

Spring Valley CCSD #99 School Board Meeting

Wednesday, August 17, 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. Assistant Principal's Report
 - 7.C. Principal's Report
 - 7.D. Superintendent's Report
- 8. Action Items**
 - 8.A. Approve Health Insurance Plan for 2022-2023
 - 8.B. Accept the FY23 Tentative Budget as Presented
 - 8.C. Set Public Hearing for the FY23 Budeget for September 21,2022
 - 8.D. Direct the Superintendent to Place the Tentative Budget on Public Display for 30 Days as Required by State Statute
 - 8.E. Adopt Annual District Goals

9. **Executive Session**

10. **Action Items Following
Closed Session**

11. **Adjournment**



MINUTES

1. CALL TO ORDER & ROLL CALL

7:02 pm

Board of Education Members Present-Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti-ABSENT, Trisha Harrison, Scott Coutts-ABSENT, Lisa Ponce.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

MOTION by Ferrari seconded by Harrison that the Board of Education approve the Regular Meeting Agenda.

Roll Call: Ferrari, Harrison, Pienta, 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 May 18, 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 Pienta seconded by Ferrari that the Board of Education approve the Consent Agenda.

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch – Revenue is at 98.62% and Expenditures is at 96.89%

Grant money has come in.

7.2 Lunch Fee – Lunch price will be \$3.25 for SY22-23

7.3 Assistant Principal's Report – We had 637 students enrolled at the end of the school year.

Ryan gave an overview of minors/majors for the year.

We still have several extracurricular opens for the coming year. Julie McDonald will take the speech position vacated by Kathy Sarver-Eldridge and Lauren Trumpinski expressed interest in the Yearbook.

We had 25 girls sign up for softball and 30 boys sign up for baseball from both Ladd and Spring Valley.

7.4 Principal's Report – 60 Kindergarten students are signed up so far, that is about the same as last year at this time.

For the Summer Bridge Program 63 students are confirmed and 3 deciding. We will have 2 Golden Apple Scholars who have volunteered to help.

We will also be offering adult ESL classes in cooperation with IVCC. It will be held 2 nights per week.

Shared survey results with everyone.

7.5 Superintendent's Report –The summer crew has been working hard cleaning, removing old heaters etc.

All south building doors are being replaced along with the floor tiles being removed in 4 classrooms and new tile being installed.

8. ACTION ITEMS

8.1 Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2022-2023

MOTION by Ponce seconded by Pienta that the Board of Education approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2022-2023.

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

8.2 Approve the May Board Policy Updates

MOTION by Ponce seconded by Harrison that the Board of Education approve the May Board Policy Updates.

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

8.3 Approve BMP Joint Agreement for the 2022-2023 School Year

MOTION by Pienta seconded by Ponce that the Board of Education approve BMP Joint Agreement for the 2022-2023 School Year.

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

8.4 Approve Resolution Regarding Prevailing Wage

MOTION by Pienta seconded by Ponce that the Board of Education approve Resolution Regarding Prevailing Wage.

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

8.5 Continue to Keep Closed Session Notes Confidential

MOTION by Harrison seconded by Ponce that the Board of Education Continue to Keep Closed Session Notes Confidential.

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

8.6 Destroy Verbatim Records of Closed Session (5ILCS 120)

MOTION by Pienta seconded by Ferrari that the Board of Education Destroy Verbatim Records of Closed Session (5ILCS 120).

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

8.7 Authorize District Office to Make July Bill Payments

MOTION by Ponce seconded by Pienta that the Board of Education Authorize District Office to make July Bill Payments.

Roll Call: Ponce, Pienta, Ferrari, Harrison 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]

7:25 pm

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

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

Begin Closed: 8:34 pm

End Closed: 9:02 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for June

MOTION by Ferrari seconded by Ponce that the Board of Education Approve Closed Session Minutes for June.

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

10.2 Approve with regret the 4-year Retirement requests of Renee Ziebell and Kim Shilkuski

MOTION by Pienta seconded by Ponce that the Board of Education Approve with regret the 4-year retirement requests of Renee Ziebell and Kim Shilkuski.

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

10.3 Approve the hiring of Aides: Abby Arellano and Jill Adams

MOTION by Ponce seconded by Harrison that the Board of Education approve the hiring of Aides: Abby Arellano and Jill Adams.

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

10.4 Approve Addendum to Non-Certified Contract

MOTION by Ponce seconded by Pienta that the Board of Education Approve Addendum to Non-Certified Contract.

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

11. ADJOURNMENT

9:04 pm

MOTION by Ponce seconded by Harrison that the Board of Education adjourn the June 15, 2022 Board of Education Meeting,

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley CCSD #99
Account #27540002561
June 30, 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	\$274,155	\$274,155	8.14%	\$3,043	1.11%
Certificates of Deposit	\$1,220,000	\$1,216,214	36.11%	\$14,176	1.17%
T-Bills	\$399,294	\$399,716	11.86%	\$3,047	0.76%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$1,314,832	\$1,283,280	38.10%	\$26,572	2.07%
U.S. Government Obligations	<u>\$200,160</u>	<u>\$195,025</u>	<u>5.79%</u>	<u>\$3,900</u>	<u>2.00%</u>
TOTAL ASSETS	\$3,408,441	\$3,368,390	100.00%	\$50,738	1.51%

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
US T-Bill	0.00%	06/16/22	\$200,000
Lake County, IL Cons. HS Dist. No. 120, Mundelein	1.60%	06/30/22	\$250,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Valley National Bank, Passaic, NJ	1.80%	09/30/22	\$245,000
Fifth Third Bank, Cincinnati, STN	2.95%	06/30/23	\$235,000

Assets Held 6/30/22

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 June 30, 2022

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

MONTHLY INCOME

Jun-22	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$5,584.89
	T-Bills/Commercial Paper	\$108.00
	6/1/22 Money Market	<u>\$196.64</u>
	June Monthly Total	\$5,889.53
	Previous Fiscal YTD Interest	\$18,019.39
	Total Fiscal YTD Interest	<u><u>\$23,908.92</u></u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 1.51%
 Duration (excluding cash): 0.75

MONTHLY CASH BASIS EARNINGS

Jun-22	June Interest	\$5,889.53
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$419.87</u>
	Monthly Cash Basis Earnings	<u><u>\$5,469.66</u></u>

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

DIVIDENDS/INTEREST	\$23,908.92
REALIZED GAIN/LOSS	-\$9,863.65
FEES	<u>-\$5,307.79</u>
YTD CASH BASIS EARNINGS	<u><u>\$8,737.48</u></u>

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

DIVIDENDS/INTEREST	\$30,668.78
REALIZED GAIN/LOSS	-\$5,566.11
FEES	<u>-\$4,475.52</u>
YTD CASH BASIS EARNINGS	<u><u>\$20,627.15</u></u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

June 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$1,785.16	\$0.00	\$0.00	\$1,785.16
BASKETBALL - GIRLS	\$1,502.29	\$0.00	\$0.00	\$1,502.29
CANDY-SODA MACHINES	\$1,205.02	\$0.00	\$0.00	\$1,205.02
CHEER	\$578.00	\$0.00	\$0.00	\$578.00
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$799.12	\$0.00	\$0.00	\$799.12
HHP (HELP HERMES PROJECT)	\$169.99	\$100.00	\$0.00	\$269.99
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	\$2,387.50	\$0.00	\$0.00	\$2,387.50
PBIS - JFK	\$8,017.05	\$0.00	\$449.67	\$7,567.38
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	\$369.66	\$0.00	\$0.00	\$369.66
SUNSHINE FUND	\$705.44	\$0.00	\$0.00	\$705.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,211.47	\$0.00	\$0.00	\$1,211.47
Total	\$26,192.04	\$100.00	\$449.67	\$25,842.37
CHECKBOOK BALANCE		\$25,842.37		

Spring Valley CCSD #99
 Account #27540002561
 July 31, 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	\$250,252	\$250,252	8.22%	\$3,629	1.45%
Certificates of Deposit	\$775,000	\$770,775	25.33%	\$12,823	1.66%
T-Bills	\$348,030	\$348,403	11.45%	\$6,101	1.75%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$1,314,832	\$1,283,353	42.17%	\$26,572	2.07%
U.S. Government Obligations	<u>\$395,121</u>	<u>\$390,689</u>	<u>12.84%</u>	<u>\$4,150</u>	<u>1.06%</u>
TOTAL ASSETS	\$3,083,235	\$3,043,472	100.01%	\$53,275	1.75%

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Eureka Savings Bank CD	0.30%	07/01/22	\$100,000
North Central Bank CD	0.25%	07/11/22	\$100,000
US Treasury Bill	0.00%	07/14/22	\$300,000
Peru Federal Savings Bank CD	0.45%	07/28/22	\$245,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
US Treasury Bill	0.00%	11/01/22	\$200,000
US Treasury Bill	0.00%	11/01/22	\$50,000
US Treasury Notes	0.125%	05/31/23	\$200,000

Assets Held 7/31/22

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

Fiscal Year Ending: 6/30/23
 Fiscal Year Beginning: 7/01/22

MONTHLY INCOME

Jul-22 Prepaid Interest (Accrued)
 CD Interest
 UST/Agencies/Municipals
 T-Bills/Commercial Paper
 7/1/22 Money Market

July Monthly Total

Previous Fiscal YTD Interest

Total Fiscal YTD Interest

MONTHLY CASH BASIS EARNINGS

Jul-22 July Interest
 Realized Gain/Loss
 Fees
 Monthly Cash Basis Earnings

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 1.75%
 Duration (excluding cash): 0.75

(\$30.06)
 \$575.87
 \$0.00
 \$402.50
\$292.17
\$1,240.48

\$0.00
\$1,240.48

\$1,240.48
 -\$1,445.91
 -\$421.05
-\$626.48

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

DIVIDENDS/INTEREST \$1,240.48
 REALIZED GAIN/LOSS -\$1,445.91
 FEES -\$421.05
 YTD CASH BASIS EARNINGS -\$626.48

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

DIVIDENDS/INTEREST \$2,263.84
 REALIZED GAIN/LOSS \$0.00
 FEES -\$324.54
 YTD CASH BASIS EARNINGS \$1,939.30

Spring Valley District 99 Expenditure Repo

Printed: 8/3/2022 12:09 PM
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	0.00	127,918.94	127,918.94	(127,918.94)	0.00
10-1110-1100-12	Insurance Stipend Salaries	0.00	0.00	0.00	0.00	0.00
10-1110-1100-20	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1100-58	ESSER Salaries	0.00	9,266.23	9,266.23	(9,266.23)	0.00
10-1110-1500-1	Home Hospital Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	Sick Days - Teachers	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	Regular TRS	0.00	12,443.95	12,443.95	(12,443.95)	0.00
10-1110-2100-12	Insurance Stipend TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-20	Title II TRS	0.00	277.58	277.58	(277.58)	0.00
10-1110-2100-58	ESSER TRS	0.00	916.45	916.45	(916.45)	0.00
10-1110-2101-20	Title II Federal TRS	0.00	317.98	317.98	(317.98)	0.00
10-1110-2101-58	ESSER Federal TRS	0.00	1,049.83	1,049.83	(1,049.83)	0.00
10-1110-2110-1	Regular NEC	0.00	801.94	801.94	(801.94)	0.00
10-1110-2110-12	Insurance Stipend NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-20	Title II NEC	0.00	17.88	17.88	(17.88)	0.00
10-1110-2110-58	ESSER NEC	0.00	59.04	59.04	(59.04)	0.00
10-1110-2120-1	Regular ETHIS/THIS	0.00	2,170.78	2,170.78	(2,170.78)	0.00
10-1110-2120-12	Insurance Stipend EHTIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-20	Title II ETHIS/THIS	0.00	48.42	48.42	(48.42)	0.00
10-1110-2120-58	ESSER ETHIS/THIS	0.00	159.84	159.84	(159.84)	0.00
10-1110-2200-1	Regular Vision Insurance	0.00	222.84	222.84	(222.84)	0.00
10-1110-2200-20	Title II Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-1110-2200-58	ESSER Vision Insurance	0.00	23.10	23.10	(23.10)	0.00
10-1110-2201-1	Retiree Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	Regular Life Insurance	0.00	179.40	179.40	(179.40)	0.00
10-1110-2210-20	Title II Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-1110-2210-58	ESSER Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-1110-2220-1	Regular Health Insurance	0.00	19,897.96	19,897.96	(19,897.96)	0.00
10-1110-2220-20	Title II Health Insurance	0.00	587.56	587.56	(587.56)	0.00
10-1110-2220-58	ESSER Health Insurance	0.00	2,070.76	2,070.76	(2,070.76)	0.00
10-1110-2230-1	Regular Dental Insurance	0.00	1,462.92	1,462.92	(1,462.92)	0.00
10-1110-2230-20	Title II Dental Insurance	0.00	40.18	40.18	(40.18)	0.00
10-1110-2230-58	ESSER Dental Insurance	0.00	152.38	152.38	(152.38)	0.00
10-1110-2300-1	Tuition Reimbursement	0.00	811.00	811.00	(811.00)	0.00
10-1110-3100-25	Title IV SSAE Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3200-1	Regular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3400-1	Postage	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 8/3/2022 12:09 PM
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	0.00	5,548.05	5,548.05	(5,548.05)	0.00
10-1110-4100-30	Digital Equity Supplies	0.00	1,098.95	1,098.95	(1,098.95)	0.00
10-1110-4100-24	Rural Achievement Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4100-58	ESSER Supplies	0.00	899.25	899.25	(899.25)	0.00
10-1110-4101-1	Supplies - Middle	0.00	0.00	0.00	0.00	0.00
10-1110-4102-1	Supplies - Primary	0.00	0.00	0.00	0.00	0.00
10-1110-4200-1	Textbooks	0.00	0.00	0.00	0.00	0.00
10-1110-4300-1	Other Supplies - Teachers	0.00	0.00	0.00	0.00	0.00
10-1110-4300-25	Title IV SSAE Supplies	0.00	2,529.89	2,529.89	(2,529.89)	0.00
10-1110-4400-1	Art Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4500-1	Vocal Music Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4600-1	Band Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4700-1	PE Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-5100-1	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER Capital Outlay	0.00	0.00	0.00	0.00	0.00
1110 Regular Programs						
		0.00	191,000.50	191,000.50	(191,000.50)	0.00 ** Function
Function 1111						
10-1111-1200-1	Substitute Salary	0.00	0.00	0.00	0.00	0.00
10-1111-2110-1	Substitute NEC	0.00	0.00	0.00	0.00	0.00
10-1111-2120-1	Substitute ETHIS	0.00	0.00	0.00	0.00	0.00
1111 Function 1111						
		0.00	0.00	0.00	0.00	0.00 ** Function
Pre-K Programs						
10-1125-1100-16	ECE Salaries	0.00	8,153.38	8,153.38	(8,153.38)	0.00
10-1125-1200-16	ECE Substitutes	0.00	0.00	0.00	0.00	0.00
10-1125-2100-16	ECE TRS	0.00	487.26	487.26	(487.26)	0.00
10-1125-2110-16	ECE NEC	0.00	31.40	31.40	(31.40)	0.00
10-1125-2120-16	ECE ETHIS/THIS	0.00	85.00	85.00	(85.00)	0.00
10-1125-2200-16	ECE Vision Insurance	0.00	16.28	16.28	(16.28)	0.00
10-1125-2210-16	ECE Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-1125-2220-16	ECE Health Insurance	0.00	1,455.72	1,455.72	(1,455.72)	0.00
10-1125-2230-16	ECE Dental Insurance	0.00	118.56	118.56	(118.56)	0.00
10-1125-3100-16	ECE Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1125-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
1125 Pre-K Programs						
		0.00	10,363.20	10,363.20	(10,363.20)	0.00 ** Function
Special Ed Programs K-12						
10-1200-6100-1	Lighted Way Tuition	0.00	0.00	0.00	0.00	0.00
1200 Special Ed Programs K-12						
		0.00	0.00	0.00	0.00	0.00 ** Function
Infant/Toddler (I/T)						

Spring Valley District 99 Expenditure Repo

Printed: 8/3/2022 12:09 PM
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	0.00	13,223.21	13,223.21	(13,223.21)	0.00
10-1215-2100-1		Life Skills TRS	0.00	390.42	390.42	(390.42)	0.00
10-1215-2110-1		Life Skills NEC	0.00	25.16	25.16	(25.16)	0.00
10-1215-2120-1		Life Skills ETHIS/THIS	0.00	68.10	68.10	(68.10)	0.00
10-1215-2200-1		Life Skills Vision Insurance	0.00	0.00	0.00	0.00	0.00
10-1215-2210-1		Life Skills Life Insurance	0.00	25.09	25.09	(25.09)	0.00
10-1215-2220-1		Life Skills Health Insurance	0.00	260.32	260.32	(260.32)	0.00
10-1215-2230-1		Life Skills Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-1215-4100-1		Life Skills Supplies	0.00	0.00	0.00	0.00	0.00
1215 Infant/Toddler (I/T)			0.00	13,992.30	13,992.30	(13,992.30)	0.00 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1		CC Primary Salaries	0.00	5,202.05	5,202.05	(5,202.05)	0.00
10-1220-2100-1		CC Primary TRS	0.00	265.24	265.24	(265.24)	0.00
10-1220-2110-1		CC Primary NEC	0.00	17.10	17.10	(17.10)	0.00
10-1220-2120-1		CC Primary ETHIS/THIS	0.00	46.26	46.26	(46.26)	0.00
10-1220-2200-1		CC Primary Vision Insurance	0.00	0.00	0.00	0.00	0.00
10-1220-2210-1		CC Primary Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-1220-2220-1		CC Primary Health Insurance	0.00	0.00	0.00	0.00	0.00
10-1220-2230-1		CC Primary Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-1220-4100-1		CC Primary Supplies	0.00	0.00	0.00	0.00	0.00
1220 Cross-Categorical (Cc)			0.00	5,546.25	5,546.25	(5,546.25)	0.00 ** Function
Function 1221							
10-1221-1100-1		CC Middle Salaries	0.00	12,771.66	12,771.66	(12,771.66)	0.00
10-1221-2100-1		CC Middle TRS	0.00	746.32	746.32	(746.32)	0.00
10-1221-2110-1		CC Middle NEC	0.00	48.10	48.10	(48.10)	0.00
10-1221-2120-1		CC Middle ETHIS/THIS	0.00	130.18	130.18	(130.18)	0.00
10-1221-2200-1		CC Middle Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-1221-2210-1		CC Middle Life Insurance	0.00	26.00	26.00	(26.00)	0.00
10-1221-2220-1		CC Middle Health Insurance	0.00	1,175.12	1,175.12	(1,175.12)	0.00
10-1221-2230-1		CC Middle Dental Insurance	0.00	80.36	80.36	(80.36)	0.00
10-1221-4100-1		CC Middle Supplies	0.00	0.00	0.00	0.00	0.00
1221 Function 1221			0.00	14,990.94	14,990.94	(14,990.94)	0.00 ** Function
Function 1222							
10-1222-1100-1		CC JH Salaries	0.00	10,604.09	10,604.09	(10,604.09)	0.00
10-1222-2100-1		CC JH TRS	0.00	852.38	852.38	(852.38)	0.00
10-1222-2110-1		CC JH NEC	0.00	54.92	54.92	(54.92)	0.00
10-1222-2120-1		CC JH ETHIS/THIS	0.00	148.70	148.70	(148.70)	0.00
10-1222-2200-1		CC JH Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-1222-2210-1		CC JH Life Insurance	0.00	15.43	15.43	(15.43)	0.00

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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 JH Health Insurance	0.00	1,175.12	1,175.12	(1,175.12)	0.00
10-1222-2230-1		CC JH Dental Insurance	0.00	80.36	80.36	(80.36)	0.00
1222 Function 1222			0.00	12,944.20	12,944.20	(12,944.20)	0.00 ** Function
Special Education Programs Pre-K							
10-1225-1100-1		Pre School Salary	0.00	2,920.63	2,920.63	(2,920.63)	0.00
10-1225-2100-1		Pre School TRS	0.00	138.78	138.78	(138.78)	0.00
10-1225-2110-1		Pre School NEC	0.00	8.94	8.94	(8.94)	0.00
10-1225-2120-1		Pre School ETHIS/THIS	0.00	24.20	24.20	(24.20)	0.00
10-1225-2200-1		Pre School Vision Insurance	0.00	3.30	3.30	(3.30)	0.00
10-1225-2210-1		Pre School Life Insurance	0.00	7.80	7.80	(7.80)	0.00
10-1225-2220-1		Pre School Health Insurance	0.00	293.78	293.78	(293.78)	0.00
10-1225-2230-1		Pre School Dental Insurance	0.00	20.08	20.08	(20.08)	0.00
1225 Special Education Programs Pre-K			0.00	3,417.51	3,417.51	(3,417.51)	0.00 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26		Title I Salary	0.00	8,319.06	8,319.06	(8,319.06)	0.00
10-1250-2100-26		Title I TRS	0.00	822.76	822.76	(822.76)	0.00
10-1250-2101-26		Title I Federal TRS	0.00	942.52	942.52	(942.52)	0.00
10-1250-2110-26		Title I NEC	0.00	53.04	53.04	(53.04)	0.00
10-1250-2120-26		Title I ETHIS/THIS	0.00	143.52	143.52	(143.52)	0.00
10-1250-2210-26		Title I Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-1250-3100-26		Title I Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1250-4100-26		Title I Supplies	0.00	0.00	0.00	0.00	0.00
10-1250-5100-26		Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
1250 Remedial and Supplemental Programs K-12			0.00	10,291.30	10,291.30	(10,291.30)	0.00 ** Function
Interscholastic Programs							
10-1500-1100-1		Extracurricular Salaries	0.00	258.69	258.69	(258.69)	0.00
10-1500-2100-1		Extracurricular TRS	0.00	0.00	0.00	0.00	0.00
10-1500-2110-1		Extracurricular NEC	0.00	0.00	0.00	0.00	0.00
10-1500-2120-1		Extracurricular ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1500-3100-1		Extracurricular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1500-3300-1		Extracurricular Travel	0.00	0.00	0.00	0.00	0.00
10-1500-4100-1		Extracurricular Supplies	0.00	15.00	15.00	(15.00)	0.00
10-1500-6100-1		Extracurricular Fees	0.00	0.00	0.00	0.00	0.00
1500 Interscholastic Programs			0.00	273.69	273.69	(273.69)	0.00 ** Function
Bilingual Programs							
10-1800-1100-38		Bi-Lingual Salaries	0.00	6,328.90	6,328.90	(6,328.90)	0.00
10-1800-2100-38		Bi-Lingual TRS	0.00	411.38	411.38	(411.38)	0.00
10-1800-2110-38		Bi-Lingual NEC	0.00	26.52	26.52	(26.52)	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	1800	Bilingual Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1800-2120-38	Bi-Lingual ETHIS/THIS	0.00	71.76	71.76	(71.76)	0.00
10-1800-2200-38	Bi-Lingual Vision Insurance	0.00	9.56	9.56	(9.56)	0.00
10-1800-2210-38	Bi-Lingual Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-1800-2220-38	Bi-Lingual Health Insurance	0.00	853.86	853.86	(853.86)	0.00
10-1800-2230-38	Bi-Lingual Dental Insurance	0.00	60.72	60.72	(60.72)	0.00
10-1800-4100-38	Bi-Lingual Supplies	0.00	0.00	0.00	0.00	0.00
1800 Bilingual Programs		0.00	7,773.10	7,773.10	(7,773.10)	0.00 ** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	0.00	11,749.52	11,749.52	(11,749.52)	0.00
10-2120-2100-1	Guidance TRS	0.00	1,162.04	1,162.04	(1,162.04)	0.00
10-2120-2110-1	Guidance NEC	0.00	74.88	74.88	(74.88)	0.00
10-2120-2120-1	Guidance ETHIS/THIS	0.00	202.72	202.72	(202.72)	0.00
10-2120-2200-1	Guidance Vision Insurance	0.00	16.50	16.50	(16.50)	0.00
10-2120-2210-1	Guidance Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-2120-2220-1	Guidance Health Insurance	0.00	1,483.20	1,483.20	(1,483.20)	0.00
10-2120-2230-1	Guidance Dental Insurance	0.00	112.20	112.20	(112.20)	0.00
2120 Guidance Services		0.00	14,811.46	14,811.46	(14,811.46)	0.00 ** Function
Health Services						
10-2130-1100-1	Nurse Salary	0.00	255.70	255.70	(255.70)	0.00
10-2130-2200-1	Nurse Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-2130-2210-1	Nurse Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-2130-2220-1	Nurse Health Insurance	0.00	587.56	587.56	(587.56)	0.00
10-2130-2230-1	Nurse Dental Insurance	0.00	40.18	40.18	(40.18)	0.00
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	0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	Nurse Supplies	0.00	0.00	0.00	0.00	0.00
10-2130-4100-58	ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00
10-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130 Health Services		0.00	900.44	900.44	(900.44)	0.00 ** Function
Speech Pathology/Audio Services						
10-2150-1100-1	Speech Salary	0.00	9,108.46	9,108.46	(9,108.46)	0.00
10-2150-2100-1	Speech TRS	0.00	900.84	900.84	(900.84)	0.00
10-2150-2110-1	Speech NEC	0.00	58.04	58.04	(58.04)	0.00
10-2150-2120-1	Speech ETHIS/THIS	0.00	157.14	157.14	(157.14)	0.00
10-2150-2200-1	Speech Vision Insurance	0.00	9.56	9.56	(9.56)	0.00
10-2150-2210-1	Speech Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-2150-2220-1	Speech Health Insurance	0.00	853.86	853.86	(853.86)	0.00
10-2150-2230-1	Speech Dental Insurance	0.00	60.72	60.72	(60.72)	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-3100-1	Speech Purchased Service	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-2150-4100-26	Title I Speech Supplies	0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00
2150 Speech Pathology/Audio Services		0.00	11,159.02	11,159.02	(11,159.02)	0.00 ** Function
Improvement of Instruction Serv						
10-2210-3100-1	Regular Staff Development	0.00	31.59	31.59	(31.59)	0.00
10-2210-3100-26	Title I Staff Development	0.00	521.92	521.92	(521.92)	0.00
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	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction Serv		0.00	553.51	553.51	(553.51)	0.00 ** Function
Educational Media Services						
10-2220-1100-1	Library Salaries	0.00	5,513.26	5,513.26	(5,513.26)	0.00
10-2220-1101-1	Summer Library Salaries	0.00	562.20	562.20	(562.20)	0.00
10-2220-2100-1	Library TRS	0.00	356.48	356.48	(356.48)	0.00
10-2220-2110-1	Library NEC	0.00	22.98	22.98	(22.98)	0.00
10-2220-2120-1	Library ETHIS/THIS	0.00	62.18	62.18	(62.18)	0.00
10-2220-2200-1	Library Vision Insurance	0.00	12.98	12.98	(12.98)	0.00
10-2220-2210-1	Library Life Insurance	0.00	10.57	10.57	(10.57)	0.00
10-2220-2220-1	Library Health Insurance	0.00	1,422.26	1,422.26	(1,422.26)	0.00
10-2220-2230-1	Library Dental Insurance	0.00	98.46	98.46	(98.46)	0.00
10-2220-3100-1	Library Software Services	0.00	0.00	0.00	0.00	0.00
10-2220-3100-58	ESSER Grant Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	Library Travel	0.00	0.00	0.00	0.00	0.00
10-2220-4100-1	Library Supplies	0.00	173.04	173.04	(173.04)	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-2220-4300-1	Library Audio Visual	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	Library Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	Library Dues & Fees	0.00	0.00	0.00	0.00	0.00
2220 Educational Media Services		0.00	8,234.41	8,234.41	(8,234.41)	0.00 ** Function
Service Area Direction						
10-2221-3100-1	Computer Purchased Service	0.00	2,970.00	2,970.00	(2,970.00)	0.00
10-2221-3250-1	Tech Lease Payment	0.00	0.00	0.00	0.00	0.00
10-2221-4100-1	Computer Supplies	0.00	2,809.90	2,809.90	(2,809.90)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2221	Service Area Direction					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2221-4200-1		Computer Software	0.00	0.00	0.00	0.00	0.00
10-2221-5100-1		Computer Capital Outlay	0.00	0.00	0.00	0.00	0.00
2221	Service Area Direction		0.00	5,779.90	5,779.90	(5,779.90)	0.00 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1		Tech Specialist Salary	0.00	6,801.60	6,801.60	(6,801.60)	0.00
10-2223-2200-1		Tech Specialist Vision Insurance	0.00	12.98	12.98	(12.98)	0.00
10-2223-2210-1		Tech Specialist Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-2223-2220-1		Tech Specialist Health Insurance	0.00	1,161.94	1,161.94	(1,161.94)	0.00
10-2223-2230-1		Tech Specialist Dental Insurance	0.00	98.46	98.46	(98.46)	0.00
10-2223-4100-1		Tech Specialist Supplies	0.00	0.00	0.00	0.00	0.00
10-2223-5100-1		Tech Specialist Capital Outlay	0.00	0.00	0.00	0.00	0.00
2223	Audio-Visual Services		0.00	8,080.18	8,080.18	(8,080.18)	0.00 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1		Tech Coordinator Salary	0.00	4,203.20	4,203.20	(4,203.20)	0.00
10-2225-2200-1		Tech Coordinator Vision Insurance	0.00	9.90	9.90	(9.90)	0.00
10-2225-2210-1		Tech Coordinator Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-2225-2220-1		Tech Coordinator Health Insurance	0.00	895.64	895.64	(895.64)	0.00
10-2225-2230-1		Tech Coordinator Dental Insurance	0.00	72.02	72.02	(72.02)	0.00
10-2225-4100-1		Tech Coordinator Supplies	0.00	0.00	0.00	0.00	0.00
10-2225-5100-1		Tech Coordinator Capital Outlay	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst		0.00	5,185.96	5,185.96	(5,185.96)	0.00 ** Function
<u>Assessment/Testing</u>							
10-2230-3100-26		Title I Testing Purchased Service	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Board of Education Services</u>							
10-2310-1100-1		Board Secretary Salary	0.00	138.46	138.46	(138.46)	0.00
10-2310-1101-1		Board Treasurer Salary	0.00	0.00	0.00	0.00	0.00
10-2310-2210-1		Board Secretary Life Insurance	0.00	0.00	0.00	0.00	0.00
10-2310-3170-1		Board Audit Services	0.00	0.00	0.00	0.00	0.00
10-2310-3180-1		Board Legal Services	0.00	0.00	0.00	0.00	0.00
10-2310-3300-1		Board Travel	0.00	0.00	0.00	0.00	0.00
10-2310-3500-1		Board Legal Advertising	0.00	0.00	0.00	0.00	0.00
10-2310-3800-1		Board Bond Insurance	0.00	0.00	0.00	0.00	0.00
10-2310-3900-1		Board Other Purchased Service	0.00	5,452.36	5,452.36	(5,452.36)	0.00
10-2310-4100-1		Board Supplies	0.00	0.00	0.00	0.00	0.00
10-2310-6100-1		Board Dues & Fees	0.00	2,747.96	2,747.96	(2,747.96)	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2310 Board of Education Services			0.00	8,338.78	8,338.78	(8,338.78)	0.00 ** Function
Executive Admin Services							
10-2320-1100-1	Superintendent Salary		0.00	9,790.80	9,790.80	(9,790.80)	0.00
10-2320-1101-1	Sup` t Secretary Salary		0.00	3,437.54	3,437.54	(3,437.54)	0.00
10-2320-1700-1	Sick Days - Sup` t		0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	Superintendent TRS		0.00	968.32	968.32	(968.32)	0.00
10-2320-2110-1	Superintendent NEC		0.00	62.40	62.40	(62.40)	0.00
10-2320-2120-1	Superintendent ETHIS/THIS		0.00	168.92	168.92	(168.92)	0.00
10-2320-2200-1	Sup` t & Secretary Vision Insurance		0.00	19.36	19.36	(19.36)	0.00
10-2320-2210-1	Sup` t & Secretary Life Insurance		0.00	20.80	20.80	(20.80)	0.00
10-2320-2220-1	Sup` t & Secretary Health Insurance		0.00	1,736.32	1,736.32	(1,736.32)	0.00
10-2320-2230-1	Sup` t & Secretary Dental Insurance		0.00	156.74	156.74	(156.74)	0.00
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		0.00	49.14	49.14	(49.14)	0.00
10-2320-4100-1	Superintendent Office Supply		0.00	102.64	102.64	(102.64)	0.00
10-2320-5100-1	Superintendent Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	Superintendent Dues & Fees		0.00	979.08	979.08	(979.08)	0.00
2320 Executive Admin Services			0.00	17,492.06	17,492.06	(17,492.06)	0.00 ** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary		0.00	10,456.51	10,456.51	(10,456.51)	0.00
10-2410-1101-1	Princ Secretary Salary		0.00	4,596.49	4,596.49	(4,596.49)	0.00
10-2410-1100-58	ESSER Salaries		0.00	0.00	0.00	0.00	0.00
10-2410-1700-1	Sick/Pers Day - Principal		0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	Principal TRS		0.00	1,242.24	1,242.24	(1,242.24)	0.00
10-2410-2100-58	ESSER TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2101-58	ESSER Federal TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2110-1	Principal NEC		0.00	80.06	80.06	(80.06)	0.00
10-2410-2110-58	ESSER NEC		0.00	0.00	0.00	0.00	0.00
10-2410-2120-1	Principal ETHIS/THIS		0.00	216.70	216.70	(216.70)	0.00
10-2410-2120-58	ESSER ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-2410-2200-1	Princ & Secretary Vision Insurance		0.00	38.72	38.72	(38.72)	0.00
10-2410-2210-1	Princ & Secretary Life Insurance		0.00	41.60	41.60	(41.60)	0.00
10-2410-2220-1	Princ & Secretary Health Insurance		0.00	3,472.64	3,472.64	(3,472.64)	0.00
10-2410-2230-1	Princ & Secretary Dental Insurance		0.00	313.48	313.48	(313.48)	0.00
10-2410-2300-1	Principal Tuition Reimbursement		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
10-2410-5100-1	Principal Capital Outlay		0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-6100-1	Principal Dues & Fees		0.00	0.00	0.00	0.00	0.00
2410	Office Of Principal Serv		0.00	20,458.44	20,458.44	(20,458.44)	0.00 ** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		0.00	4,395.14	4,395.14	(4,395.14)	0.00
10-2520-2200-1	Bookkeeper Vision Insurance		0.00	6.60	6.60	(6.60)	0.00
10-2520-2210-1	Bookkeeper Life Insurance		0.00	5.20	5.20	(5.20)	0.00
10-2520-2220-1	Bookkeeper Health Insurance		0.00	587.56	587.56	(587.56)	0.00
10-2520-2230-1	Bookkeeper Dental Insurance		0.00	40.18	40.18	(40.18)	0.00
10-2520-3100-1	Bookkeeper Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2520-4100-1	Bookkeeper Supplies		0.00	0.00	0.00	0.00	0.00
10-2520-5100-1	Bookkeeper Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2520-6100-1	Bookkeeper Dues & Fees		0.00	0.00	0.00	0.00	0.00
2520	Fiscal Services		0.00	5,034.68	5,034.68	(5,034.68)	0.00 ** Function
Food Services							
10-2560-1100-1	Food Service Salaries		0.00	8,141.81	8,141.81	(8,141.81)	0.00
10-2560-1200-1	Food Service Substitute		0.00	0.00	0.00	0.00	0.00
10-2560-2210-1	Food Service Life Insurance		0.00	15.60	15.60	(15.60)	0.00
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		0.00	0.00	0.00	0.00	0.00
10-2560-4100-1	Food Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-4100-16	ECE Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-4100-58	ESSER Grant Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-4200-1	Non-Food Supplies		0.00	0.00	0.00	0.00	0.00
10-2560-5100-1	Food Service Capital Outlay		0.00	0.00	0.00	0.00	0.00
2560	Food Services		0.00	8,157.41	8,157.41	(8,157.41)	0.00 ** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		0.00	1,410.37	1,410.37	(1,410.37)	0.00
10-2570-4100-1	Internal Supplies		0.00	0.00	0.00	0.00	0.00
2570	Internal Services		0.00	1,410.37	1,410.37	(1,410.37)	0.00 ** Function
Other Support Services							
10-2900-3100-1	Investment Fees		0.00	318.19	318.19	(318.19)	0.00
2900	Other Support Services		0.00	318.19	318.19	(318.19)	0.00 ** Function
Community Services							
10-3000-3100-16	ECE Testing		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	Title I Reading Night Supplies		0.00	0.00	0.00	0.00	0.00
3000	Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
Nonprogrammed Charges							

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Education Fund 10							
Fund	10	Education Fund					
Function	4000	Nonprogrammed Charges					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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		0.00	0.00	0.00	0.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00
							** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment		0.00	97,956.08	97,956.08	(97,956.08)	0.00
10-4120-3400-1	Vision & Hearing Services		0.00	0.00	0.00	0.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		0.00	4,261.00	4,261.00	(4,261.00)	0.00
4120	Payments Sp Ed Programs		0.00	102,217.08	102,217.08	(102,217.08)	0.00
							** 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		0.00	0.00	0.00	0.00	0.00
5150	Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00
							** Function
10	Education Fund		0.00	488,724.88	488,724.88	(488,724.88)	0.00
							* Fund
10	Education Fund		0.00	488,724.88	488,724.88	(488,724.88)	0.00
							Fund

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Oper, Build, & Maint Fund 20						
Fund	20	Oper, Build, & Maint Fund				
Function	2540	Oper and Maint of Plant Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Oper, Build, & Maint Fund						
Oper and Maint of Plant Services						
20-2540-1100-1	Custodian Salaries	0.00	12,024.79	12,024.79	(12,024.79)	0.00
20-2540-1101-1	Summer Custodian Salaries	0.00	8,980.19	8,980.19	(8,980.19)	0.00
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	0.00	6.60	6.60	(6.60)	0.00
20-2540-2210-1	Custodian Life Insurance	0.00	16.51	16.51	(16.51)	0.00
20-2540-2220-1	Custodian Health Insurance	0.00	847.88	847.88	(847.88)	0.00
20-2540-2230-1	Custodian Dental Insurance	0.00	40.18	40.18	(40.18)	0.00
20-2540-3100-1	Telephone & Internet	0.00	1,178.30	1,178.30	(1,178.30)	0.00
20-2540-3200-1	Grounds Upkeep Services	0.00	8,652.67	8,652.67	(8,652.67)	0.00
20-2540-3200-58	ESSER Purchased Service	0.00	0.00	0.00	0.00	0.00
20-2540-3201-1	Building Upkeep Services	0.00	141,370.61	141,370.61	(141,370.61)	0.00
20-2540-3202-1	Equipment Upkeep Services	0.00	422.00	422.00	(422.00)	0.00
20-2540-3700-1	Water	0.00	353.88	353.88	(353.88)	0.00
20-2540-4100-1	Building Supply	0.00	1,282.45	1,282.45	(1,282.45)	0.00
20-2540-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
20-2540-4100-25	Title IV SSAE Supplies	0.00	0.00	0.00	0.00	0.00
20-2540-4100-58	ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00
20-2540-4605-1	Gas	0.00	861.79	861.79	(861.79)	0.00
20-2540-4606-1	Electricity	0.00	2,670.75	2,670.75	(2,670.75)	0.00
20-2540-5100-58	ESSER Grant Capital Outlay	0.00	1,788.00	1,788.00	(1,788.00)	0.00
20-2540-5100-1	Building Capital Outlay	0.00	0.00	0.00	0.00	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	0.00	180,496.60	180,496.60	(180,496.60)	0.00
						** Function
Other Support Services						
20-2900-3100-1	Investment Fees	0.00	62.41	62.41	(62.41)	0.00
2900	Other Support Services	0.00	62.41	62.41	(62.41)	0.00
						** Function
20	Oper, Build, & Maint Fund	0.00	180,559.01	180,559.01	(180,559.01)	0.00
						* Fund
20	Oper, Build, & Maint Fund	0.00	180,559.01	180,559.01	(180,559.01)	0.00
						Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	Interest on Bonds	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
Teachers/Employees Orders							
30-5300-6000-1	Principal on Bonds	0.00	0.00	0.00	0.00	0.00	
5300	Teachers/Employees Orders	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service Other - Short Term Debt Principal							
30-5400-3000-1	Service Charge on Bonds	0.00	0.00	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	** Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3310-1	Spec Ed Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3311-1	Regular Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3312-1	Extracurricular Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-3313-1	Field Trip Transportation		0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	Transportation Supplies		0.00	108.00	108.00	(108.00)	0.00
2550	Pupil Transportation Services		<u>0.00</u>	<u>108.00</u>	<u>108.00</u>	<u>(108.00)</u>	<u>0.00</u>
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	Investment Fees		0.00	0.09	0.09	(0.09)	0.00
2900	Other Support Services		<u>0.00</u>	<u>0.09</u>	<u>0.09</u>	<u>(0.09)</u>	<u>0.00</u>
							** Function
40	Transportation Fund		<u>0.00</u>	<u>108.09</u>	<u>108.09</u>	<u>(108.09)</u>	<u>0.00</u>
							* Fund
40	Transportation Fund		<u>0.00</u>	<u>108.09</u>	<u>108.09</u>	<u>(108.09)</u>	<u>0.00</u>
							Fund

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

I.M.R.F./Soc. Sec. Fund

Regular Programs

50-1110-2120-1	Regular IMRF	0.00	175.08	175.08	(175.08)	0.00
50-1110-2120-58	ESSER Salaries (4B)	0.00	0.00	0.00	0.00	0.00
50-1110-2130-1	Regular FICA	0.00	160.42	160.42	(160.42)	0.00
50-1110-2130-58	ESSER Salaries (FR)	0.00	0.00	0.00	0.00	0.00
50-1110-2140-1	Regular Medicare	0.00	1,763.24	1,763.24	(1,763.24)	0.00
50-1110-2140-12	Insurance Stipend Medicare	0.00	0.00	0.00	0.00	0.00
50-1110-2140-20	Title II Medicare	0.00	40.70	40.70	(40.70)	0.00
50-1110-2140-58	ESSER Medicare	0.00	126.48	126.48	(126.48)	0.00
1110 Regular Programs		0.00	2,265.92	2,265.92	(2,265.92)	0.00

** Function

Function 1111

50-1111-2130-1	Substitutue FICA	0.00	0.00	0.00	0.00	0.00
50-1111-2140-1	Substitute Medicare	0.00	0.00	0.00	0.00	0.00
1111 Function 1111		0.00	0.00	0.00	0.00	0.00

** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	0.00	269.44	269.44	(269.44)	0.00
50-1125-2130-16	ECE FICA	0.00	246.86	246.86	(246.86)	0.00
50-1125-2140-16	ECE Medicare	0.00	62.18	62.18	(62.18)	0.00
1125 Pre-K Programs		0.00	578.48	578.48	(578.48)	0.00

** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	0.00	674.25	674.25	(674.25)	0.00
50-1215-2130-1	Life Skills FICA	0.00	589.13	589.13	(589.13)	0.00
50-1215-2140-1	Life Skills Medicare	0.00	57.24	57.24	(57.24)	0.00
1215 Infant/Toddler (I/T)		0.00	1,320.62	1,320.62	(1,320.62)	0.00

** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	0.00	224.42	224.42	(224.42)	0.00
50-1220-2130-1	CC Primary FICA	0.00	205.62	205.62	(205.62)	0.00
50-1220-2140-1	CC Primary Medicare	0.00	38.88	38.88	(38.88)	0.00
1220 Cross-Categorical (Cc)		0.00	468.92	468.92	(468.92)	0.00

** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	0.00	491.94	491.94	(491.94)	0.00
50-1221-2130-1	CC Middle FICE	0.00	450.72	450.72	(450.72)	0.00
50-1221-2140-1	CC Middle Medicare	0.00	109.42	109.42	(109.42)	0.00
1221 Function 1221		0.00	1,052.08	1,052.08	(1,052.08)	0.00

** Function

Function 1222

50-1222-2120-1	CC JH IMRF	0.00	179.70	179.70	(179.70)	0.00
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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-1222-2130-1	CC JH FICA	0.00	164.64	164.64	(164.64)	0.00	
50-1222-2140-1	CC JH Medicare	0.00	124.96	124.96	(124.96)	0.00	
1222	Function 1222	0.00	469.30	469.30	(469.30)	0.00	** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF	0.00	126.68	126.68	(126.68)	0.00	
50-1225-2130-1	Pre School FICA	0.00	116.06	116.06	(116.06)	0.00	
50-1225-2140-1	Pre School Medicare	0.00	20.34	20.34	(20.34)	0.00	
1225	Special Education Programs Pre-K	0.00	263.08	263.08	(263.08)	0.00	** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare	0.00	117.74	117.74	(117.74)	0.00	
1250	Remedial and Supplemental Programs K-12	0.00	117.74	117.74	(117.74)	0.00	** Function
<u>Interscholastic Programs</u>							
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	0.00	0.00	0.00	0.00	0.00	
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	0.00	** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF	0.00	181.14	181.14	(181.14)	0.00	
50-1800-2130-38	Bi-Lingual FICA	0.00	165.96	165.96	(165.96)	0.00	
50-1800-2140-38	Bi-Lingual Medicare	0.00	56.12	56.12	(56.12)	0.00	
1800	Bilingual Programs	0.00	403.22	403.22	(403.22)	0.00	** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare	0.00	165.40	165.40	(165.40)	0.00	
2120	Guidance Services	0.00	165.40	165.40	(165.40)	0.00	** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF	0.00	434.18	434.18	(434.18)	0.00	
50-2130-2130-1	Nurse FICA	0.00	394.45	394.45	(394.45)	0.00	
2130	Health Services	0.00	828.63	828.63	(828.63)	0.00	** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare	0.00	127.28	127.28	(127.28)	0.00	
2150	Speech Pathology/Audio Services	0.00	127.28	127.28	(127.28)	0.00	** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF	0.00	217.49	217.49	(217.49)	0.00	
50-2220-2130-1	Library FICA	0.00	179.03	179.03	(179.03)	0.00	
50-2220-2140-1	Library Medicare	0.00	43.00	43.00	(43.00)	0.00	

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220	Educational Media Services	0.00	439.52	439.52	(439.52)	0.00 ** Function
Audio-Visual Services						
50-2223-2120-1	Tech Specialist IMRF	0.00	567.94	567.94	(567.94)	0.00
50-2223-2130-1	Tech Specialist FICA	0.00	471.44	471.44	(471.44)	0.00
2223	Audio-Visual Services	0.00	1,039.38	1,039.38	(1,039.38)	0.00 ** Function
Computer-Assisted Inst						
50-2225-2120-1	Tech Coordinator IMRF	0.00	350.96	350.96	(350.96)	0.00
50-2225-2130-1	Tech Coordinator FICA	0.00	295.28	295.28	(295.28)	0.00
2225	Computer-Assisted Inst	0.00	646.24	646.24	(646.24)	0.00 ** Function
Board of Education Services						
50-2310-2120-1	Board IMRF	0.00	0.00	0.00	0.00	0.00
50-2310-2130-1	Board FICA	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00 ** Function
Executive Admin Services						
50-2320-2120-1	Sup` t Secretary IMRF	0.00	298.60	298.60	(298.60)	0.00
50-2320-2130-1	Sup` t Secretary FICA	0.00	273.56	273.56	(273.56)	0.00
50-2320-2140-1	Superintendent Medicare	0.00	140.76	140.76	(140.76)	0.00
2320	Executive Admin Services	0.00	712.92	712.92	(712.92)	0.00 ** Function
Office Of Principal Serv						
50-2410-2120-1	Princ Secretary IMRF	0.00	414.92	414.92	(414.92)	0.00
50-2410-2130-1	Princ Secretary FICA	0.00	380.14	380.14	(380.14)	0.00
50-2410-2140-1	Principal Medicare	0.00	182.12	182.12	(182.12)	0.00
50-2410-2140-58	ESSER Medicare	0.00	0.00	0.00	0.00	0.00
2410	Office Of Principal Serv	0.00	977.18	977.18	(977.18)	0.00 ** Function
Fiscal Services						
50-2520-2120-1	Bookkeeper IMRF	0.00	367.00	367.00	(367.00)	0.00
50-2520-2130-1	Bookkeeper FICA	0.00	336.22	336.22	(336.22)	0.00
2520	Fiscal Services	0.00	703.22	703.22	(703.22)	0.00 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	Custodian IMRF	0.00	1,255.90	1,255.90	(1,255.90)	0.00
50-2540-2130-1	Custodian FICA	0.00	1,491.81	1,491.81	(1,491.81)	0.00
2540	Oper and Maint of Plant Services	0.00	2,747.71	2,747.71	(2,747.71)	0.00 ** Function
Food Services						
50-2560-2120-1	Food Service IMRF	0.00	692.92	692.92	(692.92)	0.00
50-2560-2130-1	Food Service FICA	0.00	634.83	634.83	(634.83)	0.00

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2560	Food Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
2560	Food Services	0.00	1,327.75	1,327.75	(1,327.75)	0.00	** Function
Other Support Services							
50-2900-3100-1	Investment Fees	0.00	11.29	11.29	(11.29)	0.00	
2900	Other Support Services	0.00	11.29	11.29	(11.29)	0.00	** Function
50	I.M.R.F./Soc. Sec. Fund	0.00	16,665.88	16,665.88	(16,665.88)	0.00	* Fund
50	I.M.R.F./Soc. Sec. Fund	0.00	16,665.88	16,665.88	(16,665.88)	0.00	Fund

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-1	Construction Services		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
Other Support Services							
60-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
2900	Other Support Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
60	Capital Projects Fund or Fund Group		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Fund
60	Capital Projects Fund or Fund Group		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> Fund

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

Working Cash Fund

Function 8990

70-8990-6600-1	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

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	0.00	166.47	166.47	(166.47)	0.00
80-1225-1100-1	Pre School Salaries	0.00	0.00	0.00	0.00	0.00
80-2130-1100-1	Nurse Salary	0.00	4,943.88	4,943.88	(4,943.88)	0.00
80-2220-1100-1	Library Salary	0.00	243.30	243.30	(243.30)	0.00
80-2320-1100-1	Superintendent Salary	0.00	0.00	0.00	0.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	0.00	0.00	0.00	0.00	0.00
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80-2361-3801-1	Liability Insurance	0.00	13,398.00	13,398.00	(13,398.00)	0.00
80-2361-3802-1	Property Insurance	0.00	34,247.00	34,247.00	(34,247.00)	0.00
Regular Programs						
80-1110-1100-1	Regular Salaries	0.00	0.00	0.00	0.00	0.00
1110 Regular Programs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	0.00	475.42	475.42	(475.42)	0.00
1215 Infant/Toddler (I/T)		<u>0.00</u>	<u>475.42</u>	<u>475.42</u>	<u>(475.42)</u>	<u>0.00</u> ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	0.00	167.54	167.54	(167.54)	0.00
1220 Cross-Categorical (Cc)		<u>0.00</u>	<u>167.54</u>	<u>167.54</u>	<u>(167.54)</u>	<u>0.00</u> ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	0.00	666.05	666.05	(666.05)	0.00
1221 Function 1221		<u>0.00</u>	<u>666.05</u>	<u>666.05</u>	<u>(666.05)</u>	<u>0.00</u> ** Function
Health Services						
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130 Health Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** 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	0.00	0.00	0.00	0.00	0.00
2365 Risk Management and Claims Services Payments		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
Legal Services						
80-2369-3180-1	Legal Services	0.00	0.00	0.00	0.00	0.00
2369 Legal Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
Office Of Principal Serv						

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1100-1	Principal Salary	0.00	1,845.27	1,845.27	(1,845.27)	0.00
80-2410-1101-1	Princ Secretary Salaries	0.00	372.68	372.68	(372.68)	0.00
2410	Office Of Principal Serv	0.00	2,217.95	2,217.95	(2,217.95)	0.00 ** Function
<u>Fiscal Services</u>						
80-2520-1100-1	Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
2520	Fiscal Services	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Oper and Maint of Plant Services</u>						
80-2540-1100-1	Custodian Salary	0.00	0.00	0.00	0.00	0.00
2540	Oper and Maint of Plant Services	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Food Services</u>						
80-2560-1100-1	Food Service Salary	0.00	156.79	156.79	(156.79)	0.00
2560	Food Services	0.00	156.79	156.79	(156.79)	0.00 ** Function
<u>Other Support Services</u>						
80-2900-3100-1	Investment Fees	0.00	6.33	6.33	(6.33)	0.00
80-2900-3800-1	Worker's Compensation Insurance	0.00	26,231.00	26,231.00	(26,231.00)	0.00
2900	Other Support Services	0.00	26,237.33	26,237.33	(26,237.33)	0.00 ** Function
80	Tort Immunity and Judgment Fund	0.00	82,919.73	82,919.73	(82,919.73)	0.00 * Fund
80	Tort Immunity and Judgment Fund	0.00	82,919.73	82,919.73	(82,919.73)	0.00 Fund

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Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	Life Safety 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	0.00	22.74	22.74	(22.74)	0.00	
2900	Other Support Services	0.00	22.74	22.74	(22.74)	0.00	** Function
90	Capital Improvement Fund	0.00	22.74	22.74	(22.74)	0.00	* Fund
90	Capital Improvement Fund	0.00	22.74	22.74	(22.74)	0.00	Fund
	Report Total:	0.00	769,000.33	769,000.33	(769,000.33)	0.00	

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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		0.00	0.00	0.00	0.00	0.00
10-113000-1	Local Taxes - Tech Lease		0.00	0.00	0.00	0.00	0.00
10-114000-1	Local Taxes - Spec Ed		0.00	0.00	0.00	0.00	0.00
10-151000-1	Interest on Investments		0.00	105.57	105.57	(105.57)	0.00
10-161100-1	Breakfast & Lunch		0.00	2,209.13	2,209.13	(2,209.13)	0.00
10-161400-1	Milk - Students		0.00	1,105.00	1,105.00	(1,105.00)	0.00
10-171100-1	Extracurricular Admissions		0.00	0.00	0.00	0.00	0.00
10-172000-1	Extracurricular/Organization Fees		0.00	3,200.00	3,200.00	(3,200.00)	0.00
10-172100-1	Technology Fees		0.00	7,617.50	7,617.50	(7,617.50)	0.00
10-172200-1	iPad Student Insurance		0.00	0.00	0.00	0.00	0.00
10-179000-1	Yearbooks/Cap & Gown		0.00	3,150.00	3,150.00	(3,150.00)	0.00
10-181100-1	Registration Fees		0.00	16,061.80	16,061.80	(16,061.80)	0.00
10-195000-1	Prior Year Refund		0.00	0.00	0.00	0.00	0.00
10-199900-1	Other Revenue		0.00	0.00	0.00	0.00	0.00
10-199901-1	E-Rate Reimbursement		0.00	0.00	0.00	0.00	0.00
10-199904-1	Student Locks		0.00	0.00	0.00	0.00	0.00
10-199906-1	Band Rental Fees		0.00	0.00	0.00	0.00	0.00
1000	General Levy		0.00	33,449.00	33,449.00	(33,449.00)	0.00
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		0.00	0.00	0.00	0.00	0.00
10-310000-1	Spec Ed Private Facility		0.00	8,918.23	8,918.23	(8,918.23)	0.00
10-336000-1	State Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-370500-16	ECE Grant		0.00	(2,217.00)	(2,217.00)	2,217.00	0.00
10-399901-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources		0.00	6,701.23	6,701.23	(6,701.23)	0.00
							* Source of Revenue
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program		0.00	971.00	971.00	(971.00)	0.00
10-421000-1	Federal Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422000-1	Federal Breakfast Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422500-1	Summer Food Service Program		0.00	0.00	0.00	0.00	0.00
10-430000-26	Title I Grant		0.00	0.00	0.00	0.00	0.00
10-440000-25	Title IV SSAFE Grant		0.00	0.00	0.00	0.00	0.00
10-460000-1	Pre School Flow Through		0.00	0.00	0.00	0.00	0.00
10-462000-1	IDEA Flow Through		0.00	0.00	0.00	0.00	0.00
10-493200-20	Title II Grant		0.00	2,392.00	2,392.00	(2,392.00)	0.00
10-499100-1	Medicaid Admin Outreach		0.00	0.00	0.00	0.00	0.00
10-499200-1	Medicaid Fee for Service		0.00	2,334.56	2,334.56	(2,334.56)	0.00
10-499800-58	ESSER/Digital Equity		0.00	37,569.00	37,569.00	(37,569.00)	0.00

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Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	0.00	43,266.56	43,266.56	(43,266.56)	0.00	*	Source of Revenue
10	Education Fund	0.00	83,416.79	83,416.79	(83,416.79)	0.00		Fund

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	0.00	0.00	0.00	0.00	0.00
20-123000-1	Corporate Personal Prop Replace Tax	0.00	42,598.94	42,598.94	(42,598.94)	0.00
20-151000-1	Interest on Investments	0.00	31.45	31.45	(31.45)	0.00
20-196000-1	TIF Funds	0.00	0.00	0.00	0.00	0.00
20-199900-1	Other Revenue	0.00	0.00	0.00	0.00	0.00
20-199901-1	E-Rate Reimbursement	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	42,630.39	42,630.39	(42,630.39)	0.00
Revenue From Federal Sources						
20-440000-25	Title IV SSAE - Building	0.00	0.00	0.00	0.00	0.00
20-499800-58	ESSER/Digital Equity	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	0.00	42,630.39	42,630.39	(42,630.39)	0.00

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Debt Service Fund or Fund Group 30		Revenue	M.T.D.	Y.T.D.	Budget	% of	
Source of Revenue	1000	Budget	Revenue	Revenue	Balance	Budget	
Account Number	Description				Revenue		
General Levy							
30-111200-1	Local Taxes - Debt Service	0.00	0.00	0.00	0.00	0.00	
30-151000-1	Interest on Investments	0.00	1.17	1.17	(1.17)	0.00	
1000	General Levy	<u>0.00</u>	<u>1.17</u>	<u>1.17</u>	<u>(1.17)</u>	<u>0.00</u>	* Source of Revenue
30	Debt Service Fund or Fund Group	<u><u>0.00</u></u>	<u><u>1.17</u></u>	<u><u>1.17</u></u>	<u><u>(1.17)</u></u>	<u><u>0.00</u></u>	Fund

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	Local Taxes - Transportation	0.00	0.00	0.00	0.00	0.00
40-141100-1	Student Bus Fees	0.00	4,624.08	4,624.08	(4,624.08)	0.00
40-151000-1	Interest on Investments	0.00	(9.50)	(9.50)	9.50	0.00
1000	General Levy	0.00	4,614.58	4,614.58	(4,614.58)	0.00
* Source of Revenue						
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	0.00	15.17	15.17	(15.17)	0.00
40-300100-1	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
40-351000-1	Spec Ed State Reimbursement	0.00	22,430.98	22,430.98	(22,430.98)	0.00
40-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	22,446.15	22,446.15	(22,446.15)	0.00
* Source of Revenue						
40	Transportation Fund	0.00	27,060.73	27,060.73	(27,060.73)	0.00
Fund						

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	0.00	0.00	0.00	0.00	0.00
50-115000-1	Local Taxes - Soc Sec/Med	0.00	0.00	0.00	0.00	0.00
50-151000-1	Interest on Investments	0.00	0.50	0.50	(0.50)	0.00
1000	General Levy	0.00	0.50	0.50	(0.50)	0.00
* Source of Revenue						
Revenue From State Sources						
50-300100-1	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
50-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
* Source of Revenue						
Revenue From Federal Sources						
50-430000-26	Title I Grant	0.00	0.00	0.00	0.00	0.00
50-493200-20	Title II Grant	0.00	0.00	0.00	0.00	0.00
50-499800-58	ESSER/Digital Equity	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
* Source of Revenue						
50	I.M.R.F./Soc. Sec. Fund	0.00	0.50	0.50	(0.50)	0.00
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						
General Levy							
60-151000-1	Interest on Investments	0.00	0.00	0.00	0.00	0.00	
1000	General Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

Spring Valley District 99 Revenue Report

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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	0.00	0.00	0.00	0.00	0.00
70-151000-1	Interest on Investments	0.00	11.52	11.52	(11.52)	0.00
1000	General Levy	0.00	11.52	11.52	(11.52)	0.00
70	Working Cash Fund	0.00	11.52	11.52	(11.52)	0.00
						* Source of Revenue
						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
General Levy						
80-112000-1	Taxes - Tort Insurance	0.00	0.00	0.00	0.00	0.00
80-151000-1	Interest on Investments	0.00	0.19	0.19	(0.19)	0.00
80-199900-1	Other Revenue	0.00	0.00	0.00	0.00	0.00
1000	General Levy	0.00	0.19	0.19	(0.19)	0.00
80	Tort Immunity and Judgment Fund	0.00	0.19	0.19	(0.19)	0.00

* Source of Revenue
Fund

Spring Valley District 99 Revenue Report

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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	0.00	0.00	0.00	0.00	0.00
90-151000-1	Interest on Investments	0.00	4.44	4.44	(4.44)	0.00
1000	General Levy	0.00	4.44	4.44	(4.44)	0.00 * Source of Revenue
90	Capital Improvement Fund	0.00	4.44	4.44	(4.44)	0.00 Fund
Report Total:		0.00	153,125.73	153,125.73	(153,125.73)	0.00

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

July 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$1,785.16	\$0.00	\$0.00	\$1,785.16
BASKETBALL - GIRLS	\$1,502.29	\$0.00	\$0.00	\$1,502.29
CANDY-SODA MACHINES	\$1,205.02	\$0.00	\$0.00	\$1,205.02
CHEER	\$578.00	\$0.00	\$0.00	\$578.00
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$799.12	\$0.00	\$0.00	\$799.12
HHP (HELP HERMES PROJECT)	\$269.99	\$0.00	\$0.00	\$269.99
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	\$2,387.50	\$0.00	\$0.00	\$2,387.50
PBIS - JFK	\$7,567.38	\$100.00	\$0.00	\$7,667.38
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	\$369.66	\$0.00	\$0.00	\$369.66
SUNSHINE FUND	\$705.44	\$50.00	\$50.00	\$705.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,211.47	\$0.00	\$0.00	\$1,211.47
Total	\$25,842.37	\$150.00	\$50.00	\$25,942.37
CHECKBOOK BALANCE		\$25,942.37		

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

	Date	Check #	August 2022 Account #	Amount	
Ed Nadolski	7/12/22	13320		\$71.70	Supplies
Rebecca Seighartner	7/21/22	13321		\$77.95	lunch money
IESA	7/27/22	13322		\$40.00	Golf entry fee
Leslie Mini	7/29/22	13323		\$50.00	athletic fee r
Mary Beth Miklavcic	7/29/22	13324		\$56.39	food for regi
Devon Donahue	8/1/22	13325		\$29.55	lunch money
Mike Morris	8/3/22	13326		\$25.00	organization
Ed Derix	8/9/22	13327		\$70.00	Umpire softt
Todd Ryan	8/9/22	13328		\$70.00	Umpire softt
Mattison Kellerhuis	8/10/22	13329		\$100.00	bus refund
Valerie Gengler	8/12/22	13330		\$25.00	Facebook Pa
Michael Jackson	8/13/22	13331		\$70.00	Umpire Base
Matt Philhower	8/13/22	13332		\$70.00	Umpire Base
Michael Jackson	8/13/22	13333		\$70.00	Umpire Base
Matt Philhower	8/13/22	13334		\$70.00	Umpire Base
TOTAL				\$895.59	

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
JUNE 30, 2022

BEGINNING BALANCE - BOOKS	06/01/2022	\$	524,296.89
ADD: CASH RECEIPTS			476,717.56
TRANSFER FROM INVESTMENT ACCOUNT			-
SUBTRACT: CASH DISBURSEMENTS			(593,463.22)
TRANSFER TO INVESTMENT ACCOUNT			-
ADJUSTMENTS: TRS correction - rounding			0.19
			407,551.42
ENDING BALANCE - BOOKS	06/30/2022	\$	<u>407,551.42</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 6/30/2022 BANK STATEMENT		\$	414,158.86
ADD: DEPOSITS IN TRANSIT			-
SUBTRACT: OUTSTANDING CHECKS			(6,607.44)
ADJUSTMENTS:			-
			407,551.42
RECONCILED BALANCE		\$	<u>407,551.42</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	\$	361,548.84
20	OPERATIONS & MAINTENANCE		123,562.12
30	DEBT SERVICES		157.56
40	TRANSPORTATION		(60,757.83)
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY		(10,696.92)
60	CAPITAL PROJECTS		-
70	WORKING CASH		52.83
80	TORT		(6,550.75)
90	FIRE PREVENTION & SAFETY		235.57
			407,551.42

ENDING BALANCE **\$** **407,551.42**



 Lucy Frasco, Treasurer

 07/12/2022

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JUNE 30, 2022

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2022	42999	\$ 125.00
May 2022	43280	300.00
June 2022	43314	16.00
June 2022	43326	3,299.27
June 2022	43331	399.49
June 2022	43341	300.00
June 2022	43353	300.00
June 2022	43354	259.74
June 2022	43359	257.67
June 2022	43363	300.00
June 2022	43370	280.78
June 2022	Payroll-related EFTs	769.49
		6,607.44

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 16,302.41
Add: Deposits	968.34
Deposit in transit	-
Less: Reimbursements/fees	(261.83)
Ending Balance	\$ 17,008.92
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,358,984.12
Dividends & Interest	5,888.26
Change in market value	3,517.77
Property taxes received	-
Realized gain/loss	-
Transfers to/from checking	-
Ending Balance	\$ 3,368,390.15
Regular Checking	\$ 407,551.42
Total All Accounts	\$ 3,792,950.49
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 2,400,352.71
20 O & M (BUILDING)	622,853.10
30 DEBT SERVICES	47,973.96
40 TRANSPORTATION	(60,031.12)
50 MR/SS	79,620.55
60 CAPITAL PROJECTS	-
70 WORKING CASH	475,961.48
80 TORT	44,090.53
90 FIRE PREVENTION & SAFETY	182,129.28
	\$ 3,792,950.49

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

BEGINNING BALANCE - BOOKS	07/01/2022	\$	407,551.42
ADD: CASH RECEIPTS			155,261.24
TRANSFER FROM INVESTMENT ACCOUNT			325,000.00
SUBTRACT: CASH DISBURSEMENTS			(742,377.38)
TRANSFER TO INVESTMENT ACCOUNT			-
ADJUSTMENTS:			-
			\$ 145,435.28

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 7/31/2022 BANK STATEMENT		\$	230,539.11
ADD: DEPOSITS IN TRANSIT			-
SUBTRACT: OUTSTANDING CHECKS			(85,103.83)
ADJUSTMENTS:			-
			\$ 145,435.28

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	\$	107,531.77
20	OPERATIONS & MAINTENANCE		108,121.42
30	DEBT SERVICES		157.58
40	TRANSPORTATION		(33,805.21)
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY		2,635.52
60	CAPITAL PROJECTS		-
70	WORKING CASH		52.84
80	TORT		(39,471.51)
90	FIRE PREVENTION & SAFETY		212.87
			\$ 145,435.28

ENDING BALANCE

\$ 145,435.28



 Lucy Frasco, Treasurer

08/09/2022

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

District Checking - Outstanding Checks

Additional Reconciliations

Check Date	Check No.	Amount
Jan 2022	42999	\$ 125.00
May 2022	43280	300.00
June 2022	43354	259.74
June 2022	43370	280.78
July 2022	43379	16.00
July 2022	43380	3,818.36
July 2022	43381	48,427.08
July 2022	43382	478.40
July 2022	43383	540.68
July 2022	43384	52.94
July 2022	43386	5,770.00
July 2022	43387	200.00
July 2022	43389	1,340.00
July 2022	43390	1,400.00
July 2022	43392	7,150.29
July 2022	43396	410.19
July 2022	43398	31.59
July 2022	43407	979.08
July 2022	43408	2,217.00
July 2022	43413	6,170.00
July 2022	43414	542.25
July 2022	43415	60.00
July 2022	43418	811.00
July 2022	43423	108.00
July 2022	43434	3,615.45
		85,103.83

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 17,008.92
Add: Deposits	968.34
Deposit in transit	-
Less: Reimbursements/fees	(1,020.00)
Ending Balance	\$ 16,957.26

Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,368,390.15
Dividends & Interest	1,240.48
Change in market value	286.92
Property taxes received	-
Realized gain/loss	(1,445.91)
Transfers to/from checking	(325,000.00)
Ending Balance	\$ 3,043,471.64

Regular Checking **\$ 145,435.28**

Total All Accounts **\$ 3,205,864.18**

Total All Accounts by Fund	
10 EDUCATIONAL	\$ 2,023,832.91
20 O & M (BUILDING)	484,924.48
30 DEBT SERVICES	47,975.13
40 TRANSPORTATION	(33,078.48)
50 MR/SS	62,955.17
60 CAPITAL PROJECTS	-
70 WORKING CASH	475,973.00
80 TORT	(38,829.01)
90 FIRE PREVENTION & SAFETY	182,110.98
	\$ 3,205,864.18

Bills Payable List

Printed: 8/16/2022 2:28 PM
 Spring Valley CCSD 99
 Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLISON BOOTH						
		Registration 10.5 hours x \$10/hr		822	105.00	10-1110-3200-1
					\$105.00	
AMANDA PELLEGRINI						
		Registration 10.5 hours x \$10/hr		822	105.00	10-1110-3200-1
					\$105.00	
AMAZON.COM						
		Chair Mats		822	397.20	10-1110-4100-1
		Computer Supplies		822	160.60	10-2221-4100-1
		First Grade		822	106.76	10-1110-4102-1
		Nurse Supplies		822	42.39	10-2130-4100-1
		Batteries		822	56.73	10-1110-4100-1
		Batteries		822	32.99	10-1110-4100-1
		Computer Supplies		822	190.00	10-2221-4100-1
					\$986.67	
ARROW SALES & SERVICE						
		Fire Extinguishers		822	208.00	20-2540-3202-1
					\$208.00	
Capital One						
		Regular Supplies		822	48.61	10-1110-4100-1
					\$48.61	
CHASE CARD SERVICES						
		Admin Lunch		822	37.19	10-2310-3900-1
		Sch Bowl		822	15.00	10-1500-4100-1
		Secret Stories - Croasdale		822	155.96	10-1110-4102-1
		Telephone & Internet		822	409.20	20-2540-3100-1
					\$617.35	
CINTAS CORP #396						
		Building Upkeep Services		822	56.83	20-2540-3201-1
		Building Upkeep Services		822	56.83	20-2540-3201-1
					\$113.66	
CITY OF SPRING VALLEY						
		Water North		822	155.16	20-2540-3700-1
		Water South		822	193.88	20-2540-3700-1
					\$349.04	
COMCAST CABLE						
		Telephone & Internet		822	414.91	20-2540-3100-1
					\$414.91	
CONNECTING POINT COMPUTER						
		Computer Purchased Service		822	811.50	10-2221-3100-1
					\$811.50	
CONSTELLATION NEW ENERGY						
		Gas		822	3,675.27	20-2540-4605-1
		Electricity		822	5,777.94	20-2540-4606-1
					\$9,453.21	
DAYNA GAETA						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Registration 10.5 hours x \$10/hr		822	102.00	10-1110-3200-1
					<u>\$102.00</u>	
DEBO`S		Building Supply		822	46.99	20-2540-4100-1
					<u>\$46.99</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		822	1,517.90	10-2570-3250-1
					<u>\$1,517.90</u>	
DIMOND BROS SPRING VALLEY		Board Bond Insurance		822	124.00	10-2310-3800-1
					<u>\$124.00</u>	
DRESBACH DISTRIBUTING CO		Building Supply		822	72.95	20-2540-4100-1
		Building Supply		822	1,623.25	20-2540-4100-1
					<u>\$1,696.20</u>	
Embrace Education		Board Other Purchased Service		822	116.73	10-2310-3900-1
					<u>\$116.73</u>	
ESGI		ESSER 3		822	2,464.00	10-2230-3100-58
					<u>\$2,464.00</u>	
FLEX SOURCE LLC		Board Other Purchased Service		822	55.00	10-2310-3900-1
					<u>\$55.00</u>	
G.L. SCHERI ELECTRIC		Equipment Upkeep Services		822	1,255.00	20-2540-3202-1
					<u>\$1,255.00</u>	
GRAPHIC ELECTRONICS		Building Supply		822	62.50	20-2540-4100-1
					<u>\$62.50</u>	
Guided Readers		ESSER 3		822	835.00	10-1110-4100-58
					<u>\$835.00</u>	
HOHULIN FENCE COMPANY		Playground Gate		822	7,604.16	20-2540-3200-1
					<u>\$7,604.16</u>	
HOMETOWN NATL BANK		Investment Fees		822	237.42	10-2900-3100-1
		Investment Fees		822	47.09	20-2900-3100-1
		Investment Fees		822	5.98	10-2900-3100-1
		Investment Fees		822	0.09	40-2900-3100-1
		Investment Fees		822	7.54	50-2900-3100-1
		Investment Fees		822	59.49	10-2900-3100-1
		Investment Fees		822	0.08	80-2900-3100-1
		Investment Fees		822	22.74	90-2900-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$380.43</u>	
IDPH		Vision & Hearing Training		822	400.00	10-2130-3100-1
					<u>\$400.00</u>	
ILLINOIS PRINCIPALS		Principal Dues & Fees Nauman		822	376.00	10-2410-6100-1
		Principal Dues & Fees Geist		822	326.07	10-2410-6100-1
					<u>\$702.07</u>	
ILLINOIS STATE POLICE		Fingerprinting		822	28.25	10-2310-3900-1
					<u>\$28.25</u>	
ILLINOIS VALLEY CELLULAR		Telephone & Internet		822	3.04	20-2540-3100-1
					<u>\$3.04</u>	
Illuminate Education		FastBridge Tier 2 Training		822	750.00	10-2210-3100-26
		FastBridge		822	5,120.00	10-1250-3100-26
					<u>\$5,870.00</u>	
IMPREST FUND		IMPREST FUND EDUCATION	10-111-1	822	895.59	10-111-1
					<u>\$895.59</u>	
JAN BARTELS		Registration 10 hours x \$10/hr		822	100.00	10-1110-3200-1
					<u>\$100.00</u>	
JANET ROCHE		LIT 5323		822	450.00	10-1110-2300-1
		LIT 5091		822	150.00	10-1110-2300-1
					<u>\$600.00</u>	
JASMINA VASIC		Registration 5 hours x \$14.64/hr		822	73.20	10-1110-3200-1
					<u>\$73.20</u>	
Jessalynn DeSerf		ED 5023		822	450.00	10-1110-2300-1
		CI 5091		822	150.00	10-1110-2300-1
		LIT 5203		822	450.00	10-1110-2300-1
		LEAD 5393		822	450.00	10-1110-2300-1
		RES 5153		822	450.00	10-1110-2300-1
					<u>\$1,950.00</u>	
JOHANNES BUS SERVICE		Spec Ed Transportation		822	3,240.00	40-2550-3310-1
		Transportation Supplies		822	679.52	40-2550-4100-1
					<u>\$3,919.52</u>	
JOHN'S SERVICE & SALES		Geo Pumps		822	362.50	20-2540-3202-1
		Classroom A/C		822	782.46	20-2540-3202-1
					<u>\$1,144.96</u>	

Bills Payable List

Printed: 8/16/2022 2:28 PM
 Spring Valley CCSD 99
 Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
JUNIOR LIBRARY GUILD						
		Rural Achievement Supplies		822	420.00	10-1110-4100-24
					<u>\$420.00</u>	
Kathy Hoscheid						
		Registration 11 hours x \$24.95/hr		822	274.45	10-1110-3200-1
					<u>\$274.45</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		822	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIRA SETCHELL						
		EDUA 5423-IL		822	300.00	10-1110-2300-1
		EDUA 5707-IL		822	426.55	10-1110-2300-1
		EDUA 5770-IL		822	449.00	10-1110-2300-1
					<u>\$1,175.55</u>	
KOHL WHOLESALE						
		Non-Food Supplies		822	463.48	10-2560-4200-1
		Food Supplies		822	3,135.23	10-2560-4100-1
					<u>\$3,598.71</u>	
LAUREN TRUMPINSKI						
		Registration 10.5 hours x \$10/hr		822	105.00	10-1110-3200-1
					<u>\$105.00</u>	
LOCKER ROOM						
		Baseball Hats		822	96.98	10-1500-4100-1
					<u>\$96.98</u>	
Maria Baird						
		Registration 11.5 hours x \$21.50/hr		822	247.25	10-1110-3200-1
					<u>\$247.25</u>	
Matt Hassler						
		Tuition Reimbursement PE 738		822	450.00	10-1110-2300-1
		Tuition Reimbursement PE 803		822	450.00	10-1110-2300-1
		Tuition Reimbursement PE 865		822	450.00	10-1110-2300-1
		Tuition Reimbursement PE 840		822	450.00	10-1110-2300-1
		Tuition Reimbursement PE 768		822	450.00	10-1110-2300-1
					<u>\$2,250.00</u>	
Maty Nowakowski						
		EEND 644		822	840.00	10-1110-2300-1
		EEND 642		822	840.00	10-1110-2300-1
		EEND 640		822	840.00	10-1110-2300-1
					<u>\$2,520.00</u>	
MENARDS						
		Building Supply		822	36.50	20-2540-4100-1
					<u>\$36.50</u>	
MICHELLE VILLARREAL						
		Registration 5 hours x \$18.59/hr		822	92.95	10-1110-3200-1
					<u>\$92.95</u>	
MIDWEST ENVIRONMENTAL SER						

Bills Payable List

Printed: 8/16/2022 2:28 PM

Spring Valley CCSD 99

Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Air Quality Testing		822	8,200.00	20-2540-3201-1
					<u>\$8,200.00</u>	
MTCO		Telephone & Internet		822	355.87	20-2540-3100-1
					<u>\$355.87</u>	
Mystery Science		ESSER 3		822	3,597.00	10-1110-3100-58
					<u>\$3,597.00</u>	
NEWSELA		ESSER 3		822	6,300.00	10-1110-3100-58
					<u>\$6,300.00</u>	
NUTOYS LEISURE PRODUCTS		Spec Needs Swing		822	1,294.00	20-2540-4100-1
					<u>\$1,294.00</u>	
Pam Buettner		EDUA 5707		822	426.55	10-1110-2300-1
					<u>\$426.55</u>	
PERMA BOUND		Library Supplies		822	38.26	10-2220-4100-1
					<u>\$38.26</u>	
RAILS		eRead IL Membership - Axis 360		822	250.00	10-2221-4200-1
					<u>\$250.00</u>	
RENAISSANCE LEARNING, INC		Accelerated Reader Supplies		822	4,241.25	10-2220-4105-1
					<u>\$4,241.25</u>	
Republic Services		Grounds Upkeep Services		822	257.67	20-2540-3200-1
					<u>\$257.67</u>	
SCHOOL SPECIALTY INC.		Regular Supplies		822	146.05	10-1110-4100-1
					<u>\$146.05</u>	
Seesaw Learning		Seesaw		822	1,680.00	10-1250-3100-26
					<u>\$1,680.00</u>	
Shelby Justi		Other Supplies - Teachers		822	300.00	10-1110-4300-1
					<u>\$300.00</u>	
SMH Convenient Care Center		New Employee Physical		822	60.00	10-2310-3900-1
		New Employee Physical		822	60.00	10-2310-3900-1
					<u>\$120.00</u>	
Specialized Education of Illinois		High Roads Peoria		822	2,045.28	10-4120-6700-1
					<u>\$2,045.28</u>	

Bills Payable List

Printed: 8/16/2022 2:28 PM
 Spring Valley CCSD 99
 Expense on Date: 8/1/2022 to 8/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
STUART TREE SERVICE						
		Grounds Upkeep Services		822	2,600.00	20-2540-3200-1
					<u>\$2,600.00</u>	
SUNRISE SUPPLY						
		Building Supply		822	343.84	20-2540-4100-1
					<u>\$343.84</u>	
TASC						
		COBRA Admin/Renewal Fee		822	334.14	10-2310-3900-1
					<u>\$334.14</u>	
TERESA CASE						
		Registration 10.5 hours x \$10/hr		822	105.00	10-1110-3200-1
					<u>\$105.00</u>	
THE MUSIC SHOPPE, INC.						
		Baritone Cleaning		822	106.00	10-1110-3200-1
		Trumpet Cleaning		822	117.00	10-1110-3200-1
		Trumpet Cleaning		822	77.00	10-1110-3200-1
		Trumpet Cleaning		822	77.00	10-1110-3200-1
		Saxophone Repairs		822	76.00	10-1110-3200-1
		Saxophone Repairs		822	76.00	10-1110-3200-1
		Flute Repairs		822	159.52	10-1110-3200-1
		Flute Repairs		822	60.00	10-1110-3200-1
		Instrument Contract Renewal 22-23		822	720.00	10-1110-3200-1
					<u>\$1,468.52</u>	
TNT LAWN & SNOW, LLC						
		Mowing, Weeding Playground		822	1,695.00	20-2540-3200-1
					<u>\$1,695.00</u>	
Vista Learning						
		EvaluWise 3-Year License		822	5,393.00	10-1110-3200-1
					<u>\$5,393.00</u>	
WYANET CARPET						
		Building Upkeep Services		822	3,517.95	20-2540-3201-1
		Building Upkeep Services		822	1,661.23	20-2540-3201-1
					<u>\$5,179.18</u>	
Report Total					<u><u>\$102,407.49</u></u>	

Cash Flow History

	Education	O&M	Debt Srvc	Transport	IMRF/SS	Captl Prjcts	Wrking Csh	Tort	Fire Pre & Saf
NOV 2009 Totals	\$1,330,643	\$428,611	\$488,830	\$122,348	\$165,891	\$5,102,577	\$761,971	\$165,589	\$231,807
FY10 Totals	\$1,192,486	\$308,753	\$162,366	\$1,131	\$83,109	\$5,080,392	\$769,098	\$18,910	\$234,956
FY11 Totals	\$2,115,769	\$515,843	\$16,076	(\$1,416)	\$62,776	\$5,105,781	\$745,708	\$18,146	\$272,431
FY12 Totals	\$2,377,165	\$365,083	\$18,824	\$3,383	\$106,254	\$5,100,842	\$786,036	\$39,903	\$279,411
FY13 Totals	\$2,795,863	\$333,326	\$20,055	\$39,138	\$125,039	\$4,236,173	\$764,798	\$41,314	\$101,371
FY14 Totals	\$2,962,443	\$400,011	\$21,053	\$33,261	\$84,240	\$2,304,662	\$743,165	\$18,819	\$134,474
FY15 Totals	\$2,846,036	\$57,788	\$20,092	(\$36,413)	\$23,080	\$746,361	\$720,122	\$29,134	\$116,659
FY16 Totals	\$2,762,932	\$263,607	\$23,313	\$9,944	\$11,127	\$0	\$675,364	\$75,472	\$149,877
FY17 Totals	\$2,334,423	\$476,768	\$22,883	(\$11,013)	(\$819)	\$0	\$669,268	\$88,320	\$139,439
FY18 Totals	\$ 2,683,583	\$ 448,497	\$ 38,006	\$ 527	\$ 15,509	\$0	\$ 576,912	\$ 76,910	\$ 168,994
FY19 Totals	\$ 2,928,110	\$ 455,420	\$ 35,354	\$ 18,865	\$ 48,853	\$ 3,593,706	\$ 530,996	\$ 110,809	\$ 184,408
FY20 Totals	\$3,138,715	\$554,937	\$51,932	\$60,511	\$48,398	\$338,631	\$484,795	\$161,716	\$222,320
FY21 Totals	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$ -	\$ 441,267	100,520	\$ 146,518
Final FY22	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$0	\$ 475,862	44,232	\$ 182,126

Spring Valley CCSD #99
Cash Flow 2021 - 2022

Final FY21 & FY22 July	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
	\$ 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	418,957	43,294	-267	22,796	-294	-1,420	-144	-543
Expenses	659,820	42,144	41,700	58,776	24,159	0	23,920	23
Change	-240,863	1,150	-41,967	-35,980	-24,453	-1,420	-24,064	-566
MAY								
Beginning Balance	\$ 2,035,616	\$ 660,086	\$ 48,179	\$ 67,867	\$ 71,873	\$ 473,699	77,862	\$ 181,347
Revenue	499,846	60,136	148	655	179	834	3,824	319
Expenses	460,747	35,848	0	44,883	16,733	0	15,785	25
Change	39,099	24,288	148	-44,228	-16,554	834	-11,961	294
JUNE								
Beginning Balance	\$ 2,074,715	\$ 684,374	\$ 48,327	\$ 23,639	\$ 55,319	\$ 474,533	65,901	\$ 181,641
Revenue	482,123	1,424	134	0	253	1,329	144	508
Expenses	401,405	48,950	0	49,954	16,275	0	21,813	23
Change	80,718	-47,526	134	-49,954	-16,022	1,329	-21,669	485
Final FY22	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$ 475,862	44,232	\$ 182,126
Current Balance all Funds:	\$ 3,555,944							

Final FY22 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$485,914

104.89% Received Revenues

FEES & TAXES

- Local taxes = 100.61% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 100% of budgeted amount (\$3,588,661 expected)
- Registration = 100.64% of \$25,000
- Tech Fees = 82% of \$20,000
- TIF = 132% of \$20,000
- Corporate Personal Property Tax = 191% of \$125,792

GRANTS

- ECE = 145% of Ed. Fund - State/Federal portion of \$138,660
- ECE = 100% of IMRF/SS portion of \$7,854
- Title II Class Size = 107% of Federal portion of \$18,296
- Title I = 127% of Federal portion of \$161,493

SPECIAL EDUCATION

- Special Ed Private Facility = 75% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 103% of \$10,000
- Regular prorated Transportation = 29% of State/Fed portion of \$35,000
- Special Ed Transportation = 175% 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: \$538,420

107.97% Expended

- Teacher substitutes 93.69% - expected \$78,000
- Tech: Software = 123% of \$28,000; Tech Capital Outlay 14% of \$33,000
- Building Upkeep 336% of 25,000; Grounds Upkeep 93% of \$27,000;
Equipment Upkeep 123% of \$24,000; Supplies 188% of \$21,000;
Gas 194% of \$10,000; Electric 97% of \$81,000; Water 188% of \$4,500

Current Balance = \$3,555,944

**Spring Valley CCSD #99
Cash Flow 2022 - 2023**

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY22 & FY23 July	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$ 475,862	44,232	\$ 182,126
Beginning Balance:								
Revenue	83,417	42,630	1	27,061	1	12	0	4
Expenses	488,725	180,559	0	108	16,666	0	82,920	23
Change	-405,308	-137,929	1	26,953	-16,665	12	-82,920	-19
AUGUST								
Beginning Balance	\$ 1,750,125	\$ 498,919	\$ 48,462	\$ 638	\$ 22,632	\$ 475,874	-38,688	\$ 182,107
Revenue								
Expenses								
Change								
SEPTEMBER								
Beginning Balance								
Revenue								
Expenses								
Change								
OCTOBER								
Beginning Balance								
Revenue								
Expenses								
Change								
NOVEMBER								
Beginning Balance								
Revenue								
Expenses								
Change								
DECEMBER								
Beginning Balance								
Revenue								
Expenses								
Change								
JANUARY								
Beginning Balance								
Revenue								
Expenses								
Change								
FEBRUARY								
Beginning Balance								
Revenue								
Expenses								
Change								
MARCH								
Beginning Balance								
Revenue								
Expenses								
Change								
APRIL								
Beginning Balance								
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY23								
Current Balance all Funds:	\$		2,940,069					

Principal's Report 8/17/2022

- Kindergarten
 - 61 students

- Summer Bridge
 - 53 attended
 - 63 expected

- ESL Classes through IVCC
 - 30 adults registered

- Meet the Teacher
 - Kinder – August 15th
 - 1st - 8th – August 16th
 - Attendance numbers will be shared at the meeting

- Professional Development Calendar
 - Partnering with Janet Moore
 - ILT Meetings – Discuss textbooks

FastBridge Growth Report from Fall 2021-Spring 2022

earlyReading

Kindergarten

- $68/68 = 100\%$
- EL: $7/7 = 100\%$
- SPED: $6/6 = 100\%$

1st Grade

- $51/55 = 93\%$
- EL: $8/8 = 100\%$
- SPED: $7/9 = 78\%$

aReading

2nd Grade

- $59/59 = 100\%$
- EL: $8/8 = 100\%$
- SPED or 504: $5/5 = 100\%$
- EL & SPED: $1/1 = 100\%$

3rd Grade

- $51/52 = 98\%$
- EL: $6/6 = 100\%$
- SPED $10/10 = 100\%$
- EL & SPED: $1/1 = 100\%$

4th Grade

- $48/51 = 94\%$
- EL: $4/4 = 100\%$
- SPED or 504: $3/4 = 75\%$
- EL & SPED: $1/1 = 100\%$

5th Grade

- $49/58 = 84\%$
- EL: $8/9 = 89\%$
- SPED or 504: $8/13 = 62\%$

6th Grade

- $50/53 = 94\%$
- EL: $3/3 = 100\%$
- SPED or 504: $7/7 = 100\%$
- EL & SPED: $2/2 = 100\%$

7th Grade

- $41/53 = 77\%$
- EL: $7/10 = 70\%$
- SPED or 504: $5/7 = 71\%$
- EL & SPED: $1/1 = 100\%$

8th Grade

- $47/68 = 69\%$
- EL: $5/10 = 50\%$
- SPED or 504: $5/8 = 63\%$
- EL & SPED: $1/1 = 100\%$

earlyMath

Kindergarten

- $67/68 = 99\%$
- EL: $7/7 = 100\%$
- SPED: $5/6 = 83\%$ (1 student's growth = 0)

1st Grade

- $53/55 = 96\%$ (1 student's growth = 0)
- EL: $8/8 = 100\%$
- SPED: $8/9 = 89\%$

aMath

2nd Grade

- $56/59 = 100\%$
- EL: $8/8 = 100\%$
- SPED or 504: $4/5 = 80\%$
- EL & SPED: $1/1 = 100\%$

3rd Grade

- $53/53 = 100\%$
- EL: $6/6 = 100\%$
- SPED: $10/10 = 100\%$
- EL & SPED: $1/1 = 100\%$

4th Grade

- $44/51 = 86\%$
- EL: $4/4 = 100\%$
- SPED or 504: $3/4 = 75\%$
- EL & SPED: $1/1 = 100\%$

5th Grade

- $50/58 = 86\%$
- EL: $9/9 = 100\%$
- SPED or 504: $11/13 = 85\%$

6th Grade

- $46/53 = 87\%$
- EL: $3/3 = 100\%$
- SPED or 504: $7/7 = 100\%$
- EL & SPED: $2/2 = 100\%$

7th Grade

- $47/53 = 89\%$
- EL: $8/10 = 80\%$
- SPED or 504: $5/7 = 71\%$
- EL & SPED: $1/1 = 100\%$

8th Grade

- $51/68 = 75\%$
- EL: $8/10 = 80\%$
- SPED or 504: $5/8 = 63\%$
- EL & SPED: $0/1 = 0\%$

Professional Development Calendar 2022-2023

August 15 (F) – Beginning of the Year, Evaluwise, Interventions, and Kitchen Meeting
August 16 (F) – Diabetic Training, IEP Reviews, Paraprofessional Meeting

August 17– Work with your team
August 24 – Meeting for Certified Staff On-cycle
August 31 – ALICE for new staff

September 14 – ALICE for all staff
September 21 – Janet Moore
September 28 – BBT Meetings & ILT Meeting

October 6 – Hall Homecoming
October 7 (F) – Staff Meeting & SABERS
October 19 – Janet Moore
October 26 – Mentor and Mentee Meeting & ILT Meeting
October 31 – Halloween

November 16 – Family Reading Night
November 21 – Parent/Teacher Conferences
November 22 – Parent/Teacher Conferences
November 30 – Staff Meeting

December 7 – BBT Meetings & ILT Meeting
December 14 – Janet Moore
December 22 – Day before a holiday

January 6 (F) – TBD
January 11 – Staff Meeting
January 25 – Janet Moore

February 1 – Handbook Committee Meeting
February 8 – Staff Meeting, BBT Meetings & Mentor & Mentee Meeting
February 15 – Janet Moore

March 1 – ILT Meeting
March 15 – Staff Meeting
March 22 – Janet Moore
March 29 – Showcase Night

April 6 – Day before a holiday
April 19 – Janet Moore
April 26 – BBT Meetings& Mentor & Mentee meeting

May 3 – Work with your teams
May 10 – Janet Moore
May 19 – Graduation



Spring Valley CCSD #99 Benefits 2022-2023

	Total Cost				
	<u>Medical</u>	<u>Dental</u>	<u>Vision</u>	<u>Life</u>	<u>Total Monthly Cost</u>
Employee	596.04	44.19	6.59	5.65	652.47
Emp + Spouse	1165.15	89.38	12.51		1267.04
Emp + Child(ren)	1191.31	114.24	13.18		1318.73
Family	1760.45	172.42	19.36		1952.23

	Employee Cost				
	<u>Medical</u>	<u>Dental</u>	<u>Vision</u>	<u>Life</u>	<u>Total Monthly Cost</u>
Employee	0	0	0	0	0.00
Emp + Spouse	284.56	22.60	2.96		310.11
Emp + Child(ren)	297.64	35.03	3.30		335.96
Family	582.21	64.12	6.39		652.71

FY23
Tentative Budget
for
Spring Valley
Community Consolidated
School District #99

**Presented in Open Session to the
Spring Valley District #99 Board of Education**

Wednesday, August 17, 2022, at 7:00 p.m.

James M. Hermes, Superintendent

Educational Fund (10): The most varied and the largest volume of transactions will be recorded in the Educational Fund. This is due most because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration (even those for buildings and grounds), and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals. The salaries of janitors, engineers, and other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. The school board may approve, by resolution, to charge to the Operations and Maintenance Fund all salaries of janitors, engineers, or other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment or any one or more of these items, per Section 17-7 of the *Illinois School Code* (105 ILCS 17-7).

Operations and Maintenance Fund (20): All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school buildings shall be charged to the Operations and Maintenance Fund.

Debt Services (30): Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Debt Services Fund. School districts must maintain a separate bond and interest fund for each bond issue.

Transportation Fund (40): If a school district pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g., utility costs from the Operations and Maintenance Fund) as provided in Section 29-5 of the *Illinois School Code* (105 ILCS 5/29-5).

Municipal Retirement/Social Security Fund (50): This fund is created if a separate tax is levied for the purpose of providing resources for the school district's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and Medicare only payments for covered employees. If these two taxes are not levied, the payments shall be charged to the fund where the salaries are charged.

Capital Projects (60): All of the proceeds of each construction bond issue (other than Fire Prevention and Safety) shall be placed in a Site and Construction Fund to separate these special funds from operating funds. These moneys are to be spent for the purpose specified in the bond indenture and on the ballot. Expenditures which would ordinarily be charged to the Educational Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include election expenses, fidelity insurance, architect's fees, legal fees for title search on sites, fees for the legal opinion on the bonds, and other such administrative costs directly related to the construction project or issuance of bonds.

Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.

A Capital Projects Fund is created when a tax is levied in accordance with Section 17-2 of the *Illinois School Code* (105 ILCS 5/17-2). The moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3 of the *Illinois School Code* (105 ILCS 5/17-2.3).

Working Cash Fund (70): If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

Tort Fund (80): When a tax is levied to provide revenue for paying rent to the State of Illinois Capital Development Board (CDB) for a state-owned school building, the receipt of taxes shall be recorded in the Tort Fund. The payment of the rent shall be an expenditure of this fund.

Fire Prevention and Safety Fund (90): When a tax is levied or bonds issued for fire prevention, safety, energy conservation and school security purposes, such proceeds shall be deposited and accounted for separately within the Fire Prevention and Safety Fund. The .05% levy is to be made only when there are not sufficient funds available in either the district's Operations and Maintenance Fund or the Fire Prevention and Safety Fund as determined by the district on the basis of regulations adopted by the Illinois State Board of Education to make such alterations, repairs, or reconstruction, or to purchase and install such permanent fixed equipment ordered or determined necessary.

FY23 BUDGET SUMMARY & CASHFLOW HISTORY

PURPOSE

The Illinois School Code mandates the Board of Education to prepare a tentative budget, make the tentative budget available for public inspection for at least **30-days**, hold a public hearing each fiscal year & formally adopt the budget prior to the end of the first quarter. The budget maintains nine funds: Education (10), Operations and Maintenance (20), Debt Services (30), Transportation (40), Illinois Municipal Retirement & Social Security (50), Capital Projects (60), Working Cash (70), Tort (80), & Fire Prevention & Safety (90).

FY23 BUDGET FUND SUMMARY

The overall budget summary for **FY23** includes actual historical year-end balances with current estimated revenues, expenditures & end-of-year fund balances for **FY22**.

FUNDS	FY09 BALANCE	FY10 BALANCE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE	FY16 BALANCE	FY17 BALANCE
EDUCATION (10)	941,045	1,192,486	2,115,769	2,377,165	2,795,863	2,962,443	2,846,036	2,762,932	2,334,423
O & M (20)	290,889	306,656	515,843	365,083	333,326	400,011	57,788	263,607	476,768
Debt Services (30)	20,786	147,663	16,076	18,824	20,055	21,053	20,092	23,313	22,883
Transport (40)	79,159	(1,131)	(1,416)	3,383	39,138	33,261	(36,413)	9,944	(11,013)
IMRF/SS (50)	90,085	85,207	62,776	106,254	125,039	84,240	23,080	11,127	(819)
Capital Prjcts (60)	5,100,000	5,095,096	5,105,781	5,100,842	4,236,173	2,304,662	746,361	0	0
WorkingCash (70)	714,398	769,098	745,708	786,036	764,798	743,164	720,122	675,364	669,268
Tort Fund (80)	4,862	18,911	18,146	39,903	41,314	18,819	29,134	75,472	88,320
Fire Pr & Sfty (90)	205,158	234,957	272,431	279,411	101,371	134,474	116,659	149,877	139,439

FUNDS	FY23		EXC/(DEF)	TRANSFER	FY18	FY19	FY20	FY21	FY22	FY23
	REVENUES	EXPENSES			BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	ESTIMATE
EDUCATION (10)	6,446,684	6,508,785	(62,101)	0	2,690,430	2,928,110	2,673,867	2,389,357	2,155,433	2,093,332
O & M (20)	620,785	585,229	35,556	0	443,064	455,420	480,925	618,697	636,848	672,404
Debt Services (30)	540,509	492,175	48,334	0	38,006	35,354	52,419	46,824	48,461	96,795
Transport (40)	388,524	337,550	50,974	0	527	18,865	55,714	-37,653	-26,315	24,659
IMRF/SS (50)	219,601	202,669	16,932	0	20,943	48,853	27,446	-5,690	39,297	56,229
Capital Prjcts (60)	915,469	915,469	0	0	4,363,500	3,593,706	389,248	0	0	0
WorkingCash (70)	38,960	0	38,960	0	576,912	530,996	484,795	441,267	475,862	514,822
Tort Fund (80)	210,627	86,751	123,876	0	76,909	110,809	155,121	100,520	44,232	168,108
Fire Pr & Sfty (90)	38,710	250	38,460	0	168,994	184,408	222,363	146,518	182,126	220,586

TOTAL BUDGET SUMMARY

Total Balance July 1, 2021	3,555,944
Revenues	9,419,869
Expenditures	9,128,878
Excess/Deficit	290,991
Total Balance June 30, 2023	3,846,935

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Account #	Account Description	Year to Date 6/30/22	Proposed FY23	FY22 Budget	FY22 Budget Balance
10-111000-1	Local Taxes Education	852,982.33	886,475.00	847,769.00	(5,213.33)
10-113000-1	Local Taxes Tech Lease	36,766.33	38,210.00	36,542.00	(224.33)
10-114000-1	Local Taxes Spec Ed	14,706.36	15,284.00	14,617.00	(89.36)
10-151000-1	Interest on Investments	(8,305.93)	5,000.00	15,000.00	23,305.93
10-161100-1	Breakfast & Lunch	2,766.13	3,000.00	3,500.00	733.87
10-161400-1	Milk - Students	2,201.05	2,500.00	1,500.00	(701.05)
10-171100-1	Extracurricular Admissions	9,560.00	9,500.00	5,000.00	(4,560.00)
10-172000-1	Extracurricular & Organization Fees	8,556.45	8,500.00	5,000.00	(3,556.45)
10-172100-1	Technology Fees	16,431.39	17,000.00	20,000.00	3,568.61
10-172200-1	iPad Student Insurance			500.00	500.00
10-179000-1	Yearbooks/Cap & Gown	6,583.91	6,500.00	6,000.00	(583.91)
10-181100-1	Registration Fees	25,160.97	26,000.00	25,000.00	(160.97)
10-195000-1	Prior Year Refund	6,115.51		6,150.00	34.49
10-199900-1	Other Revenue	84,266.52	60,000.00	50,000.00	(34,266.52)
10-199901-1	ERATE Reimbursement	3,684.57	3,700.00	3,700.00	15.43
10-199904-1	Student Locks	186.00	250.00	250.00	64.00
10-199906-1	Band Rental Fees	1,643.00	1,500.00	500.00	(1,143.00)
10-300100-1	Evidence Based Funding	3,588,714.72	3,906,458.00	3,588,661.00	(53.72)
10-310000-1	Spec Ed Pricate Facility	37,609.71	50,000.00	50,000.00	12,390.29
10-336000-1	State Lunch Reimbursement	6,628.29	8,000.00		(6,628.29)
10-370500-16	ECE Grant	202,018.00	142,678.00	139,050.00	(62,968.00)
10-399900-22	Back to Books Grant				-
10-399901-1	Libaray Per Capita Grant	950.00		750.00	(200.00)
10-410700-24	RLIS Grant	12,249.65	27,721.00	19,554.00	7,304.35
10-421000-1	Federal Lunch Reimbursement	307,624.27	315,000.00	1,000.00	(306,624.27)
10-422000-1	Federal Breakfast Reimbursement	46,451.15	50,000.00	500.00	(45,951.15)
10-422500-1	Summer Food Serivce Program	561.44	1,000.00	275,000.00	274,438.56
10-430000-26	Title I Grant	226,608.00	160,042.00	178,836.00	(47,772.00)
10-440000-25	Title IV Grant	1,200.00	3,216.00	9,670.00	8,470.00
10-460000-1	Pre School Flow Through	7,615.00	7,050.00	6,851.00	(764.00)
10-462000-22	IDEA Flow Through	164,775.60	149,100.00	162,593.00	(2,182.60)
10-493200-20	Title II Grant	26,478.00	22,246.00	24,852.00	(1,626.00)
10-499100-1	Medicaid Admin Outreach	40,948.49	40,000.00	25,000.00	(15,948.49)
10-499200-1	Medicaid Fee for Service	11,122.24	11,000.00	10,000.00	(1,122.24)
10-499800-30	Digital Equity				-
10-499800-58	ESSER	391,232.00	469,754.00	288,435.00	(102,797.00)
	Total Revenue Education Fund	6,136,091.15	6,446,684.00	5,821,780.00	(314,311.15)
10-1110-1100-1	Regular Salaries	1,641,842.10	1,714,389.00	1,747,992.00	106,149.90
10-1110-1100-12	Insurance Stipend Salary	22,000.00	46,200.00	22,000.00	-
10-1110-1100-20	Title II Teacher Salary	13,525.13	11,775.00	13,525.00	(0.13)
10-1110-1100-58	ESSER Salaries	135,621.84	219,548.00	157,928.00	22,306.16
10-1110-1500-1	Home Hospital Tutoring Salary	250.00			(250.00)
10-1110-2100-1	Regular TRS	167,234.49	165,011.00	171,536.00	4,301.51
10-1110-2100-12	Insurance Stipend TRS	1,740.64	2,176.00	1,741.00	0.36
10-1110-2100-20	Title II TRS	3,250.81	1,165.00	1,337.00	(1,913.81)
10-1110-2100-58	ESSER TRS	14,066.61	22,867.00	15,617.00	1,550.39
10-1110-2101-20	Title II Federal TRS	953.94	1,357.00	1,532.00	578.06
10-1110-2101-58	ESSER Federal TRS	15,554.60	26,652.00	17,892.00	2,337.40
10-1110-2110-1	Regular NEC	10,778.70	10,648.00	11,177.00	398.30
10-1110-2110-12	Insurance Stipend NEC	112.16	140.00	113.00	0.84
10-1110-2110-20	Title II NEC	209.42	75.00	86.00	(123.42)
10-1110-2110-58	ESSER NEC	906.39	1,474.00	1,005.00	98.61
10-1110-2120-1	Regular ETHIS/THIS	30,744.12	28,823.00	29,924.00	(820.12)
10-1110-2120-12	Insurance Stipend ETHIS/THIS	303.68	380.00	305.00	1.32
10-1110-2120-20	Title II ETHIS/THIS	567.06	203.00	234.00	(333.06)
10-1110-2120-58	ESSER ETHIS/THIS	2,499.88	3,989.00	3,681.00	1,181.12
10-1110-2200-1	Regular Vision Insurance	2,628.00	2,756.00	3,000.00	372.00
10-1110-2200-20	Title II Vision Insurance	66.00	79.00	79.00	13.00

10-1110-2200-58	ESSER Vision Insurance	242.73	409.00	158.00	(84.73)
10-1110-2201-1	Retiree Insurance	20,922.55	20,000.00	25,000.00	4,077.45
10-1110-2210-1	Regular Life Insurance	1,903.49	2,215.00	2,035.00	131.51
10-1110-2210-20	Title II Life Insurance	46.56	62.00	55.00	8.44
10-1110-2210-58	ESSER Life Insurance	149.31	291.00	164.00	14.69
10-1110-2220-1	Regular Health Insurance	238,111.92	246,250.00	246,931.00	8,819.08
10-1110-2220-20	Title II Health Insurance	5,918.50	7,045.00	7,566.00	1,647.50
10-1110-2220-58	ESSER Health Insurance	21,943.79	36,600.00	14,660.00	(7,283.79)
10-1110-2230-1	Regular Dental Insurance	16,793.43	18,057.00	18,000.00	1,206.57
10-1110-2230-20	Title II Dental Insurance	398.14	482.00	438.00	39.86
10-1110-2230-58	ESSER Dental Insurance	1,578.49	2,632.00	876.00	(702.49)
10-1110-2300-1	Tuition Reimbursement	25,248.50	20,000.00	10,000.00	(15,248.50)
10-1110-3100-25	Title IV SSAE Purchased Service		342.00	7,057.00	7,057.00
10-1110-3100-58	ESSER Purchased Service	64,058.48	104,253.00	63,892.00	(166.48)
10-1110-3200-1	Regular Purchased Service	3,120.08	5,000.00	2,750.00	(370.08)
10-1110-3200-30	Digital Equity Purchased Service				
10-1110-3400-1	Postage	3,938.44	5,000.00	3,500.00	(438.44)
10-1110-4100-1	Regular Supplies	35,115.37	32,000.00	22,000.00	(13,115.37)
10-1110-4100-30	Digital Equity Supplies	47,928.00		49,056.00	1,128.00
10-1110-4100-24	RLIS Grant	13,220.65	27,721.00	19,554.00	6,333.35
10-1110-4100-58	ESSER Supplies	8,198.76	30,739.00	4,488.00	(3,710.76)
10-1110-4101-1	Supplies - Middle	4,348.28	4,500.00	1,500.00	(2,848.28)
10-1110-4102-1	Supplies - Primary	3,771.79	4,000.00	3,500.00	(271.79)
10-1110-4200-1	Textbooks		75,000.00		
10-1110-4300-1	Other Supplies - Teachers	12,249.52	15,000.00	11,000.00	(1,249.52)
10-1110-4300-25	Title IV SSAE Supplies		2,874.00	2,613.00	2,613.00
10-1110-4400-1	Art Supplies	637.80	600.00	600.00	(37.80)
10-1110-4500-1	Vocal Music Supplies	430.12	400.00	400.00	(30.12)
10-1110-4600-1	Band Supplies	1,457.21	1,500.00	1,500.00	42.79
10-1110-4700-1	PE Supplies	2,037.72	2,000.00	2,000.00	(37.72)
10-1110-5100-1	Regular Capital Outlay				
10-1110-5100-58	ESSER Capital Outlay		10,000.00		
10-1111-1200-1	Substitute Salary	73,079.37	75,000.00	78,000.00	4,920.63
10-1111-2110-1	Substitute NEC	316.81	500.00	350.00	33.19
10-1111-2120-1	Substitute ETHIS	486.46	600.00	600.00	113.54
10-1125-1100-16	ECE Salaries	105,430.88	109,882.00	105,020.00	(410.88)
10-1125-1200-16	ECE Substitutes	1,769.98	1,500.00	1,500.00	(269.98)
10-1125-2100-16	ECE TRS	6,621.51	6,545.00	6,260.00	(361.51)
10-1125-2110-16	ECE NEC	431.68	422.00	403.00	(28.68)
10-1125-2120-16	ECE ETHIS/THIS	1,224.32	1,142.00	1,579.00	354.68
10-1125-2200-16	ECE Vision Insurance	195.00	195.00	195.00	-
10-1125-2210-16	ECE Life Insurance	171.05	187.00	164.00	(7.05)
10-1125-2220-16	ECE Health Insurance	17,733.58	17,469.00	18,660.00	926.42
10-1125-2230-16	ECE Dental Insurance	1,387.98	1,423.00	1,293.00	(94.98)
10-1125-3100-16	ECE Purchased Service	900.50	987.00	987.00	86.50
10-1125-4100-16	ECE Supplies	1,399.32	518.00	1,289.00	(110.32)
10-1200-6100-1	Lighted Way Tuition	6,626.60		6,627.00	0.40
10-1215-1100-1	Life Skills Salaries	149,839.75	170,166.00	139,471.00	(10,368.75)
10-1215-2100-1	Life Skills TRS	5,585.25	7,809.00	8,607.00	3,021.75
10-1215-2110-1	Life Skills NEC	359.91	503.00	555.00	195.09
10-1215-2120-1	Life Skills ETHIS/THIS	1,058.88	1,362.00	1,502.00	443.12
10-1215-2200-1	Life Skills Vision Insurance	13.20	119.00	80.00	66.80
10-1215-2210-1	Life Skills Life Insurance	275.91	312.00	324.00	48.09
10-1215-2220-1	Life Skills Health Insurance	4,453.59	11,362.00	7,735.00	3,281.41
10-1215-2230-1	Life Skills Dental Insurance	73.04	723.00	219.00	145.96
10-1215-4100-1	Life Skills Supplies	1,748.53	1,500.00	2,000.00	251.47
10-1220-1100-1	CC Primary Salaries	70,675.42	94,694.00	45,729.00	(24,946.42)
10-1220-2100-1	CC Primary TRS	4,205.88	8,244.00	3,759.00	(446.88)
10-1220-2110-1	CC Primary NEC	271.12	485.00	243.00	(28.12)
10-1220-2120-1	CC Primary ETHIS/THIS	796.41	1,312.00	1,156.00	359.59
10-1220-2200-1	CC Primary Vision Insurance	25.96	66.00		(25.96)
10-1220-2210-1	CC Primary Life Insurance	166.63	177.00	110.00	(56.63)

10-1220-2220-1	CC Primary Health Insurance	2,479.48	5,876.00	8,000.00	5,520.52
10-1220-2230-1	CC Primary Dental Insurance	178.96	402.00	500.00	321.04
10-1220-4100-1	CC Primary Supplies	1,058.44	1,000.00		(1,058.44)
10-1221-1100-1	CC Middle Salaries	160,800.42	150,914.00	159,287.00	(1,513.42)
10-1221-2100-1	CC Middle TRS	10,086.64	10,025.00	9,700.00	(386.64)
10-1221-2110-1	CC Middle NEC	650.05	646.00	626.00	(24.05)
10-1221-2120-1	CC Middle ETHIS/THIS	1,853.95	1,749.00	1,692.00	(161.95)
10-1221-2200-1	CC Middle Vision Insurance	156.65	218.00	160.00	3.35
10-1221-2210-1	CC Middle Life Insurance	286.87	250.00	219.00	(67.87)
10-1221-2220-1	CC Middle Health Insurance	14,202.88	19,389.00	14,358.00	155.12
10-1221-2230-1	CC Middle Dental Insurance	931.69	1,326.00	850.00	(81.69)
10-1221-4100-1	CC Middle Supplies	858.72	600.00	400.00	(458.72)
10-1222-1100-1	CC JH Salaries	134,465.86	173,901.00	131,651.00	(2,814.86)
10-1222-2100-1	CC JH TRS	11,377.67	11,450.00	10,764.00	(613.67)
10-1222-2110-1	CC JH NEC	733.10	738.00	694.00	(39.10)
10-1222-2120-1	CC JH ETHIS/THIS	2,089.88	1,997.00	1,877.00	(212.88)
10-1222-2200-1	CC JH Vision Insurance	158.40	218.00	160.00	1.60
10-1222-2210-1	CC JH Life Insurance	164.31	250.00	165.00	0.69
10-1222-2220-1	CC JH Health Insurance	14,358.84	19,389.00	14,358.00	(0.84)
10-1222-2230-1	CC JH Dental Insurance	942.36	1,326.00	1,000.00	57.64
10-1225-1100-1	Pre School Salary	34,193.47	40,314.00	29,378.00	(4,815.47)
10-1225-2100-1	Pre School TRS	1,897.53	1,864.00	1,804.00	(93.53)
10-1225-2110-1	Pre School NEC	122.24	120.00	116.00	(6.24)
10-1225-2120-1	Pre School ETHIS/THIS	348.57	325.00	316.00	(32.57)
10-1225-2200-1	Pre School Vision Insurance	39.24	69.00	40.00	0.76
10-1225-2210-1	Pre School Life Insurance	73.34	94.00	55.00	(18.34)
10-1225-2220-1	Pre School Health Insurance	3,557.08	6,300.00	3,590.00	32.92
10-1225-2230-1	Pre School Dental Insurance	233.30	422.00	225.00	(8.30)
10-1250-1100-26	Title I Salary	107,281.03	111,194.00	106,878.00	(403.03)
10-1250-2100-26	Title I TRS	10,610.19	11,052.00	10,570.00	(40.19)
10-1250-2101-26	Title I Federal TRS	12,172.21	12,882.00	12,109.00	(63.21)
10-1250-2110-26	Title I NEC	683.95	712.00	69.00	(614.95)
10-1250-2120-26	Title I ETHIS/THIS	1,955.03	1,928.00	2,666.00	710.97
10-1250-2210-26	Title I Life Insurance	110.55	125.00	110.00	(0.55)
10-1250-3100-26	Title I Purchased Service	16,929.17	14,649.00	14,764.00	(2,165.17)
10-1250-4100-26	Title I Supplies	35,231.66	200.00	8,564.00	(26,667.66)
10-1250-5100-26	Title I Capital Outlay	6,649.00		4,600.00	(2,049.00)
10-1500-1100-1	Extracurricular Salaries	58,835.67	61,000.00	52,000.00	(6,835.67)
10-1500-2100-1	Extracurricular TRS	4,247.71	48,000.00	5,143.00	895.29
10-1500-2110-1	Extracurricular NEC	273.73	350.00	332.00	58.27
10-1500-2120-1	Extracurricular ETHIS/THIS	747.94	1,200.00	897.00	149.06
10-1500-3100-1	Extracurricular Purchased Service	13,415.00	10,000.00	3,500.00	(9,915.00)
10-1500-3300-1	Extracurricular Travel	2,066.18	2,000.00	5,000.00	2,933.82
10-1500-4100-1	Extracurricular Supplies	6,970.33	5,000.00	3,000.00	(3,970.33)
10-1500-6100-1	Extracurricular Fees	2,414.00	2,500.00	2,500.00	86.00
10-1800-1100-38	Bi-Lingual Salaries	81,839.48	113,893.00	82,114.00	274.52
10-1800-2100-38	Bi-Lingual TRS	5,537.62	8,931.00	5,347.00	(190.62)
10-1800-2110-38	Bi-Lingual NEC	356.97	4,324.00	345.00	(11.97)
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,018.08	1,437.00	933.00	(85.08)
10-1800-2200-38	Bi-Lingual Vision Insurance	103.70	115.00	80.00	(23.70)
10-1800-2210-38	Bi-Lingual Life Insurance	110.20	177.00	110.00	(0.20)
10-1800-2220-38	Bi-Lingual Health Insurance	9,384.86	10,246.00	7,179.00	(2,205.86)
10-1800-2230-38	Bi-Lingual Dental Insurance	642.44	729.00	450.00	(192.44)
10-1800-4100-38	Bi-Lingual Supplies	1,329.00	500.00	400.00	(929.00)
10-2120-1100-1	Guidance Salary	151,165.07	85,610.00	151,622.00	456.93
10-2120-2100-1	Guidance TRS	15,385.56	7,260.00	15,106.00	(279.56)
10-2120-2110-1	Guidance NEC	991.44	468.00	974.00	(17.44)
10-2120-2120-1	Guidance ETHIS/THIS	2,829.35	1,266.00	2,635.00	(194.35)
10-2120-2200-1	Guidance Vision Insurance	198.00	132.00	200.00	2.00
10-2120-2210-1	Guidance Life Insurance	111.36	73.00	110.00	(1.36)
10-2120-2220-1	Guidance Health Insurance	18,112.50	11,923.00	18,112.00	(0.50)
10-2120-2230-1	Guidance Dental Insurance	1,315.74	945.00	1,500.00	184.26

10-2130-1100-1	Nurse Salary				
10-2130-2200-1	Nurse Vision Insurance	79.20	13.00	80.00	0.80
10-2130-2210-1	Nurse Life Insurance	88.56	73.00	55.00	(33.56)
10-2130-2220-1	Nurse Health Insurance	7,179.42	1,175.00	7,179.00	(0.42)
10-2130-2230-1	Nurse Dental Insurance	471.18	80.00	500.00	28.82
10-2130-3100-1	Nurse Purchased Service	230.00	500.00	500.00	270.00
10-2130-4100-1	Nurse Supplies	1,212.93	800.00	800.00	(412.93)
10-2130-4100-58	ESSER Grant Supplies	2,182.89		1,590.00	(592.89)
10-2130-5100-1	Nurse Capital Outlay	899.00			(899.00)
10-2130-5100-58	ESSER Grant Capital Outlay		900.00		
10-2150-1100-1	Speech Salary	117,791.52	121,746.00	118,394.00	602.48
10-2150-2100-1	Speech TRS	12,084.81	12,101.00	11,710.00	(374.81)
10-2150-2110-1	Speech NEC	778.71	780.00	755.00	(23.71)
10-2150-2120-1	Speech ETHIS/THIS	2,222.24	2,111.00	2,043.00	(179.24)
10-2150-2200-1	Speech Vision Insurance	112.62	40.00	80.00	(32.62)
10-2150-2210-1	Speech Life Insurance	109.53	125.00	110.00	0.47
10-2150-2220-1	Speech Health Insurance	10,234.52	7,051.00	10,423.00	188.48
10-2150-2230-1	Speech Dental Insurance	698.68	482.00	500.00	(198.68)
10-2150-3100-1	Speech Purchased Service			200.00	200.00
10-2150-3300-1	Speech Travel				
10-2150-4100-1	Speech Supplies	1,129.88			(1,129.88)
10-2150-4100-26	Title I Speech Supplies	536.39			(536.39)
10-2150-6100-1	Speech Dues & Fees	577.00	500.00	500.00	(77.00)
10-2210-3100-1	Regular Staff Development	300.00		500.00	200.00
10-2210-3100-26	Title I Staff Development	7,520.91		10,370.00	2,849.09
10-2220-1100-1	Library Salaries	69,454.27	77,109.00	68,350.00	(1,104.27)
10-2220-1101-1	Summer Library Salaries	151.50			(151.50)
10-2220-2100-1	Library TRS	4,754.30	4,788.00	4,634.00	(120.30)
10-2220-2110-1	Library NEC	306.48	309.00	299.00	(7.48)
10-2220-2120-1	Library ETHIS/THIS	869.67	835.00	843.00	(26.67)
10-2220-2200-1	Library Vision Insurance	155.76	215.00	175.00	19.24
10-2220-2210-1	Library Life Insurance	111.73	125.00	110.00	(1.73)
10-2220-2220-1	Library Health Insurance	17,380.50	20,012.00	17,380.00	(0.50)
10-2220-2230-1	Library Dental Insurance	1,154.58	1,543.00	1,200.00	45.42
10-2220-3100-1	Library Software Services	756.73	1,000.00	1,000.00	243.27
10-2220-3300-1	Library Travel	10.25		200.00	189.75
10-2220-4100-1	Library Supplies	9,064.38	9,000.00	9,000.00	(64.38)
10-2220-4100-22	Back to Books Grant				
10-2220-4100-26	Title I Library Supplies	1,099.97			(1,099.97)
10-2220-4200-1	Library Per Capita Grant	491.38		750.00	258.62
10-2220-5100-1	Library Capital Outlay				
10-2220-6100-1	Library Dues & Fees	20.00			(20.00)
10-2221-3100-1	Computer Purchased Service	1,010.00	1,500.00	15,000.00	13,990.00
10-2221-3250-1	Tech Lease Payment	61,405.35		61,406.00	0.65
10-2221-4100-1	Computer Supplies	6,367.58	8,000.00	12,000.00	5,632.42
10-2221-4200-1	Computer Software	34,431.10	35,000.00	28,000.00	(6,431.10)
10-2221-5100-1	Computer Capital Outlay	4,571.99	20,000.00	33,000.00	28,428.01
10-2223-1100-1	Tech Specialist Salary	85,696.00	88,421.00	85,696.00	-
10-2223-2200-1	Tech Specialist Vision Insurance	155.76	156.00	156.00	0.24
10-2223-2210-1	Tech Specialist Life Insurance	55.68	62.00	55.00	(0.68)
10-2223-2220-1	Tech Specialist Health Insurance	14,176.68	13,943.00	14,176.00	(0.68)
10-2223-2230-1	Tech Specialist Dental Insurance	1,154.58	1,182.00	1,074.00	(80.58)
10-2223-4100-1	Tech Specialist Supplies			1,000.00	1,000.00
10-2223-5100-1	Tech Specialist Capital Outlay			1,000.00	1,000.00
10-2225-1100-1	Tech Coordinator Salary	52,790.40	54,642.00	52,790.00	(0.40)
10-2225-2200-1	Tech Coordinator Vision Insurance	118.80	119.00	119.00	0.20
10-2225-2210-1	Tech Coordinator Life Insurance	55.68	62.00	55.00	(0.68)
10-2225-2220-1	Tech Coordinator Health Insurance	10,933.08	10,748.00	10,933.00	(0.08)
10-2225-2230-1	Tech Coordinator Dental Insurance	844.56	864.00	786.00	(58.56)
10-2225-4100-1	Tech Coordinator Supplies	111.01		500.00	388.99
10-2225-5100-1	Tech Coordinator Capital Outlay				
10-2230-3100-26	Title I Testing Purchased Service	6,620.00		6,620.00	-

10-2230-3100-58	ESSER Testing Purchased Service		9,400.00		
10-2230-4100-1	Testing Supplies				
10-2230-4100-26	Title I Testing Supplies	131.60			(131.60)
10-2310-1100-1	Board Secretary Salary	1,800.00	1,800.00	1,800.00	-
10-2310-1101-1	Board Treasurer Salary	1,800.00	1,800.00	1,800.00	-
10-2310-3170-1	Board Audit Services	10,800.00	12,000.00	11,000.00	200.00
10-2310-3180-1	Board Legal Services	3,407.00	3,500.00	9,000.00	5,593.00
10-2310-3300-1	Board Travel	12,183.00	8,000.00	6,000.00	(6,183.00)
10-2310-3500-1	Board Legal Advertising	1,408.14	1,500.00	500.00	(908.14)
10-2310-3800-1	Board Bond Insurance	4,462.00	5,000.00	5,000.00	538.00
10-2310-3900-1	Board Other Purchased Service	22,604.27	25,000.00	20,000.00	(2,604.27)
10-2310-4100-1	Board Supplies	7,745.98	8,000.00	1,500.00	(6,245.98)
10-2310-6100-1	Board Dues & Fees		4,000.00	4,000.00	4,000.00
10-2320-1100-1	Superintendent Salary	103,449.80	127,280.00	102,064.00	(1,385.80)
10-2320-1101-1	Sup't Secretary Salary	36,182.24	44,688.00	35,698.00	(484.24)
10-2320-2100-1	Superintendent TRS	12,278.03	12,588.00	13,289.00	1,010.97
10-2320-2110-1	Superintendent NEC	791.38	811.00	856.00	64.62
10-2320-2120-1	Superintendent ETHIS/THIS	2,171.84	2,196.00	2,319.00	147.16
10-2320-2200-1	Sup't & Secretary Vision Insurance	264.96	232.00	232.00	(32.96)
10-2320-2210-1	Sup't & Secretary Life Insurance	224.61	250.00	219.00	(5.61)
10-2320-2220-1	Sup't & Secretary Health Insurance	21,503.94	20,836.00	21,174.00	(329.94)
10-2320-2230-1	Sup't & Secretary Dental Insurance	1,843.67	1,881.00	1,800.00	(43.67)
10-2320-3100-1	Superintendent Purchased Service				
10-2320-3300-1	Sup't & Secretary Travel	1,090.75	750.00	300.00	(790.75)
10-2320-4100-1	Superintendent Office Supply	438.23	500.00	300.00	(138.23)
10-2320-5100-1	Superintendent Capital Outlay				
10-2320-6100-1	Superintendent Dues & Fees	225.00	1,000.00	2,000.00	1,775.00
10-2410-1100-1	Principal Salary	138,962.09	164,839.00	135,518.00	(3,444.09)
10-2410-1100-58	ESSER Salaries	2,400.00		2,400.00	-
10-2410-1101-1	Princ Secretary Salary	55,218.35	66,881.00	54,472.00	(746.35)
10-2410-2100-1	Principal TRS	16,946.01	16,343.00	15,817.00	(1,129.01)
10-2410-2100-58	ESSER TRS	259.55		237.00	(22.55)
10-2410-2101-58	ESSER Federal TRS	271.91		272.00	0.09
10-2410-2110-1	Principal NEC	1,092.10	1,053.00	1,020.00	(72.10)
10-2410-2110-58	ESSER NEC	16.73		15.00	(1.73)
10-2410-2120-1	Principal ETHIS/THIS	3,034.89	2,851.00	1,758.00	(1,276.89)
10-2410-2120-58	ESSER ETHIS/THIS	45.27		60.00	14.73
10-2410-2200-1	Princ & Secretary Vision Insurance	471.10	465.00	500.00	28.90
10-2410-2210-1	Princ & Secretary Life Insurance	444.92	499.00	438.00	(6.92)
10-2410-2220-1	Princ & Secretary Health Insurance	42,883.26	41,672.00	42,348.00	(535.26)
10-2410-2230-1	Princ & Secretary Dental Insurance	3,704.99	3,762.00	3,800.00	95.01
10-2410-2300-1	Principal Tuition Reimbursement	3,200.00	3,600.00	3,200.00	-
10-2410-3100-1	Principal Purchased Service	199.00			(199.00)
10-2410-3300-1	Princ & Secretary Travel	259.74	500.00		(259.74)
10-2410-4100-1	Principal Supplies	3,096.98	2,000.00	1,800.00	(1,296.98)
10-2410-5100-1	Principal Capital Outlay	1,849.00			(1,849.00)
10-2410-6100-1	Principal Dues & Fees	679.67	1,000.00	1,000.00	320.33
10-2520-1100-1	Bookkeeper Salary	47,542.72	57,137.00	46,906.00	(636.72)
10-2520-2200-1	Bookkeeper Vision Insurance	79.20	79.00	80.00	0.80
10-2520-2210-1	Bookkeeper Life Insurance	55.68	62.00	55.00	(0.68)
10-2520-2220-1	Bookkeeper Health Insurance	7,179.42	7,051.00	7,179.00	(0.42)
10-2520-2230-1	Bookkeeper Dental Insurance	471.18	482.00	450.00	(21.18)
10-2520-3100-1	Bookkeeper Purchased Service	8,600.00	9,000.00	9,000.00	400.00
10-2520-4100-1	Bookkeeper Supplies	1,722.56	1,750.00	1,000.00	(722.56)
10-2520-5100-1	Bookkeeper Capital Outlay				
10-2520-6100-1	Bookkeeper Dues & Fees	47.38		100.00	52.62
10-2560-1100-1	Food Service Salaries	100,276.92	100,441.00	99,648.00	(628.92)
10-2560-1200-1	Food Service Substitute	1,181.33	1,500.00	2,500.00	1,318.67
10-2560-2200-1	Food Service Vision Insurance		119.00		
10-2560-2210-1	Food Service Life Insurance	157.92	198.00	214.00	56.08
10-2560-2220-1	Food Service Health Insurance		10,576.00		
10-2560-2230-1	Food Service Dental Insurance		723.00		

10-2560-3100-1	Food Service Purchased Service	741.40	1,000.00	2,500.00	1,758.60
10-2560-4100-1	Food Supplies	99,735.32	100,000.00	60,000.00	(39,735.32)
10-2560-4100-16	ECE Supplies	969.32	3,000.00	3,000.00	2,030.68
10-2560-4200-1	Non-Food Supplies	4,950.07	2,500.00	2,000.00	(2,950.07)
10-2560-5100-1	Food Service Capital Outlay				
10-2570-3250-1	Copy Machine Rental	19,441.16	20,000.00	21,000.00	1,558.84
10-2570-4100-1	Internal Supplies	430.17	1,000.00	1,500.00	1,069.83
10-2900-3100-1	Investment Fees	4,010.59	4,100.00	3,800.00	(210.59)
10-3000-3100-16	ECE Testing	100.00		200.00	100.00
10-3000-4100-16	ECE Supplies		200.00		
10-3000-4100-26	Title I Reading Night Supplies	1,276.14	1,300.00	1,277.00	0.86
10-4000-3100-58	ESSER School Improvement	3,500.00		3,500.00	-
10-4120-3100-1	BMP Joint Agreement Assessment	400,877.84	391,824.00	400,878.00	0.16
10-4120-3400-1	Vision & Hearing Services	10,564.27	12,000.00	15,000.00	4,435.73
10-4120-6700-1	Spec Ed Tuition - Other Schools	63,803.12	75,000.00	60,000.00	(3,803.12)
10-4221-6700-1	Spec Ed Tuition - Private Facility				
10-5150-6100-1	Interest on Bonds	179,277.50	179,278.00	179,278.00	0.50
	Expenditure Total Education Fund	6,056,827.33	6,508,785.00	6,089,485.00	32,657.67
	Net Revenue/Expenditure Education Fund	79,263.82	(62,101.00)	(267,705.00)	
20-111100-1	Local Taxes O&M	275,748.23	286,576.00	274,063.00	(1,685.23)
20-123000-1	Coporate Personal Property Replace Tax	239,903.69	240,000.00	125,792.00	(114,111.69)
20-151000-1	Interest on Investments	(2,714.05)	1,000.00	1,200.00	3,914.05
20-196000-1	TIF Funds	26,361.56	25,000.00	20,000.00	(6,361.56)
20-199900-1	Other Revenue	57,788.60	30,000.00	8,000.00	(49,788.60)
20-199901-1	ERATE Reimbursement			8,500.00	8,500.00
20-300100-1	Evidence Based Funding				-
20-440000-25	Title IV Building		8,209.00	3,550.00	3,550.00
20-499800-58	ESSER		30,000.00	108,817.00	108,817.00
	Total Revenue O&M Fund	597,088.03	620,785.00	549,922.00	(47,166.03)
20-2540-1100-1	Custodian Salaries	156,827.98	168,680.00	165,256.00	8,428.02
20-2540-1101-1	Summer Custodian Salaries	4,369.27	5,000.00		(4,369.27)
20-2540-1200-1	Custodian Substitute				
20-2540-2200-1	Custodian Vision Insurance	83.34	139.00	80.00	(3.34)
20-2540-2210-1	Custodian Life Insurance	171.35	187.00	164.00	(7.35)
20-2540-2220-1	Custodian Health Insurance	10,759.24	13,120.00	10,383.00	(376.24)
20-2540-2230-1	Custodian Dental Insurance	500.22	844.00	439.00	(61.22)
20-2540-3100-1	Telephone & Internet	15,542.83	16,800.00	14,000.00	(1,542.83)
20-2540-3200-1	Grounds Upkeep Services	25,176.12	33,000.00	27,000.00	1,823.88
20-2540-3200-58	ESSER Purchased Service	90,765.00		102,317.00	11,552.00
20-2540-3201-1	Building Upkeep Services	83,963.67	150,000.00	25,000.00	(58,963.67)
20-2540-3202-1	Equipment Upkeep Services	29,369.59	27,000.00	24,000.00	(5,369.59)
20-2540-3700-1	Water	6,629.52	6,500.00	4,500.00	(2,129.52)
20-2540-4100-1	Building Supply	39,461.00	25,000.00	21,000.00	(18,461.00)
20-2540-4100-25	Title IV SSAE Supplies	11,841.00	8,209.00	3,550.00	(8,291.00)
20-2540-4100-58	ESSER Grant Supplies	1,568.50	30,000.00		(1,568.50)
20-2540-4605-1	Gas	19,416.16	20,000.00	10,000.00	(9,416.16)
20-2540-4606-1	Electricity	78,401.70	80,000.00	81,000.00	2,598.30
20-2540-5100-58	ESSER Grant Capital Outlay	4,617.00		6,500.00	1,883.00
20-2540-5100-1	Building Capital Outlay			20,000.00	20,000.00
20-2900-3100-1	Investment Fees	745.34	750.00	500.00	(245.34)
	Expenditure Total O&M Fund	580,208.83	585,229.00	515,689.00	(64,519.83)
	Net Revenue/Expenditure O&M Fund	16,879.20	35,556.00	34,233.00	
30-111200-1	Local Taxes Debt Service	482,199.14	540,009.00	479,252.00	(2,947.14)
30-151000-1	Interest on Investments	(813.15)	500.00	100.00	913.15
30-199900-1	Other Revenue				-
30-300100-1	Evidence Based Funding				-
	Total Revenue Debt Service Fund	481,385.99	540,509.00	479,352.00	(2,033.99)

30-5200-6000-1	Interest on Bonds	89,250.00	77,175.00	89,250.00	-
30-5300-6000-1	Principal on Bonds	390,000.00	415,000.00	390,000.00	-
30-5400-3000-1	Service Charge on Bonds	500.00			(500.00)
	Total Expenditure Debt Service Fund	479,750.00	492,175.00	479,250.00	(500.00)
	Net Revenue/Expenditure Debt Service Fund	1,635.99	48,334.00	102.00	
40-111300-1	Local Taxes Transportation	88,239.12	91,704.00	87,700.00	(539.12)
40-141100-1	Student Bus Fees	10,323.00	10,000.00	10,000.00	(323.00)
40-151000-1	Interest on Investments	(173.02)	250.00	100.00	273.02
40-199900-1	Other Revenue				-
40-300100-1	Evidence Based Funding	150,000.00	150,000.00	150,000.00	-
40-350000-1	Regular State Reimbursement	10,029.19	15,000.00	35,000.00	24,970.81
40-351000-1	Spec Ed State Reimbursement	78,923.93	80,000.00	45,000.00	(33,923.93)
40-370500-16	ECE Grant	51,622.00	41,570.00	51,622.00	-
40-799000-1	Permanent Transfer from Fund 70				-
	Total Revenue Transportation Fund	388,964.22	388,524.00	379,422.00	(9,542.22)
40-2550-3100-16	ECE Transportation	91,374.00	92,000.00	51,622.00	(39,752.00)
40-2550-3310-1	Spec Ed Transportation	89,131.50	60,000.00	115,000.00	25,868.50
40-2550-3311-1	Regular Transportation	169,525.75	175,000.00	140,000.00	(29,525.75)
40-2550-3312-1	Extracurricular Transportation	2,297.25	3,000.00		(2,297.25)
40-2550-3313-1	Field Trip Transportation	7,289.50	7,500.00	2,900.00	(4,389.50)
40-2550-4100-1	Transportation Supplies	17,983.50			(17,983.50)
40-2900-3100-1	Investment Fees	26.03	50.00	50.00	23.97
	Total Expenditure Transportation Fund	377,627.53	337,550.00	309,572.00	(68,055.53)
	Net Revenue/Expenditure Transportation Fund	11,336.69	50,974.00	69,850.00	
50-111400-1	Local Taxes IMRF	91,769.47	99,002.00	91,208.00	(561.47)
50-115000-1	Local Taxes Soc Sec/Med	101,394.43	107,256.00	100,775.00	(619.43)
50-123000-1	Coporate Prsonal Property Replace Tax				-
50-151000-1	Interest on Investments	(812.52)	500.00	150.00	962.52
50-370500-16	ECE Grant	7,854.00	7,735.00	7,854.00	-
50-300100-1	Evidence Based Funding	50,000.00		50,000.00	-
50-430000-26	Title I Grant		1,684.00	1,550.00	1,550.00
50-493200-20	Title II Grant		171.00	196.00	196.00
50-499800-58	ESSER	7,854.00	3,253.00	2,325.00	(5,529.00)
50-799000-1	Permanent Transfer				-
	Total Revenue IMRF Fund	258,059.38	219,601.00	254,058.00	(4,001.38)
50-1110-2120-1	Regular IMRF	2,604.57	3,819.00	3,254.00	649.43
50-1110-2120-58	ESSER IMRF		40.00		-
50-1110-2130-1	Regular FICA	2,150.72	3,900.00	2,713.00	562.28
50-1110-2130-58	ESSER FICA		37.00		-
50-1110-2140-1	Regular Medicare	22,804.42	24,119.00	25,000.00	2,195.58
50-1110-2140-20	Title II Medicare	444.74	171.00	196.00	(248.74)
50-1110-2140-58	ESSER Medicare	1,886.60	3,176.00	2,290.00	403.40
50-1110-2120-12	Insurance Stipend IMRF				
50-1110-2130-12	Insurance Stipend FICA		1,851.00		
50-1110-2140-12	Insurance Stipend Medicare	255.20	319.00	256.00	0.80
50-1111-2130-1	Substitute FICA	1,072.61	1,500.00	500.00	(572.61)
50-1111-2140-1	Substitute Medicare	855.14	1,000.00	1,500.00	644.86
50-1125-2120-16	ECE IMRF	4,033.03	3,299.00	3,744.00	(289.03)
50-1125-2130-16	ECE FICA	3,394.96	3,368.00	3,192.00	(202.96)
50-1125-2140-16	ECE Medicare	827.95	955.00	918.00	90.05
50-1215-2120-1	Life Skills IMRF	8,185.47	6,870.00	7,986.00	(199.47)
50-1215-2130-1	Life Skills FICA	6,435.53	7,012.00	6,632.00	196.47
50-1215-2140-1	Life Skills Medicare	818.88	1,138.00	1,500.00	681.12
50-1220-2120-1	CC Primary IMRF	3,124.70	1,405.00	1,482.00	(1,642.70)
50-1220-2130-1	CC Primary FICA	2,579.02	1,438.00	1,248.00	(1,331.02)

50-1220-2140-1	CC Primary Medicare	597.16	1,100.00	550.00	(47.16)
50-1221-2120-1	CC Middle IMRF	7,228.74	3,751.00	7,043.00	(185.74)
50-1221-2130-1	CC Middle FICA	5,961.00	3,829.00	5,828.00	(133.00)
50-1221-2140-1	CC Middle Medicare	1,406.24	1,463.00	1,450.00	43.76
50-1222-2120-1	CC JH IMRF	2,532.70	4,325.00	2,573.00	40.30
50-1222-2130-1	CC JH FICA	2,092.73	4,491.00	2,129.00	36.27
50-1222-2140-1	CC JH Medicare	1,604.25	1,670.00	1,650.00	45.75
50-1225-2120-1	Pre School IMRF	1,597.61	1,614.00	1,041.00	(556.61)
50-1225-2130-1	Pre School FICA	1,320.37	1,649.00	1,068.00	(252.37)
50-1225-2140-1	Pre School Medicare	263.11	272.00	275.00	11.89
50-1250-2140-26	Title I Medicare	1,522.98	1,612.00	1,550.00	27.02
50-1500-2120-1	Extracurricular IMRF	146.13	300.00		(146.13)
50-1500-2130-1	Extracurricular FICA	391.15	500.00		(391.15)
50-1500-2140-1	Extracurricular Medicare	629.81	850.00	1,000.00	370.19
50-1800-2120-38	Bi-Lingual IMRF	2,593.08	2,527.00	2,594.00	0.92
50-1800-2130-38	Bi-Lingual FICA	2,145.68	2,231.00	2,146.00	0.32
50-1800-2140-38	Bi-Lingual Medicare	743.17	1,229.00	785.00	41.83
50-2120-2140-1	Guidance Medicare	2,131.60	1,241.00	2,215.00	83.40
50-2130-2120-1	Nurse IMRF	4,844.84	2,958.00	3,193.00	(1,651.84)
50-2130-2130-1	Nurse FICA	4,037.79	764.00	2,932.00	(1,105.79)
50-2150-2140-1	Speech Medicare	1,649.51	1,765.00	1,717.00	67.49
50-2220-2120-1	Library IMRF	2,699.09	2,168.00	2,573.00	(126.09)
50-2220-2130-1	Library FICA	1,879.73	2,213.00	2,129.00	249.27
50-2220-2140-1	Library Medicare	552.67	699.00	750.00	197.33
50-2223-2120-1	Tech Specialist IMRF	7,926.87	6,632.00	7,927.00	0.13
50-2223-2130-1	Tech Specialist FICA	5,962.30	6,764.00	6,556.00	593.70
50-2225-2120-1	Tech Coordinator IMRF	4,883.19	4,098.00	4,883.00	(0.19)
50-2225-2130-1	Tech Coordinator FICA	3,719.80	4,180.00	4,038.00	318.20
50-2310-2120-1	Board IMRF	14.06	135.00		(14.06)
50-2310-2130-1	Board FICA	148.40	275.00	276.00	127.60
50-2320-2120-1	Sup't Secretary IMRF	4,037.26	3,352.00	4,235.00	197.74
50-2320-2130-1	Sup't Secretary FICA	3,339.94	3,419.00	3,213.00	(126.94)
50-2320-2140-1	Superintendent Medicare	1,726.54	1,846.00	1,952.00	225.46
50-2410-2120-1	Princ Secretary IMRF	5,931.02	5,014.00	5,902.00	(29.02)
50-2410-2130-1	Princ Secretary FICA	4,908.44	5,116.00	4,909.00	0.56
50-2410-2140-1	Principal Medicare	2,354.39	2,390.00	2,320.00	(34.39)
50-2410-2140-58	ESSER Medicare	38.05		35.00	(3.05)
50-2520-2120-1	Bookkeeper IMRF	5,104.46	4,285.00	5,105.00	0.54
50-2520-2130-1	Bookkeeper FICA	4,221.62	4,371.00	4,222.00	0.38
50-2540-2120-1	Custodian IMRF	15,666.13	12,412.00	15,375.00	(291.13)
50-2540-2130-1	Custodian FICA	13,321.16	12,904.00	14,250.00	928.84
50-2560-2120-1	Food Service IMRF	9,557.15	7,545.00	9,557.00	(0.15)
50-2560-2130-1	Food Service FICA	8,025.34	7,143.00	8,130.00	104.66
50-2900-3100-1	Investment Fees	136.92	150.00	100.00	(36.92)
	Total Expenditure IMRF Fund	213,067.72	202,669.00	212,587.00	(480.72)
	Net Revenue/Expenditure IMRF Fund	44,991.66	16,932.00	41,471.00	
60-151000-1	Interest on Investments				
60-4998-58	ESSER		915,469.00		
	Total Revenue Capital Projects Fund	-	915,469.00	-	
60-2530-3100-1	Construction Services				
60-2530-3100-1	ESSER Construction Services		915,469.00		
60-2900-3100-1	Investment Fees				
60-5100-6200-1	Debt Certificate Interest				
60-5200-6100-1	Debt Certificate Principal				
	Total Expenditure Capital Projects Fund	-	915,469.00	-	
	Net Revenue/Expenditure Capital Projects Fund	-	-	-	
70-111500-1	Local Taxes Working Cash	36,766.33	38,210.00	36,542.00	(224.33)

70-151000-1	Interest on Investments	(2,070.48)	750.00	1,500.00	3,570.48
	Total Revenue Working Cash Fund	34,695.85	38,960.00	38,042.00	3,346.15
70-8990-6600-1	Permanent Transfer to Fund 40				
70-8990-6601-1	Permanent Transfer to Fund 50				
	Total Expenditure Working Cash Fund	-	-	-	
	Net Revenue/Expenditure Working Cash Fund	34,695.85	38,960.00	38,042.00	
80-112000-1	Taxes Tort Insurance	195,384.08	210,377.00	194,190.00	(1,194.08)
80-151000-1	Interest on Investments	(466.53)	250.00	750.00	1,216.53
80-199900-1	Other Revenue	6,598.63			(6,598.63)
	Total Revenue Tort Fund	201,516.18	210,627.00	194,940.00	(6,576.18)
80-1222-1100-1	CC JH Salaries	3,662.34		5,002.00	1,339.66
80-1225-1100-1	Pre School Salaries	3,129.11		2,815.00	(314.11)
80-2130-1100-1	Nurse Salary	53,487.86	38,906.00	38,324.00	(15,163.86)
80-2220-1100-1	Library Salary	5,352.60		6,326.00	973.40
80-2320-1100-1	Superintendent Salary	16,625.94		18,012.00	1,386.06
80-2320-1101-1	Sup't Secretary Salary	5,814.96		6,300.00	485.04
80-2361-3800-1	Unemployment Insurance	9,827.28		5,000.00	(4,827.28)
80-2361-3801-1	Liability Insurance	9,814.00	13,398.00	9,814.00	-
80-2361-3802-1	Property Insurance	24,721.00	34,247.00	24,721.00	-
80-1110-1100-1	Regular Salaries				
80-1215-1100-1	Life Skills Salaries	10,459.24		12,362.00	1,902.76
80-1220-1100-1	CC Primary Salaries	5,585.92		8,574.00	2,988.08
80-1221-1100-1	CC Middle Salaries	14,653.10		14,969.00	315.90
80-2365-3100-1	Tort Purchased Service				
80-2365-3900-1	Risk Management Purchased Service			3,500.00	3,500.00
80-2367-4100-1	Tort Supplies				-
80-2130-5100-1	Nurse Capital Outlay	3,744.00		4,500.00	756.00
80-2369-3180-1	Legal Services				
80-2410-1100-1	Principal Salary	21,190.64		33,679.00	12,488.36
80-2410-1101-1	Princ Secretary Salaries	8,944.32		9,690.00	745.68
80-2520-1100-1	Bookkeeper Salary	7,640.88		8,278.00	637.12
80-2540-1100-1	Custodian Salary	19,765.39		21,028.00	1,262.61
80-2560-1100-1	Food Service Salary	3,449.22		4,077.00	627.78
80-2900-3100-1	Investment Fees	143.53	200.00	200.00	56.47
80-2900-3800-1	Worker's Compensation Insurance	28,698.00		27,330.00	(1,368.00)
	Total Expenditure Tort Fund	256,709.33	86,751.00	264,501.00	7,791.67
	Net Revenue/Expenditure Tort Fund	(55,193.15)	123,876.00	(69,561.00)	
90-111800-1	Local Taxes Fire Prevention/Safety	36,766.33	38,210.00	36,542.00	(224.33)
90-151000-1	Interest on Investments	(911.37)	500.00	500.00	1,411.37
	Total Revenue Life Safety Fund	35,854.96	38,710.00	37,042.00	1,187.04
90-2530-3100-1	Life Safety Purchase Service				
90-2530-3600-1	Life Safety Architect				
90-2900-3100-1	Investment Fees	245.38	250.00	150.00	(95.38)
	Total Expenditure Life Safety Fund	245.38	250.00	150.00	(95.38)
	Net Revenue/Expenditure Life Safety Fund	35,609.58	38,460.00	36,892.00	
	Total Revenues	8,133,655.76	9,419,869.00	7,754,558.00	
	Total Expenditures	7,964,436.12	9,128,878.00	7,871,234.00	
	Total Net Revenue/Expenditure All Funds	169,219.64	290,991.00	(116,676.00)	

**Updated August 8, 2022

District Goals

The goals & strategies are developed by Spring Valley Elementary District 99 faculty, staff, administration, & Board of Education.
Adopted August 17, 2022

Curriculum Goals: Provide High Quality Curriculum and programs for all students

- Emphasize core academic areas, particularly ELA, Mathematics and Science & maintain curriculum maps
- Develop & maintain a strong fine arts program
- Further develop/model moral & ethical behavior & citizenship
- Provide students appropriate life skills for the 21st century while becoming globally aware
 - Nurture critical, creative, innovative, inquisitive thinking & problem solving skills
 - Develop effective oral & written communicators and collaborators
 - Develop accessing & analyzing information skills
 - Create opportunities to aid in developing curiosity, imagination, agility, adaptability, initiative, entrepreneurialism, independence and leadership skills
- Identify & expand District Initiatives
- Perform at State required levels while improving student achievement
- Expand & improve RtI plan
- Monitor demographics & needs of students
- Address technology needs, trends, professional development, replacement schedules, funding plans, 1:1 sustainability & technology plan
- Develop strategies to produce data driven decisions
- Support Pre-K program
- Maintain district improvement plan & curriculum plan

Staff Goals: Maintain a high-quality teaching, administration and support staff

- Maintain mentoring program for new faculty & staff
- Train faculty on current research & best/next practices for highly effective, innovative and meaningful instruction
- Train staff to utilize technology to benefit student learning and monitor success
- Train staff to be prepared for constantly changing & more challenging student needs
- Improve recruitment & retention of highly effective staff members
- Provide staff development for District Improvement identified areas and State mandates
- Support teacher evaluation tool including the student growth model component
- Provide, model and monitor guidelines & expectations for achieving student and staff success
- Continue supporting teachers through the student learning objectives (SLO) process

Communication Goals: Maintain an open and positive organizational communication

- Share accomplishments of the school district and students within the local community & surrounding area
- Maintain productive and positive relationships while identifying, creating partnerships & engaging stakeholders - including students, parents, families, local residents, & local businesses
- Maintain District website
- Maintain & enhance internal communications
- Communicate with legislators
- Reward staff & students
- Seek staff input

Finance Goals: Manage financial resources to support the mission of the district

- Alert taxpaying public regarding changes in state & local funding & keep community informed of school district finances
- Maintain contact with state & federal lawmakers regarding adequate school funding & unfunded mandates
- Monitor Budget & Levy while addressing anticipated economic challenges
- Review budget priorities while monitoring cash flow, investment strategies, fund balances & exhibit cost discipline
- Fund Curriculum Initiatives
- Support Foundation & PAWS
- Seek revenue sources & grants

Facilities Goals: Maintain facilities and strategize for future growth and needs

- Utilize space efficiently & effectively
- Ensure safe, secure, energy efficient & well maintained facilities