

Spring Valley CCSD #99 School Board Meeting

Wednesday, March 15, 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. Introduction/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. Bullying Policy Review
 - 7.C. Kindergarten Update for 2023-2024
 - 7.D. Asbestos Plan
 - 7.E. Curriculum Update
 - 7.F. Assistant Principal's Report
 - 7.G. Principal's Report
 - 7.H. Superintendent's Report
- 8. Action Items**
- 9. Executive Session**
- 10. Action Items Following**

Closed Session

10.A. **Approve the Special Education
Workload Plan for 2023-2024**

10.B. **Approve 5th Grade Basketball
for Girls & Boys in 2023-2024**

10.C. **Approve the Handbook Changes
for 2023-2024**

11. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99



**REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, FEBRUARY 15, 2023, 7:00 P.M.**



MINUTES

1. CALL TO ORDER & ROLL CALL

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta-Absent, Jim Faletti, Trish Harrison-Absent, Scott Coutts, Lisa Ponce

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

MOTION by Ferrari seconded by Ponce that the Board of Education approve the Regular Meeting Agenda.
Roll Call: Ferrari, Ponce, Faletti, Coutts and Urbanski all voted aye. No nays. Motion carried.

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS

6. CONSENT AGENDA

6.1 Approval of January 18, 2023 Regular Meeting Minutes

6.2 Approval of the Financial Reports

6.3 Approval of the Treasurer's Report

6.4 Approval of District Bills

MOTION by Ponce seconded by Ferrari that the Board of Education approve the Consent Agenda.
Roll Call: Ponce, Ferrari, Faletti, Coutts and Urbanski all voted aye. No nays. Motion carried.

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch – Jim gave an update on Cash Flow & Budget Watch. Revenues are at 58% and Expenditures at 57%.

7.2 1st Reading of Handbook Changes for 2023-2024 – Handbook committee met on 2/1. Ryan gave a brief overview of the proposed changes to the Handbook.

7.3 Restrooms Update – We are installing regular flow cartridges on the toilets. JB is also installing hand dryers to eliminate the use of the brown paper towels that are clogging up the lines.

7.4 5th Grade Sports – Discussed the possible addition of 5th sports. Ryan contacted the schools we currently play regarding 5th grade sports.

7.5 Curriculum Update – Curriculum meeting was held on 2/1. Teachers would like to go with K-5 series and a 6-8 series. Looking into a 5-8 Social Studies program. Doing a 1-year extension on Go Math and for next year to adopt a new series.

7.6 Assistant Principal's Report –

Missing assignments is the cause of the majority of minors.. Working with PBIS on an incentive for students who don't have an issue with missing homework. 6th grade volleyball took second place at our tournament. Boys basketball is finished for the year and volleyball will be over soon.

7.7 Principal's Report

Preschool Monitoring Visit was complete last week. We will get the results in 6-8 weeks. John Ourth Awards Breakfast is on 2/23; our honorees are Maira Morales-Garcia and Emmanuel Santana. IVCC is sponsoring the Edible Car Contest on 2/22. We will have 6 groups of 8th grade students attending. Next PAWS meeting is 2/16; Bingo Night is 2/23.

7.8 Superintendent's Report

Jim shared a letter from Chief Curran regarding Shelly and other staff members that helped one of our families in need. Working on getting all yearbooks digitized.

8. ACTION ITEMS

8.1 Approve Continuation of the 1:1 Apple Initiative in 6th Grade 2023-2024

MOTION by Ferrari seconded by Faletti that the Board of Education Approve Continuation of the 1:1 Apple Initiative in 6th Grade 2023-2024.

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

8.2 Approve 3-year Technology Lease with Hometown National Bank

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

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

8.3 Approve the Mowing Contract for 2024 & 2025

MOTION by Ferrari seconded by Ponce that the Board of Education approve the Mowing Contract for 2024 & 2025 with TNT.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 11 & 14 [Employment issues, Negotiations, Litigation & Closed Session Minutes] 7:47 pm

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

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

Begin Closed: 7:49 pm

End Closed: 8:20 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for February

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

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

10.2 Approve the Contracts for Gregg Marusich, Greg Walder and Cassie Graham

MOTION by Ponce seconded by Ferrari that the Board of Education approve the Contracts for Gregg Marusich, Greg Walder and Cassie Graham.

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

11. ADJOURNMENT

8:22 pm

MOTION by Ponce seconded by Coutts that the Board of Education Adjourn the February 15, 2023 Board of Education Meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley CCSD #99
Account #27540002561
February 28, 2023

<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	\$1,003,874	\$1,003,874	25.98%	\$44,070	4.39%
Certificates of Deposit	\$580,000	\$574,589	14.87%	\$15,263	2.66%
T-Bills	\$392,814	\$398,221	10.32%	\$14,334	3.60%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$269,092	\$258,077	6.68%	\$3,036	1.18%
U.S. Government Obligations	<u>\$1,629,541</u>	<u>\$1,628,574</u>	<u>42.15%</u>	<u>\$31,623</u>	<u>1.94%</u>
TOTAL ASSETS	<u>\$3,875,321</u>	<u>\$3,863,336</u>	<u>100.00%</u>	<u>\$108,326</u>	<u>2.80%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Fox Lake, IL Public Library Dist.	3.00%	02/01/23	\$100,000
Geneseo, IL	1.00%	02/01/23	\$100,000
Oswego, IL Public Library Dist.	4.00%	02/01/23	\$100,000
US T-Bill	0.00%	02/14/23	\$400,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
FHLB	5.00%	02/13/24	\$300,000

Assets Held 2/28/23

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 February 28, 2023

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

MONTHLY INCOME

Feb-23	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$292.38
	UST/Agencies/Municipals	\$4,000.00
	T-Bills/Commercial Paper	\$4,420.91
	2/1/23 Money Market	<u>\$1,999.40</u>
	February Monthly Total	\$10,712.69
	Previous Fiscal YTD Interest	\$33,925.49
	Total Fiscal YTD Interest	<u>\$44,638.18</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	2.80%
Duration (excluding cash):	0.63

MONTHLY CASH BASIS EARNINGS

Feb-23	February Interest	\$10,712.69
	Realized Gain/Loss	-\$9,915.00
	Fees	<u>-\$482.01</u>
	Monthly Cash Basis Earnings	<u>\$315.68</u>

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

DIVIDENDS/INTEREST	\$44,638.18
REALIZED GAIN/LOSS	-\$22,186.16
FEES	<u>-\$3,949.40</u>
YTD CASH BASIS EARNINGS	<u>\$18,502.62</u>

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

DIVIDENDS/INTEREST	\$16,148.15
REALIZED GAIN/LOSS	-\$9,863.53
FEES	<u>-\$3,563.53</u>
YTD CASH BASIS EARNINGS	<u>\$2,721.09</u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

February 2023

	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	\$1,507.50	\$0.00	\$0.00	\$1,507.50
COUNSELING	\$183.15	\$0.00	\$0.00	\$183.15
FIELD TRIPS	\$849.12	\$15.00		\$864.12
HHP (HELP HERMES PROJECT)	\$244.99	\$0.00	\$0.00	\$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	\$3,392.57	\$0.00	\$166.43	\$3,226.14
PBIS - JFK	\$7,841.99	\$2,742.47	\$1,221.94	\$9,362.52
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	\$1,789.34	\$0.00	\$0.00	\$1,789.34
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$369.66	\$120.00	\$0.00	\$489.66
SUNSHINE FUND	\$945.44	\$0.00	\$50.00	\$895.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,928.47	\$0.00	\$30.00	\$1,898.47
Total	\$30,719.50	\$2,877.47	\$1,468.37	\$32,128.60
CHECKBOOK BALANCE		\$32,128.60		

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	0.00	884,804.58	1,670.42	99.81
10-113000-1	Local Taxes - Tech Lease		38,210.00	0.00	38,020.62	189.38	99.50
10-114000-1	Local Taxes - Spec Ed		15,284.00	0.00	15,207.93	76.07	99.50
10-151000-1	Interest on Investments		5,000.00	3,787.98	25,496.33	(20,496.33)	509.93
10-161100-1	Breakfast & Lunch		3,000.00	5,264.09	31,275.28	(28,275.28)	1,042.51
10-161400-1	Milk - Students		2,500.00	32.50	1,786.01	713.99	71.44
10-171100-1	Extracurricular Admissions		9,500.00	1,312.00	9,110.00	390.00	95.89
10-172000-1	Extracurricular/Organization Fees		8,500.00	283.00	7,183.00	1,317.00	84.51
10-172100-1	Technology Fees		17,000.00	0.00	14,110.00	2,890.00	83.00
10-179000-1	Yearbooks/Cap & Gown		6,500.00	623.00	4,513.00	1,987.00	69.43
10-181100-1	Registration Fees		26,000.00	42.00	23,186.22	2,813.78	89.18
10-199900-1	Other Revenue		60,000.00	2,039.93	29,792.28	30,207.72	49.65
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	70.00	735.00	765.00	49.00
1000	General Levy		1,083,419.00	13,454.50	1,085,351.25	(1,932.25)	100.18
* Source of Revenue							
Revenue From State Sources							
10-300100-1	Evidence Based Funding		3,906,458.00	368,768.00	2,431,376.00	1,475,082.00	62.24
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	10,782.11	39,217.89	21.56
10-312000-1	Spec Ed Orphanage		0.00	0.00	332.75	(332.75)	0.00
10-336000-1	State Lunch Reimbursement		8,000.00	110.68	612.75	7,387.25	7.66
10-370500-16	ECE Grant		149,221.00	25,000.00	147,783.00	1,438.00	99.04
3000	Revenue From State Sources		4,113,679.00	393,878.68	2,590,886.61	1,522,792.39	62.98
* 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	20,817.67	128,405.16	186,594.84	40.76
10-422000-1	Federal Breakfast Reimbursement		50,000.00	4,095.14	27,575.09	22,424.91	55.15
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	0.00	5,873.00	1,177.00	83.30
10-462000-1	IDEA Flow Through		149,100.00	0.00	123,618.00	25,482.00	82.91
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	0.00	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		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	24,912.81	410,321.88	839,848.12	32.82	*	Source of Revenue
10	Education Fund	6,447,268.00	432,245.99	4,086,559.74	2,360,708.26	63.38		Fund

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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	0.00	285,153.32	1,422.68	99.50
20-123000-1	Corporate Personal Prop Replace Tax	240,000.00	0.00	165,080.39	74,919.61	68.78
20-151000-1	Interest on Investments	1,000.00	1,277.30	8,148.58	(7,148.58)	814.86
20-196000-1	TIF Funds	25,000.00	0.00	15,450.19	9,549.81	61.80
20-199900-1	Other Revenue	30,000.00	245.00	52,429.00	(22,429.00)	174.76
1000	General Levy	582,576.00	1,522.30	526,261.48	56,314.52	90.33
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	1,522.30	526,261.48	94,523.52	84.77

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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	0.00	537,328.41	2,680.59	99.50		
30-151000-1	Interest on Investments	500.00	247.44	3,478.54	(2,978.54)	695.71		
1000	General Levy	540,509.00	247.44	540,806.95	(297.95)	100.06	* Source of Revenue	
30	Debt Service Fund or Fund Group	540,509.00	247.44	540,806.95	(297.95)	100.06	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	91,704.00	0.00	93,303.13	(1,599.13)	101.74
40-141100-1	Student Bus Fees	10,000.00	100.00	9,149.08	850.92	91.49
40-151000-1	Interest on Investments	250.00	2.75	822.08	(572.08)	328.83
1000	General Levy	101,954.00	102.75	103,274.29	(1,320.29)	101.29
* Source of Revenue						
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	15,000.00	0.00	47.10	14,952.90	0.31
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	25,958.36	54,041.64	32.45
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	176,005.46	110,564.54	61.42
* Source of Revenue						
40	Transportation Fund	388,524.00	102.75	279,279.75	109,244.25	71.88
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	0.00	98,511.02	490.98	99.50
50-115000-1	Local Taxes - Soc Sec/Med	107,256.00	0.00	106,724.17	531.83	99.50
50-151000-1	Interest on Investments	500.00	321.17	2,490.10	(1,990.10)	498.02
1000	General Levy	206,758.00	321.17	207,725.29	(967.29)	100.47
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	321.17	207,725.29	11,875.71	94.59

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60						
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
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> *
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

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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	0.00	38,020.62	189.38	99.50
70-151000-1	Interest on Investments	750.00	978.10	6,098.65	(5,348.65)	813.15
1000	General Levy	38,960.00	978.10	44,119.27	(5,159.27)	113.24
70	Working Cash Fund	38,960.00	978.10	44,119.27	(5,159.27)	113.24

* 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	0.00	209,333.18	1,043.82	99.50
80-151000-1	Interest on Investments	250.00	305.51	1,882.97	(1,632.97)	753.19
1000	General Levy	210,627.00	305.51	211,216.15	(589.15)	100.28
						* Source of Revenue
80	Tort Immunity and Judgment Fund	210,627.00	305.51	211,216.15	(589.15)	100.28
						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	0.00	38,020.62	189.38	99.50
90-151000-1	Interest on Investments	500.00	418.57	2,620.44	(2,120.44)	524.09
1000	General Levy	38,710.00	418.57	40,641.06	(1,931.06)	104.99
90	Capital Improvement Fund	38,710.00	418.57	40,641.06	(1,931.06)	104.99
	Report Total:	9,420,453.00	436,141.83	5,936,609.69	3,483,843.31	63.02

* 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	134,946.67	1,136,418.07	600,163.93	69.32
10-1110-1100-12	Insurance Stipend Salaries	46,200.00	0.00	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	136,105.97	83,442.03	65.51
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	12,819.48	125,911.52	42,791.48	78.43
10-1110-2100-12	Insurance Stipend TRS	2,176.00	0.00	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	1,525.42	14,078.21	8,788.79	64.90
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	15,611.33	11,040.67	61.91
10-1110-2110-1	Regular NEC	10,886.00	826.11	7,424.78	3,461.22	71.99
10-1110-2110-12	Insurance Stipend NEC	140.00	0.00	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	98.30	907.21	566.79	64.88
10-1110-2120-1	Regular ETHIS/THIS	29,438.00	2,236.30	20,098.90	9,339.10	72.06
10-1110-2120-12	Insurance Stipend EHTIS/THIS	380.00	0.00	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	266.10	2,455.77	1,533.23	64.90
10-1110-2200-1	Regular Vision Insurance	2,816.00	252.77	1,884.57	931.43	71.41
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	184.80	158.20	57.24
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	195.30	1,517.68	749.32	71.25
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	188.06	102.94	69.09
10-1110-2220-1	Regular Health Insurance	254,286.00	22,601.92	168,521.70	85,764.30	70.72
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	16,641.08	14,294.92	57.16
10-1110-2230-1	Regular Dental Insurance	19,824.00	1,780.74	12,974.93	6,849.07	69.94
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	1,295.24	1,107.76	57.39
10-1110-2300-1	Tuition Reimbursement	20,000.00	1,731.65	14,774.70	5,225.30	73.87
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	0.00	32,853.73	71,399.27	31.51
10-1110-3200-1	Regular Purchased Service	5,000.00	0.00	13,689.64	(8,689.64)	273.79
10-1110-3400-1	Postage	5,000.00	0.00	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	8,187.90	42,567.55	(10,567.55)	133.02	
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	5,468.10	10,634.03	17,086.97	38.36	
10-1110-4100-58	ESSER Supplies	30,739.00	3,029.34	63,063.74	(32,324.74)	205.16	
10-1110-4101-1	Supplies - Middle	4,500.00	0.00	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	600.00	5,923.13	9,076.87	39.49	
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	324.95	630.62	(30.62)	105.10	
10-1110-4500-1	Vocal Music Supplies	400.00	130.58	385.37	14.63	96.34	
10-1110-4600-1	Band Supplies	1,500.00	136.86	1,354.82	145.18	90.32	
10-1110-4700-1	PE Supplies	2,000.00	26.98	65.95	1,934.05	3.30	
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	0.00	14,069.90	(4,069.90)	140.70	
1110	Regular Programs	2,965,373.00	216,689.50	1,939,424.71	1,025,948.29	68.72	** Function
Function 1111							
10-1111-1200-1	Substitute Salary	75,000.00	6,460.73	29,090.54	45,909.46	43.63	
10-1111-2110-1	Substitute NEC	500.00	13.70	88.26	411.74	20.04	
10-1111-2120-1	Substitute ETHIS	600.00	15.84	102.02	497.98	19.31	
1111	Function 1111	76,100.00	6,490.27	29,280.82	46,819.18	43.28	** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries	104,060.00	8,506.86	71,601.46	32,458.54	72.90	
10-1125-1200-16	ECE Substitutes	1,500.00	100.00	1,298.13	201.87	106.45	
10-1125-2100-16	ECE TRS	6,545.00	503.48	4,573.51	1,971.49	73.72	
10-1125-2110-16	ECE NEC	422.00	32.44	295.97	126.03	73.98	
10-1125-2120-16	ECE ETHIS/THIS	1,142.00	87.82	799.25	342.75	73.83	
10-1125-2200-16	ECE Vision Insurance	195.00	16.28	130.24	64.76	70.96	
10-1125-2210-16	ECE Life Insurance	187.00	15.60	124.65	62.35	70.83	
10-1125-2220-16	ECE Health Insurance	17,653.00	1,476.26	11,748.46	5,904.54	70.73	
10-1125-2230-16	ECE Dental Insurance	1,529.00	130.42	1,007.78	521.22	70.18	
10-1125-3100-16	ECE Purchased Service	987.00	193.45	1,080.45	(93.45)	109.47	
10-1125-4100-16	ECE Supplies	518.00	0.00	231.20	286.80	44.63	
1125	Pre-K Programs	134,738.00	11,062.61	92,891.10	41,846.90	73.16	** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries	162,166.00	12,530.66	108,166.42	53,999.58	70.56	
10-1215-2100-1	Life Skills TRS	7,809.00	690.24	5,480.09	2,328.91	74.60	
10-1215-2110-1	Life Skills NEC	503.00	44.48	353.15	149.85	74.63	
10-1215-2120-1	Life Skills ETHIS/THIS	1,362.00	120.42	956.02	405.98	74.61	

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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	105.60	13.40	97.06
10-1215-2210-1		Life Skills Life Insurance	312.00	26.00	203.79	108.21	69.48
10-1215-2220-1		Life Skills Health Insurance	11,591.00	1,788.12	10,309.12	1,281.88	96.65
10-1215-2230-1		Life Skills Dental Insurance	832.00	132.60	703.18	128.82	92.49
10-1215-4100-1		Life Skills Supplies	1,500.00	710.17	1,719.59	(219.59)	114.64
1215	Infant/Toddler (I/T)		186,194.00	16,062.49	127,996.96	58,197.04	72.87 ** Function
<u>Cross-Categorical (Cc)</u>							
10-1220-1100-1		CC Primary Salaries	91,694.00	9,390.52	71,822.16	19,871.84	83.48
10-1220-2100-1		CC Primary TRS	8,244.00	634.14	4,869.97	3,374.03	62.92
10-1220-2110-1		CC Primary NEC	485.00	40.86	313.81	171.19	68.92
10-1220-2120-1		CC Primary ETHIS/THIS	1,312.00	110.60	849.38	462.62	68.95
10-1220-2200-1		CC Primary Vision Insurance	66.00	6.37	39.00	27.00	64.09
10-1220-220-1		CC Primary Salaries (31B)	0.00	0.00	2,200.00	(2,200.00)	0.00
10-1220-2210-1		CC Primary Life Insurance	177.00	20.62	155.53	21.47	93.75
10-1220-2220-1		CC Primary Health Insurance	5,952.00	574.06	3,511.55	2,440.45	64.00
10-1220-2230-1		CC Primary Dental Insurance	438.00	42.58	257.03	180.97	63.73
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	10,819.75	84,098.42	25,269.58	81.88 ** Function
<u>Function 1221</u>							
10-1221-1100-1		CC Middle Salaries	142,914.00	11,511.89	101,750.74	41,163.26	75.28
10-1221-2100-1		CC Middle TRS	10,025.00	771.17	6,940.38	3,084.62	73.08
10-1221-2110-1		CC Middle NEC	646.00	49.70	447.29	198.71	73.09
10-1221-2120-1		CC Middle ETHIS/THIS	1,749.00	134.54	1,210.79	538.21	73.07
10-1221-2200-1		CC Middle Vision Insurance	218.00	19.80	138.08	79.92	67.88
10-1221-2210-1		CC Middle Life Insurance	250.00	20.80	176.40	73.60	74.72
10-1221-2220-1		CC Middle Health Insurance	19,618.00	1,788.12	12,418.47	7,199.53	67.86
10-1221-2230-1		CC Middle Dental Insurance	1,434.00	132.60	900.57	533.43	67.42
10-1221-4100-1		CC Middle Supplies	600.00	0.00	0.00	600.00	0.00
1221	Function 1221		177,454.00	14,428.62	123,982.72	53,471.28	73.98 ** Function
<u>Function 1222</u>							
10-1222-1100-1		CC JH Salaries	170,901.00	13,540.95	108,772.36	62,128.64	67.61
10-1222-2100-1		CC JH TRS	11,450.00	889.10	7,873.09	3,576.91	72.64
10-1222-2110-1		CC JH NEC	738.00	57.30	507.36	230.64	72.63
10-1222-2120-1		CC JH ETHIS/THIS	1,997.00	155.08	1,373.31	623.69	72.65
10-1222-2200-1		CC JH Vision Insurance	218.00	19.80	139.12	78.88	68.36
10-1222-2210-1		CC JH Life Insurance	250.00	20.80	156.13	93.87	66.61
10-1222-2220-1		CC JH Health Insurance	19,618.00	1,788.12	12,513.45	7,104.55	68.34
10-1222-2230-1		CC JH Dental Insurance	1,434.00	132.60	907.59	526.41	67.91

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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	16,603.75	132,242.41	74,363.59	68.03 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	40,314.00	3,133.84	26,211.22	14,102.78	68.90
10-1225-2100-1	Pre School TRS	1,864.00	143.40	1,318.45	545.55	74.58
10-1225-2110-1	Pre School NEC	120.00	9.24	84.95	35.05	74.64
10-1225-2120-1	Pre School ETHIS/THIS	325.00	25.02	230.01	94.99	74.62
10-1225-2200-1	Pre School Vision Insurance	69.00	6.60	42.90	26.10	66.96
10-1225-2210-1	Pre School Life Insurance	94.00	7.80	61.98	32.02	70.09
10-1225-2220-1	Pre School Health Insurance	6,376.00	596.04	3,991.70	2,384.30	67.28
10-1225-2230-1	Pre School Dental Insurance	458.00	44.20	281.24	176.76	66.23
10-1225-4100-1	Pre School Supplies	0.00	0.00	319.70	(319.70)	0.00
1225 Special Education Programs Pre-K		49,620.00	3,966.14	32,542.15	17,077.85	69.58 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	111,194.00	8,596.00	72,512.12	38,681.88	69.08
10-1250-2100-26	Title I TRS	11,052.00	850.16	7,171.56	3,880.44	68.74
10-1250-2101-26	Title I Federal TRS	12,882.00	990.92	8,326.02	4,555.98	68.48
10-1250-2110-26	Title I NEC	712.00	54.80	462.27	249.73	68.77
10-1250-2120-26	Title I ETHIS/THIS	1,928.00	148.28	1,250.86	677.14	68.72
10-1250-2210-26	Title I Life Insurance	125.00	10.40	83.10	41.90	70.64
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	345.78	(145.78)	172.89
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	97,275.71	55,466.29	67.17 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	61,000.00	5,712.69	26,750.90	34,249.10	44.07
10-1500-2100-1	Extracurricular TRS	4,800.00	0.00	1,535.55	3,264.45	31.99
10-1500-2110-1	Extracurricular NEC	350.00	0.00	98.98	251.02	28.28
10-1500-2120-1	Extracurricular ETHIS/THIS	1,200.00	0.00	267.89	932.11	22.32
10-1500-3100-1	Extracurricular Purchased Service	10,000.00	2,675.00	10,890.00	(890.00)	108.90
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	265.21	4,559.85	440.15	91.20
10-1500-6100-1	Extracurricular Fees	2,500.00	525.00	1,775.00	725.00	71.00
1500 Interscholastic Programs		86,850.00	9,177.90	45,878.17	40,971.83	52.97 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	113,893.00	9,105.16	63,315.08	50,577.92	59.59
10-1800-2100-38	Bi-Lingual TRS	8,931.00	677.26	4,307.72	4,623.28	52.02
10-1800-2110-38	Bi-Lingual NEC	4,324.00	43.66	297.46	4,026.54	7.38
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,437.00	118.14	774.24	662.76	57.99

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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	9.90	64.98	23.02	81.34
10-1800-2210-38	Bi-Lingual Life Insurance		177.00	13.00	85.80	91.20	52.88
10-1800-2220-38	Bi-Lingual Health Insurance		7,926.00	894.06	5,839.80	2,086.20	81.20
10-1800-2230-38	Bi-Lingual Dental Insurance		580.00	66.30	425.26	154.74	80.94
10-1800-4100-38	Bi-Lingual Supplies		500.00	0.00	0.00	500.00	0.00
1800	Bilingual Programs		137,856.00	10,927.48	75,110.34	62,745.66	58.57
							** 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	60,201.03	25,408.97	73.62
10-2120-2100-1	Guidance TRS		7,260.00	558.44	6,171.52	1,088.48	88.85
10-2120-2110-1	Guidance NEC		468.00	35.98	397.65	70.35	88.81
10-2120-2120-1	Guidance ETHIS/THIS		1,266.00	97.42	1,076.63	189.37	88.89
10-2120-2200-1	Guidance Vision Insurance		132.00	9.90	92.40	39.60	73.64
10-2120-2210-1	Guidance Life Insurance		73.00	5.20	52.00	21.00	74.70
10-2120-2220-1	Guidance Health Insurance		11,905.00	893.68	8,330.44	3,574.56	73.62
10-2120-2230-1	Guidance Dental Insurance		1,009.00	79.22	692.52	316.48	72.45
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	7,326.30	78,155.26	29,567.74	75.94
							** Function
<u>Health Services</u>							
10-2130-1100-1	Nurse Salary		0.00	2,628.92	17,393.62	(17,393.62)	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	52.00	21.00	74.79
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	217.26	942.58	(142.58)	117.82
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	2,851.38	20,056.88	(16,515.88)	603.61
							** Function
<u>Speech Pathology/Audio Services</u>							
10-2150-1100-1	Speech Salary		121,746.00	9,411.69	85,884.23	35,861.77	74.41
10-2150-2100-1	Speech TRS		12,101.00	930.83	8,069.60	4,031.40	70.53
10-2150-2110-1	Speech NEC		780.00	59.98	519.97	260.03	70.51
10-2150-2120-1	Speech ETHIS/THIS		2,111.00	162.36	1,407.58	703.42	70.52
10-2150-2200-1	Speech Vision Insurance		46.00	6.60	58.72	(12.72)	134.83
10-2150-2210-1	Speech Life Insurance		125.00	10.28	83.08	41.92	70.62

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Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2150	Speech Pathology/Audio Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-2220-1	Speech Health Insurance		7,393.00	596.04	5,275.48	2,117.52	75.39
10-2150-2230-1	Speech Dental Insurance		539.00	44.20	382.62	156.38	75.09
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	0.00	225.00	275.00	45.00
2150	Speech Pathology/Audio Services		145,341.00	11,221.98	103,466.66	41,874.34	75.05
							** 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	189.56	8,570.97	(8,570.97)	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	189.56	17,282.56	(17,282.56)	0.00
							** Function
Educational Media Services							
10-2220-1100-1	Library Salaries		73,109.00	5,963.30	50,031.27	23,077.73	72.51
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	368.34	3,324.75	1,463.25	73.29
10-2220-2110-1	Library NEC		309.00	23.74	214.29	94.71	73.19
10-2220-2120-1	Library ETHIS/THIS		835.00	64.26	580.01	254.99	73.31
10-2220-2200-1	Library Vision Insurance		215.00	19.58	136.84	78.16	68.20
10-2220-2210-1	Library Life Insurance		125.00	10.40	83.47	41.53	70.94
10-2220-2220-1	Library Health Insurance		20,235.00	1,774.28	13,138.18	7,096.82	69.31
10-2220-2230-1	Library Dental Insurance		1,668.00	152.52	1,057.98	610.02	68.00
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	3,378.62	6,221.24	2,778.76	69.12
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	11,755.04	80,409.38	35,115.62	73.23
							** 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	633.43	8,012.48	(12.48)	100.16

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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	633.43	83,367.53	40,343.47	67.39 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1		Tech Specialist Salary	88,421.00	6,801.60	57,813.60	30,607.40	69.23
10-2223-2200-1		Tech Specialist Vision Insurance	156.00	12.98	103.84	52.16	70.72
10-2223-2210-1		Tech Specialist Life Insurance	62.00	5.20	41.60	20.40	71.29
10-2223-2220-1		Tech Specialist Health Insurance	14,090.00	1,178.24	9,377.02	4,712.98	70.73
10-2223-2230-1		Tech Specialist Dental Insurance	1,270.00	108.32	836.98	433.02	70.17
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	68,173.04	35,825.96	69.45 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1		Tech Coordinator Salary	50,642.00	4,203.20	35,727.20	14,914.80	74.70
10-2225-2200-1		Tech Coordinator Vision Insurance	119.00	9.90	79.20	39.80	70.71
10-2225-2210-1		Tech Coordinator Life Insurance	62.00	5.20	41.60	20.40	71.29
10-2225-2220-1		Tech Coordinator Health Insurance	10,730.00	893.68	7,155.32	3,574.68	70.85
10-2225-2230-1		Tech Coordinator Dental Insurance	929.00	79.22	612.16	316.84	70.16
2225	Computer-Assisted Inst		62,482.00	5,191.20	43,615.48	18,866.52	73.96 ** 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	1,176.91	623.09	69.23
10-2310-1101-1		Board Treasurer Salary	1,800.00	156.52	1,095.64	704.36	65.22
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	0.00	5,552.00	(2,052.00)	158.63
10-2310-3300-1		Board Travel	8,000.00	0.00	5,745.90	2,254.10	71.82
10-2310-3500-1		Board Legal Advertising	1,500.00	0.00	1,193.87	306.13	79.59
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	835.96	17,875.16	7,124.84	71.50
10-2310-4100-1		Board Supplies	8,000.00	0.00	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	1,130.94	47,079.84	23,520.16	66.89 ** 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	83,221.73	27,058.27	79.90	
10-2320-1101-1	Sup` t Secretary Salary	39,688.00	4,002.28	34,019.38	5,668.62	90.76	
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	968.32	8,665.88	3,922.12	72.69	
10-2320-2110-1	Superintendent NEC	811.00	62.40	558.44	252.56	72.71	
10-2320-2120-1	Superintendent ETHIS/THIS	2,196.00	168.92	1,511.73	684.27	72.69	
10-2320-2200-1	Sup` t & Secretary Vision Insurance	232.00	19.36	154.88	77.12	70.93	
10-2320-2210-1	Sup` t & Secretary Life Insurance	250.00	20.80	166.40	83.60	70.72	
10-2320-2220-1	Sup` t & Secretary Health Insurance	21,053.00	1,760.44	14,011.16	7,041.84	70.73	
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,022.00	172.42	1,332.32	689.68	70.15	
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	0.00	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	1,634.08	(634.08)	163.41	
2320	Executive Admin Services	191,370.00	16,965.73	145,706.35	45,663.65	80.57	** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary	142,839.00	12,711.42	105,792.16	37,046.84	78.51	
10-2410-1101-1	Princ Secretary Salary	58,881.00	5,680.32	47,198.90	11,682.10	84.98	
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	1,282.76	11,724.15	4,618.85	75.66	
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	82.66	755.50	297.50	75.67	
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	223.76	2,045.16	805.84	75.66	
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	340.63	124.37	78.13	
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	329.37	169.63	70.17	
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	30,811.61	11,294.39	78.07	
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	2,868.41	1,175.59	75.74	
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	0.00	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	24,573.80	208,168.22	68,012.78	79.82 ** Function
Fiscal Services							
10-2520-1100-1		Bookkeeper Salary	50,137.00	4,395.14	37,358.69	12,778.31	78.90
10-2520-2200-1		Bookkeeper Vision Insurance	79.00	9.90	57.75	21.25	79.37
10-2520-2210-1		Bookkeeper Life Insurance	62.00	5.20	41.60	20.40	71.29
10-2520-2220-1		Bookkeeper Health Insurance	7,127.00	893.68	5,189.34	1,937.66	79.08
10-2520-2230-1		Bookkeeper Dental Insurance	518.00	79.22	394.07	123.93	83.72
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	241.00	241.00	1,509.00	13.77
2520	Fiscal Services		68,673.00	5,624.14	43,282.45	25,390.55	66.95 ** Function
Food Services							
10-2560-1100-1		Food Service Salaries	97,441.00	7,883.40	66,224.50	31,216.50	72.07
10-2560-1200-1		Food Service Substitute	1,500.00	170.28	2,967.72	(1,467.72)	238.05
10-2560-2200-1		Food Service Vision Insurance	119.00	13.20	66.00	53.00	61.01
10-2560-2210-1		Food Service Life Insurance	198.00	10.40	93.60	104.40	49.90
10-2560-2220-1		Food Service Health Insurance	10,729.00	1,192.08	5,960.40	4,768.60	61.11
10-2560-2230-1		Food Service Dental Insurance	795.00	88.40	442.00	353.00	61.16
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	10,250.08	64,449.19	35,550.81	64.45
10-2560-4100-16		ECE Supplies	3,000.00	60.51	1,117.45	1,882.55	37.25
10-2560-4200-1		Non-Food Supplies	2,500.00	762.98	2,558.45	(58.45)	102.34
10-2560-5100-1		Food Service Capital Outlay	0.00	0.00	0.00	0.00	0.00
2560	Food Services		217,282.00	20,431.33	143,879.31	73,402.69	68.64 ** Function
Internal Services							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,778.90	13,067.70	6,932.30	65.34
10-2570-4100-1		Internal Supplies	1,000.00	0.00	280.00	720.00	28.00
2570	Internal Services		21,000.00	1,778.90	13,347.70	7,652.30	63.56 ** Function
Other Support Services							
10-2900-3100-1		Investment Fees	4,100.00	329.27	2,846.68	1,253.32	69.43
2900	Other Support Services		4,100.00	329.27	2,846.68	1,253.32	69.43 ** 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	0.00	585.67	714.33	45.05
3000	Community Services		1,500.00	0.00	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	101,488.00	297,400.08	94,423.92	75.90
10-4120-3400-1	Vision & Hearing Services	12,000.00	452.59	4,887.36	7,112.64	40.73
10-4120-6700-1	Spec Ed Tuition - Other Schools	75,000.00	10,839.58	55,987.40	19,012.60	74.65
4120	Payments Sp Ed Programs	478,824.00	112,780.17	358,274.84	120,549.16	74.82
						** 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	557,768.58	4,330,534.10	2,132,896.90	70.09
						* Fund
10	Education Fund	6,463,431.00	557,768.58	4,330,534.10	2,132,896.90	70.09
						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	12,802.66	110,160.48	39,519.52	78.19	
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	86.54	52.46	67.01	
20-2540-2210-1	Custodian Life Insurance	187.00	15.60	129.73	57.27	73.55	
20-2540-2220-1	Custodian Health Insurance	13,272.00	1,192.08	8,570.62	4,701.38	69.07	
20-2540-2230-1	Custodian Dental Insurance	916.00	88.40	568.18	347.82	66.85	
20-2540-3100-1	Telephone & Internet	16,800.00	2,023.39	11,531.03	5,268.97	68.64	
20-2540-3200-1	Grounds Upkeep Services	33,000.00	1,292.67	39,015.51	(6,015.51)	118.23	
20-2540-3201-1	Building Upkeep Services	150,000.00	1,836.91	198,789.55	(48,789.55)	132.53	
20-2540-3202-1	Equipment Upkeep Services	32,000.00	2,437.49	19,866.79	12,133.21	62.08	
20-2540-3700-1	Water	6,500.00	790.20	4,690.50	1,809.50	72.16	
20-2540-4100-1	Building Supply	25,000.00	459.52	7,958.35	17,041.65	31.83	
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	1,780.45	8,611.27	21,388.73	28.70	
20-2540-4605-1	Gas	20,000.00	3,752.35	12,377.93	7,622.07	61.89	
20-2540-4606-1	Electricity	80,000.00	8,261.66	53,905.66	26,094.34	67.38	
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	36,746.58	494,187.43	76,515.57	87.91	** Function
Other Support Services							
20-2900-3100-1	Investment Fees	750.00	83.58	575.22	174.78	76.70	
2900	Other Support Services	750.00	83.58	575.22	174.78	76.70	** Function
20	Oper, Build, & Maint Fund	571,453.00	36,830.16	494,762.65	76,690.35	87.90	* Fund
20	Oper, Build, & Maint Fund	571,453.00	36,830.16	494,762.65	76,690.35	87.90	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 ** Function
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 ** 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	492,175.00	0.00	456,700.00	35,475.00	92.79 * Fund
30	Debt Service Fund or Fund Group	492,175.00	0.00	456,700.00	35,475.00	92.79 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	92,000.00	10,445.12	62,670.72	29,329.28	68.12	
40-2550-3310-1	Spec Ed Transportation	60,000.00	10,455.53	64,657.36	(4,657.36)	107.76	
40-2550-3311-1	Regular Transportation	175,000.00	16,127.47	103,102.13	71,897.87	58.92	
40-2550-3312-1	Extracurricular Transportation	3,000.00	3,508.65	13,028.60	(10,028.60)	434.29	
40-2550-3313-1	Field Trip Transportation	7,500.00	322.50	2,857.05	4,642.95	38.09	
40-2550-4100-1	Transportation Supplies	0.00	2,299.52	17,843.61	(17,843.61)	0.00	
2550	Pupil Transportation Services	337,500.00	43,158.79	264,159.47	73,340.53	78.27	** Function
<u>Other Support Services</u>							
40-2900-3100-1	Investment Fees	50.00	0.23	41.23	8.77	82.46	
2900	Other Support Services	50.00	0.23	41.23	8.77	82.46	** Function
40	Transportation Fund	337,550.00	43,159.02	264,200.70	73,349.30	78.27	* Fund
40	Transportation Fund	337,550.00	43,159.02	264,200.70	73,349.30	78.27	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	399.51	2,910.92	908.08	80.86	
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	407.49	2,693.97	1,206.03	74.30	
50-1110-2130-12	Insurance Stipend FICA	1,851.00	0.00	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	1,818.74	15,475.27	9,101.73	66.66	
50-1110-2140-12	Insurance Stipend Medicare	319.00	0.00	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	1,901.70	1,274.30	63.28	
1110 Regular Programs		37,890.00	2,841.62	25,859.86	12,030.14	71.93	** Function

Function 1111

50-1111-2130-1	Substitut FICA	1,500.00	26.65	396.16	1,103.84	27.15	
50-1111-2140-1	Substitute Medicare	1,000.00	88.65	343.83	656.17	39.33	
1111 Function 1111		2,500.00	115.30	739.99	1,760.01	32.02	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,299.00	256.22	2,372.58	926.42	75.36	
50-1125-2130-16	ECE FICA	3,368.00	261.34	2,249.67	1,118.33	71.13	
50-1125-2140-16	ECE Medicare	955.00	65.81	558.64	396.36	62.14	
1125 Pre-K Programs		7,622.00	583.37	5,180.89	2,441.11	71.83	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,870.00	416.36	4,207.08	2,662.92	63.93	
50-1215-2130-1	Life Skills FICA	7,012.00	424.68	3,811.71	3,200.29	57.39	
50-1215-2140-1	Life Skills Medicare	1,138.00	101.20	771.56	366.44	72.25	
1215 Infant/Toddler (I/T)		15,020.00	942.24	8,790.35	6,229.65	61.50	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	1,405.00	222.96	2,057.45	(652.45)	153.61	
50-1220-2130-1	CC Primary FICA	1,438.00	227.88	1,908.61	(470.61)	140.79	
50-1220-2140-1	CC Primary Medicare	1,100.00	92.96	682.00	418.00	66.23	
1220 Cross-Categorical (Cc)		3,943.00	543.80	4,648.06	(705.06)	124.56	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	3,751.00	277.25	3,026.68	724.32	84.12	
50-1221-2130-1	CC Middle FICA	3,829.00	284.17	2,803.22	1,025.78	77.08	
50-1221-2140-1	CC Middle Medicare	1,463.00	113.06	953.73	509.27	69.05	
1221 Function 1221		9,043.00	674.48	6,783.63	2,259.37	78.70	** 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	341.32	2,777.85	1,547.15	67.73
50-1222-2130-1	CC JH FICA		4,491.00	348.16	2,580.53	1,910.47	61.34
50-1222-2140-1	CC JH Medicare		1,670.00	130.36	1,090.55	579.45	69.21
1222	Function 1222		10,486.00	819.84	6,448.93	4,037.07	65.23 **
Special Education Programs Pre-K							
50-1225-2120-1	Pre School IMRF		1,614.00	126.27	1,152.82	461.18	74.89
50-1225-2130-1	Pre School FICA		1,649.00	128.82	1,055.13	593.87	67.89
50-1225-2140-1	Pre School Medicare		272.00	21.02	177.31	94.69	69.05
1225	Special Education Programs Pre-K		3,535.00	276.11	2,385.26	1,149.74	71.18 **
Remedial and Supplemental Programs K-12							
50-1250-2140-26	Title I Medicare		1,612.00	121.74	1,028.29	583.71	67.57
1250	Remedial and Supplemental Programs K-12		1,612.00	121.74	1,028.29	583.71	67.57 **
Interscholastic Programs							
50-1500-2120-1	Extracurricular IMRF		300.00	0.00	0.00	300.00	0.00
50-1500-2130-1	Extracurricular FICA		500.00	417.23	685.75	(185.75)	137.15
50-1500-2140-1	Extracurricular Medicare		850.00	0.00	225.82	624.18	26.57
1500	Interscholastic Programs		1,650.00	417.23	911.57	738.43	55.25 **
Bilingual Programs							
50-1800-2120-38	Bi-Lingual IMRF		2,527.00	169.29	1,555.25	971.75	64.52
50-1800-2130-38	Bi-Lingual FICA		2,231.00	172.68	1,442.46	788.54	68.53
50-1800-2140-38	Bi-Lingual Meciare		1,229.00	99.30	632.08	596.92	55.47
1800	Bilingual Programs		5,987.00	441.27	3,629.79	2,357.21	64.15 **
Guidance Services							
50-2120-2140-1	Guidance Medicare		1,241.00	77.00	833.64	407.36	70.28
2120	Guidance Services		1,241.00	77.00	833.64	407.36	70.28 **
Health Services							
50-2130-2120-1	Nurse IMRF		2,958.00	197.17	2,255.71	702.29	79.21
50-2130-2130-1	Nurse FICA		764.00	201.12	2,080.44	(1,316.44)	285.47
2130	Health Services		3,722.00	398.29	4,336.15	(614.15)	121.55 **
Speech Pathology/Audio Services							
50-2150-2140-1	Speech Medicare		1,765.00	135.84	1,146.67	618.33	68.82
2150	Speech Pathology/Audio Services		1,765.00	135.84	1,146.67	618.33	68.82 **
Educational Media Services							
50-2220-2120-1	Library IMRF		2,168.00	167.91	1,658.99	509.01	79.96
50-2220-2130-1	Library FICA		2,213.00	171.28	1,459.96	753.04	69.84
50-2220-2140-1	Library Medicare		699.00	44.54	380.44	318.56	57.61

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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	383.73	3,499.39	1,580.61	72.48 ** Function
Audio-Visual Services						
50-2223-2120-1	Tech Specialist IMRF	6,632.00	510.12	4,769.67	1,862.33	75.33
50-2223-2130-1	Tech Specialist FICA	6,764.00	470.40	4,026.48	2,737.52	63.01
2223	Audio-Visual Services	13,396.00	980.52	8,796.15	4,599.85	69.11 ** Function
Computer-Assisted Inst						
50-2225-2120-1	Tech Coordinator IMRF	4,098.00	315.24	2,947.44	1,150.56	75.33
50-2225-2130-1	Tech Coordinator FICA	4,180.00	295.84	2,525.81	1,654.19	63.96
2225	Computer-Assisted Inst	8,278.00	611.08	5,473.25	2,804.75	69.59 ** 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	83.86	191.14	32.67
2310	Board of Education Services	410.00	11.98	83.86	326.14	21.91 ** Function
Executive Admin Services						
50-2320-2120-1	Sup` t Secretary IMRF	3,352.00	310.56	2,903.74	448.26	90.73
50-2320-2130-1	Sup` t Secretary FICA	3,419.00	316.76	2,692.47	726.53	83.38
50-2320-2140-1	Superintendent Medicare	1,846.00	141.34	1,200.54	645.46	68.86
2320	Executive Admin Services	8,617.00	768.66	6,796.75	1,820.25	83.13 ** Function
Office Of Principal Serv						
50-2410-2120-1	Princ Secretary IMRF	5,014.00	426.02	3,923.90	1,090.10	82.03
50-2410-2130-1	Princ Secretary FICA	5,116.00	434.54	3,639.19	1,476.81	75.38
50-2410-2140-1	Principal Medicare	2,390.00	188.06	1,592.57	797.43	70.57
50-2410-2140-58	ESSER Medicare	0.00	0.00	13.92	(13.92)	0.00
2410	Office Of Principal Serv	12,520.00	1,048.62	9,169.58	3,350.42	77.23 ** Function
Fiscal Services						
50-2520-2120-1	Bookkeeper IMRF	4,285.00	329.64	3,082.14	1,202.86	75.34
50-2520-2130-1	Bookkeeper FICA	4,371.00	310.52	2,819.32	1,551.68	68.05
2520	Fiscal Services	8,656.00	640.16	5,901.46	2,754.54	71.66 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	Custodian IMRF	12,412.00	960.22	9,581.10	2,830.90	80.87
50-2540-2130-1	Custodian FICA	12,904.00	979.40	9,468.22	3,435.78	77.45
2540	Oper and Maint of Plant Services	25,316.00	1,939.62	19,049.32	6,266.68	79.13 ** Function
Food Services						
50-2560-2120-1	Food Service IMRF	7,545.00	512.20	5,100.59	2,444.41	70.61
50-2560-2130-1	Food Service FICA	7,143.00	616.11	5,305.20	1,837.80	79.20

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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	1,128.31	10,405.79	4,282.21	74.79 ** Function
Other Support Services						
50-2900-3100-1	Investment Fees	150.00	20.97	164.06	(14.06)	109.37
2900	Other Support Services	150.00	20.97	164.06	(14.06)	109.37 ** Function
50	I.M.R.F./Soc. Sec. Fund	203,127.00	15,921.78	142,062.69	61,064.31	73.65 * Fund
50	I.M.R.F./Soc. Sec. Fund	203,127.00	15,921.78	142,062.69	61,064.31	73.65 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	20.20	115.63	84.37	57.82
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	20.20	27,006.63	(575.63)	102.18 ** Function
80	Tort Immunity and Judgment Fund	239,200.00	20.20	88,632.91	150,567.09	37.05 * Fund
80	Tort Immunity and Judgment Fund	239,200.00	20.20	88,632.91	150,567.09	37.05 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	250.00	27.76	206.58	43.42	82.63	
2900	Other Support Services	250.00	27.76	206.58	43.42	82.63	** Function
90	Capital Improvement Fund	250.00	27.76	206.58	43.42	82.63	* Fund
90	Capital Improvement Fund	250.00	27.76	206.58	43.42	82.63	Fund
Report Total:		9,222,655.00	653,727.50	5,777,099.63	3,445,555.37	64.97	

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

March 2023
 Account #

	Date	Check #	Amount	
IVCC	2/13/23	13451	\$60.00	Honor Band
Renee Ziebell	2/13/23	13452	\$50.00	Bereavment
Dave Baima	2/14/23	13453	\$70.00	Referee
Dave Carter	2/14/23	13454	\$70.00	referee
Kristin Wrobleski	2/15/23	13455	\$173.62	Lifeskills
VOID		13456	\$0.00	
VOID		13457	\$0.00	
Peru Catholic	2/16/23	13458	\$75.00	VB Tourn 6th
Maria Baird	2/23/23	13459	\$146.00	NASN Member
IV Super Bowl	2/24/23	13460	\$145.00	Pre-K Family Day
SYNCB/Amazon	3/2/23	13461	\$720.01	Books/Found.

TOTAL \$1,509.63

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
FEBRUARY 28, 2023

BEGINNING BALANCE - BOOKS	2/1/2023	\$ 351,811.36
ADD: CASH RECEIPTS		428,875.45
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(661,344.46)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS: EFT rounding		(0.02)
		-
 ENDING BALANCE - BOOKS	 2/28/2023	 <u><u>\$ 119,342.33</u></u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 2/28/2023 BANK STATEMENT		\$ 237,933.03
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(118,880.70)
ADJUSTMENTS: Bank error -voided check processed		290.00
		290.00
 RECONCILED BALANCE		 <u><u>\$ 119,342.33</u></u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$ 104,027.02
20 OPERATIONS & MAINTENANCE		47,442.54
30 DEBT SERVICES		589.36
40 TRANSPORTATION		(46,477.91)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		8,908.03
60 CAPITAL PROJECTS		-
70 WORKING CASH		52.91
80 TORT		4,771.16
90 FIRE PREVENTION & SAFETY		29.22
		29.22
 ENDING BALANCE		 <u><u>\$ 119,342.33</u></u>



 Lucy Frasco, Treasurer

3/12/2023

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
FEBRUARY 28, 2023

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2022	42999	\$ 125.00
May 2022	43280	300.00
Dec 2022	43749	250.00
Dec 2022	43804	4,200.00
Jan 2023	43845	520.00
Jan 2023	43856	50.00
Feb 2023	43873	50.00
Feb 2023	43874	150.00
Feb 2023	43878	101,488.00
Feb 2023	43879	200.00
Feb 2023	43886	423.81
Feb 2023	43895	452.59
Feb 2023	43911	39.29
Feb 2023	43912	900.00
Feb 2023	43929	525.00
Feb 2023	43950	3,830.00
Feb 2023	IMRF EFT	4,427.25
Feb 2023	Payroll related EFTs	140.98
Dec 2022	Payroll related EFTs	808.78
		118,880.70

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 20,224.78
Add: Deposits	1,086.68
Deposit in transit	-
Less: Reimbursements/fees	(1,576.05)
Ending Balance	\$ 19,735.41
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,856,069.11
Dividends & Interest	10,712.69
Change in market value	6,468.69
Property taxes received	-
Realized gain/loss	(9,915.00)
Transfers to/from checking	-
Ending Balance	\$ 3,863,335.49
Regular Checking	\$ 119,342.33
Total All Accounts	\$ 4,002,413.23

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,111,356.81
20 O & M (BUILDING)	717,359.63
30 DEBT SERVICES	132,080.91
40 TRANSPORTATION	(44,652.07)
50 MR/SS	176,949.67
60 CAPITAL PROJECTS	-
70 WORKING CASH	520,080.75
80 TORT	166,673.77
90 FIRE PREVENTION & SAFETY	222,563.76
	\$ 4,002,413.23

Bills Payable List

Printed: 3/15/2023 5:55 PM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Amanda Foote						
		Volleyball		323	100.00	10-1500-3100-1
					\$100.00	
AMY CACCIATORI						
		Volleyball		323	125.00	10-1500-3100-1
					\$125.00	
BEHAV DISORDER PROG COOP						
		BEST February		323	2,700.00	10-4120-6700-1
					\$2,700.00	
BMP TRI-COUNTY SPEC. ED.						
		BMP Joint Agreement Assessment		323	98,890.00	10-4120-3100-1
					\$98,890.00	
CHARLOTTE HERRMANN						
		Volleyball		323	150.00	10-1500-3100-1
					\$150.00	
CHASE CARD SERVICES						
		Nurse Supplies		323	80.57	10-2130-4100-1
		Speech Supplies		323	90.34	10-2150-4100-1
		Building Supply		323	87.84	20-2540-4100-1
		Regular Supplies		323	48.00	10-1110-4100-1
		Rural Achievement Supplies		323	135.47	10-1110-4100-24
		Equipment Upkeep Services		323	621.10	20-2540-3202-1
		Regular Supplies		323	99.94	10-1110-4100-1
		Telephone & Internet		323	440.92	20-2540-3100-1
		Title I Staff Development		323	217.35	10-2210-3100-26
		Speech Supplies		323	467.50	10-2150-4100-1
		Nurse Supplies		323	59.75	10-2130-4100-1
		Art Supplies		323	288.09	10-1110-4400-1
		ESSER III		323	434.96	10-1110-4100-58
		Sch Bowl		323	1,728.15	10-1500-4100-1
		Nurse Supplies		323	9.69	10-2130-4100-1
		Nurse Supplies		323	34.64	10-2130-4100-1
					\$4,844.31	
Chelsea Berg						
		Title I Staff Development		323	157.31	10-2210-3100-26
					\$157.31	
CINTAS CORP #396						
		Building Upkeep Services		323	64.05	20-2540-3201-1
		Building Upkeep Services		323	52.97	20-2540-3201-1
					\$117.02	
CITY OF SPRING VALLEY						
		Water South		323	529.90	20-2540-3700-1
		Water North		323	162.92	20-2540-3700-1
					\$692.82	
COMCAST CABLE						
		Telephone & Internet		323	423.81	20-2540-3100-1

Bills Payable List

Printed: 3/15/2023 5:55 PM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$423.81</u>	
COMMON GOAL SYSTEMS INC		Teacher Ease		323	9,054.86	10-2221-4200-1
					<u>\$9,054.86</u>	
CONSTELLATION NEW ENERGY		Gas		323	4,025.09	20-2540-4605-1
		Electricity		323	8,113.82	20-2540-4606-1
					<u>\$12,138.91</u>	
CPI, Inc		Board Other Purchased Service		323	55.00	10-2310-3900-1
		Board Other Purchased Service		323	55.00	10-2310-3900-1
		Board Other Purchased Service		323	55.00	10-2310-3900-1
					<u>\$165.00</u>	
DEMCO INC.		Library Supplies		323	128.08	10-2220-4100-1
					<u>\$128.08</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		323	1,620.30	10-2570-3250-1
					<u>\$1,620.30</u>	
DRESBACH DISTRIBUTING CO		ESSER Grant Supplies		323	1,155.60	20-2540-4100-58
					<u>\$1,155.60</u>	
Economy Cap and Gown		Regular Supplies		323	918.16	10-1110-4100-1
					<u>\$918.16</u>	
Eliel Duran		Volleyball		323	50.00	10-1500-3100-1
					<u>\$50.00</u>	
Elizabeth Gross		Volleyball		323	50.00	10-1500-3100-1
					<u>\$50.00</u>	
Emily Lesman		Volleyball		323	500.00	10-1500-3100-1
					<u>\$500.00</u>	
EMS LINQ		Bookkeeper Purchased Service		323	9,374.00	10-2520-3100-1
					<u>\$9,374.00</u>	
ERIN COHILL		Volleyball		323	100.00	10-1500-3100-1
					<u>\$100.00</u>	
HOMETOWN NATL BANK		Investment Fees		323	16.44	10-2900-3100-1
		Investment Fees		323	65.00	10-2900-3100-1
		Investment Fees		323	83.74	20-2900-3100-1
		Investment Fees		323	0.23	40-2900-3100-1
		Investment Fees		323	21.00	50-2900-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Investment Fees		323	20.24	80-2900-3100-1
		Investment Fees		323	27.82	90-2900-3100-1
		Investment Fees		323	248.44	10-2900-3100-1
					<u>\$482.91</u>	
ILLINOIS VALLEY CELLULAR						
		Telephone & Internet		323	6.08	20-2540-3100-1
					<u>\$6.08</u>	
IMPREST FUND						
		IMPREST FUND EDUCATION		323	1,509.63	10-111-1
					<u>\$1,509.63</u>	
JB CONTRACTING						
		Building Upkeep Services		323	5,625.16	20-2540-3201-1
					<u>\$5,625.16</u>	
Jessalynn DeSerf						
		Volleyball		323	200.00	10-1500-3100-1
					<u>\$200.00</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		323	12,403.58	40-2550-3100-16
		Spec Ed Transportation		323	11,534.97	40-2550-3310-1
		Regular Transportation		323	19,306.36	40-2550-3311-1
		Extracurricular Transportation		323	2,484.00	40-2550-3312-1
		Field Trip Transportation		323	945.60	40-2550-3313-1
		Transportation Supplies		323	2,348.56	40-2550-4100-1
					<u>\$49,023.07</u>	
JULIE M. MCDONALD						
		Other Supplies - Teachers		323	300.00	10-1110-4300-1
					<u>\$300.00</u>	
KAITLYN FOLEY						
		Volleyball		323	300.00	10-1500-3100-1
					<u>\$300.00</u>	
Katie Ritchie						
		Volleyball		323	100.00	10-1500-3100-1
					<u>\$100.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		323	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KLEIN THORPE & JENKINS						
		Board Legal Services		323	75.00	10-2310-3180-1
					<u>\$75.00</u>	
KOHL WHOLESALE						
		ECE Supplies		323	235.58	10-2560-4100-16
		Non-Food Supplies		323	767.15	10-2560-4200-1
		Food Supplies		323	10,930.81	10-2560-4100-1
					<u>\$11,933.54</u>	
Kristen Hall						
		Volleyball		323	200.00	10-1500-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$200.00</u>	
LAMINATOR.COM		Regular Supplies		323	1,111.38	10-1110-4100-1
					<u>\$1,111.38</u>	
MAUTINO DIST CO INC		Regular Supplies		323	120.00	10-1110-4100-1
		Regular Supplies		323	162.00	10-1110-4100-1
					<u>\$282.00</u>	
McGraw Hill LLC		Reading Mastery		323	482.63	10-1110-4102-1
					<u>\$482.63</u>	
MIDWEST ENVIRONMENTAL SER		Building Upkeep Services		323	3,000.00	20-2540-3201-1
					<u>\$3,000.00</u>	
MR. ROOTER PLUMBING		Building Upkeep Services		323	350.00	20-2540-3201-1
		Building Upkeep Services		323	350.00	20-2540-3201-1
					<u>\$700.00</u>	
NICKIE ANDERSON		ED5023		323	450.00	10-1110-2300-1
		LIT5163		323	450.00	10-1110-2300-1
					<u>\$900.00</u>	
Pam Buettner		Volleyball		323	100.00	10-1500-3100-1
					<u>\$100.00</u>	
PERMA BOUND		Library Supplies		323	561.34	10-2220-4100-1
		Library Supplies		323	35.42	10-2220-4100-1
		Library Supplies		323	75.01	10-2220-4100-1
					<u>\$671.77</u>	
Professional Audio Designs		Sound System Upgrade		323	466.17	10-2221-4100-1
		Sound System Upgrade		323	2,479.00	10-2221-5100-1
					<u>\$2,945.17</u>	
Quadient Leasing USA		Postage		323	264.59	10-1110-3400-1
					<u>\$264.59</u>	
Republic Services		Grounds Upkeep Services		323	407.67	20-2540-3200-1
					<u>\$407.67</u>	
SCHOOL OUTFITTERS		Rugs		323	897.56	20-2540-4100-1
		Whiteboard Tables		323	1,913.87	20-2540-4100-1
		Rug		323	572.16	20-2540-4100-1
		Big Book Display Cart		323	858.69	20-2540-4100-1
		Whiteboard Tackable Portable Partition		323	1,470.88	20-2540-4100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Mobile Listening/Storage Station		323	761.21	20-2540-4100-1
					<u>\$6,474.37</u>	
SCHOOL SPECIALTY INC.						
		Regular Supplies		323	231.60	10-1110-4100-1
		Regular Supplies		323	249.70	10-1110-4100-1
		Regular Supplies		323	39.20	10-1110-4100-1
					<u>\$520.50</u>	
SCOTT SEBASTIAN						
		Volleyball		323	250.00	10-1500-3100-1
					<u>\$250.00</u>	
SHEET WISE PRINTING						
		Sub Slips		323	154.00	10-1110-4100-1
					<u>\$154.00</u>	
SMH Convenient Care Center						
		Board Other Purchased Service		323	60.00	10-2310-3900-1
					<u>\$60.00</u>	
Soter Technologies						
		Vape Detector Support/Maint		323	150.00	10-2221-4200-1
					<u>\$150.00</u>	
Specialized Education of Illinois						
		High Roads Bloomington		323	7,151.22	10-4120-6700-1
		High Roads Peoria		323	3,238.36	10-4120-6700-1
					<u>\$10,389.58</u>	
SPRING VALLEY SUPERMARKET						
		Food Supplies		323	3.56	10-2560-4100-1
					<u>\$3.56</u>	
STAPLES						
		Regular Supplies		323	571.48	10-1110-4100-1
					<u>\$571.48</u>	
STERLING COMMERCIAL ROOF						
		Building Upkeep Services		323	288.00	20-2540-3201-1
					<u>\$288.00</u>	
SUNRISE SUPPLY						
		Building Supply		323	607.62	20-2540-4100-1
		Building Supply		323	607.62	20-2540-4100-1
					<u>\$1,215.24</u>	
THE MUSIC SHOPPE, INC.						
		Band Supplies		323	(37.50)	10-1110-4600-1
		Band Supplies		323	47.60	10-1110-4600-1
		Band Supplies		323	82.00	10-1110-4600-1
		Band Supplies		323	280.53	10-1110-4600-1
		Band Supplies		323	13.20	10-1110-4600-1
					<u>\$385.83</u>	
THOMPSON ELECTRONICS CO						
		Building Upkeep Services		323	570.00	20-2540-3201-1

Bills Payable List

Printed: 3/15/2023 5:55 PM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$570.00</u>	
TNT LAWN & SNOW, LLC		Grounds Upkeep Services		323	450.00	20-2540-3200-1
					<u>\$450.00</u>	
TRICIA BURKART		Volleyball		323	200.00	10-1500-3100-1
					<u>\$200.00</u>	
VALLEY FLOWERS		Board Supplies		323	55.00	10-2310-4100-1
					<u>\$55.00</u>	
VOYAGER SOPRIS LEARNING		Regular Supplies		323	253.00	10-1110-4100-1
		Regular Supplies		323	253.66	10-1110-4100-1
					<u>\$506.66</u>	
Walz Label and Mailing Services		Postage		323	198.87	10-1110-3400-1
					<u>\$198.87</u>	
Report Total					<u><u>\$246,578.87</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	470,008	58,825	320	1,998	522	1,263	397	541
Expenses	421,802	34,096	0	39,443	16,036	0	20	28
Change	48,206	24,729	320	-37,445	-15,514	1,263	377	513
FEBRUARY								
Beginning Balance	\$ 2,078,061	\$ 702,254	\$ 132,321	\$ 32,284	\$ 120,727	\$ 519,004	166,530	\$ 222,170
Revenue	432,246	1,522	247	103	321	978	306	419
Expenses	557,769	36,830	0	43,159	15,922	0	20	28
Change	-125,523	-35,308	247	-43,056	-15,601	978	286	391
MARCH								
Beginning Balance	\$ 1,952,538	\$ 666,946	\$ 132,568	\$ (10,772)	\$ 105,126	\$ 519,982	166,816	\$ 222,561
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:	\$	3,755,765						

March FY23 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY23 \$9,420,453

Revenues: \$436,142

63.02% Received Revenues

FEES & TAXES

- Local taxes = 99.81% of \$2,190,563 (all 8 Funds)
- Evidence Based Funding = 62% of \$3,906,458
- Registration = 89% of \$26,000
- Tech Fees = 83% of \$17,000
- TIF = 62% of \$25,000
- Corporate Personal Property Tax = 69% of \$240,000

GRANTS

- ECE Ed. Fund = 99% 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 = 22% of \$50,000

TRANSPORTATION

- Bus fees = 92% of \$10,000
- Regular State Transportation = .31% of \$15,000
- Special Ed Transportation = 33% 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: \$653,728

64.97% Expended

- Teacher substitutes 44% - of \$75,000
- Certified Salaries 69% of 1,736,582
- Tech: Software = 18% of \$35,000
- Tech Capital Outlay 20% of \$20,000
- Building Upkeep 133% of 150,000
- Grounds Upkeep 118% of \$33,000
- Equipment Upkeep 62% of \$32,000
- Supplies 32% of \$25,000
- Gas 62% of \$20,000
- Electric 67% of \$80,000
- Water 72% of \$6,500

Current Balance = \$3,755,765

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item (4) applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and it does not require a district or school to staff or monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic

system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the following requirements:

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

James M. Hermes

999 N. Strong Ave.
Spring Valley, IL 61362
Email: jimh@sv99.org
815.664.4242

Complaint Managers:

Ryan Geist	Shelly Nauman
999 N. Strong Ave.	999 N. Strong Ave.
Spring Valley, IL 61362	Spring Valley, IL 61362
Email: ryang@sv99.org	Email: shellyn@sv99.org
815.664.4601	815.664.4601

Anonymous Reporting call: 815.664.4242 - (3)

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform parent(s)/guardian(s) of all students involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the course of the investigation about the reported incident of bullying.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the report of the incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents and guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported act of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, which may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any

person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.

8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.
13. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:
 - a. Communicating the District's expectation and State law requirement that teachers and

other certificated or licensed employees maintain discipline.

- b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
- c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
- d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

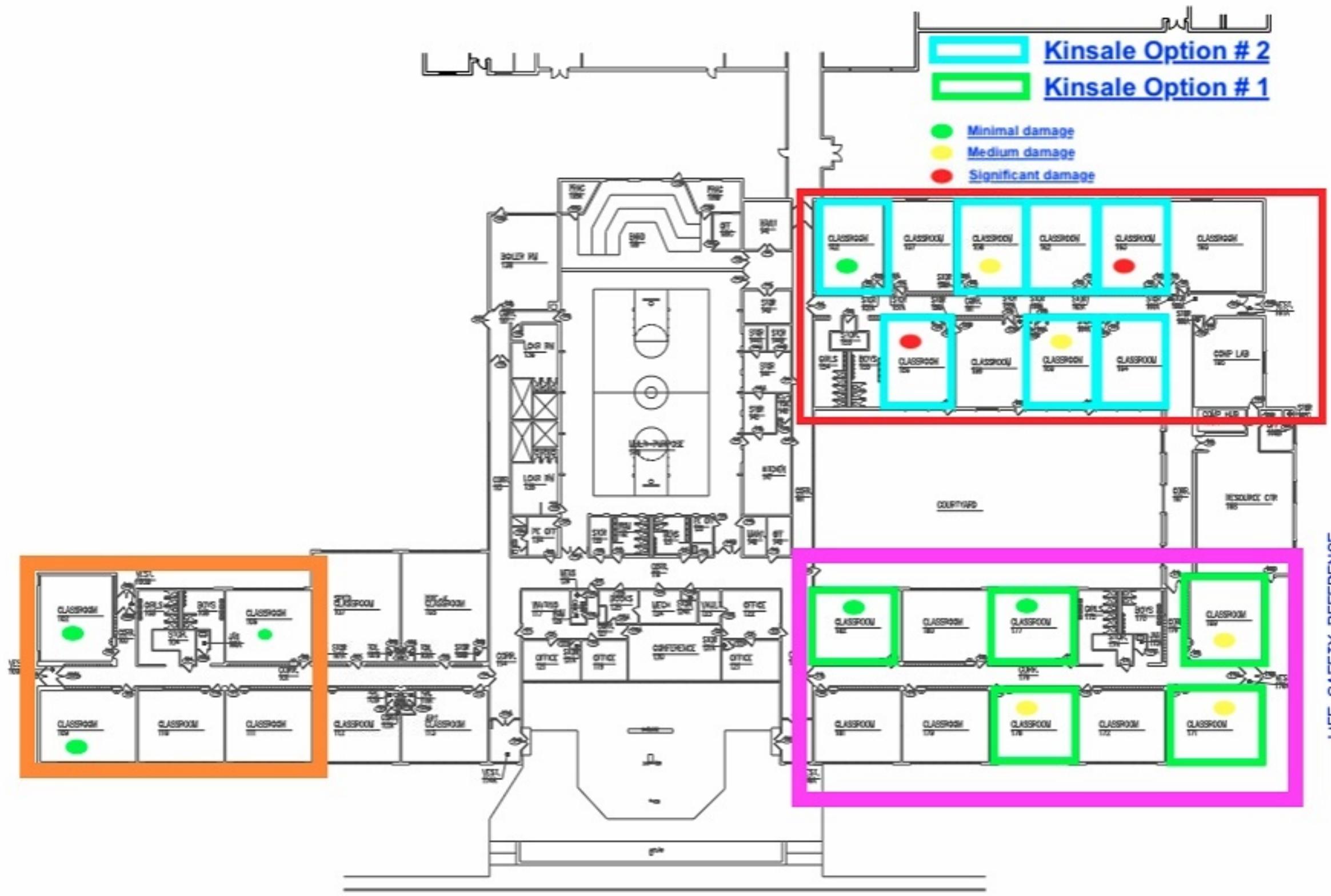
[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

Adopted: December 21, 2022

Spring Valley Community Consolidated School District 99



1 OVERALL FLOOR PLAN
DATE: 11-1-17

LIFE SAFETY REFERENCE PLAN

REV	BY

Bascoff
Consultants, LLC
ARCHITECTS, LTD.
602 West Lafayette St., Chicago, IL 60610 | 312.404.0128

SPRING VALLEY ELEMENTARY SCHOOL
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 99
SPRING VALLEY, ILLINOIS

OCTOBER 24, 2017
As noted

A0.0
OVERALL FLOOR PLAN

Assistant Principal's Report- February 15, 2023

Below you will find a breakdown of the number of minors and majors given since our last meeting in February. I went back again and looked at the numbers presented in January. They seemed really high and I realized that the number for the month was actually for the year! I have corrected the yearly totals. This month seemed to be a lot better with behaviors and with the completion of homework, with only 20 minors given for that reason. Our volleyball seasons have come to an end and track will start next week. We also had some requests to change the grading scale to 90/80/70/60. I have included the reasoning from staff on the next page. IF you have any questions, feel free to call.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	4	43	0	3
1	11	36	0	1
2	3	24	0	1
3	6	47	1	5
4	3	32	0	0
5	8	39	0	4
6	11	137	0	0
7	20	110	0	1
8	14	160	0	5
Total as of 2/10/23	80	628	1	20

Grade	# of Students	
EC	4	NC
Pre-K	60	1
K	63	NC
1	73	NC
2	59	NC
3	61	1
4	64	NC
5	55	NC
6	67	1
7	57	NC
8	56	1
Total	619	4

Comments about Changing the Grading Scale

Go back to traditional.

1000% we should go back to 90-100 etc.

I think we should go back to the 90, 80, 70, 60, 50 scale. This is the scale our local high schools use. I think it makes sense to hold the same expectations for our students that will eventually go to those high schools.

I think that it is a good idea to go back to the old grading scale that you listed. The current one seems confusing and gives students less of a chance to have higher grades.

I like the old one for sure! That's what Hall does.

I think it will make a huge difference to go back to the regular scale. I've thought that for a while, hope it happens.

I do not feel strongly, but think our scale should match Hall - sorry don't know what they use.

I think it should be switched to the 90/80/70..

I think 93-100 is suitable for middle school.

I would prefer for it to change to the 90, 80, 70, 60, 50. I thought the reason we changed it in the first place was because they wanted to match Hall's grading scale. Hall changed their scale back to the 90, 80, 70, 60, 50 awhile ago, so it would make sense to change it to match theirs.

I think it would make sense to be on the same grading scale as hall, so that it is consistent for the students. I think changing the scale would also help some borderline students to be passing!

I prefer 60-70-80-90-100 scale

I think it should be back to 90, 80, etc.

I don't grade my kids but I would rather have 90 is an A not 93.

I don't think we need more people on high honor roll, so maybe take the D down to 65 and leave the rest.

JFK 5th Grade Girls and Boys Skills and Scrimmage Intramural Basketball

Practices will last 1 1/2 to 2 hours depending on the day in the South Gym. They are NOT mandatory but they are limited (12 total).

Pick-up will be outside the westside offices.
A schedule is included with this letter as well as a contact form (to be returned).

Start date: Monday February 20th

End date: Friday March 24th

The first half of practice will focus on basketball basics, such as shooting, dribbling, passing, and defense.

The second half of practice will be full court running drills in addition to scrimmaging.

Players will need to bring their own water and wear athletic shorts, shirt, and shoes for practices.

These practices should be enjoyable for your child and provide them with a better foundation for more competitive basketball next year. I am looking forward to developing your child's basketball skills as well as getting them in shape for the spring and summer.

-Coach Shannon Leininger

Attached:

- Practice schedule
- Emergency contact form (Needs to be filled out and returned to me by 1st practice)

Practice Dates and Times

(Subject to change)

1 1/2 - 2 hr

February

Monday 20th Boys 9 - 11 AM
 Girls 11 - 1 PM

Tuesday 21st Boys 3:30 - 5:00
 Girls 5:00 - 6:30

Thursday 23rd Girls 3:30 - 5:00
 Boys 5:00 - 6:30

Saturday 25th Boys 9 - 11 AM
 Girls 11 - 1 PM

min
 5-15 Def

5-15 Ball Handling

5-15 Passing/Catching

5-15 Shooting Games

10-20 Lay Ups
 (1/2 + Full Count)

March

Thursday 2nd Girls 3:30 - 5:00
 Boys 5:00 - 6:30

Friday 3rd Boys 3:30 - 5:00
 Girls 5:00 - 6:30

Saturday 4th Girls 9 - 11 AM
 Boys 11 - 1 PM

Monday 6th Boys 9 - 11 AM
 Girls 11 - 1 PM

Thursday 9th Boys 3:30 - 5:00
 Girls 5:00 - 6:30

Saturday 11th Boys 9 - 11 AM
 Girls 11 - 1 PM

Thursday 23rd Boys 3:30 - 5:00
 Girls 5:00 - 6:30

Friday 24th Girls 3:30 - 5:00
 Boys 5:00 - 6:30

10 Offense (Basic)

10 Def (Man)

↳ Intro to Zone Later

45 min - 60 min Scrimmage

~~Scrimmage~~

↳ w/ different points of emphasis

Child's Name:

Contact Name(s)

Phone Number

Any issues I should know about:

FEBRUARY 2023

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14 Valentine's Day	15	16	17	18
19	20 Presidents' Day Boys 9-11 AM Girls 11-1	21 Boys 3:30-5 Girls 5-6:30	22	23 Girls 3:30-5 Boys 5-6:30	24	25 Boys 9-11 AM Girls 11-1
26	27	28				

MARCH 2023

SUN	MON	TUE	WED	THU	FRI	SAT
			1	② Girls 3:30-5 Boys 5-6:30	③ Boys 3:30-5 Girls 5-6:30	④ Girls 9-11 AM Boys 11-1
	⑥ Boys 9-11 AM Girls 11-1	7	8	⑨ Boys 3:30-5 Girls 5-6:30	10 St. Patrick's Day	⑪ Boys 9-11 AM Girls 11-1
12	13	14	15	16	17	18
				⑲ Boys 3:30-5 Girls 5-6:30	⑳ Girls 3:30-5 Boys 5-6:30	
19	20	21	22	23	24	25
26	27	28	29	30	31	

Principal's Report

3/15/2023

- State Testing
 - ACCESS is finished
 - IAR started on March 10th
 - DLM begins on March 15th
 - ISA will start after spring break

- PAWS
 - Next meeting is March 16th
 - Bingo Night – Huge success
 - Ties and Tiaras – April 21st

Curriculum Meeting will be March 16th

- All teachers turned in their rubrics for each textbook series
- More information will be provided at the board meeting

Upcoming Dates

- March 29th – Showcase Night
- April 21st – Ties & Tiaras
- April 24th – Kindergarten Roundup
- April 28th & 29th – Band-O-Rama
- May 5th & 6th – Spring Musical
- May 10th – 5th Grade Band Concert

**Spring Valley C.C.S.D. #99
Special Education Workload Plan
Proposal for School Board Adoption
March 15, 2023**

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

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

1. Special Education teachers may request for administrative approval (2 or 4- ½ “Data Prep Days” (1/2 day must be paired with another teacher) to prepare I.E.P.’s, Data Collection, Progress Monitoring and all other documentation affiliated with the role of a Special Education Teacher that must be completed prior to all IEP meetings. In special circumstances with administrative approval more than (2) “Data Prep Days” may be granted. Special Education teachers may also request from administration the use of an in-service day as a “Data Prep Days” if the in-service topic does not pertain to their teaching assignment.
2. Administration should monitor, help maintain and determine appropriate class size with workload not exceeding class size limits per Illinois State Code and those provisions specified and required by law. Illinois School Code states:
 - a. Classroom instructional class period age range shall not exceed four years at the elementary level.
 - b. In any general education classroom, the ration of students with and without IEP’s must not exceed 70% general education to 30% special education.
 - c. In both a. and b. deviations from ISBE may be requested to go beyond those limitations.
 - d. Class size limitations are set by ISBE and refer to a moment in time:
 - I. Early Childhood with a teacher only is 5, and with a paraprofessional 10.
 - II. Students with 20% or less SPED services with a teacher only is 15, and with a paraprofessional 17.
 - III. Students with 21% - 60% SPED services with a teacher only is 10, and with a paraprofessional 15.
 - IV. Students with 61% or more SPED services with a teacher is 8, and with a paraprofessional is 13.
 - V. Speech caseload limit is 60.
3. Teachers will be notified of tentative caseload 2-weeks after last day of school.
4. Teachers will be notified of tentative teaching schedule 2-weeks prior to the start of school.
5. IEP students will be placed in the minimum amount of homerooms possible yet be in compliance with the 30% or less guideline.
6. SLP will:
 - a. Be allowed time during in-service days and early dismissals to complete duties.
 - b. Complete Workload Analysis (Service Provider Summary Page) annually prior to March 1.
 - c. Not exceed 90% Full Time Equivalent on Workload Plan. This percentage includes:
 - I. The amount of available student time currently being for direct therapy, IEP consultation, & medical billing only.
 - II. 10% remaining accounts for time needed to complete: Treatment notes, evaluations, screenings, report writing, BBT times, trimester reporting, IEP writing, parent contacts, programing AAC devices.
 - d. Have week prior to trimester end to progress monitor & complete trimester progress reports.
 - e. Have the equivalent amount of “Data Prep Days” granted to Special Education teachers.
7. Establishing and scheduling uninterrupted plan time for those general and special education teachers involved in co-teaching is a priority and will be addressed through the collaborative efforts of the administration and SVETA members.

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

District Special Education Committee:

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

The District shall ensure:

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

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

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

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