

Spring Valley CCSD #99 School Board Meeting

Wednesday, April 20, 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. ESSER III Plan
 - 7.D. Assistant Principal's Report
 - 7.E. Principal's Report
 - 7.F. Superintendent's Report
- 8. Action Items**
 - 8.A. Approve the 2022-2023 Student Handbook Changes
- 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, MARCH 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, Scott Coutts, Lisa Ponce.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

**MOTION by Ferrari seconded by Pienta that the Board of Education approve the Regular Agenda.
Roll Call: Ferrari, Pienta, Faletti, Harrison, Coutts, Ponce 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 February 16, 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 Pienta seconded by Ponce that the Board of Education approve the Consent Agenda.
Roll Call: Pienta, Ponce, Ferrari, Faletti, Harrison, 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 overview of Cash Flow & Budget Watch
- 7.2 2022-2023 Kindergarten Update** – We have 54 students enrolled so far.
- 7.3 Coaches – Student – Staff Handbook Update** – The additions to the student handbook are in regards to quitting a sport and coming to school under the influence.
- 7.4 ESSER III** – Add another section of 1st grade, Re-do the Pre-K playground/courtyard, front of south building make a courtyard with an overhang.
- 7.5 Assistant Principal's Report** – Enrollment is currently at 630 students.
Working on the athletic schedule for 22-23 SY
Got a couple of people interested in coaching baseball/softball
Spring musical is Friday night.
Work on retention letters of Thursday.

- 7.6 Principal's Report**-8th IL Youth Survey is posted on Board Books
Spoke with Kellie Brandt about the new Health Standards that are coming out.
- 7.7 Superintendent's Report** – (1) April 9 electronic recycle event – 9:00-Noon \$10 per vehicle, \$40 a TV
Education Foundation Flower Sale is going on. All orders are to be made online.
Blood Drive was a success, thank you to Mr. Dickinson for arranging it.
Met with Ameren regarding LED lights.
Youth Baseball donated \$3,378 worth of equipment.
Received \$850 library grant from the State of Illinois

8. ACTION ITEMS

8.1 Approve the Special Education Workload Plan

MOTION by Ponce seconded by Faletti that the Board of Education approve the Special Education Workload Plan.

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

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

7:36 pm

MOTION by Ponce seconded by Harrison that the Board of Education go into Executive Session.

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

BEGIN CLOSED: 7:38 PM

END CLOSED: 8:10 PM

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for March

MOTION by Pienta seconded by Ponce that the Board of Education approve Closed Session Minutes for March.

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

10.2 Approve 2nd-Year Contracts for 2022-23 for: Maty Nowakowski, 2nd; Justine Gonzalez, Interventionist; Kim Gilbertsen, 1st

MOTION by Harrison seconded by Ferrari that the Board of Education Approve 2nd Year Contracts for 2022-2023 for Justine Gonzalez, Interventionist and Kim Gilbertsen 1st.

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

10.3 Approve 3rd-Year Contracts for 2022-23 for: Julia Bauer, K; Amy Ossola, 5th; Kristen Hall, 6/7 Sci; Kathleen Ritchie, 6/7 ELA; Kristin Wrobleski, Life Skills; Amanda Foote, SPED

MOTION by Faletti seconded by Harrison that the Board of Education approve 3rd Year Contracts for 2022-2023 for Julia Bauer, K; Maty Nowakowski, 2nd; Amy Ossola, 5th; Kristen Hall, 6/7 Sci; Kathleen Ritchie, 6/7 ELA; Kristin Wrobleski, Life Skills; Amanda Foote, SPED

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

- 10.4 Approve 4th-Year Contracts for 2022-23 for:** Chelsea Berg, PK; Brooke Jeppson, 3rd (Tenure); Emily Lesman, 6/7 Math; Pam Buettner, Jr High SPED (Tenure); Brooke Kurkowski, K-4 SPED Life Skills; Kaylee Sienza-Duncan (Tenure), SLP; Adam Falkenhayn, 2nd
MOTION by Ponce seconded by Pienta that the Board of Education approve 4th Year Contracts for 2022-2023 for : Chelsea Berg, PK; Brooke Jeppson, 3rd (Tenure); Emily Lesman, 6/7 Math; Pam Buettner, Jr High SPED (Tenure); Brooke Kurkowski, K-4 SPED Life Skills; Kaylee Sienza-Duncan (Tenure), SLP; Adam Falkenhayn, 2nd
Roll Call: Ponce, Pienta, Ferrari, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.
- 10.5 Approve 5th-Year/Tenure Contracts for 2022-23 for:** Brandon Jarot, Band; Lois Croasdale, 1st
MOTION by Harrison seconded by Ponce that the Board of Education approve 5th Year/Tenure Contracts for 2022-23 for Brandon Jarot, Band; Lois Croasdale, 1st
Roll Call: Harrison, Ponce, Ferrari, Pienta, Faletti, Coutts and Urbanski all voted aye. No nays. Motion carried.
- 10.6 Approve the hiring of Amanda Herrera, Part-time Custodians**
MOTION by Pienta seconded by Ponce that the Board of Education approve the hiring of Amanda Herrera as Part-Time Custodian.
Roll Call: Pienta, Ponce, Ferrari, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.
- 10.7 Approve the hiring of Taylor Steele, Part-Time Custodian**
MOTION by Pienta seconded by Ponce that the Board of Education approve the hiring of Taylor Steele as Part-time Custodian.
Roll Call: Pienta, Ponce Ferrari, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried,
- 10.8 Approve the Hiring of Shelby Justi, Social Worker pending reference checks.**
MOTION by Ponce seconded by Harrison that the Board of Education approve the hiring of Shelby Justi, Social Worker pending reference checks.
Roll Call: Ponce, Harrison, Pienta and Coutts all voted aye. Ferrari-Abstain, Urbanski-Abstain.
- 10.9 Approve the Staff move of Erica Currier, Art & Interventionist**
MOTION by Ferrari seconded by Ponce that the Board of Education approve the staff move of Erica Currier, Art Interventionist.
Roll Call: Ferrari, Ponce, Pienta, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.
- 10.10 Accept the Resignation of Michelle Olson**
MOTION by Ferrari seconded by Ponce that the Board of Education accept the resignation of Michelle Olson.
Roll Call: Ferrari, Ponce, Pienta, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.

11. ADJOURNMENT

8:14 pm

MOTION by Harrison seconded by Ponce that the Board of Education adjourn the March 16, 2022 Board of Education Meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

March 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$1,785.16	\$0.00	\$0.00	\$1,785.16
BASKETBALL - GIRLS	\$1,466.98	\$0.00	\$0.00	\$1,466.98
CANDY-SODA MACHINES	\$1,200.71	\$0.00	\$0.00	\$1,200.71
CHEER	\$578.00	\$0.00	\$0.00	\$578.00
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$92.82	\$0.00	\$0.00	\$92.82
HHP (HELP HERMES PROJECT)	\$169.99	\$0.00	\$0.00	\$169.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$774.28	\$0.00	\$0.00	\$774.28
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,343.59	\$929.00	\$808.90	\$2,463.69
PBIS - JFK	\$6,401.41	\$0.00	\$995.34	\$5,406.07
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,672.16	\$0.00	\$0.00	\$1,672.16
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$145.00	\$0.00	\$0.00	\$145.00
SUNSHINE FUND	\$855.44	\$0.00	\$0.00	\$855.44
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$1,246.78	\$0.00	\$0.00	\$1,246.78
Total	\$23,859.22	\$929.00	\$1,804.24	\$22,983.98
CHECKBOOK BALANCE		\$22,983.98		

Spring Valley CCSD #99
 Account #27540002561
 March 31, 2022

<u>Category</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>%</u>	<u>Estimated Annual Income</u>
Cash & Cash Equivalents	\$252,645	\$252,645	7.30%	\$429
Certificates of Deposit	\$985,000	\$982,651	28.37%	\$3,746
T-Bills	\$699,776	\$699,816	20.21%	\$586
Commercial Paper	\$0	\$0	0.00%	\$0
Pass-Thru Securities	\$0	\$0	0.00%	\$0
Taxable Municipal Bonds	\$1,463,414	\$1,431,721	41.34%	\$26,572
U.S. Government Obligations	<u>\$100,160</u>	<u>\$96,423</u>	<u>2.78%</u>	<u>\$400</u>
TOTAL ASSETS	\$3,500,995	\$3,463,256	100.00%	\$31,733

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Hometown National Bank CD	0.25%	03/09/22	\$245,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Lake County, IL Cons. HS Dist. #120, Mundelein	1.60%	12/01/24	\$250,000

Assets Held 3/31/22

**Current
Yield**

0.17%

0.38%

0.08%

0.00%

0.00%

1.86%

0.41%

0.92%

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 March 31, 2022

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

MONTHLY INCOME

Mar-22	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$303.73
	UST/Agencies/Municipals	\$0.00
	T-Bills/Commercial Paper	\$0.00
	3/1/22 Money Market	<u>\$11.84</u>
	 March Monthly Total	 \$315.57
	 Previous Fiscal YTD Interest	 \$16,148.15
	 Total Fiscal YTD Interest	 <u>\$16,463.72</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	0.92%
Duration (excluding cash):	0.85

MONTHLY CASH BASIS EARNINGS

Mar-22	March Interest	\$315.57
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$459.88</u>
	Monthly Cash Basis Earnings	<u>-\$144.31</u>

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

DIVIDENDS/INTEREST	\$16,463.72
REALIZED GAIN/LOSS	-\$9,863.65
FEES	<u>-\$4,023.41</u>
YTD CASH BASIS EARNINGS	<u>\$2,576.66</u>

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

DIVIDENDS/INTEREST	\$21,323.71
REALIZED GAIN/LOSS	-\$4,510.82
FEES	<u>-\$3,448.58</u>
YTD CASH BASIS EARNINGS	<u>\$13,364.31</u>

ISTICS

Spring Valley District 99 Revenue Report

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
General Levy							
10-111000-1	Local Taxes - Education	847,769.00	0.00	852,982.33	(5,213.33)	100.61	
10-113000-1	Local Taxes - Tech Lease	36,542.00	0.00	36,766.33	(224.33)	100.61	
10-114000-1	Local Taxes - Spec Ed	14,617.00	0.00	14,706.36	(89.36)	100.61	
10-151000-1	Interest on Investments	15,000.00	(8,824.53)	(11,607.61)	26,607.61	-77.38	
10-161100-1	Breakfast & Lunch	3,500.00	299.15	2,277.28	1,222.72	65.07	
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	0.00	9,560.00	(4,560.00)	191.20	
10-172000-1	Extracurricular/Organization Fees	5,000.00	600.00	7,691.45	(2,691.45)	153.83	
10-172100-1	Technology Fees	20,000.00	351.00	16,009.89	3,990.11	80.05	
10-172200-1	iPad Student Insurance	500.00	0.00	0.00	500.00	0.00	
10-179000-1	Yearbooks/Cap & Gown	6,000.00	1,146.51	5,015.91	984.09	83.60	
10-181100-1	Registration Fees	25,000.00	254.00	24,064.47	935.53	96.26	
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	23,755.85	53,574.98	(3,574.98)	107.15	
10-199901-1	E-Rate 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	95.00	1,198.00	(698.00)	239.60	
1000 General Levy		1,041,028.00	17,676.98	1,024,220.76	16,807.24	98.39	* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding	3,588,661.00	344,430.00	2,555,431.00	1,033,230.00	71.21	
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	300.08	5,208.45	(5,208.45)	0.00	
10-370500-16	ECE Grant	139,050.00	32,000.00	170,492.00	(31,442.00)	122.61	
10-399901-1	Library Per Capita Grant	750.00	0.00	100.00	650.00	13.33	
3000 Revenue From State Sources		3,778,461.00	376,730.08	2,759,922.93	1,018,538.07	73.04	* Source of Revenue
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program	19,554.00	0.00	0.00	19,554.00	0.00	
10-421000-1	Federal Lunch Reimbursement	1,000.00	27,662.43	208,618.03	(207,618.03)	20,861.80	
10-422000-1	Federal Breakfast Reimbursement	500.00	4,595.22	30,901.91	(30,401.91)	6,180.38	
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	178,836.00	127,297.00	186,733.00	(7,897.00)	104.42	
10-440000-25	Title IV SSAE Grant	9,670.00	0.00	0.00	9,670.00	0.00	
10-460000-1	Pre School Flow Through	6,851.00	3,420.00	6,851.00	0.00	100.00	
10-462000-1	IDEA Flow Through	162,593.00	89,938.00	164,775.60	(2,182.60)	101.34	
10-493200-20	Title II Grant	24,852.00	23,028.00	25,468.00	(616.00)	102.48	
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	168.11	7,170.37	2,829.63	71.70	
10-499800-58	ESSER/Digital Equity	288,435.00	3,828.00	289,956.00	(1,521.00)	100.53	

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	1,002,291.00	279,936.76	951,021.35	51,269.65	94.88	*	Source of Revenue
10	Education Fund	5,821,780.00	674,343.82	4,735,165.04	1,086,614.96	81.34		Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	274,063.00	0.00	275,748.23	(1,685.23)	100.61
20-123000-1	Corporate Personal Prop Replace Tax	125,792.00	37,381.36	136,544.17	(10,752.17)	108.55
20-151000-1	Interest on Investments	1,200.00	(2,461.05)	(3,578.61)	4,778.61	-298.22
20-196000-1	TIF Funds	20,000.00	0.00	26,361.56	(6,361.56)	131.81
20-199900-1	Other Revenue	8,000.00	6,106.41	57,158.60	(49,158.60)	714.48
20-199901-1	E-Rate Reimbursement	8,500.00	0.00	0.00	8,500.00	0.00
1000	General Levy	437,555.00	41,026.72	492,233.95	(54,678.95)	112.50
Revenue From Federal Sources						
20-440000-25	Title IV SSAE - Building	3,550.00	0.00	0.00	3,550.00	0.00
20-499800-58	ESSER/Digital Equity	108,817.00	0.00	0.00	108,817.00	0.00
4000	Revenue From Federal Sources	112,367.00	0.00	0.00	112,367.00	0.00
20	Oper, Build, & Maint Fund	549,922.00	41,026.72	492,233.95	57,688.05	89.51

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			
General Levy									
30-111200-1	Local Taxes - Debt Service	479,252.00	0.00	482,199.14	(2,947.14)	100.61			
30-151000-1	Interest on Investments	100.00	(385.30)	(827.29)	927.29	-827.29			
1000	General Levy	<u>479,352.00</u>	<u>(385.30)</u>	<u>481,371.85</u>	<u>(2,019.85)</u>	<u>100.42</u>	*	Source of Revenue	
30	Debt Service Fund or Fund Group	<u><u>479,352.00</u></u>	<u><u>(385.30)</u></u>	<u><u>481,371.85</u></u>	<u><u>(2,019.85)</u></u>	<u><u>100.42</u></u>		Fund	

Spring Valley District 99 Revenue Report

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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
General Levy							
40-111300-1	Local Taxes - Transportation		87,700.00	0.00	88,239.12	(539.12)	100.61
40-141100-1	Student Bus Fees		10,000.00	165.00	9,318.00	682.00	93.18
40-151000-1	Interest on Investments		100.00	(140.51)	(173.20)	273.20	-173.20
1000	General Levy		97,800.00	24.49	97,383.92	416.08	99.57
							* Source of Revenue
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		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 Reimbursement		45,000.00	0.00	56,492.94	(11,492.94)	125.54
40-370500-16	ECE Grant		51,622.00	0.00	51,622.00	0.00	100.00
3000	Revenue From State Sources		281,622.00	0.00	268,128.95	13,493.05	95.21
							* Source of Revenue
40	Transportation Fund		379,422.00	24.49	365,512.87	13,909.13	96.33
							Fund

Spring Valley District 99 Revenue Report

Printed: 4/5/2022 10:42 AM
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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	91,208.00	0.00	91,769.47	(561.47)	100.62
50-115000-1	Local Taxes - Soc Sec/Med	100,775.00	0.00	101,394.43	(619.43)	100.61
50-151000-1	Interest on Investments	150.00	(647.73)	(950.25)	1,100.25	-633.50
1000	General Levy	192,133.00	(647.73)	192,213.65	(80.65)	100.04
* Source of Revenue						
Revenue From State Sources						
50-300100-1	Evidence Based Funding	50,000.00	0.00	50,000.00	0.00	100.00
50-370500-16	ECE Grant	7,854.00	0.00	7,854.00	0.00	100.00
3000	Revenue From State Sources	57,854.00	0.00	57,854.00	0.00	100.00
* Source of Revenue						
Revenue From Federal Sources						
50-430000-26	Title I Grant	1,550.00	0.00	0.00	1,550.00	0.00
50-493200-20	Title II Grant	196.00	0.00	0.00	196.00	0.00
50-499800-58	ESSER/Digital Equity	2,325.00	0.00	7,854.00	(5,529.00)	337.81
4000	Revenue From Federal Sources	4,071.00	0.00	7,854.00	(3,783.00)	192.93
* Source of Revenue						
50	I.M.R.F./Soc. Sec. Fund	254,058.00	(647.73)	257,921.65	(3,863.65)	101.52
Fund						

Spring Valley District 99 Revenue Report

Printed: 4/5/2022 10:42 AM
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	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
General Levy							
60-151000-1	Interest on Investments	100.00	0.00	0.00	100.00	0.00	
1000	General Levy	100.00	0.00	0.00	100.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	100.00	0.00	0.00	100.00	0.00	Fund

Spring Valley District 99 Revenue Report

Printed: 4/5/2022 10:42 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
General Levy						
70-111500-1	Local Taxes - Working Cash	36,542.00	0.00	36,766.33	(224.33)	100.61
70-151000-1	Interest on Investments	1,500.00	(2,050.73)	(2,813.34)	4,313.34	-187.56
1000	General Levy	38,042.00	(2,050.73)	33,952.99	4,089.01	89.25 *
70	Working Cash Fund	38,042.00	(2,050.73)	33,952.99	4,089.01	89.25 Fund

Spring Valley District 99 Revenue Report

Printed: 4/5/2022 10:42 AM
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
General Levy						
80-112000-1	Taxes - Tort Insurance	194,190.00	0.00	195,384.08	(1,194.08)	100.61
80-151000-1	Interest on Investments	750.00	(428.13)	(561.29)	1,311.29	-74.84
80-199900-1	Other Revenue	0.00	0.00	2,869.00	(2,869.00)	0.00
1000	General Levy	<u>194,940.00</u>	<u>(428.13)</u>	<u>197,691.79</u>	<u>(2,751.79)</u>	<u>101.41</u>
						* Source of Revenue
80	Tort Immunity and Judgment Fund	<u>194,940.00</u>	<u>(428.13)</u>	<u>197,691.79</u>	<u>(2,751.79)</u>	<u>101.41</u>
						Fund

Spring Valley District 99 Revenue Report

Printed: 4/5/2022 10:42 AM
Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	36,542.00	0.00	36,766.33	(224.33)	100.61
90-151000-1	Interest on Investments	500.00	(783.73)	(1,195.43)	1,695.43	-239.09
1000	General Levy	<u>37,042.00</u>	<u>(783.73)</u>	<u>35,570.90</u>	<u>1,471.10</u>	<u>96.03</u> *
90	Capital Improvement Fund	<u>37,042.00</u>	<u>(783.73)</u>	<u>35,570.90</u>	<u>1,471.10</u>	<u>96.03</u> Fund
	Report Total:	<u>7,754,658.00</u>	<u>711,099.41</u>	<u>6,599,421.04</u>	<u>1,155,236.96</u>	<u>85.10</u>

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
Education Fund							
Regular Programs							
10-1110-1100-1	Regular Salaries		1,747,992.00	128,659.52	1,194,003.59	553,988.41	71.98
10-1110-1100-12	Insurance Stipend Salaries		22,000.00	0.00	22,000.00	0.00	100.00
10-1110-1100-20	Title II Teacher Salary		13,525.00	0.00	17,439.14	(3,914.14)	128.94
10-1110-1100-58	ESSER Salaries		157,928.00	10,906.24	100,130.05	57,797.95	66.79
10-1110-1500-1	Home Hospital Tutoring Salary		0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	Sick Days - Teachers		0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	Regular TRS		171,536.00	12,484.32	122,986.79	48,549.21	75.33
10-1110-2100-12	Insurance Stipend TRS		1,741.00	0.00	1,740.64	0.36	99.98
10-1110-2100-20	Title II TRS		1,337.00	0.00	163.18	1,173.82	12.20
10-1110-2100-58	ESSER TRS		15,617.00	1,079.33	10,556.38	5,060.62	70.99
10-1110-2101-20	Title II Federal TRS		1,532.00	0.00	0.00	1,532.00	0.00
10-1110-2101-58	ESSER Federal TRS		17,892.00	1,235.63	11,533.46	6,358.54	67.85
10-1110-2110-1	Regular NEC		11,177.00	805.83	7,927.18	3,249.82	74.52
10-1110-2110-12	Insurance Stipend NEC		113.00	0.00	112.16	0.84	99.26
10-1110-2110-20	Title II NEC		86.00	0.00	10.51	75.49	12.22
10-1110-2110-58	ESSER NEC		1,005.00	69.55	680.22	324.78	71.08
10-1110-2120-1	Regular ETHIS/THIS		29,924.00	2,179.87	23,025.28	6,898.72	80.58
10-1110-2120-12	Insurance Stipend EHTIS/THIS		305.00	0.00	303.68	1.32	99.57
10-1110-2120-20	Title II ETHIS/THIS		234.00	0.00	28.47	205.53	12.17
10-1110-2120-58	ESSER ETHIS/THIS		3,681.00	188.27	1,887.58	1,793.42	53.79
10-1110-2200-1	Regular Vision Insurance		3,000.00	221.86	1,962.06	1,037.94	69.11
10-1110-2200-20	Title II Vision Insurance		79.00	0.00	0.00	79.00	0.00
10-1110-2200-58	ESSER Vision Insurance		158.00	24.91	170.84	(12.84)	115.88
10-1110-2201-1	Retiree Insurance		25,000.00	1,658.09	15,948.28	9,051.72	63.79
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 Insurance		2,035.00	156.93	1,399.92	635.08	72.65
10-1110-2210-20	Title II Life Insurance		55.00	0.00	0.00	55.00	0.00
10-1110-2210-58	ESSER Life Insurance		164.00	15.42	102.52	61.48	67.06
10-1110-2220-1	Regular Health Insurance		246,931.00	19,811.24	178,427.93	68,503.07	76.28
10-1110-2220-20	Title II Health Insurance		7,566.00	0.00	0.00	7,566.00	0.00
10-1110-2220-58	ESSER Health Insurance		14,660.00	2,232.19	15,499.11	(839.11)	113.22
10-1110-2230-1	Regular Dental Insurance		18,000.00	1,457.00	12,407.26	5,592.74	72.99
10-1110-2230-20	Title II Dental Insurance		438.00	0.00	0.00	438.00	0.00
10-1110-2230-58	ESSER Dental Insurance		876.00	163.77	1,105.14	(229.14)	135.35
10-1110-2300-1	Tuition Reimbursement		10,000.00	3,450.00	22,398.50	(12,398.50)	223.99
10-1110-3100-25	Title IV SSAE Purchased Service		7,057.00	0.00	1,200.00	5,857.00	17.00
10-1110-3100-58	ESSER Purchased Service		63,892.00	0.00	63,235.70	656.30	98.97
10-1110-3200-1	Regular Purchased Service		2,750.00	50.00	2,516.08	233.92	91.49

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
10-1110-3400-1	Postage	3,500.00	235.59	3,671.10	(171.10)	104.89	
10-1110-4100-1	Regular Supplies	22,000.00	4,279.38	22,291.22	(291.22)	101.32	
10-1110-4100-30	Digital Equity Supplies	49,056.00	3,828.00	47,928.00	1,128.00	97.70	
10-1110-4100-24	Rural Achievement Supplies	19,554.00	1,548.57	11,023.96	8,530.04	56.38	
10-1110-4100-58	ESSER Supplies	4,488.00	0.00	8,198.76	(3,710.76)	182.68	
10-1110-4101-1	Supplies - Middle	1,500.00	23.36	4,258.82	(2,758.82)	283.92	
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	735.07	5,357.36	5,642.64	48.70	
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	0.00	508.05	91.95	84.68	
10-1110-4500-1	Vocal Music Supplies	400.00	0.00	316.58	83.42	79.15	
10-1110-4600-1	Band Supplies	1,500.00	339.29	1,125.66	374.34	75.04	
10-1110-4700-1	PE 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 Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1110 Regular Programs		2,721,997.00	197,839.23	1,947,184.82	774,812.18	74.86	** Function
Function 1111							
10-1111-1200-1	Substitute Salary	78,000.00	6,614.04	56,835.69	21,164.31	76.77	
10-1111-2110-1	Substitute NEC	350.00	26.72	252.74	97.26	75.95	
10-1111-2120-1	Substitute ETHIS	600.00	42.42	400.88	199.12	70.27	
1111 Function 1111		78,950.00	6,683.18	57,489.31	21,460.69	76.72	** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries	105,020.00	8,153.38	76,894.06	28,125.94	77.10	
10-1125-1200-16	ECE Substitutes	1,500.00	0.00	672.99	827.01	78.18	
10-1125-2100-16	ECE TRS	6,260.00	487.25	4,916.11	1,343.89	82.42	
10-1125-2110-16	ECE NEC	403.00	31.40	319.23	83.77	83.59	
10-1125-2120-16	ECE ETHIS/THIS	1,579.00	84.99	923.07	655.93	61.34	
10-1125-2200-16	ECE Vision Insurance	195.00	16.19	146.25	48.75	79.13	
10-1125-2210-16	ECE Life Insurance	164.00	14.12	126.44	37.56	81.38	
10-1125-2220-16	ECE Health Insurance	18,660.00	1,447.52	13,374.62	5,285.38	75.53	
10-1125-2230-16	ECE Dental Insurance	1,293.00	117.99	1,032.87	260.13	84.42	
10-1125-3100-16	ECE Purchased 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	
1125 Pre-K Programs		137,350.00	10,352.84	100,290.45	37,059.55	77.15	** Function
Special Ed Programs K-12							
10-1200-6100-1	Lighted Way Tuition	6,627.00	0.00	6,626.60	0.40	99.99	
1200 Special Ed Programs K-12		6,627.00	0.00	6,626.60	0.40	99.99	** Function

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
Infant/Toddler (I/T)								
10-1215-1100-1	Life Skills Salaries		139,471.00	12,543.99	101,308.40	38,162.60	77.21	
10-1215-2100-1	Life Skills TRS		8,607.00	647.84	6,334.88	2,272.12	77.48	
10-1215-2110-1	Life Skills NEC		555.00	41.75	408.18	146.82	77.42	
10-1215-2120-1	Life Skills ETHIS/THIS		1,502.00	113.00	1,189.65	312.35	83.08	
10-1215-2200-1	Life Skills Vision Insurance		80.00	6.60	59.40	20.60	78.38	
10-1215-2210-1	Life Skills Life Insurance		324.00	27.36	236.11	87.89	77.10	
10-1215-2220-1	Life Skills Health Insurance		7,735.00	847.88	7,828.45	(93.45)	106.69	
10-1215-2230-1	Life Skills Dental Insurance		219.00	40.18	350.64	(131.64)	169.28	
10-1215-4100-1	Life Skills Supplies		2,000.00	262.85	1,208.43	791.57	60.42	
1215	Infant/Toddler (I/T)		160,493.00	14,531.45	118,924.14	41,568.86	78.62	** Function
Cross-Categorical (Cc)								
10-1220-1100-1	CC Primary Salaries		45,729.00	4,829.55	53,310.82	(7,581.82)	122.08	
10-1220-2100-1	CC Primary TRS		3,759.00	265.24	3,277.54	481.46	90.72	
10-1220-2110-1	CC Primary NEC		243.00	17.10	211.27	31.73	90.46	
10-1220-2120-1	CC Primary ETHIS/THIS		1,156.00	46.26	634.50	521.50	56.89	
10-1220-2200-1	CC Primary Vision Insurance		0.00	0.00	25.96	(25.96)	0.00	
10-1220-2210-1	CC Primary Life Insurance		110.00	13.68	122.71	(12.71)	117.77	
10-1220-2220-1	CC Primary Health Insurance		8,000.00	0.00	2,479.48	5,520.52	30.99	
10-1220-2230-1	CC Primary Dental Insurance		500.00	0.00	178.96	321.04	35.79	
10-1220-4100-1	CC Primary Supplies		0.00	0.00	1,058.44	(1,058.44)	0.00	
1220	Cross-Categorical (Cc)		59,497.00	5,171.83	61,299.68	(1,802.68)	107.55	** Function
Function 1221								
10-1221-1100-1	CC Middle Salaries		159,287.00	11,798.88	118,737.55	40,549.45	78.15	
10-1221-2100-1	CC Middle TRS		9,700.00	746.32	7,474.53	2,225.47	80.90	
10-1221-2110-1	CC Middle NEC		626.00	48.10	481.71	144.29	80.79	
10-1221-2120-1	CC Middle ETHIS/THIS		1,692.00	130.17	1,398.33	293.67	86.49	
10-1221-2200-1	CC Middle Vision Insurance		160.00	13.07	118.53	41.47	78.09	
10-1221-2210-1	CC Middle Life Insurance		219.00	22.71	214.23	4.77	102.97	
10-1221-2220-1	CC Middle Health Insurance		14,358.00	1,163.43	10,809.72	3,548.28	79.26	
10-1221-2230-1	CC Middle Dental Insurance		850.00	79.56	699.65	150.35	86.90	
10-1221-4100-1	CC Middle Supplies		400.00	32.99	858.72	(458.72)	214.68	
1221	Function 1221		187,292.00	14,035.23	140,792.97	46,499.03	78.82	** Function
Function 1222								
10-1222-1100-1	CC JH Salaries		131,651.00	10,251.59	98,446.57	33,204.43	78.74	
10-1222-2100-1	CC JH TRS		10,764.00	852.38	8,430.18	2,333.82	82.28	
10-1222-2110-1	CC JH NEC		694.00	54.92	543.19	150.81	82.23	
10-1222-2120-1	CC JH ETHIS/THIS		1,877.00	148.70	1,575.68	301.32	87.91	

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
10-1222-2200-1	CC JH Vision Insurance	160.00	13.20	118.80	41.20	78.38
10-1222-2210-1	CC JH Life Insurance	165.00	13.49	121.51	43.49	77.79
10-1222-2220-1	CC JH Health Insurance	14,358.00	1,175.12	10,833.48	3,524.52	79.54
10-1222-2230-1	CC JH Dental Insurance	1,000.00	80.36	701.28	298.72	74.15
1222 Function 1222		160,669.00	12,589.76	120,770.69	39,898.31	79.14 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	29,378.00	2,591.25	24,630.03	4,747.97	88.25
10-1225-2100-1	Pre School TRS	1,804.00	138.79	1,411.79	392.21	82.11
10-1225-2110-1	Pre School NEC	116.00	8.94	90.95	25.05	82.26
10-1225-2120-1	Pre School ETHIS/THIS	316.00	24.21	263.86	52.14	87.33
10-1225-2200-1	Pre School Vision Insurance	40.00	3.21	29.43	10.57	77.48
10-1225-2210-1	Pre School Life Insurance	55.00	6.27	52.20	2.80	100.55
10-1225-2220-1	Pre School Health Insurance	3,590.00	285.62	2,683.90	906.10	78.62
10-1225-2230-1	Pre School Dental Insurance	225.00	19.53	173.61	51.39	81.38
1225 Special Education Programs Pre-K		35,524.00	3,077.82	29,335.77	6,188.23	86.90 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	106,878.00	8,319.08	78,466.34	28,411.66	77.31
10-1250-2100-26	Title I TRS	10,570.00	822.77	7,760.41	2,809.59	77.31
10-1250-2101-26	Title I Federal TRS	12,109.00	942.53	8,907.63	3,201.37	77.45
10-1250-2110-26	Title I NEC	69.00	53.04	500.28	(431.28)	763.46
10-1250-2120-26	Title I ETHIS/THIS	2,666.00	143.52	1,457.92	1,208.08	57.38
10-1250-2210-26	Title I Life Insurance	110.00	8.96	81.92	28.08	78.58
10-1250-3100-26	Title I Purchased Service	14,764.00	0.00	16,149.17	(1,385.17)	109.38
10-1250-4100-26	Title I Supplies	8,564.00	691.90	25,436.21	(16,872.21)	297.01
10-1250-5100-26	Title I Capital Outlay	4,600.00	0.00	1,999.00	2,601.00	43.46
1250 Remedial and Supplemental Programs K-12		160,330.00	10,981.80	140,758.88	19,571.12	91.00 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	52,000.00	258.69	12,663.26	39,336.74	31.07
10-1500-2100-1	Extracurricular TRS	5,143.00	0.00	981.42	4,161.58	19.08
10-1500-2110-1	Extracurricular NEC	332.00	0.00	63.25	268.75	19.05
10-1500-2120-1	Extracurricular ETHIS/THIS	897.00	0.00	171.21	725.79	19.09
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (28B)	0.00	0.00	29.05	(29.05)	0.00
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (43B)	0.00	0.00	2.46	(2.46)	0.00
10-1500-3100-1	Extracurricular Purchased Service	3,500.00	3,465.00	13,415.00	(9,915.00)	383.29
10-1500-3300-1	Extracurricular Travel	5,000.00	126.36	1,518.02	3,481.98	30.36
10-1500-4100-1	Extracurricular Supplies	3,000.00	70.00	5,998.81	(2,998.81)	199.96
10-1500-6100-1	Extracurricular Fees	2,500.00	0.00	1,135.00	1,365.00	45.40
1500 Interscholastic Programs		72,372.00	3,920.05	35,977.48	36,394.52	54.54 ** Function

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
Bilingual Programs							
10-1800-1100-38	Bi-Lingual Salaries	82,114.00	6,328.92	59,688.30	22,425.70	76.54	
10-1800-2100-38	Bi-Lingual TRS	5,347.00	411.38	4,097.78	1,249.22	80.48	
10-1800-2110-38	Bi-Lingual NEC	345.00	26.52	264.16	80.84	80.41	
10-1800-2120-38	Bi-Lingual ETHIS/THIS	933.00	71.76	766.92	166.08	86.05	
10-1800-2200-38	Bi-Lingual Vision Insurance	80.00	9.56	77.16	2.84	102.43	
10-1800-2210-38	Bi-Lingual Life Insurance	110.00	9.12	82.08	27.92	78.76	
10-1800-2220-38	Bi-Lingual Health Insurance	7,179.00	853.86	7,014.54	164.46	103.66	
10-1800-2230-38	Bi-Lingual Dental Insurance	450.00	60.72	473.88	(23.88)	112.05	
10-1800-4100-38	Bi-Lingual Supplies	400.00	0.00	1,329.00	(929.00)	332.25	
1800 Bilingual Programs		96,958.00	7,771.84	73,793.82	23,164.18	80.12	** Function
Guidance Services							
10-2120-1100-1	Guidance Salary	151,622.00	11,749.53	110,537.81	41,084.19	76.78	
10-2120-2100-1	Guidance TRS	15,106.00	1,162.04	11,367.48	3,738.52	79.10	
10-2120-2110-1	Guidance NEC	974.00	74.88	732.52	241.48	79.05	
10-2120-2120-1	Guidance ETHIS/THIS	2,635.00	202.72	2,128.39	506.61	84.62	
10-2120-2200-1	Guidance Vision Insurance	200.00	16.50	148.50	51.50	78.38	
10-2120-2210-1	Guidance Life Insurance	110.00	9.12	82.08	27.92	78.76	
10-2120-2220-1	Guidance Health Insurance	18,112.00	1,483.20	13,662.90	4,449.10	79.53	
10-2120-2230-1	Guidance Dental Insurance	1,500.00	112.20	979.14	520.86	69.02	
2120 Guidance Services		190,259.00	14,810.19	139,638.82	50,620.18	77.29	** Function
Health Services							
10-2130-1100-1	Nurse Salary	0.00	49.94	6,019.24	(6,019.24)	0.00	
10-2130-2200-1	Nurse Vision Insurance	80.00	6.60	59.40	20.60	78.38	
10-2130-2210-1	Nurse Life Insurance	55.00	9.12	59.28	(4.28)	116.07	
10-2130-2220-1	Nurse Health Insurance	7,179.00	587.56	5,416.74	1,762.26	79.54	
10-2130-2230-1	Nurse Dental Insurance	500.00	40.18	350.64	149.36	74.15	
10-2130-3100-58	ESSER Grant Purchased Service	0.00	0.00	0.00	0.00	0.00	
10-2130-3100-1	Nurse Purchased Service	500.00	0.00	146.00	354.00	29.20	
10-2130-4100-1	Nurse Supplies	800.00	264.66	1,039.90	(239.90)	129.99	
10-2130-4100-58	ESSER Grant Supplies	1,590.00	0.00	2,182.89	(592.89)	137.29	
10-2130-5100-1	Nurse Capital Outlay	0.00	0.00	899.00	(899.00)	0.00	
10-2130-5100-58	ESSER Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2130 Health Services		10,704.00	958.06	16,173.09	(5,469.09)	154.33	** Function
Speech Pathology/Audio Services							
10-2150-1100-1	Speech Salary	118,394.00	9,108.46	85,911.92	32,482.08	76.41	
10-2150-2100-1	Speech TRS	11,710.00	900.81	8,931.93	2,778.07	80.12	
10-2150-2110-1	Speech NEC	755.00	58.04	575.57	179.43	80.08	

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
10-2150-2120-1	Speech ETHIS/THIS	2,043.00	157.16	1,672.22	370.78	85.70	
10-2150-2200-1	Speech Vision Insurance	80.00	9.18	85.34	(5.34)	112.41	
10-2150-2210-1	Speech Life Insurance	110.00	8.44	81.14	28.86	77.73	
10-2150-2220-1	Speech Health Insurance	10,423.00	819.44	7,798.81	2,624.19	78.75	
10-2150-2230-1	Speech Dental Insurance	500.00	58.28	525.47	(25.47)	110.92	
10-2150-3100-1	Speech Purchased Service	200.00	0.00	0.00	200.00	0.00	
10-2150-3300-1	Speech Travel	0.00	0.00	0.00	0.00	0.00	
10-2150-4100-1	Speech Supplies	0.00	0.00	1,129.88	(1,129.88)	0.00	
10-2150-4100-26	Title I Speech Supplies	0.00	0.00	536.39	(536.39)	0.00	
10-2150-6100-1	Speech Dues & Fees	500.00	0.00	577.00	(77.00)	115.40	
2150 Speech Pathology/Audio Services		144,715.00	11,119.81	107,825.67	36,889.33	78.35	** Function
Improvement of Instruction Serv							
10-2210-3100-1	Regular Staff Development	500.00	0.00	0.00	500.00	0.00	
10-2210-3100-26	Title I Staff Development	10,370.00	789.00	6,397.36	3,972.64	61.69	
10-2210-3100-58	ESSER Grant Staff Development	0.00	0.00	0.00	0.00	0.00	
10-2210-6100-26	Title I Dues & Fees	239.00	0.00	0.00	239.00	0.00	
2210 Improvement of Instruction Serv		11,109.00	789.00	6,397.36	4,711.64	57.59	** Function
Educational Media Services							
10-2220-1100-1	Library Salaries	68,350.00	5,269.96	51,046.63	17,303.37	78.54	
10-2220-2100-1	Library TRS	4,634.00	356.48	3,506.62	1,127.38	79.52	
10-2220-2110-1	Library NEC	299.00	22.98	226.05	72.95	79.44	
10-2220-2120-1	Library ETHIS/THIS	843.00	62.18	652.04	190.96	81.04	
10-2220-2200-1	Library Vision Insurance	175.00	12.98	116.82	58.18	70.46	
10-2220-2210-1	Library Life Insurance	110.00	9.12	82.08	27.92	78.76	
10-2220-2220-1	Library Health Insurance	17,380.00	1,422.26	13,113.72	4,266.28	79.54	
10-2220-2230-1	Library Dental Insurance	1,200.00	98.46	859.20	340.80	75.70	
10-2220-3100-1	Library Software Services	1,000.00	0.00	756.73	243.27	75.67	
10-2220-3100-58	ESSER Grant Purchased Service	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	1,218.18	8,528.56	471.44	94.76	
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	Accelerated 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	
2220 Educational Media Services		103,941.00	8,472.60	80,510.05	23,430.95	80.95	** Function

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
Service Area Direction								
10-2221-3100-1	Computer Purchased Service		15,000.00	40.00	400.00	14,600.00	2.67	
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	1,238.82	5,524.83	6,475.17	46.04	
10-2221-4200-1	Computer Software		28,000.00	8,279.02	27,261.67	738.33	97.36	
10-2221-5100-1	Computer Capital Outlay		33,000.00	0.00	975.99	32,024.01	2.96	
2221	Service Area Direction		149,406.00	9,557.84	95,567.84	53,838.16	63.97	** Function
Audio-Visual Services								
10-2223-1100-1	Tech Specialist Salary		85,696.00	6,592.00	62,624.00	23,072.00	76.92	
10-2223-2200-1	Tech Specialist Vision Insurance		156.00	12.98	116.82	39.18	79.04	
10-2223-2210-1	Tech Specialist Life Insurance		55.00	4.56	41.04	13.96	78.76	
10-2223-2220-1	Tech Specialist Health Insurance		14,176.00	1,161.94	10,690.86	3,485.14	79.51	
10-2223-2230-1	Tech Specialist Dental Insurance		1,074.00	98.46	859.20	214.80	84.58	
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 Capital Outlay		1,000.00	0.00	0.00	1,000.00	0.00	
2223	Audio-Visual Services		103,157.00	7,869.94	74,331.92	28,825.08	75.87	** Function
Computer-Assisted Inst								
10-2225-1100-1	Tech Coordinator Salary		52,790.00	4,060.80	38,577.60	14,212.40	76.92	
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	89.10	29.90	79.03	
10-2225-2210-1	Tech Coordinator Life Insurance		55.00	4.56	41.04	13.96	78.76	
10-2225-2220-1	Tech Coordinator Health Insurance		10,933.00	895.64	8,246.16	2,686.84	79.52	
10-2225-2230-1	Tech Coordinator Dental Insurance		786.00	72.02	628.50	157.50	84.54	
10-2225-4100-1	Tech Coordinator Supplies		500.00	0.00	111.01	388.99	22.20	
10-2225-5100-1	Tech Coordinator Capital Outlay		0.00	0.00	0.00	0.00	0.00	
2225	Computer-Assisted Inst		65,183.00	5,042.92	47,693.41	17,489.59	77.04	** Function
Assessment/Testing								
10-2230-3100-26	Title I Testing Purchased Service		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 Supplies		0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing		6,620.00	0.00	6,620.00	0.00	100.00	** Function
Board of Education Services								
10-2310-1100-1	Board Secretary Salary		1,800.00	138.46	1,315.37	484.63	76.92	
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.46	1,315.37	484.63	76.92	
10-2310-2210-1	Board Secretary Life Insurance		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	118.50	3,335.00	5,665.00	37.06	
10-2310-3300-1	Board Travel		6,000.00	0.00	9,303.12	(3,303.12)	155.05	
10-2310-3500-1	Board Legal Advertising		500.00	0.00	1,141.14	(641.14)	228.23	

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
10-2310-3800-1	Board Bond Insurance	5,000.00	0.00	199.00	4,801.00	3.98	
10-2310-3900-1	Board Other Purchased Service	20,000.00	171.76	12,528.61	7,471.39	62.64	
10-2310-4100-1	Board Supplies	1,500.00	56.93	4,209.69	(2,709.69)	280.65	
10-2310-6100-1	Board Dues & Fees	4,000.00	0.00	0.00	4,000.00	0.00	
2310 Board of Education Services		60,600.00	624.11	44,147.48	16,452.52	73.08	** Function
Executive Admin Services							
10-2320-1100-1	Superintendent Salary	102,064.00	7,851.10	75,970.95	26,093.05	78.28	
10-2320-1101-1	Sup` t Secretary Salary	35,698.00	2,745.97	26,571.35	9,126.65	78.28	
10-2320-1700-1	Sick Days - Sup` t	0.00	0.00	0.00	0.00	0.00	
10-2320-2100-1	Superintendent TRS	13,289.00	913.50	9,080.78	4,208.22	71.77	
10-2320-2110-1	Superintendent NEC	856.00	58.88	585.30	270.70	71.82	
10-2320-2120-1	Superintendent ETHIS/THIS	2,319.00	159.36	1,614.08	704.92	73.04	
10-2320-2200-1	Sup` t & Secretary Vision Insurance	232.00	19.36	174.24	57.76	79.28	
10-2320-2210-1	Sup` t & Secretary Life Insurance	219.00	18.22	163.80	55.20	78.95	
10-2320-2220-1	Sup` t & Secretary Health Insurance	21,174.00	1,736.32	15,964.98	5,209.02	79.50	
10-2320-2230-1	Sup` t & Secretary Dental Insurance	1,800.00	156.74	1,367.76	432.24	80.34	
10-2320-3100-1	Superintendent Purchased Service	0.00	0.00	0.00	0.00	0.00	
10-2320-3300-1	Sup` t & Secretary Travel	300.00	0.00	1,090.75	(790.75)	363.58	
10-2320-4100-1	Superintendent Office Supply	300.00	52.00	268.72	31.28	89.57	
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	
2320 Executive Admin Services		180,251.00	13,711.45	133,077.71	47,173.29	77.62	** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary	135,518.00	10,456.50	101,718.62	33,799.38	78.92	
10-2410-1101-1	Princ Secretary Salary	54,472.00	4,223.80	40,435.02	14,036.98	78.11	
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 - Principal	0.00	0.00	0.00	0.00	0.00	
10-2410-2100-1	Principal TRS	15,817.00	1,241.55	12,534.31	3,282.69	83.17	
10-2410-2100-58	ESSER TRS	237.00	0.00	259.55	(22.55)	109.51	
10-2410-2101-58	ESSER Federal TRS	272.00	0.00	271.91	0.09	99.97	
10-2410-2110-1	Principal NEC	1,020.00	80.02	807.78	212.22	83.12	
10-2410-2110-58	ESSER NEC	15.00	0.00	16.73	(1.73)	111.53	
10-2410-2120-1	Principal ETHIS/THIS	1,758.00	216.57	2,265.31	(507.31)	135.02	
10-2410-2120-58	ESSER ETHIS/THIS	60.00	0.00	45.27	14.73	75.45	
10-2410-2200-1	Princ & Secretary Vision Insurance	500.00	38.58	354.94	145.06	74.86	
10-2410-2210-1	Princ & Secretary Life Insurance	438.00	36.34	327.86	110.14	79.01	
10-2410-2220-1	Princ & Secretary Health Insurance	42,348.00	3,460.40	32,465.34	9,882.66	80.76	
10-2410-2230-1	Princ & Secretary Dental Insurance	3,800.00	312.37	2,764.55	1,035.45	76.88	
10-2410-2300-1	Principal Tuition Reimbursement	3,200.00	0.00	3,200.00	0.00	100.00	

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
10-2410-3100-1	Principal Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel		0.00	0.00	0.00	0.00	0.00
10-2410-4100-1	Principal Supplies		1,800.00	0.00	2,997.99	(1,197.99)	166.56
10-2410-5100-1	Principal Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	Principal Dues & Fees		1,000.00	0.00	679.67	320.33	67.97
2410	Office Of Principal Serv		264,655.00	20,066.13	203,544.85	61,110.15	80.70 ** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		46,906.00	3,608.15	34,914.20	11,991.80	78.28
10-2520-2200-1	Bookkeeper Vision Insurance		80.00	6.60	59.40	20.60	78.38
10-2520-2210-1	Bookkeeper Life Insurance		55.00	4.56	41.04	13.96	78.76
10-2520-2220-1	Bookkeeper Health Insurance		7,179.00	587.56	5,416.74	1,762.26	79.54
10-2520-2230-1	Bookkeeper Dental Insurance		450.00	40.18	350.64	99.36	82.38
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	0.00	0.00	9,000.00	0.00
10-2520-4100-1	Bookkeeper Supplies		1,000.00	625.00	1,722.56	(722.56)	172.26
10-2520-5100-1	Bookkeeper Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2520-6100-1	Bookkeeper Dues & Fees		100.00	0.00	47.38	52.62	47.38
2520	Fiscal Services		64,770.00	4,872.05	42,551.96	22,218.04	68.98 ** Function
Food Services							
10-2560-1100-1	Food Service Salaries		99,648.00	7,985.04	72,329.33	27,318.67	76.59
10-2560-1200-1	Food Service Substitute		2,500.00	56.76	741.44	1,758.56	29.66
10-2560-2210-1	Food Service Life Insurance		214.00	13.68	114.00	100.00	56.47
10-2560-2220-1	Food Service Health Insurance		0.00	0.00	0.00	0.00	0.00
10-2560-3100-1	Food Service Purchased Service		2,500.00	0.00	680.90	1,819.10	27.24
10-2560-4100-1	Food Supplies		60,000.00	7,746.66	70,563.22	(10,563.22)	117.61
10-2560-4100-16	ECE Supplies		3,000.00	56.12	519.52	2,480.48	17.32
10-2560-4100-58	ESSER Grant Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-4200-1	Non-Food Supplies		2,000.00	270.34	3,644.90	(1,644.90)	182.25
10-2560-5100-1	Food Service Capital Outlay		0.00	0.00	0.00	0.00	0.00
2560	Food Services		169,862.00	16,128.60	148,593.31	21,268.69	89.83 ** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		21,000.00	1,698.79	14,553.02	6,446.98	69.30
10-2570-4100-1	Internal Supplies		1,500.00	0.00	430.17	1,069.83	28.68
2570	Internal Services		22,500.00	1,698.79	14,983.19	7,516.81	66.59 ** Function
Other Support Services							
10-2900-3100-1	Investment Fees		3,800.00	329.06	3,002.51	797.49	79.01
2900	Other Support Services		3,800.00	329.06	3,002.51	797.49	79.01 ** Function
Community Services							
10-3000-3100-16	ECE Testing		200.00	0.00	100.00	100.00	50.00

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-4100-26	Title I Reading Night Supplies		1,277.00	0.00	1,276.14	0.86	99.93
3000	Community Services		1,477.00	0.00	1,376.14	100.86	93.17 ** Function
Nonprogrammed Charges							
10-4000-3100-26	Title I Payment to ROE		0.00	0.00	0.00	0.00	0.00
10-4000-3100-58	ESSER School Improvement		3,500.00	0.00	3,500.00	0.00	100.00
4000	Nonprogrammed Charges		3,500.00	0.00	3,500.00	0.00	100.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment		400,878.00	0.00	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	4,233.96	44,583.96	15,416.04	74.31
4120	Payments Sp Ed Programs		475,878.00	4,233.96	449,456.80	26,421.20	94.45 ** Function
Function 4221							
10-4221-6700-1	Spec Ed Tuition - Private Facility		0.00	0.00	0.00	0.00	0.00
4221	Function 4221		0.00	0.00	0.00	0.00	0.00 ** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00 ** Function
10	Education Fund		6,089,724.00	407,239.54	4,541,875.47	1,547,848.53	77.59 * Fund
10	Education Fund		6,089,724.00	407,239.54	4,541,875.47	1,547,848.53	77.59 Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	165,256.00	10,535.60	114,805.67	50,450.33	73.03	
20-2540-1200-1	Custodian Substitute	0.00	0.00	0.00	0.00	0.00	
20-2540-1300-1	Custodian Overtime	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	Custodian Vision Insurance	80.00	6.60	60.49	19.51	79.74	
20-2540-2210-1	Custodian Life Insurance	164.00	13.68	124.33	39.67	79.98	
20-2540-2220-1	Custodian Health Insurance	10,383.00	847.88	7,943.37	2,439.63	80.59	
20-2540-2230-1	Custodian Dental Insurance	439.00	40.18	358.13	80.87	86.15	
20-2540-3100-1	Telephone & Internet	14,000.00	1,287.81	11,335.54	2,664.46	80.97	
20-2540-3200-1	Grounds Upkeep Services	27,000.00	2,610.14	21,403.88	5,596.12	79.27	
20-2540-3200-58	ESSER Purchased Service	102,317.00	0.00	79,805.00	22,512.00	78.00	
20-2540-3201-1	Building Upkeep Services	25,000.00	167.72	96,581.78	(71,581.78)	386.33	
20-2540-3202-1	Equipment Upkeep Services	24,000.00	564.53	20,167.62	3,832.38	84.03	
20-2540-3700-1	Water	4,500.00	578.58	4,900.40	(400.40)	108.90	
20-2540-4100-1	Building Supply	21,000.00	1,864.05	19,946.84	1,053.16	94.98	
20-2540-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-25	Title IV SSAE Supplies	3,550.00	0.00	0.00	3,550.00	0.00	
20-2540-4100-58	ESSER Grant Supplies	0.00	1,568.50	1,568.50	(1,568.50)	0.00	
20-2540-4605-1	Gas	10,000.00	3,478.16	11,506.83	(1,506.83)	115.07	
20-2540-4606-1	Electricity	81,000.00	9,054.36	56,342.40	24,657.60	69.56	
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 Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2540	Oper and Maint of Plant Services	515,189.00	32,617.79	451,467.78	63,721.22	88.86	** Function
Other Support Services							
20-2900-3100-1	Investment Fees	500.00	72.00	599.91	(99.91)	119.98	
2900	Other Support Services	500.00	72.00	599.91	(99.91)	119.98	** Function
20	Oper, Build, & Maint Fund	515,689.00	32,689.79	452,067.69	63,621.31	88.89	* Fund
20	Oper, Build, & Maint Fund	515,689.00	32,689.79	452,067.69	63,621.31	88.89	Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
Debt Service Fund or Fund Group						
Debt Service - Interest on Long-Term Debt						
30-5200-6000-1	Interest on Bonds	89,250.00	0.00	47,550.00	41,700.00	53.28
5200	Debt Service - Interest on Long-Term Debt	89,250.00	0.00	47,550.00	41,700.00	53.28 ** Function
Teachers/Employees Orders						
30-5300-6000-1	Principal on Bonds	390,000.00	0.00	390,000.00	0.00	100.00
5300	Teachers/Employees Orders	390,000.00	0.00	390,000.00	0.00	100.00 ** Function
Debt Service Other - Short Term Debt Principal						
30-5400-3000-1	Service Charge on Bonds	0.00	0.00	500.00	(500.00)	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	500.00	(500.00)	0.00 ** Function
30	Debt Service Fund or Fund Group	479,250.00	0.00	438,050.00	41,200.00	91.40 * Fund
30	Debt Service Fund or Fund Group	479,250.00	0.00	438,050.00	41,200.00	91.40 Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
Transportation Fund						
<u>Pupil Transportation Services</u>						
40-2550-3100-16	ECE Transportation	51,622.00	9,312.00	64,602.00	(12,980.00)	125.14
40-2550-3310-1	Spec Ed Transportation	115,000.00	8,025.00	39,860.50	75,139.50	34.66
40-2550-3311-1	Regular Transportation	140,000.00	16,447.50	111,488.75	28,511.25	79.63
40-2550-3312-1	Extracurricular Transportation	0.00	305.25	480.25	(480.25)	0.00
40-2550-3313-1	Field Trip Transportation	2,900.00	0.00	1,112.50	1,787.50	38.36
40-2550-4100-1	Transportation Supplies	0.00	1,533.00	6,447.90	(6,447.90)	0.00
2550	Pupil Transportation Services	309,522.00	35,622.75	223,991.90	85,530.10	72.37
						** Function
<u>Other Support Services</u>						
40-2900-3100-1	Investment Fees	50.00	4.55	22.98	27.02	45.96
2900	Other Support Services	50.00	4.55	22.98	27.02	45.96
						** Function
40	Transportation Fund	309,572.00	35,627.30	224,014.88	85,557.12	72.36
						* Fund
40	Transportation Fund	309,572.00	35,627.30	224,014.88	85,557.12	72.36
						Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	183.15	1,983.72	1,270.28	63.65
50-1110-2130-1	Regular FICA		2,713.00	171.61	1,581.86	1,131.14	61.26
50-1110-2140-1	Regular Medicare		25,000.00	1,771.76	16,505.47	8,494.53	69.56
50-1110-2140-12	Insurance Stipend Medicare		256.00	0.00	255.20	0.80	99.69
50-1110-2140-20	Title II Medicare		196.00	0.00	0.00	196.00	0.00
50-1110-2140-58	ESSER Medicare		2,290.00	150.06	1,396.66	893.34	64.20
1110	Regular Programs		33,709.00	2,276.58	21,722.91	11,986.09	67.78 ** Function
Function 1111							
50-1111-2130-1	Substitut FICA		500.00	127.56	797.67	(297.67)	169.41
50-1111-2140-1	Substitute Medicare		1,500.00	72.05	672.41	827.59	47.16
1111	Function 1111		2,000.00	199.61	1,470.08	529.92	77.73 ** Function
Pre-K Programs							
50-1125-2120-16	ECE IMRF		3,744.00	286.24	3,056.39	687.61	85.46
50-1125-2130-16	ECE FICA		3,192.00	262.26	2,465.95	726.05	81.48
50-1125-2140-16	ECE Medicare		918.00	62.17	595.52	322.48	68.95
1125	Pre-K Programs		7,854.00	610.67	6,117.86	1,736.14	81.91 ** Function
Infant/Toddler (I/T)							
50-1215-2120-1	Life Skills IMRF		7,986.00	579.86	6,163.93	1,822.07	80.81
50-1215-2130-1	Life Skills FICA		6,632.00	502.66	4,669.23	1,962.77	74.19
50-1215-2140-1	Life Skills Medicare		1,500.00	94.98	920.83	579.17	64.65
1215	Infant/Toddler (I/T)		16,118.00	1,177.50	11,753.99	4,364.01	76.59 ** Function
Cross-Categorical (Cc)							
50-1220-2120-1	CC Primary IMRF		1,482.00	207.32	2,360.61	(878.61)	166.86
50-1220-2130-1	CC Primary FICA		1,248.00	189.94	1,878.95	(630.95)	158.79
50-1220-2140-1	CC Primary Medicare		550.00	38.88	461.08	88.92	87.37
1220	Cross-Categorical (Cc)		3,280.00	436.14	4,700.64	(1,420.64)	150.46 ** Function
Function 1221							
50-1221-2120-1	CC Middle IMRF		7,043.00	466.33	5,528.11	1,514.89	81.62
50-1221-2130-1	CC Middle FICE		5,828.00	427.25	4,402.89	1,425.11	79.01
50-1221-2140-1	CC Middle Medicare		1,450.00	109.42	1,032.08	417.92	74.95
1221	Function 1221		14,321.00	1,003.00	10,963.08	3,357.92	79.88 ** Function
Function 1222							
50-1222-2120-1	CC JH IMRF		2,573.00	163.01	1,923.86	649.14	78.26
50-1222-2130-1	CC JH FICA		2,129.00	149.35	1,534.91	594.09	75.96
50-1222-2140-1	CC JH Medicare		1,650.00	124.96	1,172.14	477.86	74.83

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
1222	Function 1222	6,352.00	437.32	4,630.91	1,721.09	76.60 ** Function
Special Education Programs Pre-K						
50-1225-2120-1	Pre School IMRF	1,041.00	109.88	1,187.83	(146.83)	119.38
50-1225-2130-1	Pre School FICA	1,068.00	100.66	944.96	123.04	93.19
50-1225-2140-1	Pre School Medicare	275.00	20.35	191.91	83.09	73.49
1225	Special Education Programs Pre-K	2,384.00	230.89	2,324.70	59.30	102.36 ** Function
Remedial and Supplemental Programs K-12						
50-1250-2140-26	Title I Medicare	1,550.00	117.84	1,113.42	436.58	75.63
1250	Remedial and Supplemental Programs K-12	1,550.00	117.84	1,113.42	436.58	75.63 ** Function
Interscholastic Programs						
50-1500-2120-1	Extracurricular IMRF	0.00	0.00	0.00	0.00	0.00
50-1500-2130-1	Extracurricular FICA	0.00	0.00	0.00	0.00	0.00
50-1500-2140-1	Extracurricular Medicare	1,000.00	0.00	146.04	853.96	14.60
1500	Interscholastic Programs	1,000.00	0.00	146.04	853.96	40.33 ** Function
Bilingual Programs						
50-1800-2120-38	Bi-Lingual IMRF	2,594.00	181.14	1,959.09	634.91	79.02
50-1800-2130-38	Bi-Lingual FICA	2,146.00	165.96	1,564.82	581.18	76.78
50-1800-2140-38	Bi-Lingual Meciare	785.00	56.12	543.71	241.29	72.84
1800	Bilingual Programs	5,525.00	403.22	4,067.62	1,457.38	77.27 ** Function
Guidance Services						
50-2120-2140-1	Guidance Medicare	2,215.00	165.40	1,557.40	657.60	74.05
2120	Guidance Services	2,215.00	165.40	1,557.40	657.60	74.05 ** Function
Health Services						
50-2130-2120-1	Nurse IMRF	3,193.00	417.00	3,385.34	(192.34)	112.55
50-2130-2130-1	Nurse FICA	2,932.00	378.72	2,710.64	221.36	98.91
2130	Health Services	6,125.00	795.72	6,095.98	29.02	106.02 ** Function
Speech Pathology/Audio Services						
50-2150-2140-1	Speech Medicare	1,717.00	127.48	1,200.91	516.09	73.65
2150	Speech Pathology/Audio Services	1,717.00	127.48	1,200.91	516.09	73.65 ** Function
Educational Media Services						
50-2220-2120-1	Library IMRF	2,573.00	179.70	2,058.60	514.40	83.50
50-2220-2130-1	Library FICA	2,129.00	136.03	1,378.75	750.25	67.95
50-2220-2140-1	Library Medicare	750.00	43.00	397.54	352.46	55.87
2220	Educational Media Services	5,452.00	358.73	3,834.89	1,617.11	73.63 ** Function
Audio-Visual Services						

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	6,000.33	1,926.67	79.17
50-2223-2130-1	Tech Specialist FICA		6,556.00	455.40	4,343.96	2,212.04	69.73
2223	Audio-Visual Services		14,483.00	1,005.84	10,344.29	4,138.71	74.90 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,883.00	339.08	3,696.41	1,186.59	79.17
50-2225-2130-1	Tech Coordinator FICA		4,038.00	284.40	2,711.27	1,326.73	70.67
2225	Computer-Assisted Inst		8,921.00	623.48	6,407.68	2,513.32	75.32 ** Function
Board of Education Services							
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	111.30	164.70	42.25
2310	Board of Education Services		276.00	10.60	125.36	150.64	47.34 ** Function
Executive Admin Services							
50-2320-2120-1	Sup` t Secretary IMRF		4,235.00	281.32	3,052.64	1,182.36	75.40
50-2320-2130-1	Sup` t Secretary FICA		3,213.00	257.73	2,437.89	775.11	79.89
50-2320-2140-1	Superintendent Medicare		1,952.00	132.72	1,261.41	690.59	68.02
2320	Executive Admin Services		9,400.00	671.77	6,751.94	2,648.06	75.40 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		5,902.00	414.92	4,478.80	1,423.20	79.40
50-2410-2130-1	Princ Secretary FICA		4,909.00	380.14	3,577.95	1,331.05	76.76
50-2410-2140-1	Principal Medicare		2,320.00	182.02	1,716.97	603.03	77.93
50-2410-2140-58	ESSER Medicare		35.00	0.00	38.05	(3.05)	108.71
2410	Office Of Principal Serv		13,166.00	977.08	9,811.77	3,354.23	78.23 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		5,105.00	354.44	3,863.92	1,241.08	79.16
50-2520-2130-1	Bookkeeper FICA		4,222.00	324.74	3,085.03	1,136.97	76.92
2520	Fiscal Services		9,327.00	679.18	6,948.95	2,378.05	78.14 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		15,375.00	1,014.76	11,444.73	3,930.27	78.13
50-2540-2130-1	Custodian FICA		14,250.00	901.09	9,364.72	4,885.28	69.27
50-2540-2140-1	CUSTODIAN SALARIES (MR)		0.00	0.00	4.88	(4.88)	0.00
2540	Oper and Maint of Plant Services		29,625.00	1,915.85	20,814.33	8,810.67	73.88 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		9,557.00	692.92	7,131.93	2,425.07	78.25
50-2560-2130-1	Food Service FICA		8,130.00	639.18	5,769.79	2,360.21	74.87
2560	Food Services		17,687.00	1,332.10	12,901.72	4,785.28	76.70 ** Function
Other Support Services							

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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	18.85	99.26	0.74	99.26
2900	Other Support Services	100.00	18.85	99.26	0.74	99.26 ** Function
50	I.M.R.F./Soc. Sec. Fund	212,587.00	15,574.85	155,905.73	56,681.27	77.17 * Fund
50	I.M.R.F./Soc. Sec. Fund	212,587.00	15,574.85	155,905.73	56,681.27	77.17 Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-1	Construction Services		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	Investment Fees		150.00	0.00	0.00	150.00	0.00
2900	Other Support Services		150.00	0.00	0.00	150.00	0.00 ** Function
Debt Service-Interest on Short-Term Debt							
60-5100-6200-1	Debt Certificate Interest		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
Debt Service - Interest on Long-Term Debt							
60-5200-6100-1	Debt Certificate 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: 4/5/2022 10:43 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	Permanent Transfer to Fund 40		0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	Permanent Transfer to Fund 50		0.00	0.00	0.00	0.00	0.00	
8990	Function 8990		0.00	0.00	0.00	0.00	0.00	** Function
70	Working Cash Fund		0.00	0.00	0.00	0.00	0.00	* Fund
70	Working Cash Fund		0.00	0.00	0.00	0.00	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 4/5/2022 10:43 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
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	5,002.00	332.94	2,497.05	2,504.95	53.25
80-1225-1100-1	Pre School Salaries	2,815.00	329.38	2,470.35	344.65	93.61
80-2130-1100-1	Nurse Salary	38,324.00	4,943.90	29,990.21	8,333.79	84.70
80-2220-1100-1	Library Salary	6,326.00	486.60	3,649.50	2,676.50	61.54
80-2320-1100-1	Superintendent Salary	18,012.00	1,385.49	11,776.73	6,235.27	69.23
80-2320-1101-1	Sup` t Secretary Salary	6,300.00	484.58	4,118.93	2,181.07	69.23
80-2361-3800-1	Unemployment Insurance	5,000.00	9,827.28	9,827.28	(4,827.28)	196.55
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		0.00	0.00	2.10	(2.10)	0.00
80-2120	SUPERINTENDENT SALARY (32B)	0.00	0.00	5.69	(5.69)	0.00
80-220	SUPERINTENDENT SALARY (31B)	0.00	0.00	330.00	(330.00)	0.00
Regular Programs						
80-1110-1100-1	Regular Salaries	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	12,362.00	950.84	7,131.30	5,230.70	61.53
1215	Infant/Toddler (I/T)	12,362.00	950.84	7,131.30	5,230.70	61.53 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	8,574.00	335.08	4,413.14	4,160.86	53.43
1220	Cross-Categorical (Cc)	8,574.00	335.08	4,413.14	4,160.86	53.43 ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	14,969.00	1,332.10	9,990.75	4,978.25	71.19
1221	Function 1221	14,969.00	1,332.10	9,990.75	4,978.25	71.19 ** Function
Health Services						
80-2130-5100-1	Nurse Capital Outlay	4,500.00	0.00	3,744.00	756.00	83.20
2130	Health Services	4,500.00	0.00	3,744.00	756.00	83.20 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	Tort Purchased Service	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	Risk Management Purchased Service	3,500.00	0.00	0.00	3,500.00	0.00
2365	Risk Management and Claims Services Payments	3,500.00	0.00	0.00	3,500.00	0.00 ** Function
Educational, Inspectional, Sup Serv due to loss						
80-2367-4100-1	Tort Supplies	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function

Spring Valley District 99 Expenditure Repo

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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
Legal Services						
80-2369-3180-1	Legal Services	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	33,679.00	1,845.27	14,732.20	18,946.80	46.48
80-2410-1101-1	Princ Secretary Salaries	9,690.00	745.36	6,335.56	3,354.44	69.23
80-2410-2100	PRINCIPAL SALARIES (35B)	0.00	0.00	63.86	(63.86)	0.00
80-2410-2110	PRINCIPAL SALARIES (33B)	0.00	0.00	4.11	(4.11)	0.00
80-2410-2120	PRINCIPAL SALARIES (32B)	0.00	0.00	11.13	(11.13)	0.00
80-2410-220	PRINCIPAL SALARIES (31B)	0.00	0.00	645.70	(645.70)	0.00
2410	Office Of Principal Serv	43,369.00	2,590.63	21,792.56	21,576.44	53.24 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	8,278.00	636.74	5,412.29	2,865.71	69.23
2520	Fiscal Services	8,278.00	636.74	5,412.29	2,865.71	69.23 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	21,028.00	1,617.50	13,393.33	7,634.67	68.02
2540	Oper and Maint of Plant Services	21,028.00	1,617.50	13,393.33	7,634.67	68.02 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	4,077.00	313.57	2,351.73	1,725.27	61.53
2560	Food Services	4,077.00	313.57	2,351.73	1,725.27	61.53 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	200.00	12.62	123.90	76.10	61.95
80-2900-3800-1	Worker's Compensation Insurance	27,330.00	0.00	28,698.00	(1,368.00)	105.01
2900	Other Support Services	27,530.00	12.62	28,821.90	(1,291.90)	104.69 ** Function
80	Tort Immunity and Judgment Fund	264,501.00	25,579.25	196,286.48	68,214.52	77.22 * Fund
80	Tort Immunity and Judgment Fund	264,501.00	25,579.25	196,286.48	68,214.52	77.22 Fund

Spring Valley District 99 Expenditure Repo

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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	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	Life Safety Purchased Service	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	Life Safety Architect	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	Investment Fees	150.00	22.80	174.85	(24.85)	116.57	
2900	Other Support Services	150.00	22.80	174.85	(24.85)	116.57	** Function
90	Capital Improvement Fund	150.00	22.80	174.85	(24.85)	116.57	* Fund
90	Capital Improvement Fund	150.00	22.80	174.85	(24.85)	116.57	Fund
Report Total:		7,871,623.00	516,733.53	6,008,375.10	1,863,247.90	78.94	

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
MARCH 31, 2022

BEGINNING BALANCE - BOOKS	03/01/2022	\$	386,067.11
ADD: CASH RECEIPTS			726,909.49
TRANSFER FROM INVESTMENT ACCOUNT			200,000.00
SUBTRACT: CASH DISBURSEMENTS			(516,805.03)
TRANSFER TO INVESTMENT ACCOUNT			-
ADJUSTMENTS: voided check			71.50
TRRS correction			1,000.99
			-
ENDING BALANCE - BOOKS	03/31/2022	\$	<u>797,244.06</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 3/31/2022 BANK STATEMENT		\$	864,679.06
ADD: DEPOSITS IN TRANSIT			-
SUBTRACT: OUTSTANDING CHECKS			(67,435.00)
ADJUSTMENTS: NSF checks to be redeposited			-
RECONCILED BALANCE		\$	<u>797,244.06</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$	503,415.62
20 OPERATIONS & MAINTENANCE			147,628.52
30 DEBT SERVICES			366.81
40 TRANSPORTATION			58,891.63
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY			36,455.97
60 CAPITAL PROJECTS			-
70 WORKING CASH			52.80
80 TORT			50,126.76
90 FIRE PREVENTION & SAFETY			305.95
ENDING BALANCE		\$	<u>797,244.06</u>



 Lucy Frasco, Treasurer

04/20/2022

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Dec 2021	42955	\$ 100.00
Jan 2022	42999	125.00
Feb 2022	43041	300.00
Feb 2022	43079	450.00
Feb 2022	43091	150.00
Mar 2022	43110	16.00
Mar 2022	43111	3,818.36
Mar 2022	43112	48,427.08
Mar 2022	43116	52.94
Mar 2022	43153	75.00
Mar 2022	43155	-
Mar 2022	Payroll-related EFTs	<u>13,920.62</u>
		<u><u>67,435.00</u></u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 15,306.08
Add: Deposits	968.34
Deposit in transit	-
Less: Reimbursements/fees	<u>(510.16)</u>
Ending Balance	<u>\$ 15,764.26</u>

Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,679,066.11
Dividends & Interest	315.57
Change in market value	(16,125.65)
Property taxes received	-
Realized gain/loss	-
Transfers to/from checking	<u>(200,000.00)</u>

Ending Balance \$ 3,463,256.03

Regular Checking \$ 797,244.06

Total All Accounts \$ 4,276,264.35

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,575,866.02
20 O & M (BUILDING)	646,140.16
30 DEBT SERVICES	89,659.82
40 TRANSPORTATION	70,130.18
50 MR/SS	136,644.81
60 CAPITAL PROJECTS	-
70 WORKING CASH	475,218.62
80 TORT	100,688.99
90 FIRE PREVENTION & SAFETY	<u>181,915.75</u>

\$ 4,276,264.35



Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2022 to 4/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLISON BOOTH						
		Other Supplies - Teachers		422	300.00	10-1110-4300-1
					\$300.00	
Amazon Capital Services						
		Building Supply		422	478.50	20-2540-4100-1
					\$478.50	
AMAZON.COM						
		Supplies - Primary		422	137.76	10-1110-4102-1
		MV Adjustable Desktop		422	98.99	10-2410-4100-1
		PE Supplies		422	64.95	10-1110-4700-1
		Rural Achievement Supplies		422	34.97	10-1110-4100-24
		Earbuds for Testing		422	264.30	10-1110-4100-1
		Construction Paper		422	145.50	10-1110-4100-1
		Chair for PreK		422	199.95	10-1110-4100-1
		Bunny Costume		422	77.99	10-1110-4100-1
		Recess Equipment		422	22.99	10-1110-4100-1
		PE Supplies		422	59.98	10-1110-4700-1
		Recess Equipment		422	38.26	10-1110-4100-1
		Recess Equipment		422	128.83	10-1110-4100-1
		Recess Equipment		422	48.65	10-1110-4100-1
		Recess Equipment		422	19.63	10-1110-4100-1
		Rural Achievement Supplies		422	282.48	10-1110-4100-24
		Non-Food Supplies		422	95.90	10-2560-4200-1
		PreK		422	45.26	10-1110-4100-1
		ECE Supplies		422	91.10	10-2560-4100-16
		Construction Paper		422	56.45	10-1110-4100-1
		Stroller		422	61.52	10-1125-4100-16
					\$1,975.46	
AMY CACCIATORI						
		Supplies - Middle AR Party		422	89.46	10-1110-4101-1
					\$89.46	
APPLE INC.						
		Principal Capital Outlay Shelly Computer		422	1,849.00	10-2410-5100-1
					\$1,849.00	
BEHAV DISORDER PROG COOP						
		Spec Ed Tuition - Other Schools		422	3,450.00	10-4120-6700-1
					\$3,450.00	
BRANDON JAROT						
		Band Supplies Field Trip		422	155.00	10-1110-4600-1
					\$155.00	
CARLY LOPEZ						
		Other Supplies - Teachers		422	300.00	10-1110-4300-1
					\$300.00	
CDW GOVERNMENT, INC.						
		Computer Supplies Epson Mount		422	218.00	10-2221-4100-1
					\$218.00	

Bills Payable List

Printed: 4/20/2022 9:16 AM

Spring Valley CCSD 99

Expense on Date: 4/1/2022 to 4/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CHASE CARD SERVICES						
		Caps and Gowns		422	1,188.85	10-1110-4100-1
		Walker		422	297.45	10-1110-4100-1
		Title I Staff Development		422	215.05	10-2210-3100-26
		Adm Meeting		422	33.24	10-2310-4100-1
		Kaplan Chair		422	156.29	10-1110-4100-1
		Scholastic Bowl		422	15.00	10-1500-4100-1
		Apps		422	79.60	10-1250-4100-26
		Title I Staff Development		422	206.00	10-2210-3100-26
		Apps		422	109.89	10-1250-4100-26
		Telephone & Internet		422	409.20	20-2540-3100-1
		Heart Rate Monitors Charging Cables		422	62.09	10-1250-4100-26
		Building Supply Filters		422	343.00	20-2540-4100-1
		Other Supplies - Teachers Siena		422	141.90	10-1110-4300-1
					<u>\$3,257.56</u>	
Chelsea Berg						
		Title I Staff Development		422	29.34	10-2210-3100-26
					<u>\$29.34</u>	
CINTAS CORP #396						
		Building Upkeep Services		422	53.86	20-2540-3201-1
		Building Upkeep Services		422	53.86	20-2540-3201-1
					<u>\$107.72</u>	
CITY OF SPRING VALLEY						
		Water North		422	174.52	20-2540-3700-1
		Water South		422	478.33	20-2540-3700-1
					<u>\$652.85</u>	
COMCAST CABLE						
		Telephone & Internet		422	400.32	20-2540-3100-1
					<u>\$400.32</u>	
CONSTELLATION NEW ENERGY						
		Electricity		422	8,014.81	20-2540-4606-1
		Gas		422	3,428.18	20-2540-4605-1
					<u>\$11,442.99</u>	
DEBO`S						
		Building Supply		422	57.18	20-2540-4100-1
					<u>\$57.18</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		422	1,736.89	10-2570-3250-1
					<u>\$1,736.89</u>	
FLEX SOURCE LLC						
		Board Other Purchased Service		422	55.00	10-2310-3900-1
					<u>\$55.00</u>	
HEARTLAND BANK & TRUST CO						
		Interest on Bonds 2017 Bonds		422	41,700.00	30-5200-6000-1
		Interest on Bonds 2018 Bonds		422	89,638.75	10-5150-600-1
					<u>\$131,338.75</u>	

Bills Payable List

Printed: 4/20/2022 9:16 AM

Spring Valley CCSD 99

Expense on Date: 4/1/2022 to 4/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOMETOWN NATL BANK						
		Investment Fees		422	257.10	10-2900-3100-1
		Investment Fees		422	62.31	20-2900-3100-1
		Investment Fees		422	11.16	10-2900-3100-1
		Investment Fees		422	1.40	40-2900-3100-1
		Investment Fees		422	12.52	50-2900-3100-1
		Investment Fees		422	59.39	10-2900-3100-1
		Investment Fees		422	6.32	80-2900-3100-1
		Investment Fees		422	22.70	90-2900-3100-1
					<u>\$432.90</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		422	28.25	10-2310-3900-1
		Board Other Purchased Service		422	113.00	10-2310-3900-1
					<u>\$141.25</u>	
ILLINOIS VALLEY CELLULAR						
		Telephone & Internet		422	1.42	20-2540-3100-1
					<u>\$1.42</u>	
JB CONTRACTING						
		Equipment Upkeep Services Parking Lot Lights		422	1,214.52	20-2540-3202-1
					<u>\$1,214.52</u>	
JESSICA LANNEN						
		Title I Staff Development		422	178.16	10-2210-3100-26
					<u>\$178.16</u>	
JOHANNES BUS SERVICE						
		Fuel Escalation		422	4,370.27	40-2550-4100-1
		ECE Transportation		422	12,804.00	40-2550-3100-16
		Spec Ed Transportation		422	19,205.50	40-2550-3310-1
		Regular Transportation		422	21,870.00	40-2550-3311-1
		Field Trip Transportation		422	350.00	40-2550-3313-1
		Extracurricular Transportation		422	175.00	40-2550-3312-1
					<u>\$58,774.77</u>	
JOHNSON CONTROLS SECURITY						
		Building Upkeep Services		422	504.42	20-2540-3201-1
					<u>\$504.42</u>	
KAYLEE SIENZA						
		Title I Staff Development		422	247.00	10-2210-3100-26
					<u>\$247.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		422	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KOHL WHOLESALE						
		Non-Food Supplies		422	301.31	10-2560-4200-1
		ECE Supplies		422	258.68	10-2560-4100-16
		Food Supplies		422	12,997.30	10-2560-4100-1
					<u>\$13,557.29</u>	
Kristin Wroblewski						

Bills Payable List

Printed: 4/20/2022 9:16 AM
 Spring Valley CCSD 99
 Expense on Date: 4/1/2022 to 4/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Life Skills Supplies		422	82.50	10-1215-4100-1
					<u>\$82.50</u>	
KRISTYN PETERSON						
		Other Supplies - Teachers		422	201.82	10-1110-4300-1
					<u>\$201.82</u>	
LAUREN TRUMPINSKI						
		Other Supplies - Teachers		422	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Lite Construction						
		Door Replacement Pay Request #2		422	3,960.00	20-2540-3200-58
					<u>\$3,960.00</u>	
LOCKER ROOM						
		Scholastic Bowl Shirts		422	146.00	10-1500-4100-1
					<u>\$146.00</u>	
Madison Brannon						
		Tuition Reimbursement ENG201		422	750.00	10-1110-2300-1
		Tuition Reimbursement GEN203		422	450.00	10-1110-2300-1
		Tuition Reimbursement EDU200		422	750.00	10-1110-2300-1
					<u>\$1,950.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		422	93.75	10-1110-4100-1
		Regular Supplies		422	100.00	10-1110-4100-1
					<u>\$193.75</u>	
MIDAMERICA BOOKS						
		Library Supplies		422	130.70	10-2220-4100-1
		Library Supplies		422	377.10	10-2220-4100-1
					<u>\$507.80</u>	
MTCO						
		Telephone & Internet		422	355.87	20-2540-3100-1
					<u>\$355.87</u>	
NASCO						
		Rural Achievement Supplies		422	451.20	10-1110-4100-24
					<u>\$451.20</u>	
POLAR ELECTRO INC.						
		E-Unite		422	5,758.10	10-1250-4100-26
					<u>\$5,758.10</u>	
PRO-ED						
		Edmark Reading		422	2,025.10	10-1250-4100-26
					<u>\$2,025.10</u>	
Scholastic Inc						
		Rural Achievement Supplies		422	457.04	10-1110-4100-24
					<u>\$457.04</u>	
SHEET WISE PRINTING						
		Sub Slips		422	148.00	10-1110-4100-1
					<u>\$148.00</u>	

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2022 to 4/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Soter Technologies						
		Vape Detection Replacement Unit		422	700.00	20-2540-4100-1
					<u>\$700.00</u>	
SPECIALIZED DATA SYSTEMS						
		Software Support/Hosting		422	8,600.00	10-2520-3100-1
					<u>\$8,600.00</u>	
Specialized Education of Illinois						
		Spec Ed Tuition - Other Schools		422	3,067.92	10-4120-6700-1
					<u>\$3,067.92</u>	
Stacy Konczak						
		Band Supplies Accompaniment		422	100.00	10-1110-4600-1
					<u>\$100.00</u>	
SUNRISE SUPPLY						
		Building Supply		422	664.75	20-2540-4100-1
		Building Supply		422	225.21	20-2540-4100-1
		Building Supply		422	198.45	20-2540-4100-1
					<u>\$1,088.41</u>	
TECHNOLOGY MADE EASY						
		Computer Supplies		422	121.50	10-2221-4100-1
					<u>\$121.50</u>	
TNT LAWN & SNOW, LLC						
		Grounds Upkeep Services		422	225.00	20-2540-3200-1
					<u>\$225.00</u>	
VERIZON WIRELESS						
		Telephone & Internet		422	327.52	20-2540-3100-1
					<u>\$327.52</u>	
WALT BALTIKAUSKI						
		Grounds Upkeep Services		422	480.00	20-2540-3200-1
					<u>\$480.00</u>	
					Report Total	<u><u>\$264,253.28</u></u>

Spring Valley CCSD #99
Cash Flow 2021 - 2022

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY21 & FY22 July	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$ 441,267	100,520	\$ 146,518
Beginning Balance								
Revenue	118,771	22,817	7	27,020	1	512	121	47
Expenses	490,394	36,383	0	0	15,532	0	61,876	3
Change	-371,623	-13,566	7	27,020	-15,531	512	-61,755	44
AUGUST								
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	21,687	115,532	21,736
Expenses	453,722	65,530	0	0	16,290	0	5,471	15
Change	585,382	100,400	285,121	55,191	97,907	21,687	110,061	21,721
SEPTEMBER								
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ 463,466	148,826	\$ 168,283
Revenue	395,588	-107	-118	192	-25	-166	-55	-60
Expenses	482,846	37,510	0	17,260	16,860	0	19,107	21
Change	-87,258	-37,617	-118	-17,068	-16,885	-166	-19,162	-81
OCTOBER								
Beginning Balance	\$ 2,515,858	\$ 667,914	\$ 331,834	\$ 27,490	\$ 59,801	\$ 463,300	129,664	\$ 168,202
Revenue	862,137	149,115	182,079	55,865	72,974	13,582	73,804	13,785
Expenses	773,246	119,742	438,050	0	25,500	0	21,070	21
Change	88,891	29,373	-255,971	55,865	47,474	13,582	52,734	13,764
NOVEMBER								
Beginning Balance	\$ 2,604,749	\$ 697,287	\$ 75,863	\$ 83,355	\$ 107,275	\$ 476,882	182,398	\$ 181,966
Revenue	268,355	4,777	9,288	176,824	53,606	235	6,489	532
Expenses	407,977	42,681	0	72,826	16,751	0	14,060	23
Change	-139,622	-37,904	9,288	103,998	36,855	235	-7,571	509
DECEMBER								
Beginning Balance	\$ 2,465,127	\$ 659,383	\$ 85,151	\$ 187,353	\$ 144,130	\$ 477,117	174,827	\$ 182,475
Revenue	169,275	61,585	5,536	21,142	10,217	981	2,386	631
Expenses	612,658	38,390	0	34,540	17,739	0	17,618	23
Change	-443,383	23,195	5,536	-13,398	-7,522	981	-15,232	608
JANUARY								
Beginning Balance	\$ 2,021,744	\$ 682,578	\$ 90,687	\$ 173,955	\$ 136,608	\$ 478,098	159,595	\$ 183,083
Revenue	455,528	35,302	-94	22,644	-152	-599	-94	-190
Expenses	395,734	20,490	0	24,684	15,811	0	15,753	24
Change	59,794	14,812	-94	-2,040	-15,963	-599	-15,847	-214
FEBRUARY								
Beginning Balance	\$ 2,081,538	\$ 697,390	\$ 90,593	\$ 171,915	\$ 120,645	\$ 477,499	143,748	\$ 182,869
Revenue	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
MARCH								
Beginning Balance	\$ 2,009,375	\$ 650,599	\$ 90,531	\$ 139,449	\$ 112,549	\$ 477,170	127,933	\$ 182,720
Revenue	674,344	41,027	-385	25	-648	-2,051	-428	-784
Expenses	407,240	32,690	0	35,627	15,575	0	25,579	23
Change	267,104	8,337	-385	-35,602	-16,223	-2,051	-26,007	-807
APRIL								
Beginning Balance	\$ 2,276,479	\$ 658,936	\$ 90,146	\$ 103,847	\$ 96,326	\$ 475,119	101,926	\$ 181,913
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY22								
Current Balance all Funds:	\$	3,984,692						

April FY22 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$711,099

85.1% Received Revenues

FEES & TAXES

- Local taxes = 100.61% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 71.21% of budgeted amount (\$3,588,661 expected)
- Registration = 96.26% of \$25,000
- Tech Fees = 80% of \$20,000
- TIF = 132% of \$20,000
- Corporate Personal Property Tax = 109% of \$125,792

GRANTS

- ECE = 122.61% of Ed. Fund - State/Federal portion of \$138,660
- ECE = 0% of IMRF/SS portion of \$7,854
- Title II Class Size = 103% of Federal portion of \$18,296
- Title I = 104.42% of Federal portion of \$161,493

SPECIAL EDUCATION

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

TRANSPORTATION

- Bus fees = 93% 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

Expenditure Highlights:

Budget Projection for FY22 \$7,744,446

Expenditures: \$516,734

78.94% Expended

- Teacher substitutes 77% - expected \$78,000
- Tech: Software = 97% of \$28,000; Tech Capital Outlay 3% of \$33,000
- Building Upkeep 386% of 25,000; Grounds Upkeep 79% of \$27,000; Equipment Upkeep 84% of \$24,000; Supplies 95% of \$21,000; Gas 115% of \$10,000; Electric 70% of \$81,000; Water 109% of \$4,500

Current Balance = \$3,984,692

Suggestions from Teachers for School Improvements with Grant Money

1. Tables on the north side along with the west side so teachers could have class outside. Right now there is nowhere for kids to sit except the grass, and that is itchy and distracting for some.
2. Concrete patio with hoops behind the school for PE activities.
3. An official bilingual program or more bilingual resources. Even though there are a lot of ELL certified teachers, the majority of those teachers don't speak spanish.
4. A math intervention program
5. Apps for Classroom iPads
 - a. Addition and Subtraction Flashcards
 - b. Making Words
6. Decals on the north side above doors, in hallways, or in locker bank area
 - a. Like the ones in the Kennedy Center
 - b. Something to make it more inviting, motivating, etc..
7. A set of classroom headphones for each class
 - a. Even though it is on the supply list, many students don't have headphones. When you use technology a lot, this is difficult to work around.

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

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

Items Discussed for addition:

1. Quitting a team during the season: (could be #6 under requirements on pg. 14)
 - If a student athlete voluntarily ceases participation in any extra-curricular activity, any outstanding fees must be paid prior to the participation in any upcoming activity.

2. Under the influence of drugs or alcohol while at school, assessed by the nurse. Below is something that could be added to the Level II violations. (could be added as #2 under the Level II majors on pg. 13)
 - Possession, use, consumption, distribution, sale, or purchase of alcohol or drugs or drug paraphernalia or being under the influence of alcohol or drugs while at school. For purposes of this paragraph, “drugs” include, but are not limited to, prescription and over-the-counter medicines whether legal or illegal, narcotics, marijuana, inhalants or consumables, chemicals & plants, mood-altering substances, and any look-alike substance represented as such. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.