSED SESSION**

10.1 Approve Closed Session Minutes for February

**MOTION by Ponce seconded by Faletti that the Board of Education approve Closed Session Minutes for February.**

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

11. ADJOURNMENT

9:03 pm

**MOTION by Ferrari seconded by Ponce that the Board of Education adjourn the February 16, 2022 Board of Education Meeting.**

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

**Attest:**

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**Theodore Urbanski, President**

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**Tina Pienta, Secretary**

Spring Valley CCSD #99  
 Account #27540002561  
 February 28, 2022

<u>Category</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>%</u>	<u>Estimated Annual Income</u>	<u>Current Yield</u>
Cash & Cash Equivalents	\$457,330	\$457,330	12.43%	\$137	0.03%
Certificates of Deposit	\$1,230,000	\$1,228,319	33.39%	\$4,359	0.35%
T-Bills	\$699,776	\$699,710	19.02%	\$586	0.08%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$1,213,414	\$1,195,713	32.50%	\$22,572	1.89%
U.S. Government Obligations	<u>\$100,160</u>	<u>\$97,994</u>	<u>2.66%</u>	<u>\$400</u>	<u>0.41%</u>
<b>TOTAL ASSETS</b>	<b>\$3,700,680</b>	<b>\$3,679,066</b>	<b>100.00%</b>	<b>\$28,054</b>	<b>0.76%</b>

Sales/Maturities/Calls  
None

Coupon

Maturity

Par

Purchases

Grundy County, IL School District NO 054 Morris  
 Sterling, IL

Coupon

2.00%  
0.90%

Maturity

12/01/22  
12/01/22

Par

\$100,000  
\$100,000

Assets Held 2/28/22

Spring Valley CCSD #99  
 Account #27540002561  
 Cash Basis Earnings Worksheet  
 February 28, 2022

Fiscal Year Ending: 6/30/22  
 Fiscal Year Beginning: 7/01/21

**MONTHLY INCOME**

Feb-22	Prepaid Interest (Accrued)	<b>\$0.00</b>
	CD Interest	\$292.38
	UST/Agencies/Municipals	\$2,127.78
	T-Bills/Commercial Paper	\$0.00
	2/1/22 Money Market	<u>\$12.34</u>
	February Monthly Total	<b>\$2,432.50</b>
	Previous Fiscal YTD Interest	\$13,715.65
	Total Fiscal YTD Interest	<u><b>\$16,148.15</b></u>

**MONTHLY ACCOUNT CHARACTERISTICS**

Yield on Portfolio: 0.76%  
 Duration (excluding cash): 0.73

**MONTHLY CASH BASIS EARNINGS**

Feb-22	February Interest	<b>\$2,432.50</b>
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$460.20</u>
	Monthly Cash Basis Earnings	<u><b>\$1,972.30</b></u>

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

DIVIDENDS/INTEREST	\$16,148.15
REALIZED GAIN/LOSS	-\$9,863.65
FEES	<u>-\$3,563.53</u>
YTD CASH BASIS EARNINGS	<u><b>\$2,720.97</b></u>

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

DIVIDENDS/INTEREST	\$20,482.18
REALIZED GAIN/LOSS	-\$4,226.61
FEES	<u>-\$3,083.63</u>
YTD CASH BASIS EARNINGS	<u><b>\$13,171.94</b></u>

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Education Fund</b>							
<b>Regular Programs</b>							
10-1110-1100-1	REGULAR SALARIES		1,747,992.00	128,139.19	1,065,344.07	682,647.93	64.62
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	1,052.51	17,439.14	(4,939.14)	139.51
10-1110-1100-58	ESSER SALARIES		157,928.00	9,746.23	89,223.81	68,704.19	59.94
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	12,456.53	110,502.47	61,033.53	68.06
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	963.90	9,477.05	6,139.95	64.12
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	2,247.19	10,297.83	7,594.17	61.00
10-1110-2110-1	REGULAR NEC		11,177.00	802.76	7,121.35	4,055.65	67.32
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	62.10	610.67	394.33	64.21
10-1110-2120-1	REGULAR THIS/ETHIS		29,924.00	2,172.99	20,845.41	9,078.59	73.30
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	168.12	1,699.31	1,981.69	48.71
10-1110-2200-1	REGULAR VISION INS		3,000.00	222.11	1,740.20	1,259.80	61.70
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	23.83	145.93	12.07	100.19
10-1110-2201-1	RETIRES INSURANCE		25,000.00	1,658.09	14,290.19	10,709.81	57.16
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	157.33	1,242.99	792.01	64.94
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	14.14	87.10	76.90	57.79
10-1110-2220-1	REGULAR HEALTH INS		246,931.00	19,832.88	158,616.69	88,314.31	68.24
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	2,135.06	13,266.92	1,393.08	98.06
10-1110-2230-1	REGULAR DENTAL INS		18,000.00	1,458.02	10,950.26	7,049.74	64.88
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	156.83	941.37	(65.37)	116.74
10-1110-2300-1	TUITION REIMBURSEMENT		10,000.00	4,050.00	18,948.50	(8,948.50)	189.49
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	26.95	3,435.51	64.49	98.16

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-4100-1	REGULAR SUPPLIES	22,000.00	4,623.85	18,011.84	3,988.16	81.87	
10-1110-4100-30	DIGITAL EQUITY SUPPLIES	49,056.00	0.00	44,100.00	4,956.00	89.90	
10-1110-4100-24	RURAL ACHIEVEMENT GRANT	19,554.00	1,160.93	9,475.39	10,078.61	48.46	
10-1110-4100-58	ESSER GRANT SUPPLIES	4,488.00	0.00	8,198.76	(3,710.76)	182.68	
10-1110-4101-1	SUPPLIES - MIDDLE	1,500.00	0.00	4,235.46	(2,735.46)	282.36	
10-1110-4102-1	SUPPLIES - PRIMARY	3,500.00	0.00	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	757.10	4,622.29	6,377.71	42.02	
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	200.86	508.05	91.95	84.68	
10-1110-4500-1	VOCAL MUSIC SUPPLIES	400.00	60.08	316.58	83.42	79.15	
10-1110-4600-1	BAND SUPPLIES	1,500.00	315.34	786.37	713.63	52.42	
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	
<b>1110</b>	<b>Regular Programs</b>	<b>2,713,237.00</b>	<b>194,664.92</b>	<b>1,749,345.59</b>	<b>963,891.41</b>	<b>67.82</b>	** Function
<b>Function 1111</b>							
10-1111-1200-1	SUBSTITUTE SALARY	78,000.00	9,060.42	50,221.65	27,778.35	69.61	
10-1111-2110-1	SUBSTITUTE NEC	350.00	46.02	226.02	123.98	69.12	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	600.00	72.98	358.46	241.54	63.95	
<b>1111</b>	<b>Function 1111</b>	<b>78,950.00</b>	<b>9,179.42</b>	<b>50,806.13</b>	<b>28,143.87</b>	<b>69.56</b>	** Function
<b>Pre-K Programs</b>							
10-1125-1100-16	ECE SALARIES	105,020.00	8,153.38	68,740.68	36,279.32	69.34	
10-1125-1200-16	ECE SUBSTITUTES	1,500.00	323.66	672.99	827.01	44.87	
10-1125-2100-16	ECE TRS	6,260.00	487.26	4,428.86	1,831.14	74.64	
10-1125-2110-16	ECE NEC	403.00	32.20	287.83	115.17	75.32	
10-1125-2120-16	ECE THIS/ETHIS	1,579.00	86.27	838.08	740.92	55.77	
10-1125-2200-16	ECE VISION INS	195.00	16.28	130.06	64.94	70.87	
10-1125-2210-16	ECE LIFE INS	164.00	14.18	112.32	51.68	72.81	
10-1125-2220-16	ECE HEALTH INS	18,660.00	1,455.72	11,927.10	6,732.90	67.82	
10-1125-2230-16	ECE DENTAL INS	1,293.00	118.56	914.88	378.12	75.34	
10-1125-3100-16	ECE PURCH SERVICE	987.00	0.00	597.00	390.00	60.49	
10-1125-4100-16	ECE SUPPLIES	1,289.00	0.00	1,287.81	1.19	99.91	
<b>1125</b>	<b>Pre-K Programs</b>	<b>137,350.00</b>	<b>10,687.51</b>	<b>89,937.61</b>	<b>47,412.39</b>	<b>69.25</b>	** Function
<b>Special Ed Programs K-12</b>							
10-1200-6100-1	LIGHTED WAY TUITION	6,627.00	0.00	6,626.60	0.40	99.99	
<b>1200</b>	<b>Special Ed Programs K-12</b>	<b>6,627.00</b>	<b>0.00</b>	<b>6,626.60</b>	<b>0.40</b>	<b>99.99</b>	** Function

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

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-1100-1		LIFE SKILLS SALARIES	139,471.00	11,695.32	88,764.41	50,706.59	68.21
10-1215-2100-1		LIFE SKILLS TRS	8,607.00	668.00	5,687.04	2,919.96	69.96
10-1215-2110-1		LIFE SKILLS NEC	555.00	43.04	366.43	188.57	69.90
10-1215-2120-1		LIFE SKILLS THIS/ETHIS	1,502.00	116.52	1,076.65	425.35	75.56
10-1215-2200-1		LIFE SKILLS VISION INS	80.00	6.60	52.80	27.20	70.13
10-1215-2210-1		LIFE SKILLS LIFE INS	324.00	27.36	208.75	115.25	68.65
10-1215-2220-1		LIFE SKILLS HEALTH INS	7,735.00	847.88	6,980.57	754.43	95.73
10-1215-2230-1		LIFE SKILLS DENTAL INS	219.00	40.18	310.46	(91.46)	150.94
10-1215-4100-1		LIFE SKILLS SUPPLIES	2,000.00	378.69	945.58	1,054.42	47.28
<b>1215</b>	<b>Infant/Toddler (I/T)</b>		<b>160,493.00</b>	<b>13,823.59</b>	<b>104,392.69</b>	<b>56,100.31</b>	<b>69.56</b> ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1		CC PRIMARY SALARIES	45,729.00	4,547.72	48,481.27	(2,752.27)	111.19
10-1220-2100-1		CC PRIMARY TRS	3,759.00	265.24	3,012.30	746.70	83.66
10-1220-2110-1		CC PRIMARY NEC	243.00	17.10	194.17	48.83	83.42
10-1220-2120-1		CC PRIMARY THIS/ETHIS	1,156.00	46.26	588.24	567.76	52.89
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	13.36	109.03	0.97	105.34
10-1220-2220-1		CC PRIMARY HEALTH INS	8,000.00	0.00	2,479.48	5,520.52	30.99
10-1220-2230-1		CC PRIMARY DENTAL INS	500.00	0.00	178.96	321.04	35.79
10-1220-4100-1		CC PRIMARY SUPPLIES	0.00	0.00	1,058.44	(1,058.44)	0.00
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>59,497.00</b>	<b>4,889.68</b>	<b>56,127.85</b>	<b>3,369.15</b>	<b>98.60</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC MIDDLE SALARIES	159,287.00	12,105.62	106,938.67	52,348.33	70.94
10-1221-2100-1		CC MIDDLE TRS	9,700.00	746.32	6,728.21	2,971.79	73.21
10-1221-2110-1		CC MIDDLE NEC	626.00	48.10	433.61	192.39	73.11
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,692.00	130.18	1,268.16	423.84	78.80
10-1221-2200-1		CC MIDDLE VISION INS	160.00	13.20	105.46	54.54	70.04
10-1221-2210-1		CC MIDDLE LIFE INS	219.00	22.80	191.52	27.48	92.66
10-1221-2220-1		CC MIDDLE HEALTH INS	14,358.00	1,175.12	9,646.29	4,711.71	71.28
10-1221-2230-1		CC MIDDLE DENTAL INS	850.00	80.36	620.09	229.91	77.68
10-1221-4100-1		CC MIDDLE SUPPLIES	400.00	83.25	825.73	(425.73)	206.43
<b>1221</b>	<b>Function 1221</b>		<b>187,292.00</b>	<b>14,404.95</b>	<b>126,757.74</b>	<b>60,534.26</b>	<b>71.50</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JR HIGH SALARIES	131,651.00	10,437.61	88,194.98	43,456.02	70.96
10-1222-2100-1		CC JR HIGH TRS	10,764.00	852.38	7,577.80	3,186.20	74.36
10-1222-2110-1		CC JR HIGH NEC	694.00	54.92	488.27	205.73	74.31
10-1222-2120-1		CC JR HIGH THIS/ETHIS	1,877.00	148.70	1,426.98	450.02	79.99
10-1222-2200-1		CC JR HIGH VISION INS	160.00	13.20	105.60	54.40	70.13
10-1222-2210-1		CC JR HIGH LIFE INS	165.00	13.68	108.02	56.98	69.50

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1222-2220-1	CC JR HIGH HEALTH INS	14,358.00	1,175.12	9,658.36	4,699.64	71.36
10-1222-2230-1	CC JR HIGH DENTAL INS	1,000.00	80.36	620.92	379.08	66.11
<b>1222 Function 1222</b>		<b>160,669.00</b>	<b>12,775.97</b>	<b>108,180.93</b>	<b>52,488.07</b>	<b>71.31 ** Function</b>
<b>Special Education Programs Pre-K</b>						
10-1225-1100-1	PRESCHOOL SALARY	29,378.00	2,591.25	22,038.78	7,339.22	79.43
10-1225-2100-1	PRESCHOOL TRS	1,804.00	138.78	1,273.00	531.00	74.41
10-1225-2110-1	PRESCHOOL NEC	116.00	8.94	82.01	33.99	74.55
10-1225-2120-1	PRESCHOOL THIS/ETHIS	316.00	24.20	239.65	76.35	79.67
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	26.22	13.78	69.68
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	6.34	45.93	9.07	89.27
10-1225-2220-1	PRESCHOOL HEALTH INS	3,590.00	293.78	2,398.28	1,191.72	70.90
10-1225-2230-1	PRESCHOOL DENTAL INS	225.00	20.08	154.08	70.92	72.94
<b>1225 Special Education Programs Pre-K</b>		<b>35,524.00</b>	<b>3,086.67</b>	<b>26,257.95</b>	<b>9,266.05</b>	<b>78.26 ** Function</b>
<b>Remedial and Supplemental Programs K-12</b>						
10-1250-1100-26	TITLE 1 SALARY	106,878.00	8,319.08	70,147.26	36,730.74	69.52
10-1250-2100-26	TITLE 1 TRS	10,570.00	822.76	6,937.64	3,632.36	69.53
10-1250-2101-26	TITLE 1 FEDERAL TRS	12,109.00	942.52	7,965.10	4,143.90	69.67
10-1250-2110-26	TITLE 1 NEC	69.00	53.04	447.24	(378.24)	686.61
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,666.00	143.52	1,314.40	1,351.60	51.99
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	72.96	37.04	70.47
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	2,257.50	24,924.11	(24,724.11)	12,462.06
10-1250-5100-26	TITLE I CAPITAL OUTLAY	0.00	0.00	1,999.00	(1,999.00)	0.00
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>146,411.00</b>	<b>12,547.54</b>	<b>129,777.08</b>	<b>16,633.92</b>	<b>92.15 ** Function</b>
<b>Interscholastic Programs</b>						
10-1500-1100-1	EXTRA CURRICULAR SALARIES	52,000.00	472.69	12,404.57	39,595.43	24.10
10-1500-2100-1	EXTRA CURRICULAR TRS	5,143.00	15.24	981.42	4,161.58	19.08
10-1500-2110-1	EXTRA CURRICULAR NEC	332.00	0.98	63.25	268.75	19.05
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	897.00	2.65	171.21	725.79	19.09
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (28B)	0.00	29.05	29.05	(29.05)	0.00
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (43B)	0.00	2.46	2.46	(2.46)	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	3,500.00	4,160.00	9,950.00	(6,450.00)	284.29
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	5,000.00	821.97	1,391.66	3,608.34	27.83
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	3,000.00	1,637.74	5,928.81	(2,928.81)	197.63
10-1500-6100-1	EXTRA CURRICULAR FEES	2,500.00	235.00	1,135.00	1,365.00	45.40
<b>1500 Interscholastic Programs</b>		<b>72,372.00</b>	<b>7,377.78</b>	<b>32,057.43</b>	<b>40,314.57</b>	<b>44.47 ** Function</b>
<b>Bilingual Programs</b>						
10-1800-1100-38	TBE SALARIES	82,114.00	6,328.92	53,359.38	28,754.62	68.84

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	3,686.40	1,660.60	72.79	
10-1800-2110-38	TBE NEC	345.00	26.52	237.64	107.36	72.72	
10-1800-2120-38	TBE THIS/ETHIS	933.00	71.76	695.16	237.84	78.35	
10-1800-2200-38	TBE VISION INS	80.00	9.56	67.60	12.40	90.48	
10-1800-2210-38	TBE LIFE INS	110.00	9.12	72.96	37.04	70.47	
10-1800-2220-38	TBE HEALTH INS	7,179.00	853.86	6,160.68	1,018.32	91.76	
10-1800-2230-38	TBE DENTAL INS	450.00	60.72	413.16	36.84	98.56	
10-1800-4100-38	TBE SUPPLIES	400.00	0.00	1,329.00	(929.00)	332.25	
<b>1800 Bilingual Programs</b>		<b>96,958.00</b>	<b>7,771.84</b>	<b>66,021.98</b>	<b>30,936.02</b>	<b>72.10</b>	** Function
<b>Guidance Services</b>							
10-2120-1100-1	GUIDANCE SALARY	151,622.00	11,749.53	98,788.28	52,833.72	69.03	
10-2120-2100-1	GUIDANCE TRS	15,106.00	1,162.04	10,205.44	4,900.56	71.41	
10-2120-2110-1	GUIDANCE NEC	974.00	74.88	657.64	316.36	71.36	
10-2120-2120-1	GUIDANCE THIS/ETHIS	2,635.00	202.72	1,925.67	709.33	76.93	
10-2120-2200-1	GUIDANCE VISION INS	200.00	16.50	132.00	68.00	70.13	
10-2120-2210-1	GUIDANCE LIFE INS	110.00	9.12	72.96	37.04	70.47	
10-2120-2220-1	GUIDANCE HEALTH INS	18,112.00	1,483.20	12,179.70	5,932.30	71.34	
10-2120-2230-1	GUIDANCE DENTAL INS	1,500.00	112.20	866.94	633.06	61.54	
<b>2120 Guidance Services</b>		<b>190,259.00</b>	<b>14,810.19</b>	<b>124,828.63</b>	<b>65,430.37</b>	<b>69.50</b>	** Function
<b>Health Services</b>							
10-2130-1100-1	HEALTH SALARY	0.00	49.94	5,969.30	(5,969.30)	0.00	
10-2130-2200-1	HEALTH VISION INS	80.00	6.60	52.80	27.20	70.13	
10-2130-2210-1	HEALTH LIFE INS	55.00	9.12	50.16	4.84	99.49	
10-2130-2220-1	HEALTH HEALTH INS	7,179.00	587.56	4,829.18	2,349.82	71.36	
10-2130-2230-1	HEALTH DENTAL INS	500.00	40.18	310.46	189.54	66.11	
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	0.00	775.24	24.76	96.91	
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES	1,590.00	1,557.01	2,182.89	(592.89)	137.29	
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	
<b>2130 Health Services</b>		<b>10,704.00</b>	<b>2,250.41</b>	<b>15,215.03</b>	<b>(4,511.03)</b>	<b>145.38</b>	** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1	SPEECH SALARY	118,394.00	9,108.46	76,803.46	41,590.54	68.72	
10-2150-2100-1	SPEECH TRS	11,710.00	900.84	8,031.12	3,678.88	72.43	
10-2150-2110-1	SPEECH NEC	755.00	58.04	517.53	237.47	72.39	
10-2150-2120-1	SPEECH THIS/ETHIS	2,043.00	157.15	1,515.06	527.94	78.00	

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	9.24	76.16	3.84	100.94	
10-2150-2210-1	SPEECH LIFE INS	110.00	8.86	72.70	37.30	69.79	
10-2150-2220-1	SPEECH HEALTH INS	10,423.00	825.59	6,979.37	3,443.63	70.89	
10-2150-2230-1	SPEECH DENTAL INS	500.00	58.71	467.19	32.81	99.27	
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	100.75	1,129.88	(1,129.88)	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	99.00	577.00	(77.00)	115.40	
<b>2150 Speech Pathology/Audio Services</b>		<b>144,715.00</b>	<b>11,326.64</b>	<b>96,705.86</b>	<b>48,009.14</b>	<b>70.67</b>	** Function
<b>Improvement of Instruction Serv</b>							
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	7,223.00	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	
<b>2210 Improvement of Instruction Serv</b>		<b>7,962.00</b>	<b>0.00</b>	<b>5,608.36</b>	<b>2,353.64</b>	<b>70.44</b>	** Function
<b>Educational Media Services</b>							
10-2220-1100-1	LIBRARY SALARIES	68,350.00	5,269.95	45,776.67	22,573.33	70.83	
10-2220-2100-1	LIBRARIAN TRS	4,634.00	356.48	3,150.14	1,483.86	71.83	
10-2220-2110-1	LIBRARIAN NEC	299.00	22.98	203.07	95.93	71.76	
10-2220-2120-1	LIBRARIAN THIS/ETHIS	843.00	62.18	589.86	253.14	73.66	
10-2220-2200-1	LIBRARIAN VISION INS	175.00	12.98	103.84	71.16	63.05	
10-2220-2210-1	LIBRARY LIFE INS	110.00	9.12	72.96	37.04	70.47	
10-2220-2220-1	LIBRARY HEALTH INS	17,380.00	1,422.26	11,691.46	5,688.54	71.36	
10-2220-2230-1	LIBRARY DENTAL INS	1,200.00	98.46	760.74	439.26	67.50	
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	0.00	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	0.00	20.00	(20.00)	0.00	
<b>2220 Educational Media Services</b>		<b>103,941.00</b>	<b>7,254.41</b>	<b>72,037.45</b>	<b>31,903.55</b>	<b>72.80</b>	** Function
<b>Service Area Direction</b>							

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	14,101.70	18,982.65	9,017.35	67.80
10-2221-5100-1		COMPUTER CAP OUTLAY	33,000.00	0.00	975.99	32,024.01	2.96
<b>2221 Service Area Direction</b>			<b>149,406.00</b>	<b>14,101.70</b>	<b>86,010.00</b>	<b>63,396.00</b>	<b>57.57 ** Function</b>
<b><u>Audio-Visual Services</u></b>							
10-2223-1100-1		TECH SPECIALIST SALARY	85,696.00	6,592.00	56,032.00	29,664.00	69.23
10-2223-2200-1		TECH SPECIALIST VISION INS	156.00	12.98	103.84	52.16	70.72
10-2223-2210-1		TECH SPECIALIST LIFE INS	55.00	4.56	36.48	18.52	70.47
10-2223-2220-1		TECH SPECIALIST HEALTH INS	14,176.00	1,161.94	9,528.92	4,647.08	71.32
10-2223-2230-1		TECH SPECIALIST DENTAL INS	1,074.00	98.46	760.74	313.26	75.42
10-2223-3300-1		TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2223-4100-1		TECH SPECIALIST SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-2223-5100-1		TECH SPECIALIST CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
<b>2223 Audio-Visual Services</b>			<b>103,157.00</b>	<b>7,869.94</b>	<b>66,461.98</b>	<b>36,695.02</b>	<b>68.24 ** Function</b>
<b><u>Computer-Assisted Inst</u></b>							
10-2225-1100-1		TECH COORDINATOR SALARY	52,790.00	4,060.80	34,516.80	18,273.20	69.23
10-2225-2200-1		TECH COORDINATOR VISION INS	119.00	9.90	79.20	39.80	70.71
10-2225-2210-1		TECH COORDINATOR LIFE INS	55.00	4.56	36.48	18.52	70.47
10-2225-2220-1		TECH COORDINATOR HEALTH INS	10,933.00	895.64	7,350.52	3,582.48	71.33
10-2225-2230-1		TECH COORDINATOR DENTAL INS	786.00	72.02	556.48	229.52	75.38
10-2225-3300-1		TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2225-4100-1		TECH COORDINATOR SUPPLIES	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
<b>2225 Computer-Assisted Inst</b>			<b>65,183.00</b>	<b>5,042.92</b>	<b>42,650.49</b>	<b>22,532.51</b>	<b>69.30 ** Function</b>
<b><u>Assessment/Testing</u></b>							
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
<b>2230 Assessment/Testing</b>			<b>6,620.00</b>	<b>0.00</b>	<b>6,620.00</b>	<b>0.00</b>	<b>100.00 ** Function</b>
<b><u>Board of Education Services</u></b>							
10-2310-1100-1		BOARD SECRETARY SALARY	1,800.00	138.46	1,176.91	623.09	69.23
10-2310-1101-1		BOARD TREASURER SALARY	1,800.00	138.46	1,176.91	623.09	69.23
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	0.00	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

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	171.25	1,141.14	(641.14)	228.23
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	415.41	12,356.85	7,643.15	61.78
10-2310-4100-1	BOARD SUPPLIES	1,500.00	229.05	4,152.76	(2,652.76)	276.85
10-2310-6100-1	BOARD DUES & FEES	4,000.00	0.00	0.00	4,000.00	0.00
<b>2310 Board of Education Services</b>		<b>60,600.00</b>	<b>1,092.63</b>	<b>43,523.37</b>	<b>17,076.63</b>	<b>72.05</b> ** Function
<b>Executive Admin Services</b>						
10-2320-1100-1	SUPERINTENDENT SALARY	102,064.00	7,851.10	68,119.85	33,944.15	70.59
10-2320-1101-1	SUPT SECRETARY SALARY	35,698.00	2,745.97	23,825.38	11,872.62	70.59
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	8,167.28	5,121.72	64.90
10-2320-2110-1	SUPERINTENDENT NEC	856.00	58.88	526.42	329.58	64.94
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	2,319.00	159.36	1,454.72	864.28	66.17
10-2320-2200-1	SUPT & SEC VISION INS	232.00	19.36	154.88	77.12	70.93
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	18.22	145.58	73.42	70.63
10-2320-2220-1	SUPT & SEC HEALTH INS	21,174.00	1,736.32	14,228.66	6,945.34	71.30
10-2320-2230-1	SUPT & SEC DENTAL INS	1,800.00	156.74	1,211.02	588.98	71.63
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	221.87	1,090.75	(790.75)	363.58
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	0.00	225.00	1,775.00	11.25
<b>2320 Executive Admin Services</b>		<b>180,251.00</b>	<b>13,881.32</b>	<b>119,366.26</b>	<b>60,884.74</b>	<b>70.01</b> ** Function
<b>Office Of Principal Serv</b>						
10-2410-1100-1	PRINCIPALS SALARY	135,518.00	10,456.50	91,262.12	44,255.88	71.20
10-2410-1101-1	PRIN SECRETARIES SALARY	54,472.00	4,223.80	36,211.22	18,260.78	70.35
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	11,292.76	4,524.24	75.32
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	727.76	292.24	75.27
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	2,048.74	(290.74)	122.70
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	316.36	183.64	67.14
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	438.00	36.44	291.52	146.48	70.72
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	42,348.00	3,472.64	29,004.94	13,343.06	72.59

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	2,452.18	1,347.82	68.66	
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	0.00	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	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>264,655.00</b>	<b>20,080.58</b>	<b>183,478.72</b>	<b>81,176.28</b>	<b>73.12</b>	** Function
<b>Fiscal Services</b>							
10-2520-1100-1	FISCAL SALARY	46,906.00	3,608.15	31,306.05	15,599.95	70.59	
10-2520-2200-1	FISCAL VISION INS	80.00	6.60	52.80	27.20	70.13	
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	36.48	18.52	70.47	
10-2520-2220-1	FISCAL HEALTH INS	7,179.00	587.56	4,829.18	2,349.82	71.36	
10-2520-2230-1	FISCAL DENTAL INS	450.00	40.18	310.46	139.54	73.46	
10-2520-3100-1	FISCAL PURCH SERV	9,000.00	0.00	0.00	9,000.00	0.00	
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2520-4100-1	FISCAL SUPPLIES	1,000.00	0.00	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	
<b>2520</b>	<b>Fiscal Services</b>	<b>64,770.00</b>	<b>4,247.05</b>	<b>37,679.91</b>	<b>27,090.09</b>	<b>61.45</b>	** Function
<b>Food Services</b>							
10-2560-1100-1	FOOD SERVICE SALARIES	99,648.00	7,985.04	64,344.29	35,303.71	68.58	
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,500.00	0.00	684.68	1,815.32	27.39	
10-2560-2210-1	FOOD SERVICE LIFE INS	214.00	13.68	100.32	113.68	50.07	
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	9,206.02	62,816.56	(2,816.56)	104.69	
10-2560-4100-16	ECE CAFETERIA SUPPLIES	3,000.00	164.02	463.40	2,536.60	15.45	
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	204.69	3,374.56	(1,374.56)	168.73	
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>2560</b>	<b>Food Services</b>	<b>169,862.00</b>	<b>17,573.45</b>	<b>132,464.71</b>	<b>37,397.29</b>	<b>80.34</b>	** Function
<b>Internal Services</b>							
10-2570-3250-1	COPY MACHINE RENTAL	21,000.00	1,578.97	12,854.23	8,145.77	61.21	
10-2570-4100-1	INTERNAL SUPPLIES	1,500.00	48.17	430.17	1,069.83	28.68	
<b>2570</b>	<b>Internal Services</b>	<b>22,500.00</b>	<b>1,627.14</b>	<b>13,284.40</b>	<b>9,215.60</b>	<b>59.04</b>	** Function
<b>Other Support Services</b>							

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	329.29	2,673.45	1,126.55	70.35
<b>2900</b>	<b>Other Support Services</b>		<b>3,800.00</b>	<b>329.29</b>	<b>2,673.45</b>	<b>1,126.55</b>	<b>70.35</b> ** Function
<b>Community Services</b>							
10-3000-3100-16	ECE TESTING		200.00	0.00	100.00	100.00	50.00
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	0.00	1,276.14	(276.14)	127.61
<b>3000</b>	<b>Community Services</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,376.14</b>	<b>(176.14)</b>	<b>114.68</b> ** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
10-4000-3100-58	ESSER SCHOOL IMPROVEMENT		3,500.00	0.00	3,500.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		400,878.00	100,219.46	400,877.84	0.16	100.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	3,995.00	11,005.00	26.63
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	2,850.00	40,350.00	19,650.00	67.25
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>475,878.00</b>	<b>103,069.46</b>	<b>445,222.84</b>	<b>30,655.16</b>	<b>93.56</b> ** Function
<b>Function 4221</b>							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
<b>4221</b>	<b>Function 4221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	INTEREST ON BONDS		179,278.00	0.00	89,638.75	89,639.25	50.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>179,278.00</b>	<b>0.00</b>	<b>89,638.75</b>	<b>89,639.25</b>	<b>50.00</b> ** Function
<b>10</b>	<b>Education Fund</b>		<b>6,063,621.00</b>	<b>515,767.00</b>	<b>4,134,635.93</b>	<b>1,928,985.07</b>	<b>71.17</b> * Fund
<b>10</b>	<b>Education Fund</b>		<b>6,063,621.00</b>	<b>515,767.00</b>	<b>4,134,635.93</b>	<b>1,928,985.07</b>	<b>71.17</b> Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	CUSTODIAN SALARIES	165,256.00	12,024.73	104,270.07	60,985.93	66.21	
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	53.89	26.11	71.49	
20-2540-2210-1	CUSTODIAN LIFE INS	164.00	13.68	110.65	53.35	71.64	
20-2540-2220-1	CUSTODIAN HEALTH INS	10,383.00	847.88	7,095.49	3,287.51	72.42	
20-2540-2230-1	CUSTODIAN DENTAL INS	439.00	40.18	317.95	121.05	77.00	
20-2540-3100-1	TELEPHONE/INTERNET	14,000.00	1,233.64	10,047.73	3,952.27	71.77	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	27,000.00	3,415.14	18,793.74	8,206.26	69.61	
20-2540-3200-58	ESSER PURCHASED SERVICES	102,317.00	6,930.00	79,805.00	22,512.00	78.00	
20-2540-3201-1	BUILDING UPKEEP SERVICE	25,000.00	16,868.86	96,414.06	(71,414.06)	385.66	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	24,000.00	3,493.49	19,603.09	4,396.91	81.68	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	4,500.00	698.58	4,321.82	178.18	96.04	
20-2540-4100-1	BUILDING SUPPLY	21,000.00	2,021.00	18,082.79	2,917.21	86.11	
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	2,555.92	8,028.67	1,971.33	80.29	
20-2540-4606-1	ELECTRICITY	81,000.00	8,429.54	47,288.04	33,711.96	58.38	
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 SSAE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>2540 Oper and Maint of Plant Services</b>		<b>515,189.00</b>	<b>58,579.24</b>	<b>418,849.99</b>	<b>96,339.01</b>	<b>82.39</b>	** Function
<b>Other Support Services</b>							
20-2900-3100-1	INVESTMENT FEES	500.00	72.05	527.91	(27.91)	105.58	
<b>2900 Other Support Services</b>		<b>500.00</b>	<b>72.05</b>	<b>527.91</b>	<b>(27.91)</b>	<b>105.58</b>	** Function
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>515,689.00</b>	<b>58,651.29</b>	<b>419,377.90</b>	<b>96,311.10</b>	<b>82.41</b>	* Fund
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>515,689.00</b>	<b>58,651.29</b>	<b>419,377.90</b>	<b>96,311.10</b>	<b>82.41</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
30-5200-6000-1	INTEREST ON BONDS	89,250.00	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
<b>Teachers/Employees Orders</b>							
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
<b>Debt Service Other - Short Term Debt Principal</b>							
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

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE TRANSPORTATION		51,622.00	10,476.00	55,290.00	(3,668.00)	107.11
40-2550-3310-1	SPEC ED CONTRACT SERVICE		115,000.00	8,823.50	31,835.50	83,164.50	27.68
40-2550-3311-1	REG TRANSP CONTRACT SERV		140,000.00	18,382.50	95,041.25	44,958.75	67.89
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	0.00	1,112.50	1,787.50	38.36
40-2550-4100-1	SUPPLIES TRANSPORTATION		0.00	1,391.80	4,914.90	(4,914.90)	0.00
<b>2550</b>	<b>Pupil Transportation Services</b>		<b>309,522.00</b>	<b>39,073.80</b>	<b>188,369.15</b>	<b>121,152.85</b>	<b>60.86</b>
							** Function
<b><u>Other Support Services</u></b>							
40-2900-3100-1	INVESTMENT FEES		50.00	4.55	18.43	31.57	36.86
<b>2900</b>	<b>Other Support Services</b>		<b>50.00</b>	<b>4.55</b>	<b>18.43</b>	<b>31.57</b>	<b>36.86</b>
							** Function
<b>40</b>	<b>Transportation Fund</b>		<b>309,572.00</b>	<b>39,078.35</b>	<b>188,387.58</b>	<b>121,184.42</b>	<b>60.85</b>
							* Fund
<b>40</b>	<b>Transportation Fund</b>		<b>309,572.00</b>	<b>39,078.35</b>	<b>188,387.58</b>	<b>121,184.42</b>	<b>60.85</b>
							Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	184.81	1,800.57	1,453.43	58.27	
50-1110-2130-1	REGULAR FICA	2,713.00	169.33	1,410.25	1,302.75	55.21	
50-1110-2140-1	REGULAR MEDICARE	25,000.00	1,765.27	14,733.71	10,266.29	62.48	
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	133.35	1,246.60	1,043.40	57.70	
<b>1110</b>	<b>Regular Programs</b>	<b>33,694.00</b>	<b>2,252.76</b>	<b>19,446.33</b>	<b>14,247.67</b>	<b>61.11</b>	** Function

**Function 1111**

50-1111-2130-1	SUB FICA	500.00	94.99	670.11	(170.11)	153.56	
50-1111-2140-1	SUB MEDICARE	1,500.00	113.13	600.36	899.64	42.73	
<b>1111</b>	<b>Function 1111</b>	<b>2,000.00</b>	<b>208.12</b>	<b>1,270.47</b>	<b>729.53</b>	<b>70.44</b>	** Function

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,744.00	286.24	2,770.15	973.85	77.81	
50-1125-2130-16	ECE FICA	3,192.00	277.46	2,203.69	988.31	73.15	
50-1125-2140-16	ECE MEDICARE	918.00	64.25	533.35	384.65	61.49	
<b>1125</b>	<b>Pre-K Programs</b>	<b>7,854.00</b>	<b>627.95</b>	<b>5,507.19</b>	<b>2,346.81</b>	<b>74.01</b>	** Function

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

50-1215-2120-1	LIFE SKILLS IMRF	7,986.00	579.86	5,584.07	2,401.93	73.55	
50-1215-2130-1	LIFE SKILLS FICA	6,632.00	502.66	4,166.57	2,465.43	66.61	
50-1215-2140-1	LIFE SKILLS MEDICARE	1,500.00	97.94	825.85	674.15	58.32	
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>16,118.00</b>	<b>1,180.46</b>	<b>10,576.49</b>	<b>5,541.51</b>	<b>69.28</b>	** Function

**Cross-Categorical (Cc)**

50-1220-2120-1	CC PRIMARY IMRF	1,482.00	181.83	2,153.29	(671.29)	152.00	
50-1220-2130-1	CC PRIMARY FICA	1,248.00	166.59	1,689.01	(441.01)	142.63	
50-1220-2140-1	CC PRIMARY MEDICARE	550.00	38.88	422.20	127.80	80.30	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>3,280.00</b>	<b>387.30</b>	<b>4,264.50</b>	<b>(984.50)</b>	<b>136.41</b>	** Function

**Function 1221**

50-1221-2120-1	CC MIDDLE IMRF	7,043.00	491.94	5,061.78	1,981.22	75.36	
50-1221-2130-1	CC MIDDLE FICA	5,828.00	450.72	3,975.64	1,852.36	72.08	
50-1221-2140-1	CC MIDDLE MEDICARE	1,450.00	109.42	922.66	527.34	67.40	
<b>1221</b>	<b>Function 1221</b>	<b>14,321.00</b>	<b>1,052.08</b>	<b>9,960.08</b>	<b>4,360.92</b>	<b>73.22</b>	** Function

**Function 1222**

50-1222-2120-1	CC JR HIGH IMRF	2,573.00	179.70	1,760.85	812.15	71.88
50-1222-2130-1	CC JR HIGH FICA	2,129.00	164.64	1,385.56	743.44	68.90
50-1222-2140-1	CC JR HIGH MEDICARE	1,650.00	124.96	1,047.18	602.82	67.25

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>1222</b>	<b>Function 1222</b>	6,352.00	469.30	4,193.59	2,158.41	69.68 ** Function
<b>Special Education Programs Pre-K</b>						
50-1225-2120-1	PRESCHOOL IMRF	1,041.00	109.88	1,077.95	(36.95)	108.83
50-1225-2130-1	PRESCHOOL FICA	1,068.00	100.66	844.30	223.70	83.77
50-1225-2140-1	PRESCHOOL MEDICARE	275.00	20.34	171.56	103.44	66.08
<b>1225</b>	<b>Special Education Programs Pre-K</b>	2,384.00	230.88	2,093.81	290.19	92.67 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
50-1250-2140-26	TITLE 1 MEDICARE	1,550.00	117.74	995.58	554.42	68.03
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	1,550.00	117.74	995.58	554.42	68.03 ** Function
<b>Interscholastic Programs</b>						
50-1500-2120-1	EXTRACURRICULAR IMRF	0.00	0.00	0.00	0.00	0.00
50-1500-2130-1	EXTRACURRICULAR FICA	0.00	0.00	0.00	0.00	0.00
50-1500-2140-1	EXTRACURRICULAR MEDICARE	1,000.00	2.00	146.04	853.96	14.60
<b>1500</b>	<b>Interscholastic Programs</b>	1,000.00	2.00	146.04	853.96	14.60 ** Function
<b>Bilingual Programs</b>						
50-1800-2120-38	TBE IMRF	2,594.00	181.14	1,777.95	816.05	72.03
50-1800-2130-38	TBE FICA	2,146.00	165.96	1,398.86	747.14	69.05
50-1800-2140-38	TBE MEDICARE	785.00	56.12	487.59	297.41	65.69
<b>1800</b>	<b>Bilingual Programs</b>	5,525.00	403.22	3,664.40	1,860.60	69.97 ** Function
<b>Guidance Services</b>						
50-2120-2140-1	GUIDANCE MEDICARE	2,215.00	165.40	1,392.00	823.00	66.58
<b>2120</b>	<b>Guidance Services</b>	2,215.00	165.40	1,392.00	823.00	66.58 ** Function
<b>Health Services</b>						
50-2130-2120-1	HEALTH IMRF	3,193.00	417.00	2,968.34	224.66	99.49
50-2130-2130-1	HEALTH FICA	2,932.00	378.72	2,331.92	600.08	85.99
<b>2130</b>	<b>Health Services</b>	6,125.00	795.72	5,300.26	824.74	93.03 ** Function
<b>Speech Pathology/Audio Services</b>						
50-2150-2140-1	SPEECH MEDICARE	1,717.00	127.44	1,073.43	643.57	66.23
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	1,717.00	127.44	1,073.43	643.57	66.23 ** Function
<b>Educational Media Services</b>						
50-2220-2120-1	LIBRARY IMRF	2,573.00	179.70	1,878.90	694.10	76.52
50-2220-2130-1	LIBRARY FICA	2,129.00	136.03	1,242.72	886.28	61.57
50-2220-2140-1	LIBRARY MEDICARE	750.00	43.00	354.54	395.46	50.14
<b>2220</b>	<b>Educational Media Services</b>	5,452.00	358.73	3,476.16	1,975.84	67.05 ** Function
<b>Audio-Visual Services</b>						

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	550.44	5,449.89	2,477.11	72.22
50-2223-2130-1	TECH SPECIALIST FICA		6,556.00	455.40	3,888.56	2,667.44	62.79
<b>2223</b>	<b>Audio-Visual Services</b>		<b>14,483.00</b>	<b>1,005.84</b>	<b>9,338.45</b>	<b>5,144.55</b>	<b>67.95</b> ** Function
<b><u>Computer-Assisted Inst</u></b>							
50-2225-2120-1	TECH COORDINATOR IMRF		4,883.00	339.08	3,357.33	1,525.67	72.23
50-2225-2130-1	TECH COORDINATOR FICA		4,038.00	284.40	2,426.87	1,611.13	63.62
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>8,921.00</b>	<b>623.48</b>	<b>5,784.20</b>	<b>3,136.80</b>	<b>68.33</b> ** Function
<b><u>Board of Education Services</u></b>							
50-2310-2120-1	BOARD IMRF		0.00	0.00	14.06	(14.06)	0.00
50-2310-2130-1	BOARD FICA		276.00	10.60	100.70	175.30	38.41
<b>2310</b>	<b>Board of Education Services</b>		<b>276.00</b>	<b>10.60</b>	<b>114.76</b>	<b>161.24</b>	<b>43.50</b> ** Function
<b><u>Executive Admin Services</u></b>							
50-2320-2120-1	SUPT SECRETARY IMRF		4,235.00	281.32	2,771.32	1,463.68	68.76
50-2320-2130-1	SUPT SECRETARY FICA		3,213.00	257.73	2,180.16	1,032.84	71.86
50-2320-2140-1	SUPT MEDICARE		1,952.00	132.72	1,128.69	823.31	61.22
<b>2320</b>	<b>Executive Admin Services</b>		<b>9,400.00</b>	<b>671.77</b>	<b>6,080.17</b>	<b>3,319.83</b>	<b>68.26</b> ** Function
<b><u>Office Of Principal Serv</u></b>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF		5,902.00	414.92	4,063.88	1,838.12	72.37
50-2410-2130-1	PRINCIPAL SECRETARY FICA		4,909.00	380.14	3,197.81	1,711.19	69.01
50-2410-2140-1	PRINCIPALS MEDICARE		2,320.00	182.12	1,534.95	785.05	70.09
50-2410-2140-58	ESSER MEDICARE		35.00	0.00	38.05	(3.05)	108.71
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>13,166.00</b>	<b>977.18</b>	<b>8,834.69</b>	<b>4,331.31</b>	<b>70.81</b> ** Function
<b><u>Fiscal Services</u></b>							
50-2520-2120-1	FISCAL IMRF		5,105.00	354.44	3,509.48	1,595.52	72.22
50-2520-2130-1	FISCAL FICA		4,222.00	324.74	2,760.29	1,461.71	69.22
<b>2520</b>	<b>Fiscal Services</b>		<b>9,327.00</b>	<b>679.18</b>	<b>6,269.77</b>	<b>3,057.23</b>	<b>70.86</b> ** Function
<b><u>Oper and Maint of Plant Services</u></b>							
50-2540-2120-1	CUSTODIAN IMRF		15,375.00	1,139.10	10,429.97	4,945.03	71.07
50-2540-2130-1	CUSTODIAN FICA		14,250.00	1,015.01	8,463.63	5,786.37	62.49
50-2540-2140-1	CUSTODIAN SALARIES (MR)		0.00	0.00	4.88	(4.88)	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		<b>29,625.00</b>	<b>2,154.11</b>	<b>18,898.48</b>	<b>10,726.52</b>	<b>66.96</b> ** Function
<b><u>Food Services</u></b>							
50-2560-2120-1	FOOD SERVICE IMRF		9,557.00	692.92	6,439.01	3,117.99	71.00
50-2560-2130-1	FOOD SERVICE FICA		8,130.00	634.84	5,130.61	2,999.39	67.01
<b>2560</b>	<b>Food Services</b>		<b>17,687.00</b>	<b>1,327.76</b>	<b>11,569.62</b>	<b>6,117.38</b>	<b>69.17</b> ** Function
<b><u>Other Support Services</u></b>							

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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	18.87	80.41	19.59	80.41	
<b>2900</b>	<b>Other Support Services</b>	100.00	18.87	80.41	19.59	80.41	** Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	212,572.00	15,847.89	140,330.88	72,241.12	69.70	* Fund
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	212,572.00	15,847.89	140,330.88	72,241.12	69.70	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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

**Working Cash Fund**

**Function 8990**

70-8990-6600-1	PERM T/F TO FUND 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	PERM T/F TO FUND 50	0.00	0.00	0.00	0.00	0.00	
<b>8990</b>	<b>Function 8990</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JR HIGH SALARIES	5,002.00	332.94	2,164.11	2,837.89	46.59
80-1225-1100-1	PRESCHOOL AM SALARIES	2,815.00	329.38	2,140.97	674.03	81.91
80-2130-1100-1	HEALTH SALARIES	38,324.00	4,943.90	25,046.31	13,277.69	71.80
80-2220-1100-1	LIBRARY SALARIES	6,326.00	486.60	3,162.90	3,163.10	53.84
80-2320-1100-1	SUPERINTENDENT SALARY	18,012.00	1,385.49	10,391.24	7,620.76	61.54
80-2320-1101-1	SUPERINTENDENT SEC SALARY	6,300.00	484.58	3,634.35	2,665.65	61.53
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
<b>Regular Programs</b>						
80-1110-1100-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	LIFE SKILLS SALARIES	12,362.00	950.84	6,180.46	6,181.54	53.84
1215	Infant/Toddler (I/T)	12,362.00	950.84	6,180.46	6,181.54	53.84 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC PRIMARY SALARIES	8,574.00	335.08	4,078.06	4,495.94	49.52
1220	Cross-Categorical (Cc)	8,574.00	335.08	4,078.06	4,495.94	49.52 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC MIDDLE SALARIES	14,969.00	1,332.10	8,658.65	6,310.35	62.29
1221	Function 1221	14,969.00	1,332.10	8,658.65	6,310.35	62.29 ** Function
<b>Health Services</b>						
80-2130-5100-1	HEALTH CAPITAL OUTLAY	4,500.00	0.00	3,744.00	756.00	83.20
2130	Health Services	4,500.00	0.00	3,744.00	756.00	83.20 ** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	TORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	RISK MANAGE PURCH SERVICE	3,500.00	0.00	0.00	3,500.00	0.00
2365	Risk Management and Claims Services Payments	3,500.00	0.00	0.00	3,500.00	0.00 ** Function
<b>Educational, Inspectional, Sup Serv due to loss</b>						
80-2367-4100-1	TORT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

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
<b>Legal Services</b>						
80-2369-3180-1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>2369</b>	<b>Legal Services</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Office Of Principal Serv</b>						
80-2410-1100-1	PRINCIPAL SALARIES	33,679.00	1,845.27	12,886.93	20,792.07	41.00
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,690.00	745.36	5,590.20	4,099.80	61.54
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
<b>2410</b>	<b>Office Of Principal Serv</b>	43,369.00	2,590.63	19,201.93	24,167.07	47.26 ** Function
<b>Fiscal Services</b>						
80-2520-1100-1	FISCAL SALARIES	8,278.00	636.74	4,775.55	3,502.45	61.54
<b>2520</b>	<b>Fiscal Services</b>	8,278.00	636.74	4,775.55	3,502.45	61.54 ** Function
<b>Oper and Maint of Plant Services</b>						
80-2540-1100-1	CUSTODIAN SALARIES	21,028.00	1,617.50	11,775.83	9,252.17	59.85
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	21,028.00	1,617.50	11,775.83	9,252.17	59.85 ** Function
<b>Food Services</b>						
80-2560-1100-1	FOOD SERVICE SALARY	4,077.00	313.57	2,038.16	2,038.84	53.84
<b>2560</b>	<b>Food Services</b>	4,077.00	313.57	2,038.16	2,038.84	53.84 ** Function
<b>Other Support Services</b>						
80-2900-3100-1	INVESTMENT FEES	200.00	12.63	111.28	88.72	55.64
80-2900-3800-1	WORKMAN`S COMP INSURANCE	27,330.00	0.00	28,698.00	(1,368.00)	105.01
<b>2900</b>	<b>Other Support Services</b>	27,530.00	12.63	28,809.28	(1,279.28)	104.65 ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	264,501.00	15,751.98	170,707.23	93,793.77	67.51 * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	264,501.00	15,751.98	170,707.23	93,793.77	67.51 Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/3/2022 10:11 AM  
Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Capital Improvement Fund</b>							
<b>Facilities Acqu Const Services</b>							
90-2530-3100-1	LIFE SAFETY PURCH SERV	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Other Support Services</b>							
90-2900-3100-1	INVESTMENT FEES	150.00	22.81	152.05	(2.05)	101.37	
<b>2900</b>	<b>Other Support Services</b>	<b>150.00</b>	<b>22.81</b>	<b>152.05</b>	<b>(2.05)</b>	<b>101.37</b>	** Function
<b>90</b>	<b>Capital Improvement Fund</b>	<b>150.00</b>	<b>22.81</b>	<b>152.05</b>	<b>(2.05)</b>	<b>101.37</b>	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>	<b>150.00</b>	<b>22.81</b>	<b>152.05</b>	<b>(2.05)</b>	<b>101.37</b>	Fund
<b>Report Total:</b>		<b>7,845,505.00</b>	<b>645,119.32</b>	<b>5,491,641.57</b>	<b>2,353,863.43</b>	<b>72.57</b>	

# Spring Valley District 99 Revenue Report

Printed: 3/3/2022 10:10 AM  
Spring Valley CCSD 99

Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
10-111000-1	LOCAL TAXES EDUCATION		847,769.00	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	(1,379.80)	(2,783.08)	17,783.08	-18.55
10-161100-1	BREAKFAST & LUNCH		3,500.00	190.31	1,978.13	1,521.87	56.52
10-161400-1	MILK - STUDENTS		1,500.00	0.00	1,995.29	(495.29)	133.02
10-171100-1	EXTRACURRICULAR ADMISSIONS		5,000.00	1,233.00	9,560.00	(4,560.00)	191.20
10-172000-1	EXTRACURR & ORGANIZATION FEES		5,000.00	462.50	7,091.45	(2,091.45)	141.83
10-172100-1	TECHNOLOGY FEES		20,000.00	0.00	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	653.40	3,869.40	2,130.60	64.49
10-181100-1	REGISTRATION FEES		25,000.00	325.00	23,810.47	1,189.53	95.24
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	14,006.31	29,819.13	20,180.87	59.64
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	285.00	1,103.00	(603.00)	220.60
<b>1000</b>	<b>General Levy</b>		<b>1,041,028.00</b>	<b>15,775.72</b>	<b>1,006,543.78</b>	<b>34,484.22</b>	<b>96.69</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	EVIDENCE BASED FUNDING		3,588,661.00	344,430.00	2,211,001.00	1,377,660.00	61.61
10-310000-1	SPEC ED PRIVATE FACILITY		50,000.00	0.00	28,691.48	21,308.52	57.38
10-336000-1	STATE LUNCH REIMBURSEMENT		0.00	252.60	4,908.37	(4,908.37)	0.00
10-370500-16	ECE GRANT		139,050.00	5,524.00	138,492.00	558.00	99.60
10-399901-1	LIBRARY PER CAPITA GRANT		750.00	0.00	100.00	650.00	13.33
<b>3000</b>	<b>Revenue From State Sources</b>		<b>3,778,461.00</b>	<b>350,206.60</b>	<b>2,383,192.85</b>	<b>1,395,268.15</b>	<b>63.07</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
10-410700-24	RURAL ACHIEVEMENT PROGRAM		19,554.00	0.00	0.00	19,554.00	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT		1,000.00	27,137.75	180,955.60	(179,955.60)	18,095.56
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT		500.00	4,048.17	26,306.69	(25,806.69)	5,261.34
10-422500-1	SUMMER FOOD SERVICE PROGRAM		275,000.00	0.00	561.44	274,438.56	0.20
10-430000-26	TITLE I GRANT		161,493.00	0.00	59,436.00	102,057.00	36.80
10-440000-25	TITLE IV SSAE		7,466.00	0.00	0.00	7,466.00	0.00
10-460000-1	PRESCHOOL FLOW THROUGH		6,851.00	0.00	3,431.00	3,420.00	50.08
10-462000-1	IDEA FLOW THROUGH		145,302.00	0.00	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	2,335.25	7,002.26	2,997.74	70.02
10-499800-58	ESSER		288,435.00	44,100.00	286,128.00	2,307.00	99.20

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Education Fund 10									
Source of Revenue		4000		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	77,621.17	671,084.59	287,812.41	69.99	*	Source of Revenue	
10	Education Fund	5,778,386.00	443,603.49	4,060,821.22	1,717,564.78	70.28		Fund	

# Spring Valley District 99 Revenue Report

Printed: 3/3/2022 10:10 AM  
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	LOCAL TAXES O & M	274,063.00	0.00	275,748.23	(1,685.23)	100.61
20-123000-1	CORP PERS PROP TAX	125,792.00	0.00	99,162.81	26,629.19	78.83
20-151000-1	INTEREST ON INVESTMENTS	1,200.00	(380.96)	(1,117.56)	2,317.56	-93.13
20-196000-1	TIF FUNDS	20,000.00	11,730.96	26,361.56	(6,361.56)	131.81
20-199900-1	OTHER REVENUE	8,000.00	510.00	51,052.19	(43,052.19)	638.15
20-199901-1	ERATE REIMBURSEMENT	8,500.00	0.00	0.00	8,500.00	0.00
<b>1000</b>	<b>General Levy</b>	<b>437,555.00</b>	<b>11,860.00</b>	<b>451,207.23</b>	<b>(13,652.23)</b>	<b>103.12</b>
<b>Revenue From Federal Sources</b>						
20-440000-25	TITLE IV SSAE - BUILDING	3,550.00	0.00	0.00	3,550.00	0.00
20-499800-58	ESSER	108,817.00	0.00	0.00	108,817.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>112,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,367.00</b>	<b>0.00</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>549,922.00</b>	<b>11,860.00</b>	<b>451,207.23</b>	<b>98,714.77</b>	<b>82.05</b>

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Debt Service Fund or Fund Group 30									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
30-111200-1	LOCAL TAXES DEBT SERVICES	479,252.00	0.00	482,199.14	(2,947.14)	100.61			
30-151000-1	INTEREST ON INVESTMENTS	100.00	(61.79)	(441.99)	541.99	-441.99			
<b>1000</b>	<b>General Levy</b>	<b>479,352.00</b>	<b>(61.79)</b>	<b>481,757.15</b>	<b>(2,405.15)</b>	<b>100.50</b>	*	Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>479,352.00</b>	<b>(61.79)</b>	<b>481,757.15</b>	<b>(2,405.15)</b>	<b>100.50</b>		Fund	

# Spring Valley District 99 Revenue Report

Printed: 3/3/2022 10:10 AM  
Spring Valley CCSD 99

Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
40-111300-1	LOCAL TAXES TRANSPORTATION	87,700.00	0.00	88,239.12	(539.12)	100.61
40-141100-1	STUDENT BUS FEES	10,000.00	0.00	9,153.00	847.00	91.53
40-151000-1	INTEREST ON INVESTMENTS	100.00	(9.86)	(32.69)	132.69	-32.69
<b>1000</b>	<b>General Levy</b>	<b>97,800.00</b>	<b>(9.86)</b>	<b>97,359.43</b>	<b>440.57</b>	<b>99.55</b>
<b>Revenue From State Sources</b>						
40-350000-1	REGULAR STATE REIMB	35,000.00	0.00	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	0.00	56,492.94	(11,492.94)	125.54
40-370500-16	ECE GRANT	51,622.00	6,622.00	51,622.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>281,622.00</b>	<b>6,622.00</b>	<b>268,128.95</b>	<b>13,493.05</b>	<b>95.21</b>
<b>40</b>	<b>Transportation Fund</b>	<b>379,422.00</b>	<b>6,612.14</b>	<b>365,488.38</b>	<b>13,933.62</b>	<b>96.33</b>

# Spring Valley District 99 Revenue Report

Printed: 3/3/2022 10:10 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
50-111400-1	LOCAL TAXES IMRF	91,208.00	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	(102.51)	(302.52)	452.52	-201.68
<b>1000</b>	<b>General Levy</b>	<b>192,133.00</b>	<b>(102.51)</b>	<b>192,861.38</b>	<b>(728.38)</b>	<b>100.38</b>
* Source of Revenue						
<b>Revenue From State Sources</b>						
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	7,854.00	7,854.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>57,854.00</b>	<b>7,854.00</b>	<b>57,854.00</b>	<b>0.00</b>	<b>100.00</b>
* Source of Revenue						
<b>Revenue From Federal Sources</b>						
50-430000-26	TITLE I GRANT	1,550.00	0.00	0.00	1,550.00	0.00
50-493200-20	TITLE II GRANT	181.00	0.00	0.00	181.00	0.00
50-499800-58	ESSER	2,325.00	0.00	7,854.00	(5,529.00)	337.81
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>4,056.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>(3,798.00)</b>	<b>193.64</b>
* Source of Revenue						
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>254,043.00</b>	<b>7,751.49</b>	<b>258,569.38</b>	<b>(4,526.38)</b>	<b>101.78</b>
Fund						

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

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

# Spring Valley District 99 Revenue Report

Printed: 3/3/2022 10:10 AM  
Spring Valley CCSD 99

Working Cash Fund 70								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
<b>General Levy</b>								
70-111500-1	LOCAL TAXES WORKING CASH	36,542.00	0.00	36,766.33	(224.33)	100.61		
70-151000-1	INTEREST ON INVESTMENTS	1,500.00	(329.05)	(762.61)	2,262.61	-50.84		
<b>1000</b>	<b>General Levy</b>	<b>38,042.00</b>	<b>(329.05)</b>	<b>36,003.72</b>	<b>2,038.28</b>	<b>94.64</b>	*	Source of Revenue
<b>70</b>	<b>Working Cash Fund</b>	<b>38,042.00</b>	<b>(329.05)</b>	<b>36,003.72</b>	<b>2,038.28</b>	<b>94.64</b>		Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
80-112000-1	TAXES -TORT INSURANCE		194,190.00	0.00	195,384.08	(1,194.08)	100.61
80-151000-1	INTEREST ON INVESTMENTS		750.00	(63.43)	(133.16)	883.16	-17.75
80-199900-1	OTHER REVENUE		0.00	0.00	2,869.00	(2,869.00)	0.00
<b>1000</b>	<b>General Levy</b>		<b>194,940.00</b>	<b>(63.43)</b>	<b>198,119.92</b>	<b>(3,179.92)</b>	<b>101.63</b>
							* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		<b>194,940.00</b>	<b>(63.43)</b>	<b>198,119.92</b>	<b>(3,179.92)</b>	<b>101.63</b>
							Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	36,542.00	0.00	36,766.33	(224.33)	100.61			
90-151000-1	INTEREST ON INVESTMENTS	500.00	(125.72)	(411.70)	911.70	-82.34			
<b>1000</b>	<b>General Levy</b>	<b>37,042.00</b>	<b>(125.72)</b>	<b>36,354.63</b>	<b>687.37</b>	<b>98.14</b>	*	Source of Revenue	
<b>90</b>	<b>Capital Improvement Fund</b>	<b>37,042.00</b>	<b>(125.72)</b>	<b>36,354.63</b>	<b>687.37</b>	<b>98.14</b>		Fund	
<b>Report Total:</b>		<b>7,711,249.00</b>	<b>469,247.13</b>	<b>5,888,321.63</b>	<b>1,822,927.37</b>	<b>76.36</b>			

**SPRING VALLEY C.C. ELEMENTARY SCHOOLS**

**ACTIVITY REPORT**

**February 2022**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>BAND</b>	\$13.25	\$0.00	\$0.00	\$13.25
<b>BASKETBALL - BOYS</b>	\$1,785.16	\$0.00	\$0.00	\$1,785.16
<b>BASKETBALL - GIRLS</b>	\$1,502.29	\$0.00	\$35.31	\$1,466.98
<b>CANDY-SODA MACHINES</b>	\$1,200.71	\$0.00	\$0.00	\$1,200.71
<b>CHEER</b>	\$578.00	\$0.00	\$0.00	\$578.00
<b>COUNSELING</b>	\$388.00	\$0.00	\$0.00	\$388.00
<b>FIELD TRIPS</b>	\$92.82	\$0.00	\$0.00	\$92.82
<b>HHP (HELP HERMES PROJECT)</b>	\$169.99	\$0.00	\$0.00	\$169.99
<b>JFK ACTIVITY FUND (PRINC.)</b>	\$3,830.22	\$0.00	\$0.00	\$3,830.22
<b>JFK LIBRARY - MEDIA CENTER</b>	\$774.28	\$0.00	\$0.00	\$774.28
<b>JUMP ROPE FOR HEART</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUSICAL</b>	\$2,361.59	\$0.00	\$18.00	\$2,343.59
<b>PBIS - JFK</b>	\$4,313.31	\$2,677.10	\$589.00	\$6,401.41
<b>RETIREMENT PARTY</b>	\$57.58	\$0.00	\$0.00	\$57.58
<b>SCHOLASTIC BOWL</b>	\$112.44	\$0.00	\$0.00	\$112.44
<b>SPECIAL EDUCATION DONATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPEECH</b>	\$1,672.16	\$0.00	\$0.00	\$1,672.16
<b>STARVED ROCK CONFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>STUDENT COUNCIL</b>	\$0.00	\$145.00	\$0.00	\$145.00
<b>SUNSHINE FUND</b>	\$905.44	\$0.00	\$50.00	\$855.44
<b>TRACK</b>	\$725.41	\$0.00	\$0.00	\$725.41
<b>VOLLEYBALL</b>	\$1,246.78	\$0.00	\$0.00	\$1,246.78
<b>Total</b>	<b>\$21,729.43</b>	<b>\$2,822.10</b>	<b>\$692.31</b>	<b>\$23,859.22</b>
<b>CHECKBOOK BALANCE</b>		<b>\$23,859.22</b>		

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

IMPREST FUND

February 2021

	Date	Check #	Account #	Amount	
Ed Derix	2/1/22	13272		\$60.00	ref
John DeFreitas	2/1/22	13273		\$60.00	ref
John DeFreitas	2/7/22	13274		\$60.00	ref
Ed Nadolski	2/8/22	13275		\$18.36	gas for snowblowers
John DeFreitas	2/8/22	13276		\$60.00	ref
VOID		13277			
Randy Pozzi	2/8/22	13278		\$60.00	ref
Randy Pozzi	2/14/22	13279		\$60.00	ref
VOID		13280			
Ed Derix	2/14/22	13281		\$60.00	ref
Dave Baima	2/15/22	13282		\$60.00	ref
Angelos	2/16/22	13283		\$74.82	Band
Shelly Nauman	2/28/22	13284		\$23.36	JH AR Celebration
			TOTAL	\$596.54	
			Check #13253	\$30.00	Checks should have been
			Check #13254	\$30.00	for \$90 not \$60
				\$656.54	



**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS**  
**FEBRUARY 28, 2022**

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Dec 2021	42896	\$ 150.00
Dec 2021	42955	100.00
Jan 2022	42999	125.00
Feb 2022	43029	16.00
Feb 2022	43030	3,818.36
Feb 2022	43031	48,427.08
Feb 2022	43039	161.84
Feb 2022	43040	50.00
Feb 2022	43041	300.00
Feb 2022	43045	560.00
Feb 2022	43049	150.00
Feb 2022	43061	450.00
Feb 2022	43079	450.00
Feb 2022	43086	99.00
Feb 2022	43087	900.00
Feb 2022	43091	150.00
Feb 2022	43092	640.14
Feb 2022	43097	179.07
Feb 2022	43108	48.17
		56,774.66

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 13,708.86
Add: Deposits	1,936.68
Deposit in transit	-
Less: Reimbursements/fees	(339.46)
<b>Ending Balance</b>	<b>\$ 15,306.08</b>
<b>Vezzetti Capital Mgmt., Inc.</b>	
Beginning Balance	\$ 3,681,603.02
Dividends & Interest	2,432.49
Change in market value	(4,969.40)
<b>Property taxes received</b>	-
Realized gain/loss	-
Transfers to/from checking	-
<b>Ending Balance</b>	<b>\$ 3,679,066.11</b>
<b>Regular Checking</b>	<b>\$ 386,067.11</b>
<b>Total All Accounts</b>	<b>\$ 4,080,439.30</b>
<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 2,307,320.93
20 O & M (BUILDING)	637,784.87
30 DEBT SERVICES	90,045.12
40 TRANSPORTATION	105,732.99
50 MR/SS	152,867.39
60 CAPITAL PROJECTS	-
70 WORKING CASH	477,269.35
80 TORT	126,696.37
90 FIRE PREVENTION & SAFETY	182,722.28
	<b>\$ 4,080,439.30</b>



# Bills Payable List

Printed: 3/16/2022 3:28 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2022 to 3/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>A&amp;M Products Company</b>						
		Conference Plaque		322	55.00	10-1500-4100-1
					\$55.00	
<b>Amanda Foote</b>						
		Volleyball		322	200.00	10-1500-3100-1
					\$200.00	
<b>Amazon Capital Services</b>						
		CC MIDDLE SUPPLIES		322	32.99	10-1221-4100-1
		COMPUTER SUPPLIES		322	527.32	10-2221-4100-1
		RURAL ACHIEVEMENT GRANT		322	343.89	10-1110-4100-24
					\$904.20	
<b>AMY CACCIATORI</b>						
		Volleyball		322	100.00	10-1500-3100-1
					\$100.00	
<b>BEHAV DISORDER PROG COOP</b>						
		SPEC ED TUITION OTHER SCHOOLS		322	2,700.00	10-4120-6700-1
					\$2,700.00	
<b>Brooke Jeppson</b>						
		Volleyball		322	150.00	10-1500-3100-1
					\$150.00	
<b>BRYAN DICKINSON</b>						
		TUITION REIMBURSEMENT SCI5233		322	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT SCI5253		322	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT SCI5023		322	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT SCI5223		322	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT SCI5091		322	150.00	10-1110-2300-1
					\$1,950.00	
<b>CHASE CARD SERVICES</b>						
		EXTRA CURRICULAR SUPPLIES Sch Bowl		322	15.00	10-1500-4100-1
		TELEPHONE/INTERNET		322	409.20	20-2540-3100-1
		BOARD SUPPLIES Adm Meeting		322	30.25	10-2310-4100-1
		REGULAR PURCHASED SERVICE Pre K FT		322	50.00	10-1110-3200-1
		SUPERINTENDENT OFFICE SUPPLY		322	52.00	10-2320-4100-1
		BUILDING SUPPLY		322	572.96	20-2540-4100-1
		BOARD SUPPLIES Adm Meeting		322	26.68	10-2310-4100-1
					\$1,156.09	
<b>Chelsea Berg</b>						
		OTHER SUPPLIES/TEACHERS		322	300.00	10-1110-4300-1
					\$300.00	
<b>CINTAS CORP #396</b>						
		BUILDING UPKEEP SERVICE		322	53.86	20-2540-3201-1
		BUILDING UPKEEP SERVICE		322	53.86	20-2540-3201-1
					\$107.72	
<b>CITY OF SPRING VALLEY</b>						
		WATER North		322	179.36	20-2540-3700-1
		WATER South		322	399.22	20-2540-3700-1

# Bills Payable List

Printed: 3/16/2022 3:28 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2022 to 3/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$578.58</u>	
<b>COMCAST CABLE</b>		TELEPHONE/INTERNET		322	399.32	20-2540-3100-1
					<u>\$399.32</u>	
<b>COMMON GOAL SYSTEMS INC</b>		COMPUTER SOFTWARE TeacherEase		322	8,279.02	10-2221-4200-1
					<u>\$8,279.02</u>	
<b>CONSTELLATION NEW ENERGY</b>		ELECTRICITY		322	9,054.36	20-2540-4606-1
		GAS HEAT		322	3,478.16	20-2540-4605-1
					<u>\$12,532.52</u>	
<b>CONTRACT PAPER GROUP</b>		REGULAR SUPPLIES		322	3,016.00	10-1110-4100-1
					<u>\$3,016.00</u>	
<b>DIGITAL COPY SYSTEMS</b>		COPY MACHINE RENTAL		322	1,698.79	10-2570-3250-1
					<u>\$1,698.79</u>	
<b>DRESBACH DISTRIBUTING CO</b>		BUILDING SUPPLY		322	99.95	20-2540-4100-1
		BUILDING SUPPLY		322	857.90	20-2540-4100-1
					<u>\$957.85</u>	
<b>Embrace Education</b>		BOARD OTHER PURCH SERV		322	116.76	10-2310-3900-1
					<u>\$116.76</u>	
<b>Emily Lesman</b>		Volleyball		322	550.00	10-1500-3100-1
					<u>\$550.00</u>	
<b>ERIN COHILL</b>		EXTRA CURRICULAR TRAVEL		322	126.36	10-1500-3300-1
		Volleyball		322	100.00	10-1500-3100-1
					<u>\$226.36</u>	
<b>FLEX SOURCE LLC</b>		BOARD OTHER PURCH SERV		322	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>HOMETOWN NATL BANK</b>		INVESTMENT FEES		322	258.20	10-2900-3100-1
		INVESTMENT FEES		322	11.21	10-2900-3100-1
		INVESTMENT FEES		322	59.65	10-2900-3100-1
		INVESTMENT FEES		322	72.00	20-2900-3100-1
		INVESTMENT FEES		322	4.55	40-2900-3100-1
		INVESTMENT FEES		322	18.85	50-2900-3100-1
		INVESTMENT FEES		322	12.62	80-2900-3100-1
		INVESTMENT FEES		322	22.80	90-2900-3100-1
					<u>\$459.88</u>	
<b>ILL Dept of Employment Security</b>		Qtr 3 - 2021		322	9,827.28	80-0

# Bills Payable List

Printed: 3/16/2022 3:28 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2022 to 3/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$9,827.28</u>	
<b>ILLINI SUPPLY INC.</b>						
		Cabinet for Testing Supplies		322	1,568.50	20-2540-4100-58
					<u>\$1,568.50</u>	
<b>Illuminate Education</b>						
		FastBridge Training		322	500.00	10-2210-3100-26
					<u>\$500.00</u>	
<b>IMPREST FUND</b>						
		IMPREST FUND EDUCATION	10-111-1	322	656.54	10-111-1
					<u>\$656.54</u>	
<b>JANET ROCHE</b>						
		TUITION REIMBURSEMENT LIT5233		322	450.00	10-1110-2300-1
		TUITION REIMBURSEMENT LIT5353		322	450.00	10-1110-2300-1
		Volleyball		322	100.00	10-1500-3100-1
					<u>\$1,000.00</u>	
<b>Jessalynn DeSerf</b>						
		Volleyball		322	150.00	10-1500-3100-1
					<u>\$150.00</u>	
<b>JESSICA LANNEN</b>						
		OTHER SUPPLIES/TEACHERS		322	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>JOHANNES BUS SERVICE</b>						
		ECE TRANSPORTATION		322	9,312.00	40-2550-3100-16
		SPEC ED CONTRACT SERVICE		322	8,025.00	40-2550-3310-1
		REG TRANSP CONTRACT SERV		322	16,447.50	40-2550-3311-1
		SUPPLIES TRANSPORTATION Fuel Escalation		322	1,533.00	40-2550-4100-1
		EXTRA CURRICULAR TRANSP		322	305.25	40-2550-3312-1
					<u>\$35,622.75</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		EQUIPMENT UPKEEP SERVICE		322	274.53	20-2540-3202-1
		EQUIPMENT UPKEEP SERVICE		322	290.00	20-2540-3202-1
					<u>\$564.53</u>	
<b>KAITLYN FOLEY</b>						
		TUITION REIMBURSEMENT SCI5091		322	150.00	10-1110-2300-1
		TUITION REIMBURSEMENT SCI5223		322	450.00	10-1110-2300-1
		Volleyball		322	500.00	10-1500-3100-1
					<u>\$1,100.00</u>	
<b>KATHY ELDRIDGE - GAMES</b>						
		Boys Basketball		322	150.00	10-1500-3100-1
		Volleyball		322	300.00	10-1500-3100-1
					<u>\$450.00</u>	
<b>Katie Ritchie</b>						
		Volleyball		322	250.00	10-1500-3100-1
					<u>\$250.00</u>	
<b>KELLIE BRANDT</b>						
		Volleyball		322	75.00	10-1500-3100-1

# Bills Payable List

Printed: 3/16/2022 3:28 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2022 to 3/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$75.00</u>	
<b>KENDRICK PEST CONTROL INC</b>		BUILDING UPKEEP SERVICE		322	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>KIDDER MUSIC SERVICE INC.</b>		BAND SUPPLIES		322	71.50	10-1110-4600-1
					<u>\$71.50</u>	
<b>KLEIN THORPE &amp; JENKINS</b>		BOARD LEGAL SERVICES		322	118.50	10-2310-3180-1
					<u>\$118.50</u>	
<b>KOHL WHOLESALE</b>		ECE CAFETERIA SUPPLIES		322	56.12	10-2560-4100-16
		FOOD SERVICE FOOD SUPPLIES		322	7,746.66	10-2560-4100-1
		NON FOOD SUPPLIES		322	253.00	10-2560-4200-1
					<u>\$8,055.78</u>	
<b>LAMINATOR.COM</b>		REGULAR SUPPLIES		322	1,063.38	10-1110-4100-1
					<u>\$1,063.38</u>	
<b>MAUTINO DIST CO INC</b>		REGULAR SUPPLIES		322	106.25	10-1110-4100-1
		REGULAR SUPPLIES		322	93.75	10-1110-4100-1
					<u>\$200.00</u>	
<b>McGraw Hill LLC</b>		LIFE SKILLS SUPPLIES		322	262.85	10-1215-4100-1
					<u>\$262.85</u>	
<b>MTCO</b>		TELEPHONE/INTERNET		322	258.39	20-2540-3100-1
					<u>\$258.39</u>	
<b>PERMA BOUND</b>		RURAL ACHIEVEMENT GRANT		322	1,204.68	10-1110-4100-24
		LIBRARY SUPPLIES		322	1,218.18	10-2220-4100-1
					<u>\$2,422.86</u>	
<b>PRO-ED</b>		Edmark Reading Level 2		322	691.90	10-1250-4100-26
					<u>\$691.90</u>	
<b>Quadient Leasing USA</b>		POSTAGE		322	235.59	10-1110-3400-1
					<u>\$235.59</u>	
<b>Republic Services</b>		GROUNDS UPKEEP SERVICE		322	650.14	20-2540-3200-1
					<u>\$650.14</u>	
<b>Sara Zborowski</b>		Volleyball		322	100.00	10-1500-3100-1
					<u>\$100.00</u>	
<b>SCHOOL NURSE SUPPLY, INC</b>						

# Bills Payable List

Printed: 3/16/2022 3:28 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2022 to 3/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HEALTH SUPPLIES		322	264.66	10-2130-4100-1
					<u>\$264.66</u>	
<b>SCOTT SEBASTIAN</b>						
		Volleyball		322	100.00	10-1500-3100-1
					<u>\$100.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		Checks		322	625.00	10-2520-4100-1
					<u>\$625.00</u>	
<b>Specialized Education of Illinois</b>						
		SPEC ED TUITION OTHER SCHOOLS		322	1,533.96	10-4120-6700-1
					<u>\$1,533.96</u>	
<b>SPRING VALLEY SUPERMARKET</b>						
		NON FOOD SUPPLIES		322	4.99	10-2560-4200-1
		NON FOOD SUPPLIES		322	12.35	10-2560-4200-1
					<u>\$17.34</u>	
<b>SUNRISE SUPPLY</b>						
		BUILDING SUPPLY		322	314.88	20-2540-4100-1
					<u>\$314.88</u>	
<b>TECHNOLOGY MADE EASY</b>						
		COMPUTER SUPPLIES MacBook Air Screen		322	590.00	10-2221-4100-1
		COMPUTER SUPPLIES iPad AG		322	121.50	10-2221-4100-1
		COMPUTER PURCH SERVICE		322	40.00	10-2221-3100-1
					<u>\$751.50</u>	
<b>THE MUSIC SHOPPE, INC.</b>						
		BAND SUPPLIES		322	179.64	10-1110-4600-1
		BAND SUPPLIES		322	84.83	10-1110-4600-1
					<u>\$264.47</u>	
<b>TRICIA BURKART</b>						
		Volleyball		322	100.00	10-1500-3100-1
		OTHER SUPPLIES/TEACHERS		322	135.07	10-1110-4300-1
					<u>\$235.07</u>	
<b>UZBL</b>						
		iPad Cases		322	3,828.00	10-1110-4100-1-3
					<u>\$3,828.00</u>	
<b>VERIZON WIRELESS</b>						
		TELEPHONE/INTERNET		322	220.90	20-2540-3100-1
					<u>\$220.90</u>	
<b>WALT BALTIKAUSKI</b>						
		GROUNDS UPKEEP SERVICE		322	1,960.00	20-2540-3200-1
					<u>\$1,960.00</u>	
<b>WILSON LANGUAGE TRAINING</b>						
		TITLE 1 STAFF DEVELOPMENT		322	289.00	10-2210-3100-26
					<u>\$289.00</u>	
					<u>\$113,153.36</u>	
				<b>Report Total</b>		

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

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY21 &amp; FY22 July</b>	<b>\$ 2,389,357</b>	<b>\$ 618,697</b>	<b>\$ 46,824</b>	<b>\$ (37,653)</b>	<b>\$ (5,690)</b>	<b>\$ 441,267</b>	<b>100,520</b>	<b>\$ 146,518</b>
<b>Beginning Balance</b>								
Revenue	118,771	22,817	7	27,020	1	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
<b>AUGUST</b>								
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	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
<b>SEPTEMBER</b>								
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ 463,466	148,826	\$ 168,283
Revenue	395,588	-107	-118	192	-25	-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
<b>OCTOBER</b>								
Beginning Balance	\$ 2,515,858	\$ 667,914	\$ 331,834	\$ 27,490	\$ 59,801	\$ 463,300	129,664	\$ 168,202
Revenue	862,137	149,115	182,079	55,865	72,974	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
<b>NOVEMBER</b>								
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
<b>DECEMBER</b>								
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
<b>JANUARY</b>								
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
<b>FEBRUARY</b>								
Beginning Balance	\$ 2,081,538	\$ 697,390	\$ 90,593	\$ 171,915	\$ 120,645	\$ 477,499	143,748	\$ 182,869
Revenue	443,604	11,860	-62	6,612	7,752	-329	-63	-126
Expenses	515,767	58,651	0	39,078	15,848	0	15,752	23
Change	-72,163	-46,791	-62	-32,466	-8,096	-329	-15,815	-149
<b>MARCH</b>								
Beginning Balance	\$ 2,009,375	\$ 650,599	\$ 90,531	\$ 139,449	\$ 112,549	\$ 477,170	127,933	\$ 182,720
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY22</b>								
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>3,790,326</b>						

## March FY22 SV 99 Budget Watch

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### Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$469,247

76.36% Received Revenues

#### FEES & TAXES

- Local taxes = 100.61% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 62% of budgeted amount (\$3,588,661 expected)
- Registration = 95% of \$25,000
- Tech Fees = 78% of \$20,000
- TIF = 132% of \$20,000
- Corporate Personal Property Tax = 79% of \$125,792
- Investments = 5% of \$15,000

#### GRANTS

- ECE = 100% 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 = 101% of \$87,700
- ECE = 100% – Transportation portion \$52,012

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### Expenditure Highlights:

Budget Projection for FY22 \$7,744,446

Expenditures: \$645,119

72.57% Expended

- Teacher substitutes 70% - expected \$78,000
- Tech: Software = 68% of \$28,000; Tech Capital Outlay 3% of \$33,000
- Building Upkeep 386% of 25,000; Grounds Upkeep 70% of \$27,000;  
Equipment Upkeep 82% of \$24,000; Supplies 86% of \$21,000;  
Gas 80% of \$10,000; Electric 58% of \$81,000; Water 96% of \$4,500

**Current Balance = \$3,790,326**



# ILLINOIS YOUTH SURVEY

## 2022 School Report

### John F Kennedy Elem School Spring Valley

**I ILLINOIS**  
CPRD | Center for Prevention  
Research & Development  
SCHOOL OF SOCIAL WORK



*Data collected Spring 2022*

## Introduction

Congratulations! Based on your administration of the Illinois Youth Survey (2022), this report provides data on a variety of health and social indicators including drug use, bullying, school climate, and much more. Your data has been organized into topical sections as noted in the table of contents on the next page. To help you get started using your data, here are a few suggestions:

Review the table below to determine how widely your students participated in the survey. If the “% of Enrolled Students Reported” **is at least 50% for each grade level**, you can be more confident that the data in your report is representative of your total student population.

There will be NO DATA presented in this report for any grade level with **fewer than 10 valid surveys** (in the column “N Students Surveyed”). This is to protect the confidentiality of your students.

**Comparison of Students Surveyed with Enrollment**

	<b>N Students Surveyed</b>	<b>N Enrolled Students</b>	<b>% of Enrolled Students Reported</b>
8th	56	75	75%
Total	56	75	75%

Keep in mind that the IYS 8th grade form does not include all questions asked on the IYS high school form. For that reason, responses to some questions do not appear in the tables and charts for some grade levels. If you would like to determine what section includes responses to a specific survey item or verify if a question was asked at a specific grade level, please refer to the Site Report Appendix on the IYS website at <http://iys.cprd.illinois.edu/results>.

When looking at percentages, keep in mind that 0% is a rounded number and may not mean "0" people affected.

Tables can be helpful when you are looking for a summary of responses for particular survey questions, for example, the percentage of 8th grade youth who report using prescription painkillers to get high. Some tables may contain a mean score (an average of all the responses), a median score (the middle point of all responses given) or an “N” (number of students who responded to that question). Tables can also be useful when you need specific data to support a grant or report. If you see an “**N/A**” (**Not Applicable**) noted in a table, this indicates that the question was **not asked at that grade level**. If you see an “**N/R**” (**Not Reported**) noted in a table, this indicates, unless otherwise specified, that *at least 90% of students skipped the question for no known reason*, making the results too biased to report. For tables that are “among users” only grade levels with “at least one user” will display; grade levels with “0” users will not show.

Summary charts were provided in previous years to help you compare your results to a random sample of students across the state of Illinois. Due to the COVID-19 pandemic and subsequent school closures, an IYS state sample is not available for 2020 and there are no summary charts included in this report. State level results from the 2022 IYS will be available in late fall, so you will be able to compare these results to the state estimate at that time. Until then, you can compare your results to your district or county (if available), to a county with similar characteristics, or to the 2020 report for suburban Chicago counties, other urban/suburban counties, or rural counties (Chicago is not available). All of these reports are available on the IYS website, with the exception of district reports, which are available only through district superintendents. Summary charts will return in the next IYS administration year.

We are confident that you will find this report to be a valuable resource for planning, grant writing, program development and reporting. If you have any questions about your report, please call 888-333-5612 and ask for an IYS Coordinator or visit the IYS website at <http://iys.cprd.illinois.edu/>.

# Table of Contents

## Data Tables

<b>(1) Student Characteristics</b> .....	1
Includes demographic data and other information about the surveyed population.	
<b>(2) Drug Prevalence and Behaviors</b> .....	5
Includes substance use behaviors including type, frequency, consequences, and recovery.	
<b>(3) Drug Use Contributing Factors</b> .....	11
Includes factors in students, their families, and their communities that may increase or reduce the risk of youth substance use disorder, such as access to substances and parental communication about expectations to not use drugs.	
<b>(4) Interpersonal Conflict, Violence, and Delinquency</b> .....	18
Includes experiences with violence and high-risk behaviors including bullying, fighting, and gambling.	
<b>(5) Academic and School Experiences</b> .....	19
Includes youth opinions of their academic experiences, their school environment, and engagement in youth activities.	
<b>(6) Mental, Social, and Physical Health</b> .....	22
Includes a variety of mental and physical health issues including thoughts about depression/suicide, nutrition, and physical activity (including estimates of obesity).	

## (1) Student Characteristics

### Age

8th	
Avg	N
13.6	56

### Gender

	8th	
	%	N
Female	37%	21
Male	57%	32
Transgender	0%	0
Do not identify as Female, Male or Transgender	5%	3
Total	100%	56

### Which of the following best describes you\*:

	8th	
	%	N
Heterosexual (straight)	64%	35
Gay or lesbian	5%	3
Bisexual	18%	10
I describe my sexual identity some other way	2%	1
I am not sure about my sexual identity (questioning)	9%	5
I do not know what this question is asking	2%	1
Total	100%	55

\*New question added in 2022

**Race**

	8th	
	%	N
White	59%	33
Black/African American	2%	1
Latino/Latina	30%	17
Asian American	0%	0
Native American/American Indian	0%	0
Multi-racial	9%	5
Other	0%	0
Total	100%	56

**Who do you live with MOST OF THE TIME:**

	8th	
	%	N
Both parents	45%	25
Parent and step parent	18%	10
Mother only	11%	6
Father only	2%	1
Split time between parents	12%	7
Legal guardian	5%	3
Foster parent (including relatives if they are your foster parent)	0%	0
Group home or residential care	0%	0
Grandparents only	2%	1
Living independently	N/A	N/A
Multiple living situations	5%	3
Total	100%	56

During the past 30 days, where did you usually sleep\*:

	8th	
	%	N
In my parent's or guardian's home	98%	55
In the home of a friend, family member, or other person because I had to leave my home or my parent or guardian cannot afford housing	2%	1
In a shelter or emergency housing	0%	0
In a motel or hotel	0%	0
In a car, park, campground, or other public place	0%	0
I do not have a usual place to sleep	0%	0
Somewhere else	0%	0
Total	100%	56

\*New question added in 2022

Zip code of student

	8th
61359	4%
61362	73%
Invalid or no response	23%

At school, are you eligible to receive:

	8th	
	%	N
Free lunch	76%	39
Reduced price lunch	14%	7
Neither	10%	5
Total	100%	51

**Amount of time spent home alone each week after school:**

	<b>8th</b>
None	43%
1 to 2 days, less than 3 hours per day	26%
1 to 2 days, more than 3 hours per day	6%
3 or more days, less than 3 hours per day	11%
3 or more days, more than 3 hours per day	15%
Total	100%

## (2) Drug Prevalence and Behaviors

### 2022 Substance Use Rates by Grade - Part 1 of 3

Substance Used	8th Grade
<b>Used Past Year</b>	
<b>Any common substance (including alcohol, cigarettes, inhalants or marijuana)</b>	23%
<b>Any common substances plus vaping (including alcohol, tobacco products, cigarettes, e-cigarettes or other vaping products, inhalants, or marijuana)</b>	23%
Alcohol	22%
Cigarettes	5%
E-cigarettes or other vaping products	13%
Any Tobacco Product (including smokeless tobacco, tobacco smoked through cigarettes or cigars/cigarillos, or tobacco used in a hookah water pipe)	7%
Inhalants	4%
Marijuana	13%
Synthetic marijuana	2%
Alcohol and marijuana at the same time	5%
Alcohol and energy drinks at the same time	4%
<b>Any Illicit Drugs (excluding marijuana)</b>	4%
Crack/Cocaine	0%
Hallucinogens/LSD	0%
Ecstasy/MDMA	4%
Methamphetamine	0%
Heroin	0%
<b>Any Prescription Drugs to get high</b>	5%
Prescription Painkillers	2%
Other Prescription Drugs	4%
Prescription <b>pain medicine</b> without prescription or differently than prescribed	4%
Prescription drugs not prescribed to you	2%
Over-the-Counter Drugs	4%
<b># of Respondents</b>	56

2022 Substance Use Rates by Grade - Part 2 of 3

Substance Used	8th Grade
<b>Used Past 30 Days</b>	
Alcohol	6%
<b>Any tobacco products OR e-cigarettes or other vaping products</b>	9%
Cigarettes	2%
Smokeless tobacco	2%
Smoked tobacco (other than cigarettes)	2%
Hookah or water pipe	2%
E-cigarettes or other vaping products	6%
Marijuana	4%
Prescription drugs not prescribed to you	2%
<b># of Respondents</b>	56

2022 Substance Use Rates by Grade - Part 3 of 3

Substance Used	8th Grade
<b>Used Past 2 Weeks</b>	
Binge Drinking	0%
<b># of Respondents</b>	56

How old were you when you first\*:

		Never have	10 or younger	11	12	13	14	15	16	17	18 or older	Total
8th	Had more than a sip or two of alcohol	58%	20%	5%	5%	11%	0%	0%	0%	0%	0%	100%
	Began drinking alcohol regularly (at least once or twice a month)	89%	0%	0%	6%	4%	2%	0%	0%	0%	0%	100%
	Smoked a cigarette, even just a puff	91%	2%	0%	7%	0%	0%	0%	0%	0%	0%	100%
	Used an e-cigarette or other vaping product	78%	0%	5%	9%	5%	2%	0%	0%	0%	0%	100%
	Used marijuana	85%	0%	4%	5%	2%	4%	0%	0%	0%	0%	100%

\*In 2022, this question replaced the 'When, if ever, did you first' question that appeared in 2020

ALCOHOL: On how many occasions (if any) have you had alcohol:

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	In the past 30 days	95%	4%	0%	0%	0%	2%	100%
	In the past year	78%	11%	4%	0%	6%	2%	100%

**ALCOHOL PLUS:** In the past year, on how many occasions (if any) have you:

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	Used marijuana and alcohol at the same time	95%	4%	0%	0%	0%	2%	100%
	Used alcohol and energy drinks at the same time	96%	4%	0%	0%	0%	0%	100%

**BINGE DRINKING:** Think back over the last two weeks. How many times have you had five or more alcoholic drinks in a row:

	8th
None	96%
Once	0%
Twice	4%
3-5 times	0%
6-9 times	0%
10 or more times	0%
Total	100%

**CIGARETTES:** How frequently have you smoked cigarettes:

		Not at all	Less than one cigarette per day	1-5 cigarettes per day	About one-half pack per day	About one pack per day	More than 1 pack per day	Total
8th	In the past 30 days	98%	0%	0%	2%	0%	0%	100%
	In the past year	95%	4%	0%	2%	0%	0%	100%

**E-CIGARETTES OR VAPING PRODUCTS:** During the past 30 days, how frequently have you:

		Never	Once or twice	Once or twice per week	About once a day	More than once a day	Total
8th	Used e-cigarettes or other vaping products	93%	5%	2%	0%	0%	100%

**E-CIGARETTES OR VAPING PRODUCTS:** In the past year, on how many occasions (if any) have you:

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	Used e-cigarettes or other vaping products	87%	2%	4%	4%	4%	0%	100%

**TOBACCO PRODUCTS OTHER THAN CIGARETTES:** During the past 30 days, how frequently have you used:

		Never	Once or twice	Once or twice per week	About once a day	More than once a day	Total
8th	Smokeless tobacco such as chewing tobacco, snuff, dip, or snus	98%	2%	0%	0%	0%	100%
	Smoked tobacco products other than cigarettes such as cigars, cigarillos, or little cigars	98%	0%	0%	0%	2%	100%
	Used a hookah or water pipe	98%	0%	0%	0%	2%	100%

**TOBACCO PRODUCTS:** In the past year, on how many occasions (if any) have you: used any tobacco product including smokeless tobacco, tobacco smoked through cigarettes or cigars/cigarillos, or a hookah water pipe:

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	In the past year	93%	0%	2%	4%	0%	2%	100%

**INHALANTS:** On how many occasions (if any) have you sniffed glue, breathed the contents of an aerosol spray can, or inhaled other gases or sprays, in order to get high:

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	In the past year	96%	4%	0%	0%	0%	0%	100%

**MARIJUANA: On how many occasions (if any) have you used marijuana:**

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	In the past 30 days	95%	2%	2%	0%	0%	2%	100%
	In the past year	87%	2%	4%	2%	4%	2%	100%

**SYNTHETIC MARIJUANA, SPICE, OR FAKE WEED: On how many occasions (if any) have you used synthetic marijuana:**

		0 occasions	1-2 occasions	3-5 occasions	6-9 occasions	10-19 occasions	20 or more occasions	Total
8th	In the past year	98%	2%	0%	0%	0%	0%	100%

**MARIJUANA METHOD OF USE: Among users in the past 30 days, how have you used marijuana\*:**

	8th Grade
Smoked it (in a joint, bong, pipe, blunt)	100%
Vaporized it (e.g., vapor pen)	100%
Ate it (in brownies, cakes, candy, etc.)	50%
Dabbed it	50%
<b># of Marijuana Users in the Past 30 days</b>	2

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report

**PRESCRIPTION DRUGS: Have you used prescription drugs not prescribed to you:**

		Yes	No	Total
8th	In the past 30 days	2%	98%	100%
	In the past year	2%	98%	100%

**ILLICIT DRUGS: During the past 12 months, how often have you used:**

		<b>0 occasions</b>	<b>1-2 occasions</b>	<b>3-5 occasions</b>	<b>6-9 occasions</b>	<b>10-19 occasions</b>	<b>20 or more occasions</b>	<b>Total</b>
8th	MDMA ("ecstasy")	96%	2%	2%	0%	0%	0%	100%
	LSD or other psychedelics	100%	0%	0%	0%	0%	0%	100%
	Cocaine or crack	100%	0%	0%	0%	0%	0%	100%
	Meth (methamphetamine)	100%	0%	0%	0%	0%	0%	100%
	Heroin	100%	0%	0%	0%	0%	0%	100%

**PRESCRIPTION AND OVER THE COUNTER DRUGS: During the past 12 months, how often have you used:**

		<b>Never</b>	<b>1-2 times</b>	<b>3-5 times</b>	<b>6+ times</b>	<b>Total</b>
8th	Prescription pain medicine without a prescription or differently than prescribed	96%	2%	2%	0%	100%
	Prescription painkillers to get high (e.g., OxyContin, Vicodin, Lortab, etc.)	98%	2%	0%	0%	100%
	Other prescription drugs to get high (e.g., Ritalin, Adderall, Xanax, etc.)	96%	4%	0%	0%	100%
	Something you bought in a store to get high (e.g., cough syrup, etc.)	96%	4%	0%	0%	100%

### (3) Drug Use Contributing Factors

**PERSONAL DISAPPROVAL:** How wrong do you think it is for someone your age to:

		Very wrong	Wrong	A little bit wrong	Not wrong at all	Total
8th	Drink beer, wine or hard liquor (e.g., vodka, whiskey or gin) regularly	56%	28%	11%	6%	100%
	Smoke cigarettes	65%	28%	2%	6%	100%
	Use e-cigarettes or other vaping products	58%	29%	7%	5%	100%
	Use marijuana	60%	20%	15%	5%	100%
	Use prescription drugs not prescribed to them	74%	22%	2%	2%	100%

**PERCEIVED RISK ASSOCIATED WITH USE:** How much do you think people risk harming themselves (physically or in other ways) if they:

		No risk	Slight risk	Moderate risk	Great risk	Total
8th	Take one or two drinks of an alcoholic beverage (beer, wine, liquor) nearly every day	4%	33%	24%	40%	100%
	Have five or more drinks of an alcoholic beverage once or twice a week	2%	20%	35%	44%	100%
	Smoke one or more packs of cigarettes per day	2%	2%	35%	62%	100%
	Use e-cigarettes or other vaping products	2%	13%	35%	50%	100%
	Use marijuana once or twice a week	11%	19%	41%	30%	100%
	Use prescription drugs not prescribed to them	6%	7%	11%	76%	100%

**PERCEIVED RISK ASSOCIATED WITH TEEN ALCOHOL USE:** How much do you think people YOUR AGE risk harming themselves (physically or in other ways) if they:

		No risk	Slight risk	Moderate risk	Great risk	Total
8th	Use alcohol once or twice per month	2%	27%	38%	33%	100%

**PERCEIVED PEER NORMS: What are the chances you would be seen as cool if you:**

		No or very little chance	Little chance	Some chance	Pretty good chance	Very good chance	Total
8th	Began drinking alcohol regularly, that is, at least once or twice a month	53%	15%	30%	2%	0%	100%
	Smoked cigarettes	60%	26%	13%	0%	0%	100%
	Used e-cigarettes or other vaping products	49%	23%	21%	6%	2%	100%
	Used marijuana	51%	23%	23%	4%	0%	100%

**PERCEIVED PEER DISAPPROVAL OF USE: How wrong do your friends feel it would be for you to:**

		Very wrong	Wrong	A little bit wrong	Not wrong at all	Total
8th	Have one or two drinks of an alcoholic beverage nearly every day	36%	45%	13%	5%	100%
	Smoke tobacco	49%	33%	13%	5%	100%
	Use e-cigarettes or other vaping products	35%	35%	22%	7%	100%
	Use marijuana	42%	38%	11%	9%	100%
	Use prescription drugs not prescribed to you	56%	35%	5%	4%	100%

**PERCEIVED PARENT DISAPPROVAL OF USE: How wrong do your parents feel it would be for you to:**

		Very wrong	Wrong	A little bit wrong	Not wrong at all	Total
8th	Drink beer, wine, or hard liquor (e.g., vodka, whiskey, or gin) regularly (at least once or twice a month)	76%	15%	7%	2%	100%
	Have one or two drinks of an alcoholic beverage nearly every day	84%	11%	5%	0%	100%
	Smoke tobacco	89%	9%	0%	2%	100%
	Use e-cigarettes or other vaping products	87%	7%	4%	2%	100%
	Use marijuana	85%	5%	4%	5%	100%
	Use prescription drugs not prescribed to you	95%	5%	0%	0%	100%

**PARENT COMMUNICATION ABOUT DRUGS:** In the past year, have your parents/guardians talked to you about:

		Yes	No	Don't remember	Total
8th	Not using alcohol	62%	31%	7%	100%
	Not using tobacco	47%	35%	18%	100%
	Not using marijuana	58%	31%	11%	100%
	Not using opioids for non-medical reasons	38%	42%	20%	100%

**PARENT ALCOHOL MONITORING:** Would you be caught by your parents if:

		Never	Sometimes	Most of the time	Always	Total
8th	You drank some beer, wine or liquor (e.g., vodka, whiskey, or gin) without your parents' permission	31%	25%	11%	33%	100%
	You go to a party where alcohol is served	22%	24%	17%	37%	100%

**PARENT OVERALL MONITORING:**

		Never	Sometimes	Most of the time	Always	Total
8th	When I am not at home, one of my parents/guardians knows where I am and who I am with	4%	4%	27%	65%	100%
	My parents/guardians ask if I've gotten my homework done	11%	15%	18%	56%	100%
	Would your parents/guardians know if you did not come home on time	2%	20%	37%	41%	100%

**My family has clear rules about alcohol and drug use:**

8th	
Yes	84%
No	16%
Total	100%

**PERCEIVED ACCESS:** If you wanted to get the following, how easy would it be for you to get some:

		Very hard	Sort of hard	Sort of easy	Very easy	Total
8th	Beer, wine, or hard liquor (e.g., vodka, whiskey, or gin)	31%	31%	22%	15%	100%
	Cigarettes	44%	29%	13%	15%	100%
	E-cigarettes or other vaping products	38%	27%	22%	13%	100%
	Marijuana	42%	22%	22%	15%	100%
	Prescription drugs not prescribed to you	56%	33%	11%	0%	100%
	Opioid medications from your home	67%	17%	10%	6%	100%

**PERCEIVED ADULT DISAPPROVAL:** How wrong would most adults (over 21) in your community think it is for kids your age:

		Very wrong	Wrong	A little bit wrong	Not wrong at all	Total
8th	To drink alcohol	36%	43%	16%	5%	100%
	To smoke cigarettes	56%	31%	11%	2%	100%
	To use e-cigarettes or other vaping products	46%	30%	20%	4%	100%
	To use marijuana	54%	30%	14%	2%	100%

**TOBACCO PRODUCTS SUPPLY SOURCE ONLY AMONG TOBACCO USERS:** During the past year, did you get any tobacco products from the following sources\*:

	8th Grade
<b>Retail Purchase</b>	
I bought them at a gas station or store or mall	0%
<b>Online Access</b>	
Bought online	0%
<b>Parent Supply</b>	
My parents WITH their permission	50%
<b>Social Access</b>	
A friend gave them to me	67%
My older brother or sister gave them to me	50%
<b>Accessed Without Permission</b>	
My parents WITHOUT their permission	50%
<b># of Tobacco Users in the Past Year</b>	4

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report

**E-CIGARETTES OR OTHER VAPING PRODUCTS SUPPLY SOURCE ONLY AMONG E-CIGARETTES OR OTHER VAPING PRODUCTS USERS:** During the past year, did you get any e-cigarettes or other vaping products from the following sources\*:

	8th Grade
<b>Retail Purchase</b>	
I bought them at a gas station or store or mall	0%
<b>Online Access</b>	
Bought online	0%
<b>Parent Supply</b>	
My parents WITH their permission	14%
<b>Social Access</b>	
A friend gave them to me	86%
My older brother or sister gave them to me	43%
<b>Accessed Without Permission</b>	
My parents WITHOUT their permission	43%
<b># of E-Cigarette or Vaping Users in the Past Year</b>	7

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report

**ALCOHOL SUPPLY SOURCE ONLY AMONG ALCOHOL USERS: During the past year, did you usually get your own beer, wine or liquor from the following sources\*:**

	<b>8th Grade</b>
<b>Retail Purchase</b>	
<b>Any Retail Source**</b>	0%
I bought it at a bar or restaurant	0%
I bought it at a gas station or store	0%
Curbside/Home delivery***	0%
<b>Parent Supply</b>	
My parents WITH their permission	42%
<b>Social Access</b>	
<b>Any Social Source (excluding parents)</b>	83%
A friend gave it to me	42%
I got it at a party	17%
I gave a stranger money to buy it for me	0%
My older brother or sister gave it to me	25%
An adult (other than my parents) WITH that adult's permission	33%
<b>Accessed Without Permission</b>	
<b>Stole or Took Without Permission</b>	33%
My parents WITHOUT their permission	33%
An adult (other than my parents) WITHOUT that adult's permission	18%
<b># of Alcohol Users in the Past Year</b>	12

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report.

\*\*The list of retail sources includes a new option added in 2022. Calculated variable not comparable to prior years.

\*\*\*New question added in 2022

**MARIJUANA SUPPLY SOURCE\*\* ONLY AMONG MARIJUANA USERS: In the past year, did you get your own marijuana from any of the following sources\*:**

	<b>8th Grade</b>
I bought it from someone who sells drugs	43%
I gave a stranger money to buy it at a marijuana dispensary***	0%
<b>Someone gave it to me</b>	100%
A friend gave it to me	86%
My parents WITH their permission	29%
My older brother or sister gave it to me	43%
An adult (other than my parents) WITH that adult's permission	14%
My parents WITHOUT their permission	43%
Someone else's medical marijuana prescription	14%
My own medical marijuana prescription	0%
<b># of Marijuana Users in the Past Year</b>	<b>7</b>

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report.

\*\*The list of supply sources is slightly different from prior years.

\*\*\*New question added in 2022

**PRESCRIPTION DRUG SOURCE TYPE ONLY AMONG PRESCRIPTION DRUG USERS: In the past year, did you get prescription drugs not prescribed to you from any of the following sources\*:**

	<b>8th Grade</b>
<b>I bought them from someone (friend, relative, stranger, etc.)</b>	0%
<b>Someone gave them to me</b>	0%
My parents gave them to me	0%
Someone other than my parents gave them to me (friend, relative, friends' parent, etc.)	0%
<b>I took them from somewhere</b>	100%
I took them from home without the knowledge of my parents/guardians	100%
I took them from someone else's home	100%
<b># of Prescription Drug Users in the Past Year</b>	<b>1</b>

\*If you see an **N/R (Not Reported)** noted in this table, it means that *at least 50% of students skipped the question for no known reason*, making the results too biased to report

## (4) Interpersonal Conflict, Violence, and Delinquency

**DELINQUENCY:** How many times in the past year (12 months) have you:

		Never	1-2 times	3-5 times	6+ times	Total
8th	Been in a physical fight	72%	19%	4%	6%	100%
	Carried a weapon such as a handgun, knife, or club	83%	9%	6%	2%	100%
	Sold illegal drugs	98%	2%	0%	0%	100%
	Been drunk or high at school	94%	2%	2%	2%	100%

**BULLYING EXPERIENCES:** During the past 12 months, has another student at school:

		8th
Bullied you by calling you names		27%
Threatened to hurt you		13%
Bullied you by hitting, punching, kicking, or pushing you		11%
Bullied, harassed, or spread rumors about you on the Internet, social media, or through text messages		31%
<b>Ever bullied (reported at least 1 type of bullying)</b>		<b>38%</b>
<b>Intensely bullied (reported all types of bullying)</b>		<b>5%</b>

**BIAS-BASED BULLYING:** In the past 12 months at school, how often have you been bullied, harassed, or made fun of because of:

		Never	1-2 times	3-5 times	6+ times	Total
8th	Your appearance or a disability	52%	24%	9%	15%	100%

**DATING VIOLENCE:** During the past 12 months, have any of the following been done by someone in a dating relationship with you:

		I have not begun to date	Yes	No	Not sure	Total
8th	Slapped, kicked, punched, hit, or threatened you	40%	5%	49%	5%	100%

## (5) Academic and School Experiences

**SCHOOL ABSENCES:** About how many days are you absent from school during an entire year:

	8th
0-9 days	78%
10-19 days	16%
20-30 days	2%
More than 30 days	4%
Total	100%

**ACTIVITIES AND OPPORTUNITIES:** In which of the following activities do you participate:

	8th	
	%	N
School sports team	67%	36
Other sports	54%	29
School clubs	35%	19
Service clubs or volunteer projects (e.g., Scouting, 4H)	8%	4
Other activity clubs (e.g., Boys & Girls, YMCA, etc.)	23%	12
Church youth group or other faith-based youth group	29%	15

**ACTIVITIES AND OPPORTUNITIES:** Participation in activities:

	8th
0 activities	11%
1 activity	31%
2 or more activities	58%
Total	100%

**ACADEMIC ACHIEVEMENT:** Putting them all together, what were your grades like for the last year:

	<b>8th</b>
Mostly A	35%
Mostly A and B	54%
Mostly B	2%
Mostly B and C	6%
Mostly C	0%
Mostly C and D	4%
Mostly D	0%
Mostly F	0%
Total	100%

**SCHOOL CLIMATE/CARING ADULTS:** At my school, there is a teacher or some other adult:

		<b>Not at all true</b>	<b>A little true</b>	<b>Pretty much true</b>	<b>Very much true</b>	<b>Total</b>
8th	Who really cares about me	9%	19%	46%	26%	100%
	Who notices when I'm not there	9%	19%	41%	31%	100%
	Who listens to me when I have something to say	7%	17%	43%	33%	100%
	Who notices if I have trouble learning something	7%	30%	39%	24%	100%

**SCHOOL CLIMATE/HIGH EXPECTATIONS:** At my school, there is a teacher or some other adult:

		<b>Not at all true</b>	<b>A little true</b>	<b>Pretty much true</b>	<b>Very much true</b>	<b>Total</b>
8th	Who tells me when I do a good job	6%	20%	50%	24%	100%
	Who always wants me to do my best	4%	11%	28%	57%	100%
	Who believes I will be a success	8%	15%	40%	38%	100%
	Who encourages me to work hard in school	4%	13%	43%	41%	100%

**SCHOOL CLIMATE/MEANINGFUL PARTICIPATION: How true are the following statements:**

		Not at all true	A little true	Pretty much true	Very much true	Total
8th	At school, I do interesting activities	15%	28%	35%	22%	100%
	At school, I help decide things like class activities or rules	44%	41%	13%	2%	100%
	At school, I do things that make a difference	41%	39%	17%	4%	100%

**SCHOOL CLIMATE/SCHOOL CONNECTEDNESS: How strongly do you agree or disagree with the following statements about your school:**

		Strongly disagree	Disagree	Neither agree nor disagree	Agree	Strongly agree	Total
8th	I feel close to people at this school	4%	7%	22%	43%	24%	100%
	I am happy to be at this school	2%	17%	17%	46%	19%	100%
	I feel safe in my school	4%	8%	23%	43%	23%	100%
	The teachers at this school treat students fairly	9%	11%	13%	50%	17%	100%

During the past 30 days, how many days did you not go to school because you felt you would be unsafe:

	8th
0 days	87%
1 day	9%
2 or 3 days	2%
4 or 5 days	2%
6 or more days	0%
Total	100%

## (6) Mental, Social, and Physical Health

During the past 12 months did you ever:

	8th	
	%	N
Feel so sad or hopeless almost every day for two weeks or more in a row that you stopped doing some usual activities	45%	23

Is there an adult you know (other than your parent) you could talk to about important things in your life:

	No	Yes, one adult	Yes, more than one adult	Total
8th	22%	18%	60%	100%

BMI (Body Mass Index) Categories based on CDC guidelines:

	8th	
	%	N
Underweight	3%	1
Healthy weight	72%	26
Overweight	14%	5
Obese	11%	4
Total	100%	36

Body Mass Index categories as calculated by self-reported height and weight

During the past 7 days, on how many days did you eat dinner at home with at least one of your parents or guardians:

	8th
0 days	8%
1 day	6%
2 days	4%
3 days	8%
4 days	6%
5 days	13%
6 days	4%
7 days	53%
Total	100%

During the past 7 days, how many times did you:

		0 times during the past 7 days	1 to 3 times during the past 7 days	4 to 6 times during the past 7 days	1 time per day	2 times per day	3 times per day	4 or more times per day	Total
8th	Eat fruit	0%	33%	31%	11%	15%	2%	7%	100%
	Eat vegetables	4%	31%	30%	9%	13%	2%	11%	100%

During the past 30 days, how often did you go hungry because there was not enough food in your home:

	8th
Never	43%
Rarely	39%
Sometimes	19%
Most of the time	0%
Always	0%
Total	100%

**SCREEN TIME:** On an average school day, how many hours do you spend on **NON-SCHOOL RELATED** "screen time" (e.g., TV, videos, streaming, gaming (Xbox, PlayStation, or internet-based games), smart phone use, texting, social media, or the Internet):

	<b>8th</b>
No screen time on an average school day	4%
Less than 2 hours per day	13%
2-3 hours per day	41%
4-6 hours per day	26%
7 or more hours per day	17%
Total	100%

During the past 7 days, on how many days were you physically active for a total of at least 60 minutes per day:

	<b>8th</b>
0 days	4%
1 day	2%
2 days	4%
3 days	6%
4 days	11%
5 days	28%
6 days	15%
7 days	31%
Total	100%

**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.