

Spring Valley CCSD #99 School Board Meeting

Wednesday, January 18, 2023 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. Restroom Update
 - 7.C. Technology Plan
 - 7.D. Curriculum Update
 - 7.E. Assistant Principal's Report
 - 7.F. Principal's Report
 - 7.G. Superintendent's Report
- 8. Action Items**
 - 8.A. Approve IESA Participation for 2023-2024
- 9. Executive Session**

10. **Action Items Following
Closed Session**

11. **Adjournment**



SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, DECEMBER 21, 2022, 7:00 P.M.



Truth in Taxation Public Hearing Agenda

1. **ROLL CALL** **7:01 pm**
Board of Education Members Present-Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Trisha Harrison, Scott Coutts and Lisa Ponce
2. **PLEDGE OF ALLEGIANCE**
3. **TRUTH IN TAXATION PUBLIC HEARING**
4. **CLOSE PUBLIC HEARING** **7:04 pm**
5. **ADJOURNMENT**
MOTION by Pienta seconded by Ponce that the Board of Education adjourn the Truth in Taxation Public Hearing.
Roll Call: Pienta, Ponce, Ferrari, Faletti, Harrison, Coutts and Urbanski all voted aye. No nays. Motion carried.

A G E N D A

1. **ROLL CALL** **7:05 pm**
Board of Education Members Present-Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Trisha Harrison, Scott Coutts and Lisa Ponce
2. **APPROVAL OF REGULAR MEETING AGENDA**
MOTION by Pienta seconded by Faletti that the Board of Education approve the Regular Meeting Agenda.
Roll Call: Pienta, Faletti, Ferrari, Harrison, Coutts, Ponce and Urbanski all voted aye. No nays. Motion carried.
3. **INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**
4. **PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS**

5. CONSENT AGENDA

- A. Approval of November 16, 2022 Regular Meeting Minutes
- B. Approval of the Financial Reports
- C. Approval of the Treasurer's Report
- D. Approval of District Bills

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

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

6. REPORTS, UPDATES & INFORMATIONAL ITEMS

- 1. **Cash Flow & Budget Watch**-Jim gave an update on Cash Flow and Budget Watch. 41% of revenue received; expenditures are at 30%
- 2. **3rd & 4th Restrooms Update**-Johns Sales is reaching out to the company that will put a sleeve inside the old cast iron pipe to help with flow. They will also change out a few fixtures and take out some of the energy efficient low flow fixtures.
- 3. **Assistant Principal's Report**-Ryan gave a breakdown of majors and minors. The Winter Giveaway will be held in the morning of December 22nd. The girls basketball season came to an end after the Thanksgiving break. The 7th grade team reached the regional final game. The 6th grade boys basketball team ended their season on December 19th and the 7th & 8th grade teams will continue into January. Volleyball still start up after the winter break.
- 4. **Principal's Report**-Shelly provided a report of parent attendance at Parent/Teacher Conferences. She also shared ideas on how to improve the K-5 Winter Concert for next year. IAR-Received a commendable summative designation and all testing grades were selected to take ELA field test questions. Working on the Pre-K grant extended for 2 years. There will be a compliance visit this year.
- 5. **Superintendent's Report** -We will have a compliance visit from the ROE sometime this year.

7. ACTION ITEMS

- 1. **Presentation and Approval of the 2022 Tax Levy for FY24**

MOTION by Faletti seconded by Pienta that the Board of Education approve the 2022 Tax Levy for FY24.

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

- 2. **Approve the Resolution Abating all of the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$179,278 Using Evidence Based Funding for the 2020 -2021 Tax Levy for FY24**

MOTION by Ponce seconded by Harrison that the Board of Education Approve the Resolution Abating all of the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$179,278 Using Evidence Based Funding for the 2020 -2021 Tax Levy for FY24.

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

3. **Review & Continue to Keep Closed Session Notes Confidential**

MOTION by Ferrari seconded by Pienta that the Board of Education Review & Continue to keep Closed Session Notes Confidential.

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

4. **Adopt District Goals**

MOTION by Faletti seconded by Ponce that the Board of Education Adopt District Goals.

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

5. **Approve October Board Policy Updates**

MOTION by Ponce seconded by Pienta that the Board of Education approve October Board Policy Updates.

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

6. **Approve the FY24 Calendar**

MOTION by Pienta seconded by Ferrari that the Board of Education approve the FY24 Calendar.

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

A. **EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 11 & 14.**

7:32 pm

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

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

Begin Closed: 7:33 pm

End Closed: 8:42 pm

8. **ACTION ITEMS FOLLOWING CLOSED SESSION**

• **Approve Closed Session Minutes for December**

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

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

• **Accept the Resignation of Taylor Steele, Custodian**

MOTION by Pienta seconded by Harrison that the Board of Education accept the Resignation of Taylor Steele, Custodian.

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

• **Approve the Hiring of Justin Masters, Custodian**

MOTION by Ferrari seconded by Faletti that the Board of Education approve the Hiring of Justin Masters, Custodian.

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

A. ADJOURNMENT

8:46 pm

MOTION by Harrison seconded by Faletti that the Board of Education adjourn the December 21, 2022 Board of Education Meeting.

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

Attest:

Theodore Urbanski

Christina Pienta

Spring Valley CCSD #99
Account #27540002561
December 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	\$495,304	\$495,304	12.24%	\$17,781	3.59%
Certificates of Deposit	\$580,000	\$574,103	14.19%	\$15,263	2.66%
T-Bills	\$1,085,453	\$1,093,682	27.03%	\$39,406	3.60%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$579,007	\$557,598	13.78%	\$11,036	1.98%
U.S. Government Obligations	<u>\$1,329,391</u>	<u>\$1,325,512</u>	<u>32.76%</u>	<u>\$16,623</u>	<u>1.25%</u>
TOTAL ASSETS	<u>\$4,069,155</u>	<u>\$4,046,199</u>	<u>100.00%</u>	<u>\$100,109</u>	<u>2.47%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Bourbonnais, IL	1.00%	12/01/22	\$25,000
Bureau County, IL Twp HS D #502	0.443%	12/01/22	\$200,000
Cook County, IL Sch. Dist. No 148 Dolton	4.50%	12/01/22	\$100,000
Franklin & Williamson Countys, IL Unit Sch. Dist. No 168 Frankfort Comm.	3.00%	12/01/22	\$100,000
Sterling, IL	0.90%	12/01/22	\$100,000
Grundy County, IL Sch. Dist. No 054 Morris	2.00%	12/01/22	\$100,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Ally Bank, Sandy, UT	4.70%	12/08/23	\$100,000
FHLB	5.25%	12/13/24	\$200,000
US T-Bill	0.00%	06/22/23	\$100,000

Assets Held 12/31/22

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

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

MONTHLY INCOME

Dec-22	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$10,777.67
	T-Bills/Commercial Paper	\$0.00
	12/1/22 Money Market	<u>\$2,128.14</u>
	December Monthly Total	\$12,905.81
	Previous Fiscal YTD Interest	\$15,651.10
	Total Fiscal YTD Interest	<u>\$28,556.91</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 2.47%
 Duration (excluding cash): 0.56

MONTHLY CASH BASIS EARNINGS

Dec-22	December Interest	\$12,905.81
	Realized Gain/Loss	-\$9,407.25
	Fees	<u>-\$537.11</u>
	Monthly Cash Basis Earnings	<u>\$2,961.45</u>

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

DIVIDENDS/INTEREST	\$28,556.91
REALIZED GAIN/LOSS	-\$12,271.16
FEES	<u>-\$2,961.62</u>
YTD CASH BASIS EARNINGS	<u>\$13,324.13</u>

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

DIVIDENDS/INTEREST	\$10,247.20
REALIZED GAIN/LOSS	-\$6,489.05
FEES	<u>-\$2,642.65</u>
YTD CASH BASIS EARNINGS	<u>\$1,115.50</u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

December 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$64.81	\$0.00	\$0.00	\$64.81
BASKETBALL - BOYS	\$2,782.10	\$0.00	\$0.00	\$2,782.10
BASKETBALL - GIRLS	\$2,215.29	\$0.00	\$0.00	\$2,215.29
CANDY-SODA MACHINES	\$1,213.90	\$0.00	\$0.00	\$1,213.90
CHEER	\$1,988.00	\$225.00	\$705.50	\$1,507.50
COUNSELING	\$303.15	\$0.00	\$0.00	\$303.15
FIELD TRIPS	\$849.12	\$0.00	\$0.00	\$849.12
HHP (HELP HERMES PROJECT)	\$269.99	\$0.00	\$25.00	\$244.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$777.52	\$0.00	\$0.00	\$777.52
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$3,756.00	\$0.00	\$363.43	\$3,392.57
PBIS - JFK	\$8,301.62	\$1,989.77	\$942.92	\$9,348.47
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	\$1,689.34	\$100.00	\$0.00	\$1,789.34
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$369.66	\$0.00	\$0.00	\$369.66
SUNSHINE FUND	\$995.44	\$0.00	\$0.00	\$995.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,211.47	\$0.00	\$0.00	\$1,211.47
Total	\$31,401.06	\$2,314.77	\$2,036.85	\$31,678.98
CHECKBOOK BALANCE		\$31,678.98		

Spring Valley District 99 Revenue Report

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	Local Taxes - Education		886,475.00	9,673.89	884,804.58	1,670.42	99.81
10-113000-1	Local Taxes - Tech Lease		38,210.00	414.75	38,020.62	189.38	99.50
10-114000-1	Local Taxes - Spec Ed		15,284.00	165.90	15,207.93	76.07	99.50
10-151000-1	Interest on Investments		5,000.00	12,180.12	16,551.67	(11,551.67)	331.03
10-161100-1	Breakfast & Lunch		3,000.00	4,090.62	22,616.99	(19,616.99)	753.90
10-161400-1	Milk - Students		2,500.00	28.00	1,753.51	746.49	70.14
10-171100-1	Extracurricular Admissions		9,500.00	2,118.00	5,715.00	3,785.00	60.16
10-172000-1	Extracurricular/Organization Fees		8,500.00	150.00	6,650.00	1,850.00	78.24
10-172100-1	Technology Fees		17,000.00	135.00	13,975.00	3,025.00	82.21
10-179000-1	Yearbooks/Cap & Gown		6,500.00	40.00	3,870.00	2,630.00	59.54
10-181100-1	Registration Fees		26,000.00	25.00	22,914.22	3,085.78	88.13
10-199900-1	Other Revenue		60,000.00	7,439.12	14,220.93	45,779.07	23.70
10-199901-1	E-Rate Reimbursement		3,700.00	0.00	0.00	3,700.00	0.00
10-199904-1	Student Locks		250.00	0.00	131.00	119.00	52.40
10-199906-1	Band Rental Fees		1,500.00	0.00	595.00	905.00	39.67
1000	General Levy		1,083,419.00	36,460.40	1,047,026.45	36,392.55	96.64
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		3,906,458.00	368,768.00	1,693,840.00	2,212,618.00	43.36
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	9,859.72	40,140.28	19.72
10-312000-1	Spec Ed Orphanage		0.00	0.00	289.61	(289.61)	0.00
10-336000-1	State Lunch Reimbursement		8,000.00	423.00	502.07	7,497.93	6.28
10-370500-16	ECE Grant		149,221.00	50,000.00	122,783.00	26,438.00	82.28
3000	Revenue From State Sources		4,113,679.00	419,191.00	1,827,274.40	2,286,404.60	44.42
							* Source of Revenue
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program		27,721.00	0.00	5,878.88	21,842.12	21.21
10-421000-1	Federal Lunch Reimbursement		315,000.00	23,034.86	87,627.74	227,372.26	27.82
10-422000-1	Federal Breakfast Reimbursement		50,000.00	5,025.63	19,451.86	30,548.14	38.90
10-422500-1	Summer Food Service Program		1,000.00	0.00	0.00	1,000.00	0.00
10-430000-26	Title I Grant		160,042.00	0.00	15,703.00	144,339.00	9.81
10-440000-25	Title IV SSAE Grant		3,216.00	0.00	9,993.00	(6,777.00)	310.73
10-460000-1	Pre School Flow Through		7,050.00	1,762.00	3,525.00	3,525.00	50.00
10-462000-1	IDEA Flow Through		149,100.00	37,275.00	74,550.00	74,550.00	50.00
10-493200-20	Title II Grant		22,246.00	0.00	2,392.00	19,854.00	10.75
10-499100-1	Medicaid Admin Outreach		40,000.00	0.00	2,955.85	37,044.15	7.39
10-499200-1	Medicaid Fee for Service		11,000.00	0.00	9,038.90	1,961.10	82.17
10-499800-1	Other Federal Revenue		0.00	9,976.00	19,200.00	(19,200.00)	0.00
10-499800-30	Digital Equity		0.00	0.00	0.00	0.00	0.00
10-499800-58	ESSER		463,795.00	0.00	59,689.00	404,106.00	12.87

Spring Valley District 99 Revenue Report

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Education Fund 10									
Source of Revenue		4000	Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
4000	Revenue From Federal Sources	1,250,170.00	77,073.49	310,005.23	940,164.77	24.80	*	Source of Revenue	
10	Education Fund	6,447,268.00	532,724.89	3,184,306.08	3,262,961.92	49.39		Fund	

Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	286,576.00	3,110.55	285,153.32	1,422.68	99.50
20-123000-1	Corporate Personal Prop Replace Tax	240,000.00	18,790.19	123,630.87	116,369.13	51.51
20-151000-1	Interest on Investments	1,000.00	3,619.49	5,191.19	(4,191.19)	519.12
20-196000-1	TIF Funds	25,000.00	0.00	0.00	25,000.00	0.00
20-199900-1	Other Revenue	30,000.00	50,245.00	51,939.00	(21,939.00)	173.13
1000	General Levy	582,576.00	75,765.23	465,914.38	116,661.62	79.97
Revenue From Federal Sources						
20-440000-25	Title IV SSAE - Building	8,209.00	0.00	0.00	8,209.00	0.00
20-499800-58	ESSER	30,000.00	0.00	0.00	30,000.00	0.00
4000	Revenue From Federal Sources	38,209.00	0.00	0.00	38,209.00	0.00
20	Oper, Build, & Maint Fund	620,785.00	75,765.23	465,914.38	154,870.62	75.05

Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget Revenue			
General Levy									
30-111200-1	Local Taxes - Debt Service	540,009.00	5,861.32	537,328.41	2,680.59	99.50			
30-151000-1	Interest on Investments	500.00	1,488.51	2,911.22	(2,411.22)	582.24			
1000	General Levy	540,509.00	7,349.83	540,239.63	269.37	99.95	*	Source of Revenue	
30	Debt Service Fund or Fund Group	540,509.00	7,349.83	540,239.63	269.37	99.95		Fund	

Spring Valley District 99 Revenue Report

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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	91,704.00	995.36	93,303.13	(1,599.13)	101.74
40-141100-1	Student Bus Fees	10,000.00	50.00	8,894.08	1,105.92	88.94
40-151000-1	Interest on Investments	250.00	429.45	706.99	(456.99)	282.80
1000	General Levy	101,954.00	1,474.81	102,904.20	(950.20)	100.93
						* Source of Revenue
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	15,000.00	0.00	31.12	14,968.88	0.21
40-300100-1	Evidence Based Funding	150,000.00	0.00	150,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement	80,000.00	0.00	24,243.48	55,756.52	30.30
40-370500-16	ECE Grant	41,570.00	0.00	0.00	41,570.00	0.00
3000	Revenue From State Sources	286,570.00	0.00	174,274.60	112,295.40	60.81
						* Source of Revenue
40	Transportation Fund	388,524.00	1,474.81	277,178.80	111,345.20	71.34
						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	99,002.00	1,074.58	98,511.02	490.98	99.50
50-115000-1	Local Taxes - Soc Sec/Med	107,256.00	1,164.18	106,724.17	531.83	99.50
50-151000-1	Interest on Investments	500.00	1,167.58	1,647.04	(1,147.04)	329.41
1000	General Levy	206,758.00	3,406.34	206,882.23	(124.23)	100.06
Revenue From State Sources						
50-370500-16	ECE Grant	7,735.00	0.00	0.00	7,735.00	0.00
3000	Revenue From State Sources	7,735.00	0.00	0.00	7,735.00	0.00
Revenue From Federal Sources						
50-430000-26	Title I Grant	1,684.00	0.00	0.00	1,684.00	0.00
50-493200-20	Title II Grant	171.00	0.00	0.00	171.00	0.00
50-499800-58	ESSER	3,253.00	0.00	0.00	3,253.00	0.00
4000	Revenue From Federal Sources	5,108.00	0.00	0.00	5,108.00	0.00
50	I.M.R.F./Soc. Sec. Fund	219,601.00	3,406.34	206,882.23	12,718.77	94.21

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60						
Source of Revenue 4000		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
Revenue From Federal Sources						
60-499800-58	ESSER	915,469.00	0.00	0.00	915,469.00	0.00
4000	Revenue From Federal Sources	<u>915,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>915,469.00</u>	<u>0.00</u> * Source of Revenue
60	Capital Projects Fund or Fund Group	<u><u>915,469.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>915,469.00</u></u>	<u><u>0.00</u></u> Fund

Spring Valley District 99 Revenue Report

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Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	Local Taxes - Working Cash	38,210.00	414.75	38,020.62	189.38	99.50
70-151000-1	Interest on Investments	750.00	2,842.85	3,857.42	(3,107.42)	514.32
1000	General Levy	38,960.00	3,257.60	41,878.04	(2,918.04)	107.49
70	Working Cash Fund	38,960.00	3,257.60	41,878.04	(2,918.04)	107.49
						* Source of Revenue
						Fund

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	210,377.00	2,283.50	209,333.18	1,043.82	99.50
80-151000-1	Interest on Investments	250.00	868.05	1,180.04	(930.04)	472.02
1000	General Levy	210,627.00	3,151.55	210,513.22	113.78	99.95
						* Source of Revenue
80	Tort Immunity and Judgment Fund	210,627.00	3,151.55	210,513.22	113.78	99.95
						Fund

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	38,210.00	414.75	38,020.62	189.38	99.50
90-151000-1	Interest on Investments	500.00	1,215.14	1,661.29	(1,161.29)	332.26
1000	General Levy	38,710.00	1,629.89	39,681.91	(971.91)	102.51
90	Capital Improvement Fund	38,710.00	1,629.89	39,681.91	(971.91)	102.51
	Report Total:	9,420,453.00	628,760.14	4,966,594.29	4,453,858.71	52.72

* Source of Revenue
Fund

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Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Education Fund						
Regular Programs						
10-1110-1100-1	Regular Salaries	1,736,582.00	136,541.18	866,937.43	869,644.57	53.80
10-1110-1100-12	Insurance Stipend Salaries	46,200.00	55,000.00	57,200.00	(11,000.00)	123.81
10-1110-1100-20	Title II Teacher Salary	11,775.00	0.00	0.00	11,775.00	0.00
10-1110-1100-58	ESSER Salaries	219,548.00	15,423.61	105,258.74	114,289.26	51.46
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	168,703.00	19,287.02	100,313.36	68,389.64	63.25
10-1110-2100-12	Insurance Stipend TRS	2,176.00	2,611.00	2,611.00	(435.00)	119.99
10-1110-2100-20	Title II TRS	1,165.00	0.00	555.16	609.84	47.65
10-1110-2100-58	ESSER TRS	22,867.00	2,178.16	11,027.37	11,839.63	51.56
10-1110-2101-20	Title II Federal TRS	1,357.00	0.00	635.96	721.04	46.87
10-1110-2101-58	ESSER Federal TRS	26,652.00	1,777.94	12,055.45	14,596.55	48.57
10-1110-2110-1	Regular NEC	10,886.00	1,242.86	5,775.19	5,110.81	56.83
10-1110-2110-12	Insurance Stipend NEC	140.00	168.24	168.24	(28.24)	120.17
10-1110-2110-20	Title II NEC	75.00	0.00	35.76	39.24	47.68
10-1110-2110-58	ESSER NEC	1,474.00	140.36	710.61	763.39	51.54
10-1110-2120-1	Regular ETHIS/THIS	29,438.00	3,364.62	15,633.42	13,804.58	56.89
10-1110-2120-12	Insurance Stipend EHTIS/THIS	380.00	455.52	455.52	(75.52)	119.87
10-1110-2120-20	Title II ETHIS/THIS	203.00	0.00	96.84	106.16	47.70
10-1110-2120-58	ESSER ETHIS/THIS	3,989.00	379.98	1,923.57	2,065.43	51.56
10-1110-2200-1	Regular Vision Insurance	2,816.00	245.94	1,385.49	1,430.51	53.58
10-1110-2200-20	Title II Vision Insurance	79.00	0.00	13.20	65.80	16.71
10-1110-2200-58	ESSER Vision Insurance	343.00	23.10	138.60	204.40	43.78
10-1110-2201-1	Retiree Insurance	20,000.00	0.00	8,444.16	11,555.84	42.22
10-1110-2210-1	Regular Life Insurance	2,267.00	194.70	1,127.09	1,139.91	54.03
10-1110-2210-20	Title II Life Insurance	62.00	0.00	10.40	51.60	16.77
10-1110-2210-58	ESSER Life Insurance	291.00	26.00	136.06	154.94	51.22
10-1110-2220-1	Regular Health Insurance	254,286.00	21,983.90	123,901.65	130,384.35	53.06
10-1110-2220-20	Title II Health Insurance	7,045.00	0.00	1,175.12	5,869.88	16.68
10-1110-2220-58	ESSER Health Insurance	30,936.00	2,085.76	12,469.56	18,466.44	43.68
10-1110-2230-1	Regular Dental Insurance	19,824.00	1,734.92	9,456.74	10,367.26	52.09
10-1110-2230-20	Title II Dental Insurance	482.00	0.00	80.36	401.64	16.67
10-1110-2230-58	ESSER Dental Insurance	2,403.00	167.62	960.00	1,443.00	43.44
10-1110-2300-1	Tuition Reimbursement	20,000.00	381.65	13,043.05	6,956.95	65.22
10-1110-3100-25	Title IV SSAE Purchased Service	342.00	0.00	0.00	342.00	0.00
10-1110-3100-58	ESSER Purchased Service	104,253.00	12,116.25	32,853.73	71,399.27	31.51
10-1110-3200-1	Regular Purchased Service	5,000.00	987.78	13,689.64	(8,689.64)	273.79
10-1110-3400-1	Postage	5,000.00	1,267.59	1,547.53	3,452.47	30.95

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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		32,000.00	2,637.89	28,885.39	3,114.61	90.27	
10-1110-4100-30	Digital Equity Supplies		0.00	0.00	1,098.95	(1,098.95)	0.00	
10-1110-4100-24	Rural Achievement Supplies		27,721.00	157.90	5,165.93	22,555.07	18.64	
10-1110-4100-58	ESSER Supplies		30,739.00	0.00	60,034.40	(29,295.40)	195.30	
10-1110-4101-1	Supplies - Middle		4,500.00	102.33	216.73	4,283.27	4.82	
10-1110-4102-1	Supplies - Primary		4,000.00	0.00	316.89	3,683.11	7.92	
10-1110-4200-1	Textbooks		75,000.00	0.00	0.00	75,000.00	0.00	
10-1110-4300-1	Other Supplies - Teachers		15,000.00	1,500.00	5,323.13	9,676.87	35.49	
10-1110-4300-25	Title IV SSAE Supplies		2,874.00	0.00	2,529.89	344.11	88.03	
10-1110-4400-1	Art Supplies		600.00	82.54	305.67	294.33	50.95	
10-1110-4500-1	Vocal Music Supplies		400.00	254.79	254.79	145.21	63.70	
10-1110-4600-1	Band Supplies		1,500.00	351.11	1,217.96	282.04	81.20	
10-1110-4700-1	PE Supplies		2,000.00	0.00	38.97	1,961.03	1.95	
10-1110-5100-1	Regular Capital Outlay		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER Capital Outlay		10,000.00	8,110.20	14,069.90	(4,069.90)	140.70	
1110	Regular Programs		2,965,373.00	292,982.46	1,521,284.60	1,444,088.40	54.61	** Function
Function 1111								
10-1111-1200-1	Substitute Salary		75,000.00	5,965.07	20,304.81	54,695.19	30.04	
10-1111-2110-1	Substitute NEC		500.00	21.82	66.43	433.57	14.91	
10-1111-2120-1	Substitute ETHIS		600.00	25.23	76.81	523.19	14.36	
1111	Function 1111		76,100.00	6,012.12	20,448.05	55,651.95	29.82	** Function
Pre-K Programs								
10-1125-1100-16	ECE Salaries		104,060.00	8,506.88	54,587.72	49,472.28	56.55	
10-1125-1200-16	ECE Substitutes		1,500.00	249.33	1,098.46	401.54	79.88	
10-1125-2100-16	ECE TRS		6,545.00	829.85	3,566.55	2,978.45	58.34	
10-1125-2110-16	ECE NEC		422.00	53.47	230.77	191.23	58.60	
10-1125-2120-16	ECE ETHIS/THIS		1,142.00	144.76	623.24	518.76	58.45	
10-1125-2200-16	ECE Vision Insurance		195.00	16.28	97.68	97.32	54.27	
10-1125-2210-16	ECE Life Insurance		187.00	15.60	93.45	93.55	54.14	
10-1125-2220-16	ECE Health Insurance		17,653.00	1,476.26	8,795.94	8,857.06	54.01	
10-1125-2230-16	ECE Dental Insurance		1,529.00	130.42	746.94	782.06	53.12	
10-1125-3100-16	ECE Purchased Service		987.00	0.00	887.00	100.00	89.87	
10-1125-4100-16	ECE Supplies		518.00	108.22	231.20	286.80	44.63	
1125	Pre-K Programs		134,738.00	11,531.07	70,958.95	63,779.05	56.74	** Function
Infant/Toddler (I/T)								
10-1215-1100-1	Life Skills Salaries		162,166.00	12,375.40	83,105.09	79,060.91	55.11	
10-1215-2100-1	Life Skills TRS		7,809.00	907.82	4,099.61	3,709.39	56.92	
10-1215-2110-1	Life Skills NEC		503.00	58.50	264.19	238.81	56.94	
10-1215-2120-1	Life Skills ETHIS/THIS		1,362.00	158.38	715.18	646.82	56.93	

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Education Fund 10								
Fund	10	Education Fund						
Function	1215	Infant/Toddler (I/T)						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1215-2200-1	Life Skills Vision Insurance		119.00	19.80	66.00	53.00	63.78	
10-1215-2210-1	Life Skills Life Insurance		312.00	26.00	151.79	160.21	52.82	
10-1215-2220-1	Life Skills Health Insurance		11,591.00	1,788.12	6,732.88	4,858.12	65.80	
10-1215-2230-1	Life Skills Dental Insurance		832.00	132.60	437.98	394.02	60.61	
10-1215-4100-1	Life Skills Supplies		1,500.00	637.28	1,009.42	490.58	67.29	
1215	Infant/Toddler (I/T)		186,194.00	16,103.90	96,582.14	89,611.86	55.99	** Function
<u>Cross-Categorical (Cc)</u>								
10-1220-1100-1	CC Primary Salaries		91,694.00	9,443.55	53,067.63	38,626.37	62.94	
10-1220-2100-1	CC Primary TRS		8,244.00	851.72	3,601.69	4,642.31	47.53	
10-1220-2110-1	CC Primary NEC		485.00	54.88	232.09	252.91	52.07	
10-1220-2120-1	CC Primary ETHIS/THIS		1,312.00	148.56	628.18	683.82	52.09	
10-1220-2200-1	CC Primary Vision Insurance		66.00	6.60	26.40	39.60	44.44	
10-1220-220-1	CC Primary Salaries (31B)		0.00	2,200.00	2,200.00	(2,200.00)	0.00	
10-1220-2210-1	CC Primary Life Insurance		177.00	20.80	114.40	62.60	70.34	
10-1220-2220-1	CC Primary Health Insurance		5,952.00	596.04	2,375.68	3,576.32	44.35	
10-1220-2230-1	CC Primary Dental Insurance		438.00	44.20	172.78	265.22	43.92	
10-1220-4100-1	CC Primary Supplies		1,000.00	0.00	79.99	920.01	8.00	
1220	Cross-Categorical (Cc)		109,368.00	13,366.35	62,498.84	46,869.16	62.02	** Function
<u>Function 1221</u>								
10-1221-1100-1	CC Middle Salaries		142,914.00	11,511.60	78,568.20	64,345.80	59.06	
10-1221-2100-1	CC Middle TRS		10,025.00	1,206.33	5,398.04	4,626.96	57.69	
10-1221-2110-1	CC Middle NEC		646.00	77.74	347.89	298.11	57.70	
10-1221-2120-1	CC Middle ETHIS/THIS		1,749.00	210.46	941.71	807.29	57.69	
10-1221-2200-1	CC Middle Vision Insurance		218.00	19.28	98.48	119.52	49.72	
10-1221-2210-1	CC Middle Life Insurance		250.00	20.40	134.80	115.20	58.08	
10-1221-2220-1	CC Middle Health Insurance		19,618.00	1,740.63	8,842.23	10,775.77	49.63	
10-1221-2230-1	CC Middle Dental Insurance		1,434.00	129.09	635.37	798.63	48.93	
10-1221-4100-1	CC Middle Supplies		600.00	0.00	0.00	600.00	0.00	
1221	Function 1221		177,454.00	14,915.53	94,966.72	82,487.28	57.63	** Function
<u>Function 1222</u>								
10-1222-1100-1	CC JH Salaries		170,901.00	13,456.50	81,928.90	88,972.10	51.79	
10-1222-2100-1	CC JH TRS		11,450.00	1,315.90	6,103.25	5,346.75	57.15	
10-1222-2110-1	CC JH NEC		738.00	84.80	393.30	344.70	57.14	
10-1222-2120-1	CC JH ETHIS/THIS		1,997.00	229.54	1,064.61	932.39	57.16	
10-1222-2200-1	CC JH Vision Insurance		218.00	20.32	99.52	118.48	50.19	
10-1222-2210-1	CC JH Life Insurance		250.00	21.20	114.53	135.47	49.97	
10-1222-2220-1	CC JH Health Insurance		19,618.00	1,835.61	8,937.21	10,680.79	50.11	
10-1222-2230-1	CC JH Dental Insurance		1,434.00	136.11	642.39	791.61	49.42	

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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
1222 Function 1222		206,606.00	17,099.98	99,283.71	107,322.29	51.98 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	40,314.00	3,133.84	19,943.54	20,370.46	53.36
10-1225-2100-1	Pre School TRS	1,864.00	252.19	1,031.65	832.35	59.19
10-1225-2110-1	Pre School NEC	120.00	16.25	66.47	53.53	59.24
10-1225-2120-1	Pre School ETHIS/THIS	325.00	44.00	179.97	145.03	59.22
10-1225-2200-1	Pre School Vision Insurance	69.00	6.60	29.70	39.30	47.83
10-1225-2210-1	Pre School Life Insurance	94.00	7.80	46.38	47.62	53.49
10-1225-2220-1	Pre School Health Insurance	6,376.00	596.04	2,799.62	3,576.38	48.58
10-1225-2230-1	Pre School Dental Insurance	458.00	44.20	192.84	265.16	46.93
10-1225-4100-1	Pre School Supplies	0.00	319.70	319.70	(319.70)	0.00
1225 Special Education Programs Pre-K		49,620.00	4,420.62	24,609.87	25,010.13	53.59 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	111,194.00	8,596.00	55,320.12	55,873.88	53.62
10-1250-2100-26	Title I TRS	11,052.00	850.16	5,471.24	5,580.76	53.35
10-1250-2101-26	Title I Federal TRS	12,882.00	990.92	6,344.18	6,537.82	53.09
10-1250-2110-26	Title I NEC	712.00	54.80	352.67	359.33	53.38
10-1250-2120-26	Title I ETHIS/THIS	1,928.00	148.28	954.30	973.70	53.34
10-1250-2210-26	Title I Life Insurance	125.00	10.40	62.30	62.70	54.00
10-1250-3100-26	Title I Purchased Service	14,649.00	0.00	7,124.00	7,525.00	48.63
10-1250-4100-26	Title I Supplies	200.00	0.00	0.00	200.00	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		152,742.00	10,650.56	75,628.81	77,113.19	53.00 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	61,000.00	15,692.69	20,779.52	40,220.48	34.28
10-1500-2100-1	Extracurricular TRS	4,800.00	1,535.55	1,535.55	3,264.45	31.99
10-1500-2110-1	Extracurricular NEC	350.00	98.98	98.98	251.02	28.28
10-1500-2120-1	Extracurricular ETHIS/THIS	1,200.00	267.89	267.89	932.11	22.32
10-1500-3100-1	Extracurricular Purchased Service	10,000.00	4,945.00	8,215.00	1,785.00	82.15
10-1500-3300-1	Extracurricular Travel	2,000.00	0.00	0.00	2,000.00	0.00
10-1500-4100-1	Extracurricular Supplies	5,000.00	1,712.20	3,697.64	1,302.36	73.95
10-1500-6100-1	Extracurricular Fees	2,500.00	20.00	1,250.00	1,250.00	50.00
1500 Interscholastic Programs		86,850.00	24,272.31	35,844.58	51,005.42	41.42 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	113,893.00	9,358.88	45,260.02	68,632.98	43.60
10-1800-2100-38	Bi-Lingual TRS	8,931.00	642.66	2,953.20	5,977.80	36.86
10-1800-2110-38	Bi-Lingual NEC	4,324.00	59.29	210.14	4,113.86	5.36
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,437.00	132.74	537.96	899.04	41.55

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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
10-1800-2200-38	Bi-Lingual Vision Insurance		88.00	6.60	48.48	39.52	58.84
10-1800-2210-38	Bi-Lingual Life Insurance		177.00	10.40	62.40	114.60	38.19
10-1800-2220-38	Bi-Lingual Health Insurance		7,926.00	596.04	4,349.70	3,576.30	58.64
10-1800-2230-38	Bi-Lingual Dental Insurance		580.00	44.20	314.76	265.24	58.08
10-1800-4100-38	Bi-Lingual Supplies		500.00	0.00	0.00	500.00	0.00
1800	Bilingual Programs		137,856.00	10,850.81	53,736.66	84,119.34	42.71
							** Function
<u>Attn/Social Worker Services</u>							
10-2110-4100-1	ESSER Social Worker Supplies		0.00	0.00	9.99	(9.99)	0.00
2110	Attn/Social Worker Services		0.00	0.00	9.99	(9.99)	0.00
							** Function
<u>Guidance Services</u>							
10-2120-1100-1	Guidance Salary		85,610.00	5,646.46	48,908.11	36,701.89	60.43
10-2120-2100-1	Guidance TRS		7,260.00	776.02	5,054.64	2,205.36	73.47
10-2120-2110-1	Guidance NEC		468.00	50.00	325.69	142.31	73.44
10-2120-2120-1	Guidance ETHIS/THIS		1,266.00	135.38	881.79	384.21	73.50
10-2120-2200-1	Guidance Vision Insurance		132.00	9.90	72.60	59.40	58.75
10-2120-2210-1	Guidance Life Insurance		73.00	5.20	41.60	31.40	60.55
10-2120-2220-1	Guidance Health Insurance		11,905.00	893.68	6,543.08	5,361.92	58.71
10-2120-2230-1	Guidance Dental Insurance		1,009.00	79.22	534.08	474.92	56.86
10-2120-4100-58	ESSER Guidance Supplies		0.00	0.00	1,141.07	(1,141.07)	0.00
2120	Guidance Services		107,723.00	7,595.86	63,502.66	44,220.34	62.35
							** Function
<u>Health Services</u>							
10-2130-1100-1	Nurse Salary		0.00	2,628.92	12,135.78	(12,135.78)	0.00
10-2130-2200-1	Nurse Vision Insurance		13.00	0.00	13.20	(0.20)	101.54
10-2130-2210-1	Nurse Life Insurance		73.00	5.20	41.60	31.40	60.55
10-2130-2220-1	Nurse Health Insurance		1,175.00	0.00	1,175.12	(0.12)	100.01
10-2130-2230-1	Nurse Dental Insurance		80.00	0.00	80.36	(0.36)	100.45
10-2130-3100-1	Nurse Purchased Service		500.00	0.00	400.00	100.00	80.00
10-2130-4100-1	Nurse Supplies		800.00	24.38	725.32	74.68	90.67
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		900.00	0.00	0.00	900.00	0.00
2130	Health Services		3,541.00	2,658.50	14,571.38	(11,030.38)	448.70
							** Function
<u>Speech Pathology/Audio Services</u>							
10-2150-1100-1	Speech Salary		121,746.00	15,293.15	67,060.84	54,685.16	58.95
10-2150-2100-1	Speech TRS		12,101.00	1,148.40	6,207.95	5,893.05	55.15
10-2150-2110-1	Speech NEC		780.00	74.00	400.01	379.99	55.13
10-2150-2120-1	Speech ETHIS/THIS		2,111.00	200.32	1,082.86	1,028.14	55.14
10-2150-2200-1	Speech Vision Insurance		46.00	6.60	45.52	0.48	106.13
10-2150-2210-1	Speech Life Insurance		125.00	10.40	62.40	62.60	54.08

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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	
10-2150-2220-1	Speech Health Insurance	7,393.00	596.04	4,083.40	3,309.60	59.26	
10-2150-2230-1	Speech Dental Insurance	539.00	44.20	294.22	244.78	58.69	
10-2150-3100-1	Speech Purchased Service	0.00	0.00	83.18	(83.18)	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	57.20	(57.20)	0.00	
10-2150-4100-58	ESSER Grant Speech Supplies	0.00	0.00	1,420.00	(1,420.00)	0.00	
10-2150-6100-1	Speech Dues & Fees	500.00	225.00	225.00	275.00	45.00	
2150 Speech Pathology/Audio Services		145,341.00	17,598.11	81,022.58	64,318.42	59.61	** Function
Improvement of Instruction Serv							
10-2210-3100-1	Regular Staff Development	0.00	0.00	31.59	(31.59)	0.00	
10-2210-3100-26	Title I Staff Development	0.00	1,623.62	7,861.41	(7,861.41)	0.00	
10-2210-3100-58	ESSER Grant Staff Development	0.00	0.00	8,680.00	(8,680.00)	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	1,623.62	16,573.00	(16,573.00)	0.00	** Function
Educational Media Services							
10-2220-1100-1	Library Salaries	73,109.00	5,963.30	38,104.67	35,004.33	56.20	
10-2220-1101-1	Summer Library Salaries	0.00	0.00	1,349.10	(1,349.10)	0.00	
10-2220-2100-1	Library TRS	4,788.00	585.92	2,588.07	2,199.93	57.90	
10-2220-2110-1	Library NEC	309.00	37.76	166.81	142.19	57.83	
10-2220-2120-1	Library ETHIS/THIS	835.00	102.22	451.49	383.51	57.92	
10-2220-2200-1	Library Vision Insurance	215.00	19.58	97.68	117.32	49.99	
10-2220-2210-1	Library Life Insurance	125.00	10.40	62.67	62.33	54.30	
10-2220-2220-1	Library Health Insurance	20,235.00	1,774.28	9,589.62	10,645.38	51.78	
10-2220-2230-1	Library Dental Insurance	1,668.00	152.52	752.94	915.06	49.71	
10-2220-3100-1	Library Software Services	1,000.00	0.00	0.00	1,000.00	0.00	
10-2220-3300-1	Library Travel	0.00	0.00	0.00	0.00	0.00	
10-2220-4100-1	Library Supplies	9,000.00	0.00	2,639.56	6,360.44	29.33	
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	
10-2220-4105-1	Accelerated Reader Supplies	4,241.00	0.00	4,241.25	(0.25)	100.01	
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	31.00	(31.00)	0.00	
2220 Educational Media Services		115,525.00	8,645.98	60,074.86	55,450.14	55.63	** Function
Service Area Direction							
10-2221-3100-1	Computer Purchased Service	1,500.00	0.00	5,896.50	(4,396.50)	393.10	
10-2221-3250-1	Tech Lease Payment	59,211.00	0.00	59,244.70	(33.70)	100.06	
10-2221-4100-1	Computer Supplies	8,000.00	2,030.25	7,249.05	750.95	90.61	

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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	35,000.00	0.00	6,243.85	28,756.15	17.84
10-2221-5100-1		Computer Capital Outlay	20,000.00	0.00	3,970.00	16,030.00	19.85
2221	Service Area Direction		123,711.00	2,030.25	82,604.10	41,106.90	66.77 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1		Tech Specialist Salary	88,421.00	6,801.60	44,210.40	44,210.60	53.85
10-2223-2200-1		Tech Specialist Vision Insurance	156.00	12.98	77.88	78.12	54.08
10-2223-2210-1		Tech Specialist Life Insurance	62.00	5.20	31.20	30.80	54.52
10-2223-2220-1		Tech Specialist Health Insurance	14,090.00	1,178.24	7,020.54	7,069.46	54.01
10-2223-2230-1		Tech Specialist Dental Insurance	1,270.00	108.32	620.34	649.66	53.11
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		103,999.00	8,106.34	51,960.36	52,038.64	53.86 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1		Tech Coordinator Salary	50,642.00	4,203.20	27,320.80	23,321.20	58.10
10-2225-2200-1		Tech Coordinator Vision Insurance	119.00	9.90	59.40	59.60	54.08
10-2225-2210-1		Tech Coordinator Life Insurance	62.00	5.20	31.20	30.80	54.52
10-2225-2220-1		Tech Coordinator Health Insurance	10,730.00	893.68	5,367.96	5,362.04	54.19
10-2225-2230-1		Tech Coordinator Dental Insurance	929.00	79.22	453.72	475.28	53.10
2225	Computer-Assisted Inst		62,482.00	5,191.20	33,233.08	29,248.92	57.34 ** Function
<u>Assessment/Testing</u>							
10-2230-3100-26		Title I Testing Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2230-3100-58		ESSER Testing Purchased Service	9,400.00	0.00	2,464.00	6,936.00	26.21
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		9,400.00	0.00	2,464.00	6,936.00	26.21 ** Function
<u>Board of Education Services</u>							
10-2310-1100-1		Board Secretary Salary	1,800.00	138.46	899.99	900.01	53.85
10-2310-1101-1		Board Treasurer Salary	1,800.00	156.52	782.60	1,017.40	47.83
10-2310-3170-1		Board Audit Services	12,000.00	0.00	10,800.00	1,200.00	90.00
10-2310-3180-1		Board Legal Services	3,500.00	192.00	5,552.00	(2,052.00)	158.63
10-2310-3300-1		Board Travel	8,000.00	5,745.90	5,745.90	2,254.10	71.82
10-2310-3500-1		Board Legal Advertising	1,500.00	825.75	908.25	591.75	60.55
10-2310-3800-1		Board Bond Insurance	5,000.00	0.00	248.00	4,752.00	4.96
10-2310-3900-1		Board Other Purchased Service	25,000.00	5,058.98	16,683.79	8,316.21	66.74
10-2310-4100-1		Board Supplies	8,000.00	70.00	644.40	7,355.60	8.06
10-2310-6100-1		Board Dues & Fees	4,000.00	0.00	2,747.96	1,252.04	68.70
2310	Board of Education Services		70,600.00	12,187.61	45,012.89	25,587.11	63.97 ** Function
<u>Executive Admin Services</u>							

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Education Fund 10							
Fund	10	Education Fund					
Function	2320	Executive Admin Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2320-1100-1	Superintendent Salary		110,280.00	9,790.79	63,640.15	46,639.85	62.15
10-2320-1101-1	Sup` t Secretary Salary		39,688.00	4,002.28	26,014.82	13,673.18	70.59
10-2320-1700-1	Sick Days - Sup` t		0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	Superintendent TRS		12,588.00	1,403.48	6,729.24	5,858.76	57.30
10-2320-2110-1	Superintendent NEC		811.00	90.44	433.64	377.36	57.32
10-2320-2120-1	Superintendent ETHIS/THIS		2,196.00	244.83	1,173.89	1,022.11	57.30
10-2320-2200-1	Sup` t & Secretary Vision Insurance		232.00	19.36	116.16	115.84	54.24
10-2320-2210-1	Sup` t & Secretary Life Insurance		250.00	20.80	124.80	125.20	54.08
10-2320-2220-1	Sup` t & Secretary Health Insurance		21,053.00	1,760.44	10,490.28	10,562.72	54.01
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,022.00	172.42	987.48	1,034.52	53.10
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		750.00	211.88	327.71	422.29	43.69
10-2320-4100-1	Superintendent Office Supply		500.00	0.00	102.64	397.36	20.53
10-2320-5100-1	Superintendent Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	Superintendent Dues & Fees		1,000.00	0.00	1,509.08	(509.08)	150.91
2320	Executive Admin Services		191,370.00	17,716.72	111,649.89	79,720.11	62.78
							** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary		142,839.00	12,711.42	80,369.32	62,469.68	60.72
10-2410-1101-1	Princ Secretary Salary		58,881.00	5,680.32	35,838.26	23,042.74	65.69
10-2410-1100-58	ESSER Salaries		0.00	0.00	960.00	(960.00)	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		16,343.00	2,143.95	9,158.63	7,184.37	59.96
10-2410-2100-58	ESSER TRS		0.00	0.00	94.93	(94.93)	0.00
10-2410-2101-58	ESSER Federal TRS		0.00	0.00	110.66	(110.66)	0.00
10-2410-2110-1	Principal NEC		1,053.00	138.15	590.18	462.82	59.97
10-2410-2110-58	ESSER NEC		0.00	0.00	6.12	(6.12)	0.00
10-2410-2120-1	Principal ETHIS/THIS		2,851.00	374.01	1,597.64	1,253.36	59.96
10-2410-2120-58	ESSER ETHIS/THIS		0.00	0.00	16.56	(16.56)	0.00
10-2410-2200-1	Princ & Secretary Vision Insurance		465.00	45.32	249.99	215.01	58.63
10-2410-2200-58	ESSER Vision Insurance		0.00	0.00	2.13	(2.13)	0.00
10-2410-2210-1	Princ & Secretary Life Insurance		499.00	41.60	246.17	252.83	53.50
10-2410-2210-58	ESSER Life Insurance		0.00	0.00	1.72	(1.72)	0.00
10-2410-2220-1	Princ & Secretary Health Insurance		42,106.00	4,116.92	22,577.77	19,528.23	58.51
10-2410-2220-58	ESSER Health Insurance		0.00	0.00	190.91	(190.91)	0.00
10-2410-2230-1	Princ & Secretary Dental Insurance		4,044.00	389.04	2,090.33	1,953.67	56.50
10-2410-2230-58	ESSER Dental Insurance		0.00	0.00	17.23	(17.23)	0.00
10-2410-2300-1	Principal Tuition Reimbursement		3,600.00	4,200.00	4,200.00	(600.00)	116.67
10-2410-3100-1	Principal Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel		500.00	0.00	0.00	500.00	0.00
10-2410-4100-1	Principal Supplies		2,000.00	0.00	0.00	2,000.00	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
10-2410-5100-1		Principal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1		Principal Dues & Fees	1,000.00	0.00	702.07	297.93	70.21
2410	Office Of Principal Serv		276,181.00	29,840.73	159,020.62	117,160.38	62.03 ** Function
Fiscal Services							
10-2520-1100-1		Bookkeeper Salary	50,137.00	4,395.14	28,568.41	21,568.59	61.36
10-2520-2200-1		Bookkeeper Vision Insurance	79.00	6.60	39.60	39.40	54.30
10-2520-2210-1		Bookkeeper Life Insurance	62.00	5.20	31.20	30.80	54.52
10-2520-2220-1		Bookkeeper Health Insurance	7,127.00	596.04	3,550.80	3,576.20	54.00
10-2520-2230-1		Bookkeeper Dental Insurance	518.00	44.20	253.14	264.86	53.14
10-2520-3100-1		Bookkeeper Purchased Service	9,000.00	0.00	0.00	9,000.00	0.00
10-2520-4100-1		Bookkeeper Supplies	1,750.00	0.00	0.00	1,750.00	0.00
2520	Fiscal Services		68,673.00	5,047.18	32,443.15	36,229.85	50.92 ** Function
Food Services							
10-2560-1100-1		Food Service Salaries	97,441.00	7,799.28	50,984.74	46,456.26	56.37
10-2560-1200-1		Food Service Substitute	1,500.00	340.56	2,740.68	(1,240.68)	186.50
10-2560-2200-1		Food Service Vision Insurance	119.00	13.20	39.60	79.40	38.82
10-2560-2210-1		Food Service Life Insurance	198.00	10.40	72.80	125.20	39.39
10-2560-2220-1		Food Service Health Insurance	10,729.00	1,192.08	3,576.24	7,152.76	38.89
10-2560-2230-1		Food Service Dental Insurance	795.00	88.40	265.20	529.80	38.92
10-2560-3100-1		Food Service Purchased Service	1,000.00	0.00	0.00	1,000.00	0.00
10-2560-4100-1		Food Supplies	100,000.00	11,088.04	44,920.82	55,079.18	44.92
10-2560-4100-16		ECE Supplies	3,000.00	393.78	975.14	2,024.86	32.50
10-2560-4200-1		Non-Food Supplies	2,500.00	642.30	1,795.47	704.53	71.82
10-2560-5100-1		Food Service Capital Outlay	0.00	0.00	0.00	0.00	0.00
2560	Food Services		217,282.00	21,568.04	105,370.69	111,911.31	50.64 ** Function
Internal Services							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,724.59	9,720.62	10,279.38	48.60
10-2570-4100-1		Internal Supplies	1,000.00	140.00	280.00	720.00	28.00
2570	Internal Services		21,000.00	1,864.59	10,000.62	10,999.38	47.62 ** Function
Other Support Services							
10-2900-3100-1		Investment Fees	4,100.00	370.83	2,176.48	1,923.52	53.08
2900	Other Support Services		4,100.00	370.83	2,176.48	1,923.52	53.08 ** Function
Community Services							
10-3000-4100-16		ECE Supplies	200.00	0.00	0.00	200.00	0.00
10-3000-4100-26		Title I Reading Night Supplies	1,300.00	487.63	585.67	714.33	45.05
3000	Community Services		1,500.00	487.63	585.67	914.33	39.04 ** Function
Payments Sp Ed Programs							

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Education Fund 10							
Fund	10	Education Fund					
Function	4120	Payments Sp Ed Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment		391,824.00	0.00	195,912.08	195,911.92	50.00
10-4120-3400-1	Vision & Hearing Services		12,000.00	0.00	348.72	11,651.28	2.91
10-4120-6700-1	Spec Ed Tuition - Other Schools		75,000.00	8,879.80	36,945.52	38,054.48	49.26
4120	Payments Sp Ed Programs		478,824.00	8,879.80	233,206.32	245,617.68	48.70
							** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00
							** Function
10	Education Fund		6,463,431.00	573,618.70	3,350,964.02	3,112,466.98	54.88
							* Fund
10	Education Fund		6,463,431.00	573,618.70	3,350,964.02	3,112,466.98	54.88
							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	149,680.00	14,691.58	84,555.15	65,124.85	60.77	
20-2540-1101-1	Summer Custodian Salaries	5,000.00	0.00	16,080.53	(11,080.53)	321.61	
20-2540-1200-1	Custodian Substitute	0.00	0.00	56.76	(56.76)	0.00	
20-2540-2200-1	Custodian Vision Insurance	139.00	13.20	60.14	78.86	48.01	
20-2540-2210-1	Custodian Life Insurance	187.00	15.90	98.53	88.47	56.86	
20-2540-2220-1	Custodian Health Insurance	13,272.00	1,192.08	6,186.46	7,085.54	51.10	
20-2540-2230-1	Custodian Dental Insurance	916.00	88.40	391.38	524.62	47.55	
20-2540-3100-1	Telephone & Internet	16,800.00	1,703.49	8,726.74	8,073.26	51.94	
20-2540-3200-1	Grounds Upkeep Services	33,000.00	802.67	36,580.17	(3,580.17)	110.85	
20-2540-3201-1	Building Upkeep Services	150,000.00	1,301.76	191,678.75	(41,678.75)	127.79	
20-2540-3202-1	Equipment Upkeep Services	32,000.00	2,864.83	16,113.91	15,886.09	50.36	
20-2540-3700-1	Water	6,500.00	659.86	3,394.71	3,105.29	52.23	
20-2540-4100-1	Building Supply	25,000.00	588.93	7,498.83	17,501.17	30.00	
20-2540-4100-25	Title IV SSAE Supplies	8,209.00	0.00	0.00	8,209.00	0.00	
20-2540-4100-58	ESSER Grant Supplies	30,000.00	1,896.26	5,596.37	24,403.63	18.65	
20-2540-4605-1	Gas	20,000.00	1,503.61	7,121.97	12,878.03	35.61	
20-2540-4606-1	Electricity	80,000.00	7,326.07	37,499.64	42,500.36	46.87	
20-2540-5100-58	ESSER Grant Capital Outlay	0.00	0.00	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	
2540	Oper and Maint of Plant Services	570,703.00	34,648.64	423,428.04	147,274.96	75.43	** Function
Other Support Services							
20-2900-3100-1	Investment Fees	750.00	82.53	408.26	341.74	54.43	
2900	Other Support Services	750.00	82.53	408.26	341.74	54.43	** Function
20	Oper, Build, & Maint Fund	571,453.00	34,731.17	423,836.30	147,616.70	75.40	* Fund
20	Oper, Build, & Maint Fund	571,453.00	34,731.17	423,836.30	147,616.70	75.40	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	77,175.00	0.00	41,700.00	35,475.00	54.03
5200	Debt Service - Interest on Long-Term Debt	77,175.00	0.00	41,700.00	35,475.00	54.03 **
Teachers/Employees Orders						
30-5300-6000-1	Principal on Bonds	415,000.00	0.00	415,000.00	0.00	100.00
5300	Teachers/Employees Orders	415,000.00	0.00	415,000.00	0.00	100.00 **
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 **
30	Debt Service Fund or Fund Group	492,175.00	0.00	456,700.00	35,475.00	92.79 *
30	Debt Service Fund or Fund Group	492,175.00	0.00	456,700.00	35,475.00	92.79

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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		92,000.00	11,097.94	41,780.48	50,219.52	45.41
40-2550-3310-1	Spec Ed Transportation		60,000.00	9,872.55	45,858.83	14,141.17	76.43
40-2550-3311-1	Regular Transportation		175,000.00	18,501.15	70,443.99	104,556.01	40.25
40-2550-3312-1	Extracurricular Transportation		3,000.00	3,911.85	8,023.20	(5,023.20)	267.44
40-2550-3313-1	Field Trip Transportation		7,500.00	86.00	1,607.85	5,892.15	21.44
40-2550-4100-1	Transportation Supplies		0.00	3,207.68	13,849.70	(13,849.70)	0.00
2550	Pupil Transportation Services		337,500.00	46,677.17	181,564.05	155,935.95	53.80
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	Investment Fees		50.00	9.78	34.54	15.46	69.08
2900	Other Support Services		50.00	9.78	34.54	15.46	69.08
							** Function
40	Transportation Fund		337,550.00	46,686.95	181,598.59	155,951.41	53.80
							* Fund
40	Transportation Fund		337,550.00	46,686.95	181,598.59	155,951.41	53.80
							Fund

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

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

Regular Programs

50-1110-2120-1	Regular IMRF	3,819.00	444.82	2,066.61	1,752.39	59.94	
50-1110-2120-58	ESSER IMRF	40.00	0.00	30.06	9.94	75.15	
50-1110-2130-1	Regular FICA	3,900.00	407.50	1,878.99	2,021.01	53.40	
50-1110-2130-12	Insurance Stipend FICA	1,851.00	2,187.90	2,356.20	(505.20)	127.29	
50-1110-2130-58	ESSER FICA	37.00	0.00	27.54	9.46	74.43	
50-1110-2140-1	Regular Medicare	24,577.00	1,841.88	11,843.77	12,733.23	51.88	
50-1110-2140-12	Insurance Stipend Medicare	319.00	382.80	382.80	(63.80)	120.00	
50-1110-2140-20	Title II Medicare	171.00	0.00	81.40	89.60	47.60	
50-1110-2140-58	ESSER Medicare	3,176.00	215.88	1,469.94	1,706.06	49.68	
1110 Regular Programs		37,890.00	5,480.78	20,137.31	17,752.69	56.95	** Function

Function 1111

50-1111-2130-1	Substitut FICA	1,500.00	56.62	369.51	1,130.49	24.63	
50-1111-2140-1	Substitute Medicare	1,000.00	75.79	221.99	778.01	25.37	
1111 Function 1111		2,500.00	132.41	591.50	1,908.50	24.93	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,299.00	285.26	1,831.10	1,467.90	59.83	
50-1125-2130-16	ECE FICA	3,368.00	268.94	1,723.19	1,644.81	55.16	
50-1125-2140-16	ECE Medicare	955.00	66.54	427.20	527.80	48.24	
1125 Pre-K Programs		7,622.00	620.74	3,981.49	3,640.51	56.31	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,870.00	450.60	3,327.16	3,542.84	51.80	
50-1215-2130-1	Life Skills FICA	7,012.00	412.80	2,962.35	4,049.65	45.28	
50-1215-2140-1	Life Skills Medicare	1,138.00	101.20	569.16	568.84	54.46	
1215 Infant/Toddler (I/T)		15,020.00	964.60	6,858.67	8,161.33	48.96	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	1,405.00	253.14	1,587.97	(182.97)	121.56	
50-1220-2130-1	CC Primary FICA	1,438.00	231.92	1,454.88	(16.88)	108.82	
50-1220-2140-1	CC Primary Medicare	1,100.00	92.96	496.08	603.92	49.32	
1220 Cross-Categorical (Cc)		3,943.00	578.02	3,538.93	404.07	96.76	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	3,751.00	310.16	2,426.01	1,324.99	68.99	
50-1221-2130-1	CC Middle FICA	3,829.00	284.17	2,222.73	1,606.27	61.92	
50-1221-2140-1	CC Middle Medicare	1,463.00	113.06	727.61	735.39	53.60	
1221 Function 1221		9,043.00	707.39	5,376.35	3,666.65	63.50	** Function

Function 1222

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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
50-1222-2120-1	CC JH IMRF		4,325.00	379.98	2,069.38	2,255.62	51.94
50-1222-2130-1	CC JH FICA		4,491.00	348.15	1,895.99	2,595.01	45.83
50-1222-2140-1	CC JH Medicare		1,670.00	129.14	831.05	838.95	53.63
1222	Function 1222		10,486.00	857.27	4,796.42	5,689.58	49.59 ** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF		1,614.00	140.58	885.97	728.03	59.25
50-1225-2130-1	Pre School FICA		1,649.00	128.82	797.49	851.51	52.27
50-1225-2140-1	Pre School Medicare		272.00	21.02	135.27	136.73	53.60
1225	Special Education Programs Pre-K		3,535.00	290.42	1,818.73	1,716.27	55.56 ** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare		1,612.00	121.74	784.81	827.19	52.46
1250	Remedial and Supplemental Programs K-12		1,612.00	121.74	784.81	827.19	52.46 ** Function
<u>Interscholastic Programs</u>							
50-1500-2120-1	Extracurricular IMRF		300.00	0.00	0.00	300.00	0.00
50-1500-2130-1	Extracurricular FICA		500.00	0.00	268.52	231.48	53.70
50-1500-2140-1	Extracurricular Medicare		850.00	223.81	225.82	624.18	26.57
1500	Interscholastic Programs		1,650.00	223.81	494.34	1,155.66	29.96 ** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF		2,527.00	188.48	1,210.44	1,316.56	51.12
50-1800-2130-38	Bi-Lingual FICA		2,231.00	172.68	1,108.98	1,122.02	53.05
50-1800-2140-38	Bi-Lingual Meciare		1,229.00	102.97	433.48	795.52	39.31
1800	Bilingual Programs		5,987.00	464.13	2,752.90	3,234.10	49.41 ** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare		1,241.00	77.00	679.64	561.36	57.87
2120	Guidance Services		1,241.00	77.00	679.64	561.36	57.87 ** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF		2,958.00	219.52	1,839.02	1,118.98	65.88
50-2130-2130-1	Nurse FICA		764.00	201.12	1,678.20	(914.20)	232.82
2130	Health Services		3,722.00	420.64	3,517.22	204.78	100.15 ** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare		1,765.00	135.84	874.99	890.01	53.42
2150	Speech Pathology/Audio Services		1,765.00	135.84	874.99	890.01	53.42 ** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF		2,168.00	186.94	1,304.14	863.86	64.47
50-2220-2130-1	Library FICA		2,213.00	171.28	1,117.40	1,095.60	54.36
50-2220-2140-1	Library Medicare		699.00	44.54	291.36	407.64	44.87

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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	5,080.00	402.76	2,712.90	2,367.10	57.37 ** Function
Audio-Visual Services						
50-2223-2120-1	Tech Specialist IMRF	6,632.00	567.94	3,691.61	2,940.39	59.95
50-2223-2130-1	Tech Specialist FICA	6,764.00	470.40	3,085.68	3,678.32	49.10
2223	Audio-Visual Services	13,396.00	1,038.34	6,777.29	6,618.71	54.47 ** Function
Computer-Assisted Inst						
50-2225-2120-1	Tech Coordinator IMRF	4,098.00	350.96	2,281.24	1,816.76	59.95
50-2225-2130-1	Tech Coordinator FICA	4,180.00	295.84	1,934.13	2,245.87	49.81
2225	Computer-Assisted Inst	8,278.00	646.80	4,215.37	4,062.63	54.83 ** Function
Board of Education Services						
50-2310-2120-1	Board IMRF	135.00	0.00	0.00	135.00	0.00
50-2310-2130-1	Board FICA	275.00	11.98	59.90	215.10	23.96
2310	Board of Education Services	410.00	11.98	59.90	350.10	16.07 ** Function
Executive Admin Services						
50-2320-2120-1	Sup` t Secretary IMRF	3,352.00	345.76	2,247.42	1,104.58	72.20
50-2320-2130-1	Sup` t Secretary FICA	3,419.00	316.76	2,058.95	1,360.05	64.85
50-2320-2140-1	Superintendent Medicare	1,846.00	141.34	917.86	928.14	53.55
2320	Executive Admin Services	8,617.00	803.86	5,224.23	3,392.77	65.29 ** Function
Office Of Principal Serv						
50-2410-2120-1	Princ Secretary IMRF	5,014.00	474.30	3,023.58	1,990.42	65.03
50-2410-2130-1	Princ Secretary FICA	5,116.00	434.54	2,770.11	2,345.89	58.39
50-2410-2140-1	Principal Medicare	2,390.00	188.06	1,216.45	1,173.55	54.83
50-2410-2140-58	ESSER Medicare	0.00	0.00	13.92	(13.92)	0.00
2410	Office Of Principal Serv	12,520.00	1,096.90	7,024.06	5,495.94	60.48 ** Function
Fiscal Services						
50-2520-2120-1	Bookkeeper IMRF	4,285.00	367.00	2,385.50	1,899.50	59.95
50-2520-2130-1	Bookkeeper FICA	4,371.00	336.22	2,185.43	2,185.57	53.84
2520	Fiscal Services	8,656.00	703.22	4,570.93	4,085.07	56.87 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	Custodian IMRF	12,412.00	1,226.76	7,551.84	4,860.16	65.15
50-2540-2130-1	Custodian FICA	12,904.00	1,123.91	7,509.42	5,394.58	61.99
2540	Oper and Maint of Plant Services	25,316.00	2,350.67	15,061.26	10,254.74	63.54 ** Function
Food Services						
50-2560-2120-1	Food Service IMRF	7,545.00	570.25	4,018.14	3,526.86	57.03
50-2560-2130-1	Food Service FICA	7,143.00	622.70	4,121.98	3,021.02	61.99

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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	14,688.00	1,192.95	8,140.12	6,547.88	59.44	** Function
Other Support Services							
50-2900-3100-1	Investment Fees	150.00	26.72	115.94	34.06	77.29	
2900	Other Support Services	150.00	26.72	115.94	34.06	77.29	** Function
50	I.M.R.F./Soc. Sec. Fund	203,127.00	19,348.99	110,105.30	93,021.70	58.15	* Fund
50	I.M.R.F./Soc. Sec. Fund	203,127.00	19,348.99	110,105.30	93,021.70	58.15	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
60-2530-3100-58	ESSSER Construction Services		915,469.00	0.00	0.00	915,469.00	0.00
2530	Facilities Acqu Const Services		915,469.00	0.00	0.00	915,469.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00 ** Function
Debt Service-Interest on Short-Term Debt							
60-5100-6200-1	Debt Certificate Interest		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
Debt Service - Interest on Long-Term Debt							
60-5200-6100-1	Debt Certificate Principal		0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group		915,469.00	0.00	0.00	915,469.00	0.00 * Fund
60	Capital Projects Fund or Fund Group		915,469.00	0.00	0.00	915,469.00	0.00 Fund

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

Working Cash Fund

Function 8990

70-8990-6600-1	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	3,000.00	0.00	166.47	2,833.53	5.55
80-1225-1100-1	Pre School Salaries	0.00	0.00	0.00	0.00	0.00
80-2130-1100-1	Nurse Salary	38,906.00	0.00	9,887.76	29,018.24	25.41
80-2220-1100-1	Library Salary	4,000.00	0.00	243.30	3,756.70	6.08
80-2320-1100-1	Superintendent Salary	17,000.00	0.00	0.00	17,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80-2361-3801-1	Liability Insurance	13,398.00	0.00	13,398.00	0.00	100.00
80-2361-3802-1	Property Insurance	34,247.00	0.00	34,247.00	0.00	100.00
Regular Programs						
80-1110-1100-1	Regular Salaries	9,396.00	0.00	0.00	9,396.00	0.00
1110	Regular Programs	9,396.00	0.00	0.00	9,396.00	0.00 ** Function
Pre-K Programs						
80-1125-1100-16	ECE Salaries	5,822.00	0.00	0.00	5,822.00	0.00
1125	Pre-K Programs	5,822.00	0.00	0.00	5,822.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	8,000.00	0.00	475.42	7,524.58	5.94
1215	Infant/Toddler (I/T)	8,000.00	0.00	475.42	7,524.58	5.94 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	3,000.00	0.00	167.54	2,832.46	5.58
1220	Cross-Categorical (Cc)	3,000.00	0.00	167.54	2,832.46	5.58 ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	8,000.00	0.00	666.05	7,333.95	8.33
1221	Function 1221	8,000.00	0.00	666.05	7,333.95	8.33 ** Function
Health Services						
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130	Health Services	0.00	0.00	0.00	0.00	0.00 ** Function
Computer-Assisted Inst						
80-2225-1100-1	Tech Coordinator Salary	4,000.00	0.00	0.00	4,000.00	0.00
2225	Computer-Assisted Inst	4,000.00	0.00	0.00	4,000.00	0.00 ** 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	0.00	0.00	0.00	0.00	0.00 ** Function
Educational, Inspectional, Sup Serv due to loss						

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2367	Educational, Inspectional, Sup Serv due to loss				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2367-4100-1	Tort Supplies	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function
Legal Services						
80-2369-3180-1	Legal Services	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	22,000.00	0.00	1,845.27	20,154.73	8.39
80-2410-1101-1	Princ Secretary Salaries	8,000.00	0.00	372.68	7,627.32	4.66
2410	Office Of Principal Serv	30,000.00	0.00	2,217.95	27,782.05	7.39 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	7,000.00	0.00	0.00	7,000.00	0.00
2520	Fiscal Services	7,000.00	0.00	0.00	7,000.00	0.00 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	19,000.00	0.00	0.00	19,000.00	0.00
2540	Oper and Maint of Plant Services	19,000.00	0.00	0.00	19,000.00	0.00 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	3,000.00	0.00	156.79	2,843.21	5.23
2560	Food Services	3,000.00	0.00	156.79	2,843.21	5.23 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	200.00	19.76	75.28	124.72	37.64
80-2900-3800-1	Worker's Compensation Insurance	26,231.00	0.00	26,891.00	(660.00)	102.52
2900	Other Support Services	26,431.00	19.76	26,966.28	(535.28)	102.03 ** Function
80	Tort Immunity and Judgment Fund	239,200.00	19.76	88,592.56	150,607.44	37.04 * Fund
80	Tort Immunity and Judgment Fund	239,200.00	19.76	88,592.56	150,607.44	37.04 Fund

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	Life Safety Purchased Service	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	Life Safety Architect	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	Investment Fees	250.00	27.49	151.12	98.88	60.45	
2900	Other Support Services	250.00	27.49	151.12	98.88	60.45	** Function
90	Capital Improvement Fund	250.00	27.49	151.12	98.88	60.45	* Fund
90	Capital Improvement Fund	250.00	27.49	151.12	98.88	60.45	Fund
Report Total:		9,222,655.00	674,433.06	4,611,947.89	4,610,707.11	52.30	

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

BEGINNING BALANCE - BOOKS	12/1/2022	\$ (64,745.64)
ADD: CASH RECEIPTS		579,445.16
TRANSFER FROM INVESTMENT ACCOUNT		300,000.00
SUBTRACT: CASH DISBURSEMENTS		(674,621.16)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
		-
		-
ENDING BALANCE - BOOKS	12/31/2022	<u><u>\$ 140,078.36</u></u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 12/31/2022 BANK STATEMENT		\$ 168,026.92
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(28,238.56)
ADJUSTMENTS: Bank error -voided check processed		290.00
RECONCILED BALANCE		<u><u>\$ 140,078.36</u></u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$ 98,615.84
20 OPERATIONS & MAINTENANCE		60,908.94
30 DEBT SERVICES		588.73
40 TRANSPORTATION		(15,847.19)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		(9,131.75)
60 CAPITAL PROJECTS		-
70 WORKING CASH		52.85
80 TORT		4,806.34
90 FIRE PREVENTION & SAFETY		84.60
ENDING BALANCE		<u><u>\$ 140,078.36</u></u>



Lucy Frasco, Treasurer

1/16/2023

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

District Checking - Outstanding Checks

Additional Reconciliations

Check Date	Check No.	Amount		
Jan 2022	42999	\$ 125.00	Flex Plan - Spring Valley City Bank	
May 2022	43280	300.00	Beginning Balance	\$ 19,373.30
Dec 2022	43749	250.00	Add: Deposits	1,086.68
Dec 2022	43750	1,576.89	Deposit in transit	-
Dec 2022	43752	20.00	Less: Reimbursements/fees	<u>(621.00)</u>
Dec 2022	43756	50.00		
Dec 2022	43757	825.75	Ending Balance	<u>\$ 19,838.98</u>
Dec 2022	43758	3,592.09		
Dec 2022	43759	300.00		
Dec 2022	43763	412.65	Vezzetti Capital Mgmt., Inc.	
Dec 2022	43764	8,829.68	Beginning Balance	\$ 4,296,883.88
Dec 2022	43765	55.00	Dividends & Interest	12,905.79
Dec 2022	43766	102.81	Change in market value	20,242.90
Dec 2022	43775	6.25	Property taxes received	25,573.53
Dec 2022	43777	97.71	Realized gain/loss	(9,407.24)
Dec 2022	43782	200.00	Transfers to/from checking	<u>(300,000.00)</u>
Dec 2022	43785	542.25		
Dec 2022	43787	125.00	Ending Balance	<u>\$ 4,046,198.86</u>
Dec 2022	43791	60.00		
Dec 2022	43792	192.00	Regular Checking	<u>\$ 140,078.36</u>
Dec 2022	43797	1,111.38		
Dec 2022	43798	172.99		
Dec 2022	43799	132.50	Total All Accounts	<u>\$ 4,206,116.20</u>
Dec 2022	43801	112.09		
Dec 2022	43802	100.00		
Dec 2022	43804	4,200.00	Total All Accounts by Fund	
Dec 2022	43805	1,000.00	10 EDUCATIONAL	\$ 2,197,239.86
Dec 2022	43808	150.00	20 O & M (BUILDING)	727,938.88
Dec 2022	43810	87.35	30 DEBT SERVICES	131,513.59
	From next page	<u>3,509.17</u>	40 TRANSPORTATION	35,849.09
		<u>28,238.56</u>	50 MR/SS	208,064.00
			60 CAPITAL PROJECTS	-
			70 WORKING CASH	517,839.52
			80 TORT	166,011.19
			90 FIRE PREVENTION & SAFETY	<u>221,660.07</u>
				<u>\$ 4,206,116.20</u>

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Dec 2022	43814	\$ 300.00
Dec 2022	43819	14.98
Dec 2022	43820	330.79
Dec 2022	43822	272.16
Dec 2022	43824	294.23
Dec 2022	43825	136.40
Dec 2022	43827	375.38
Dec 2022	43829	470.00
Dec 2022	43830	200.00
Dec 2022	43831	306.45
Dec 2022	Payroll related EFTs	<u>808.78</u>
To prior page		<u><u>3,509.17</u></u>

Bills Payable List

Printed: 1/16/2023 1:10 PM
 Spring Valley CCSD 99
 Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMP TRI-COUNTY SPEC. ED.						
		Vision Fall 2022		123	4,086.05	10-4120-3400-1
					<u>\$4,086.05</u>	
CINTAS CORP #396						
		Building Upkeep Services		123	64.05	20-2540-3201-1
					<u>\$64.05</u>	
CITY OF SPRING VALLEY						
		Water South		123	355.27	20-2540-3700-1
		Water North		123	150.32	20-2540-3700-1
					<u>\$505.59</u>	
COMCAST CABLE						
		Telephone & Internet		123	422.03	20-2540-3100-1
					<u>\$422.03</u>	
CONSTELLATION NEW ENERGY						
		Gas		123	1,503.61	20-2540-4605-1
		Electricity		123	8,144.36	20-2540-4606-1
					<u>\$9,647.97</u>	
CONTRACT PAPER GROUP						
		Regular Supplies		123	3,536.00	10-1110-4100-1
					<u>\$3,536.00</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		123	1,568.18	10-2570-3250-1
					<u>\$1,568.18</u>	
DRESBACH DISTRIBUTING CO						
		Equipment Upkeep Services		123	184.95	20-2540-3202-1
		ESSER Grant Supplies		123	1,234.45	20-2540-4100-58
					<u>\$1,419.40</u>	
FLEX SOURCE LLC						
		Board Other Purchased Service		123	55.00	10-2310-3900-1
					<u>\$55.00</u>	
HOMETOWN NATL BANK						
		Investment Fees		123	16.37	10-2900-3100-1
		Investment Fees		123	6.46	40-2900-3100-1
		Investment Fees		123	27.15	50-2900-3100-1
		Investment Fees		123	64.72	10-2900-3100-1
		Investment Fees		123	20.15	80-2900-3100-1
		Investment Fees		123	27.70	90-2900-3100-1
		Investment Fees		123	259.84	10-2900-3100-1
		Investment Fees		123	83.38	20-2900-3100-1
					<u>\$505.77</u>	
HORACE MANN LEAGUE OF USA						
		Superintendent Dues & Fees		123	125.00	10-2320-6100-1
					<u>\$125.00</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		123	28.25	10-2310-3900-1
					<u>\$28.25</u>	

Bills Payable List

Printed: 1/16/2023 1:10 PM
 Spring Valley CCSD 99
 Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ILMEA						
		Jarot & Duran		123	520.00	10-2210-3100-26
					<u>\$520.00</u>	
IMPREST FUND						
		IMPREST FUND EDUCATION	10-111-1	123	846.16	10-111-1
					<u>\$846.16</u>	
JB CONTRACTING						
		Building Upkeep Services		123	3,791.24	20-2540-3201-1
					<u>\$3,791.24</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		123	10,445.12	40-2550-3100-16
		Spec Ed Transportation		123	8,343.00	40-2550-3310-1
		Regular Transportation		123	16,530.67	40-2550-3311-1
		Extracurricular Trasnportation		123	1,496.75	40-2550-3312-1
		Field Trip Transportation		123	926.70	40-2550-3313-1
		Transportation Supplies		123	1,694.39	40-2550-4100-1
					<u>\$39,436.63</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		123	1,080.44	20-2540-3202-1
		Building Upkeep Services		123	447.00	20-2540-3201-1
					<u>\$1,527.44</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		123	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KOHL WHOLESALE						
		ECE Supplies		123	81.80	10-2560-4100-16
		Food Supplies		123	9,278.29	10-2560-4100-1
					<u>\$9,360.09</u>	
KOOLMASTER CO., INC.						
		Building Upkeep Services		123	911.60	20-2540-3201-1
					<u>\$911.60</u>	
LOCKER ROOM						
		Extracurricular Supplies		123	597.00	10-1500-4100-1
					<u>\$597.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		123	90.00	10-1110-4100-1
		Regular Supplies		123	37.50	10-1110-4100-1
					<u>\$127.50</u>	
MTCO						
		Telephone & Internet		123	358.87	20-2540-3100-1
					<u>\$358.87</u>	
P. Hocking						
		Equipment Upkeep Services		123	50.00	20-2540-3202-1
					<u>\$50.00</u>	
PERMA BOUND						
		Library Supplies		123	203.06	10-2220-4100-1

Bills Payable List

Printed: 1/16/2023 1:10 PM
 Spring Valley CCSD 99
 Expense on Date: 1/1/2023 to 1/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$203.06</u>	
Republic Services		Grounds Upkeep Services		123	332.67	20-2540-3200-1
					<u>\$332.67</u>	
Shaw Media		Board Legal Advertising		123	285.62	10-2310-3500-1
					<u>\$285.62</u>	
Specialized Education of Illinois		High Roads Peoria		123	2,556.60	10-4120-6700-1
		High Roads Bloomington		123	5,645.70	10-4120-6700-1
					<u>\$8,202.30</u>	
STAPLES		Regular Supplies		123	1,830.76	10-1110-4100-1
		Toner		123	345.78	10-1250-4100-26
					<u>\$2,176.54</u>	
TASC		COBRA Fee		123	272.16	10-2310-3900-1
					<u>\$272.16</u>	
TECHNOLOGY MADE EASY		Computer Supplies		123	130.00	10-2221-4100-1
					<u>\$130.00</u>	
TNT LAWN & SNOW, LLC		Grounds Upkeep Services		123	450.00	20-2540-3200-1
					<u>\$450.00</u>	
WALT BALTIKAUSKI		Grounds Upkeep Services		123	360.00	20-2540-3200-1
					<u>\$360.00</u>	
Report Total					<u><u>\$91,962.17</u></u>	

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	944,610	164,490	300,735	53,554	114,874	21,277	117,153	21,279
Expenses	445,295	61,329	0	3,920	16,530	0	4,944	23
Change	499,315	103,161	300,735	49,634	98,344	21,277	112,209	21,256
SEPTEMBER								
Beginning Balance	\$ 2,249,440	\$ 602,080	\$ 349,197	\$ 50,272	\$ 120,976	\$ 497,151	73,521	\$ 203,363
Revenue	290,004	277	-678	151,321	-336	-967	-238	-395
Expenses	675,490	69,243	0	29,605	24,563	0	675	25
Change	-385,486	-68,966	-678	121,716	-24,899	-967	-913	-420
OCTOBER								
Beginning Balance	\$ 1,863,954	\$ 533,114	\$ 348,519	\$ 171,988	\$ 96,077	\$ 496,184	72,608	\$ 202,943
Revenue	884,812	180,174	230,940	43,245	88,230	16,622	89,931	16,447
Expenses	541,896	34,595	0	52,332	16,443	0	15	25
Change	342,916	145,579	230,940	-9,087	71,787	16,622	89,916	16,422
NOVEMBER								
Beginning Balance	\$ 2,206,870	\$ 678,693	\$ 579,459	\$ 162,901	\$ 167,864	\$ 512,806	162,524	\$ 219,365
Revenue	488,758	2,577	1,892	722	707	1,677	517	717
Expenses	624,879	44,779	456,700	48,682	16,387	0	20	27
Change	-136,121	-42,202	-454,808	-47,960	-15,680	1,677	497	690
DECEMBER								
Beginning Balance	\$ 2,070,749	\$ 636,491	\$ 124,651	\$ 114,941	\$ 152,184	\$ 514,483	163,021	\$ 220,055
Revenue	532,725	75,765	7,350	1,475	3,406	3,258	3,152	1,630
Expenses	573,619	34,731	0	46,687	19,349	0	20	28
Change	-40,894	41,034	7,350	-45,212	-15,943	3,258	3,132	1,602
JANUARY								
Beginning Balance	\$ 2,029,855	\$ 677,525	\$ 132,001	\$ 69,729	\$ 136,241	\$ 517,741	166,153	\$ 221,657
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:	\$	3,950,902						

January FY23 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY23 \$9,420,453

Revenues: \$628,760

52.72% Received Revenues

FEES & TAXES

- Local taxes = 99.81% of \$2,190,563 (all 8 Funds)
- Evidence Based Funding = 43% of \$3,906,458
- Registration = 88% of \$26,000
- Tech Fees = 82% of \$17,000
- TIF = 0% of \$25,000
- Corporate Personal Property Tax = 51% of \$240,000

GRANTS

- ECE Ed. Fund = 82% of \$149,221
- ECE IMRF/SS = 0% of \$7,735
- Title II Class Size = 11% of \$22,246
- Title I = 10% of \$160,042

SPECIAL EDUCATION

- Special Ed Private Facility = 20% of \$50,000

TRANSPORTATION

- Bus fees = 89% of \$10,000
- Regular State Transportation = .21% of \$15,000
- Special Ed Transportation = 30% of \$80,000
- Local taxes Transportation = 101.74% of \$91,704
- ECE Transportation = 0% of \$41,570

Expenditure Highlights:

Budget Projection for FY23 \$9,222,655

Expenditures: \$674,433

52.3% Expended

- Teacher substitutes 30% - of \$75,000
- Certified Salaries 54% of 1,736,582
- Tech: Software = 18% of \$35,000
- Tech Capital Outlay 20% of \$20,000
- Building Upkeep 128% of 150,000
- Grounds Upkeep 111% of \$33,000
- Equipment Upkeep 50% of \$32,000
- Supplies 30% of \$25,000
- Gas 36% of \$20,000
- Electric 47% of \$80,000
- Water 52% of \$6,500

Current Balance = \$3,950,902

Assistant Principal's Report- January 18, 2023

Below you will find a breakdown of the number of minors and majors given since our last meeting in November. We have only had a few days of student attendance since our last meeting, so the numbers are quite low. The PBIS winter giveaway was once again a success! The Spring Valley Police and Lindsay were on hand to deliver the gifts to the lucky winners. The students did great and this once again is a highlight to the school year. On Friday, January 13th, the K-2nd grade Wildcat Warriors from the month of August-November went to see a movie in Princeton and eat lunch at Monica's Pizza. They were very excited for the opportunity to go. Volleyball season has begun and we are looking towards the IESA regionals for boys basketball. If you have any questions, feel free to contact me.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	0	36	0	3
1	2	16	0	1
2	3	21	0	0
3	3	41	0	3
4	0	29	0	0
5	5	31	0	1
6	13	126	0	0
7	7	90	0	0
8	3	146	1	2
Total as of 1/13/23	36	536	1	10

Grade	# of Students	
EC	4	NC
Pre-K	59	NC
K	63	NC
1	74	NC
2	59	NC
3	60	NC
4	64	2
5	55	-1
6	66	-1
7	56	NC
8	53	-1
Total	613	-1

Principal's Report 1/18/2023

- Preschool Monitoring Visit
 - January 30th – February 17th

- PAWS
 - Next meeting is January 19th
 - Providing an honor roll breakfast for students on January 20th
(Feel free to join us)

- Title III
 - \$11,300 for FY23
 - Will apply for FY24 with Hall again