

Spring Valley CCSD #99 School Board Meeting

Wednesday, September 20, 2023 7:00 PM

John F. Kennedy School, Kennedy Center, 999 N Strong Ave, Spring Valley, Illinois 61362

1. **BUDGET HEARING**
2. **Call to Order & Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Regular Meeting Agenda**
5. **Intoduction/Recognition of Special Guests**
6. **Public Comment, Correspondence, and Announcements**
7. **Consent Agenda**
 - 7.A. Approval of Regular Meeting Minutes from Previous Meeting
 - 7.B. Approval of the Financial Reports
 - 7.C. Approval of the Treasurer's Report
 - 7.D. Approval of District Bills
8. **Reports, Updates & Informational Items**
 - 8.A. Cash Flow & Budget Watch
 - 8.B. Assistant Principal's Report
 - 8.C. Principal's Report
 - 8.D. Superintendent's Report
9. **Action Items**
 - 9.A. Approve June Board Policy Updates
 - 9.B. Approve the FY24 Budget as Presented
 - 9.C. Review of Bulling Policy
 - 9.D. Authorize the Posting of FY24 Salaries by October 1, Public Act

96-0434

**9.E. Approve the FY24 Evidence Based
Funding Plan**

**9.F. Approve the Risk Management Plan
for FY24**

**9.G. Authorize the Superintendent to
Apply for the ISBE Matching
Maintenance Grant**

10. Executive Session

**11. Action Items Following
Closed Session**

12. 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, AUGUST 16, 2023, 7:00 P.M.**



MINUTES

1. CALL TO ORDER & ROLL CALL

7:00 pm

Board of Education Members Present-Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Korby Kasperski and Nicky Olson.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

MOTION by Ponce seconded by Ferrari that the Board of Education approve the Regular Meeting Agenda.
Roll Call: Ponce, Ferrari, Pienta, Faletti, Kasperski, Olson 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 June 21, 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 Pienta seconded by Ponce that the Board of Education approve the Consent Agenda.
Roll Call: Pienta, Ponce, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays.
Motion carried.

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

- 7.1 Cash Flow & Budget Watch** – Jim gave a brief overview of Cash Flow & Budget Watch
- 7.2 Assistant Principal's Report** – Enrollment is around 600. Tuesday was Meet the Teacher Night for grades 1-8, followed by an Athletic Meeting. August 7th was New Teacher Orientation.
- 7.3 Principal's Report** – Several teachers attended Zoom training this summer for the new ELA program. Birth to 5 Partnership meeting was on June 21st. There will be a Pre-K Open House on August 21st in the evening. They will also host Parent Workshops throughout the year. Paige Buckingham will be conducting several Professional Development workshops throughout the year. Grades 5-8 Showcase Night is scheduled for February 28th.

7.4 **Superintendent's Report** – Thank you to Wal-Mart D.C., United Way Husky Program and Faith Church in Peru for their generous donations of school supplies. Faith Church donated 80 book bags filled with school supplies.

We are working with the Health Department with testing our water for lead.

The official name of our school district is Spring Valley Community Consolidated School District 99.

The City of SV is applying for a grant to build a baseball diamond and a softball diamond on out property. We would have to turn over ownership of the land to the City, if the grant is denied we get the ownership of the land back.

8. ACTION ITEMS

8.1 **Approve a 1-year agreement with A+ Photography**

MOTION by Ferrari seconded by Pienta that the Board of Education approve a 1-year agreement to A+ Photography.

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

8.2 **Approve the FY24 Tentative Budget as Presented**

MOTION by Faletti seconded by Kasperski that the Board of Education approve the FY24 Tentative Budget as Presented.

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

8.3 **Set Public Hearing for the FY24 Budget for September 20, 2023**

MOTION by Pienta seconded by Ponce that the Board of Education set Public Hearing for the FY24 Budget for September 20, 2023.

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

8.4 **Direct the Superintendent to Place the Tentative Budget on Public Display for 30 Days as Required by State Statute**

MOTION by Pienta seconded by Faletti that the Board of Education direct the Superintendent to place the Tentative Budget on Public Display for 30 days as required by State Statute.

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

8.5 **Adopt Annual District Goals**

MOTION by Pienta seconded by Kasperski that the Board of Education adopt Annual District Goals.

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

8.6 **Approve Health Insurance Plan with Blue Cross/Blue Shield with a 2% decrease.**

MOTION by Ferrari seconded by Kasperski that the Board of Education approve Health Insurance Plan with Blue Cross/Blue Shield with a 2% decrease.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, & 14 [Review of closed session minutes, staff issues,] 7:39 pm

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

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

Begin Closed: 7:50 pm

End Closed: 7:58 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for August.

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

All were in favor. Motion carried.

10.2 Approve the hiring of K-1 SPED Teachers with short-term sub certificates and Aides Amanda Sydney and Sara Zborowski

MOTION by Kasperski seconded by Pienta that the Board of Education approve the hiring of K-1 SPED teachers with short-term sub certificates and Aides Amanda Sydney and Sara Zborowski.

All were in favor. Motion carried.

10.3 Approve staff moves (Lois Croasdale to 2nd grade & Adam Falkenhayn to 4th)

MOTION by Pienta seconded by Ponce that the Board of Education approve the staff moves (Lois Croasdale to 2nd grade & Adam Falkenhayn to 4th).

All were in favor. Motion carried.

10.4 Approve the Snow Plowing Contract with Mark Baltikauski

MOTION by Ponce seconded by Faletti that the Board of Education approve the Snow Plowing contract with Mark Baltikauski.

All were in favor. Motion carried.

10.5 Accept the resignations with regret of Carly Lopez, Justine Gonzalez, and Brooke Kurkowski

MOTION by Pienta seconded by Kasperski that the Board of Education accept the resignations with regret of Carly Lopez, Justine Gonzalez and Brooke Kurkowski.

All were in favor. Motion carried.

10.6 Accept the resignation of Perry Ellerbrock

MOTION by Pienta seconded by Ferrari that the Board of Education accept the resignation of Perry Ellerbrock.

All were in favor. Motion carried.

11. ADJOURNMENT

8:00 pm

MOTION by Ponce seconded by Faletti that the Board of Education adjourn the August 16, 2023 Board of Education Meeting.

All were in favor. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

SPRING VALLEY C.C.S.D. #99
NOTICE OF SPECIAL MEETING OF THE BOARD OF EDUCATION
JOHN F. KENNEDY SCHOOL CONFERENCE ROOM (Also Zoom)
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
MONDAY, AUGUST 21, 2023, 6:30 P.M.

MINUTES

1. **ROLL CALL** **6:30 PM**
Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Korby Kasperski, Nicole Olson

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF SPECIAL MEETING AGENDA**
Motion by Ponce seconded by Olson that the Board of Education approve the Special Meeting Agenda.
All were in favor. Motion carried.

4. **EXECUTIVE SESSION- Reference: 5 ILCS 120 (c) 1, 6, 14 Personnel, Land Transfer, Review of Closed Meeting Minutes** **6:33 pm**

Begin Closed: 6:33 pm
End Closed: 8:29 pm

5. **POSSIBLE ACTION AFTER CLOSED SESSION**

6. **ADJOURNMENT** **8:32 pm**
MOTION by Pienta seconded by Ponce that the Board of Education adjourn the August 21, 2023 Special Board of Education Meeting.
All were in favor. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	Local Taxes - Education		0.00	583,044.88	583,044.88	(583,044.88)	0.00
10-113000-1	Local Taxes - Tech Lease		0.00	25,131.31	25,131.31	(25,131.31)	0.00
10-114000-1	Local Taxes - Spec Ed		0.00	10,052.42	10,052.42	(10,052.42)	0.00
10-151000-1	Interest on Investments		0.00	6,331.82	9,134.35	(9,134.35)	0.00
10-161100-1	Breakfast & Lunch		0.00	829.37	1,814.87	(1,814.87)	0.00
10-161400-1	Milk - Students		0.00	347.50	1,210.00	(1,210.00)	0.00
10-171100-1	Extracurricular Admissions		0.00	0.00	0.00	0.00	0.00
10-172000-1	Extracurricular/Organization Fees		0.00	1,485.00	5,748.50	(5,748.50)	0.00
10-172100-1	Technology Fees		0.00	3,095.00	12,245.00	(12,245.00)	0.00
10-179000-1	Yearbooks/Cap & Gown		0.00	0.00	20.00	(20.00)	0.00
10-181100-1	Registration Fees		0.00	3,184.22	21,953.45	(21,953.45)	0.00
10-199900-1	Other Revenue		0.00	899.36	10,352.51	(10,352.51)	0.00
10-199901-1	E-Rate Reimbursement		0.00	0.00	0.00	0.00	0.00
10-199904-1	Student Locks		0.00	105.00	105.00	(105.00)	0.00
10-199906-1	Band Rental Fees		0.00	100.00	100.00	(100.00)	0.00
1000 General Levy			0.00	634,605.88	680,912.29	(680,912.29)	0.00
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		0.00	190,278.00	190,278.00	(190,278.00)	0.00
10-310000-1	Spec Ed Private Facility		0.00	0.00	922.38	(922.38)	0.00
10-312000-1	Spec Ed Orphanage		0.00	0.00	0.00	0.00	0.00
10-336000-1	State Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-370500-16	ECE Grant		0.00	(6,754.00)	(6,754.00)	6,754.00	0.00
10-399901-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
3000 Revenue From State Sources			0.00	183,524.00	184,446.38	(184,446.38)	0.00
							* Source of Revenue
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program		0.00	5,970.93	20,109.17	(20,109.17)	0.00
10-421000-1	Federal Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422000-1	Federal Breakfast Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422500-1	Summer Food Service Program		0.00	0.00	0.00	0.00	0.00
10-430000-26	Title I Grant		0.00	155,638.00	155,638.00	(155,638.00)	0.00
10-440000-25	Title IV SSAE Grant		0.00	7,677.00	7,677.00	(7,677.00)	0.00
10-460000-1	Pre School Flow Through		0.00	0.00	0.00	0.00	0.00
10-462000-1	IDEA Flow Through		0.00	0.00	0.00	0.00	0.00
10-490900-23	Title III		0.00	0.00	(831.00)	831.00	0.00
10-493200-20	Title II Grant		0.00	0.00	29,014.00	(29,014.00)	0.00
10-499100-1	Medicaid Admin Outreach		0.00	6,749.36	6,749.36	(6,749.36)	0.00
10-499200-1	Medicaid Fee for Service		0.00	0.00	0.00	0.00	0.00
10-499800-1	Other Federal Revenue		0.00	0.00	0.00	0.00	0.00
10-499800-30	Digital Equity		0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Education Fund 10									
Source of Revenue		4000		Revenue From Federal Sources					
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
10-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00			
4000	Revenue From Federal Sources	0.00	176,035.29	218,356.53	(218,356.53)	0.00	*	Source of Revenue	
10	Education Fund	0.00	994,165.17	1,083,715.20	(1,083,715.20)	0.00		Fund	

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	0.00	188,484.27	188,484.27	(188,484.27)	0.00
20-123000-1	Corporate Personal Prop Replace Tax	0.00	6,898.79	49,688.16	(49,688.16)	0.00
20-151000-1	Interest on Investments	0.00	3,715.48	4,840.60	(4,840.60)	0.00
20-196000-1	TIF Funds	0.00	0.00	0.00	0.00	0.00
20-199900-1	Other Revenue	0.00	100.00	100.00	(100.00)	0.00
1000	General Levy	0.00	199,198.54	243,113.03	(243,113.03)	0.00
Revenue From Federal Sources						
20-440000-25	Title IV SSAE - Building	0.00	0.00	0.00	0.00	0.00
20-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	0.00	199,198.54	243,113.03	(243,113.03)	0.00

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
30-111200-1	Local Taxes - Debt Service	0.00	338,783.93	338,783.93	(338,783.93)	0.00		
30-151000-1	Interest on Investments	0.00	887.80	1,162.26	(1,162.26)	0.00		
1000	General Levy	0.00	339,671.73	339,946.19	(339,946.19)	0.00	* Source of Revenue	
30	Debt Service Fund or Fund Group	0.00	339,671.73	339,946.19	(339,946.19)	0.00	Fund	

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
40-111300-1	Local Taxes - Transportation		0.00	60,314.60	60,314.60	(60,314.60)	0.00
40-141100-1	Student Bus Fees		0.00	1,716.08	6,651.08	(6,651.08)	0.00
40-151000-1	Interest on Investments		0.00	(81.85)	(19.33)	19.33	0.00
1000	General Levy		0.00	61,948.83	66,946.35	(66,946.35)	0.00
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		0.00	0.00	15.98	(15.98)	0.00
40-300100-1	Evidence Based Funding		0.00	200,000.00	200,000.00	(200,000.00)	0.00
40-351000-1	Spec Ed State Reimbursement		0.00	0.00	1,714.88	(1,714.88)	0.00
40-370500-16	ECE Grant		0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources		0.00	200,000.00	201,730.86	(201,730.86)	0.00
Revenue From Federal Sources							
40-430000-26	Title I Grant		0.00	1,578.00	1,578.00	(1,578.00)	0.00
4000	Revenue From Federal Sources		0.00	1,578.00	1,578.00	(1,578.00)	0.00
Sources of Funds							
40-799000-1	Permanent Transfer from Fund 70		0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds		0.00	0.00	0.00	0.00	0.00
40	Transportation Fund		0.00	263,526.83	270,255.21	(270,255.21)	0.00

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	0.00	65,577.34	65,577.34	(65,577.34)	0.00
50-115000-1	Local Taxes - Soc Sec/Med	0.00	71,045.72	71,045.72	(71,045.72)	0.00
50-151000-1	Interest on Investments	0.00	605.91	856.78	(856.78)	0.00
1000	General Levy	0.00	137,228.97	137,479.84	(137,479.84)	0.00
Revenue From State Sources						
50-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
Revenue From Federal Sources						
50-430000-26	Title I Grant	0.00	1,684.00	1,684.00	(1,684.00)	0.00
50-493200-20	Title II Grant	0.00	0.00	0.00	0.00	0.00
50-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	1,684.00	1,684.00	(1,684.00)	0.00
50	I.M.R.F./Soc. Sec. Fund	0.00	138,912.97	139,163.84	(139,163.84)	0.00

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

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	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Source of Revenue
60	Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u> Fund

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Working Cash Fund 70							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
70-111500-1	Local Taxes - Working Cash		0.00	25,131.31	25,131.31	(25,131.31)	0.00
70-151000-1	Interest on Investments		0.00	2,842.84	3,723.26	(3,723.26)	0.00
1000	General Levy		0.00	27,974.15	28,854.57	(28,854.57)	0.00
70	Working Cash Fund		0.00	27,974.15	28,854.57	(28,854.57)	0.00
							* Source of Revenue
							Fund

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	0.00	141,122.00	141,122.00	(141,122.00)	0.00
80-151000-1	Interest on Investments	0.00	19.68	179.91	(179.91)	0.00
1000	General Levy	0.00	141,141.68	141,301.91	(141,301.91)	0.00 * Source of Revenue
80	Tort Immunity and Judgment Fund	0.00	141,141.68	141,301.91	(141,301.91)	0.00 Fund

Spring Valley District 99 Revenue Report

Printed: 9/6/2023 11:25 AM
Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	0.00	25,131.31	25,131.31	(25,131.31)	0.00
90-151000-1	Interest on Investments	0.00	1,500.95	1,965.79	(1,965.79)	0.00
1000	General Levy	0.00	26,632.26	27,097.10	(27,097.10)	0.00 * Source of Revenue
90	Capital Improvement Fund	0.00	26,632.26	27,097.10	(27,097.10)	0.00 Fund
	Report Total:	0.00	2,131,223.33	2,273,447.05	(2,273,447.05)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

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

Education Fund

Regular Programs

10-1110-1100-1	Regular Salaries	0.00	145,489.23	290,331.61	(290,331.61)	0.00
10-1110-1100-12	Insurance Stipend Salaries	0.00	0.00	0.00	0.00	0.00
10-1110-1100-20	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1100-58	ESSER Salaries	0.00	17,954.93	20,789.86	(20,789.86)	0.00
10-1110-1500-1	Home Hospital Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	Sick Days - Teachers	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	Regular TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	Insurance Stipend TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-20	Title II TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-58	ESSER TRS	0.00	1,495.37	1,495.37	(1,495.37)	0.00
10-1110-2101-20	Title II Federal TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2101-58	ESSER Federal TRS	0.00	1,761.20	1,761.20	(1,761.20)	0.00
10-1110-2110-1	Regular NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	Insurance Stipend NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-20	Title II NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-58	ESSER NEC	0.00	96.39	96.39	(96.39)	0.00
10-1110-2120-1	Regular ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	Insurance Stipend EHTIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-20	Title II ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-58	ESSER ETHIS/THIS	0.00	260.82	260.82	(260.82)	0.00
10-1110-2200-1	Regular Vision Insurance	0.00	265.74	531.48	(531.48)	0.00
10-1110-2200-20	Title II Vision Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2200-58	ESSER Vision Insurance	0.00	6.60	13.20	(13.20)	0.00
10-1110-2201-1	Retiree Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	Regular Life Insurance	0.00	213.20	426.40	(426.40)	0.00
10-1110-2210-20	Title II Life Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-58	ESSER Life Insurance	0.00	5.20	10.40	(10.40)	0.00
10-1110-2220-1	Regular Health Insurance	0.00	23,771.64	47,543.28	(47,543.28)	0.00
10-1110-2220-20	Title II Health Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2220-58	ESSER Health Insurance	0.00	596.04	1,192.08	(1,192.08)	0.00
10-1110-2230-1	Regular Dental Insurance	0.00	1,880.44	3,760.88	(3,760.88)	0.00
10-1110-2230-20	Title II Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2230-58	ESSER Dental Insurance	0.00	44.20	88.40	(88.40)	0.00
10-1110-2300-1	Tuition Reimbursement	0.00	0.00	855.00	(855.00)	0.00
10-1110-2300-20	Title II Tuition Reimbursement	20,631.00	2,937.65	2,937.65	17,693.35	14.24
10-1110-3100-25	Title IV SSAE Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER Purchased Service	0.00	324.00	324.00	(324.00)	0.00
10-1110-3200-1	Regular Purchased Service	0.00	1,554.17	1,554.17	(1,554.17)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-3400-1	Postage	0.00	30.82	61.64	(61.64)	0.00
10-1110-4100-1	Regular Supplies	0.00	3,515.20	13,442.73	(13,442.73)	0.00
10-1110-4100-30	Digital Equity Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	0.00	5,970.93	14,222.27	(14,222.27)	0.00
10-1110-4100-58	ESSER Supplies	0.00	15,396.58	62,471.58	(62,471.58)	0.00
10-1110-4101-1	Supplies - Middle	0.00	0.00	140.40	(140.40)	0.00
10-1110-4102-1	Supplies - Primary	0.00	0.00	739.74	(739.74)	0.00
10-1110-4200-1	Textbooks	0.00	19,314.41	22,510.53	(22,510.53)	0.00
10-1110-4300-1	Other Supplies - Teachers	0.00	300.00	300.00	(300.00)	0.00
10-1110-4300-25	Title IV SSAE Supplies	0.00	0.00	1,727.02	(1,727.02)	0.00
10-1110-4400-1	Art Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4500-1	Vocal Music Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4600-1	Band Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4700-1	PE Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-5100-1	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-1110-5100-30	Digital Equity Capital Outlay	12,000.00	12,969.00	12,969.00	(969.00)	108.08
10-1110-5100-58	ESSER Capital Outlay	0.00	0.00	0.00	0.00	0.00
1110 Regular Programs		32,631.00	256,153.76	502,557.10	(469,926.10)	1,816.99
** Function						
Function 1111						
10-1111-1200-1	Substitute Salary	0.00	0.00	0.00	0.00	0.00
10-1111-2110-1	Substitute NEC	0.00	0.00	0.00	0.00	0.00
10-1111-2120-1	Substitute ETHIS	0.00	0.00	0.00	0.00	0.00
1111 Function 1111		0.00	0.00	0.00	0.00	0.00
** Function						
Pre-K Programs						
10-1125-1100-16	ECE Salaries	0.00	8,506.85	17,013.70	(17,013.70)	0.00
10-1125-1200-16	ECE Substitutes	0.00	0.00	0.00	0.00	0.00
10-1125-2100-16	ECE TRS	0.00	0.00	0.00	0.00	0.00
10-1125-2110-16	ECE NEC	0.00	0.00	0.00	0.00	0.00
10-1125-2120-16	ECE ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1125-2200-16	ECE Vision Insurance	0.00	16.28	32.56	(32.56)	0.00
10-1125-2210-16	ECE Life Insurance	0.00	15.60	31.20	(31.20)	0.00
10-1125-2220-16	ECE Health Insurance	0.00	1,476.26	2,952.52	(2,952.52)	0.00
10-1125-2230-16	ECE Dental Insurance	0.00	130.42	260.84	(260.84)	0.00
10-1125-3100-16	ECE Purchased Service	0.00	597.00	597.00	(597.00)	0.00
10-1125-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
1125 Pre-K Programs		0.00	10,742.41	20,887.82	(20,887.82)	0.00
** Function						
Special Ed Programs K-12						
10-1200-6100-1	Lighted Way Tuition	0.00	0.00	0.00	0.00	0.00
10-1200-6101-1	High Roads Tuition	0.00	4,140.18	9,132.56	(9,132.56)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1200	Special Ed Programs K-12				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1200	Special Ed Programs K-12	0.00	4,140.18	9,132.56	(9,132.56)	0.00 ** Function
Infant/Toddler (I/T)						
10-1215-1100-1	Life Skills Salaries	0.00	12,530.68	25,061.36	(25,061.36)	0.00
10-1215-2100-1	Life Skills TRS	0.00	0.00	0.00	0.00	0.00
10-1215-2110-1	Life Skills NEC	0.00	0.00	0.00	0.00	0.00
10-1215-2120-1	Life Skills ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1215-2200-1	Life Skills Vision Insurance	0.00	19.80	37.34	(37.34)	0.00
10-1215-2210-1	Life Skills Life Insurance	0.00	26.00	50.22	(50.22)	0.00
10-1215-2220-1	Life Skills Health Insurance	0.00	1,788.12	3,372.16	(3,372.16)	0.00
10-1215-2230-1	Life Skills Dental Insurance	0.00	132.60	250.07	(250.07)	0.00
10-1215-4100-1	Life Skills Supplies	0.00	0.00	0.00	0.00	0.00
1215	Infant/Toddler (I/T)	0.00	14,497.20	28,771.15	(28,771.15)	0.00 ** Function
Cross-Categorical (Cc)						
10-1220-1100-1	CC Primary Salaries	0.00	10,143.56	19,587.12	(19,587.12)	0.00
10-1220-2100-1	CC Primary TRS	0.00	0.00	0.00	0.00	0.00
10-1220-2110-1	CC Primary NEC	0.00	0.00	0.00	0.00	0.00
10-1220-2120-1	CC Primary ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1220-2200-1	CC Primary Vision Insurance	0.00	6.60	13.20	(13.20)	0.00
10-1220-220-1	CC Primary Salaries (31B)	0.00	0.00	0.00	0.00	0.00
10-1220-2210-1	CC Primary Life Insurance	0.00	20.80	41.60	(41.60)	0.00
10-1220-2220-1	CC Primary Health Insurance	0.00	596.04	1,192.08	(1,192.08)	0.00
10-1220-2230-1	CC Primary Dental Insurance	0.00	44.20	88.40	(88.40)	0.00
10-1220-4100-1	CC Primary Supplies	0.00	0.00	0.00	0.00	0.00
1220	Cross-Categorical (Cc)	0.00	10,811.20	20,922.40	(20,922.40)	0.00 ** Function
Function 1221						
10-1221-1100-1	CC Middle Salaries	0.00	11,670.65	23,341.30	(23,341.30)	0.00
10-1221-2100-1	CC Middle TRS	0.00	0.00	0.00	0.00	0.00
10-1221-2110-1	CC Middle NEC	0.00	0.00	0.00	0.00	0.00
10-1221-2120-1	CC Middle ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1221-2200-1	CC Middle Vision Insurance	0.00	19.80	39.60	(39.60)	0.00
10-1221-2210-1	CC Middle Life Insurance	0.00	20.80	41.60	(41.60)	0.00
10-1221-2220-1	CC Middle Health Insurance	0.00	1,788.12	3,576.24	(3,576.24)	0.00
10-1221-2230-1	CC Middle Dental Insurance	0.00	132.60	265.20	(265.20)	0.00
10-1221-4100-1	CC Middle Supplies	0.00	0.00	0.00	0.00	0.00
1221	Function 1221	0.00	13,631.97	27,263.94	(27,263.94)	0.00 ** Function
Function 1222						
10-1222-1100-1	CC JH Salaries	0.00	11,228.77	22,457.54	(22,457.54)	0.00
10-1222-2100-1	CC JH TRS	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1222-2110-1	CC JH NEC	0.00	0.00	0.00	0.00	0.00
10-1222-2120-1	CC JH ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1222-2200-1	CC JH Vision Insurance	0.00	13.20	26.40	(26.40)	0.00
10-1222-2210-1	CC JH Life Insurance	0.00	15.60	31.20	(31.20)	0.00
10-1222-2220-1	CC JH Health Insurance	0.00	1,192.08	2,384.16	(2,384.16)	0.00
10-1222-2230-1	CC JH Dental Insurance	0.00	88.40	176.80	(176.80)	0.00
1222 Function 1222		0.00	12,538.05	25,076.10	(25,076.10)	0.00 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	0.00	2,388.91	4,777.82	(4,777.82)	0.00
10-1225-2100-1	Pre School TRS	0.00	0.00	0.00	0.00	0.00
10-1225-2110-1	Pre School NEC	0.00	0.00	0.00	0.00	0.00
10-1225-2120-1	Pre School ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1225-2200-1	Pre School Vision Insurance	0.00	3.30	6.60	(6.60)	0.00
10-1225-2210-1	Pre School Life Insurance	0.00	5.20	10.40	(10.40)	0.00
10-1225-2220-1	Pre School Health Insurance	0.00	298.02	596.04	(596.04)	0.00
10-1225-2230-1	Pre School Dental Insurance	0.00	22.10	44.20	(44.20)	0.00
10-1225-4100-1	Pre School Supplies	0.00	0.00	0.00	0.00	0.00
1225 Special Education Programs Pre-K		0.00	2,717.53	5,435.06	(5,435.06)	0.00 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	0.00	8,596.00	17,192.00	(17,192.00)	0.00
10-1250-2100-26	Title I TRS	0.00	0.00	0.00	0.00	0.00
10-1250-2101-26	Title I Federal TRS	0.00	0.00	0.00	0.00	0.00
10-1250-2110-26	Title I NEC	0.00	0.00	0.00	0.00	0.00
10-1250-2120-26	Title I ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1250-2210-26	Title I Life Insurance	0.00	10.40	20.80	(20.80)	0.00
10-1250-3100-26	Title I Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1250-4100-26	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10-1250-5100-26	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
1250 Remedial and Supplemental Programs K-12		0.00	8,606.40	17,212.80	(17,212.80)	0.00 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	0.00	258.70	1,267.39	(1,267.39)	0.00
10-1500-2100-1	Extracurricular TRS	0.00	0.00	74.18	(74.18)	0.00
10-1500-2110-1	Extracurricular NEC	0.00	0.00	4.78	(4.78)	0.00
10-1500-2120-1	Extracurricular ETHIS/THIS	0.00	0.00	12.94	(12.94)	0.00
10-1500-3100-1	Extracurricular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1500-3300-1	Extracurricular Travel	0.00	0.00	0.00	0.00	0.00
10-1500-4100-1	Extracurricular Supplies	0.00	219.30	2,602.80	(2,602.80)	0.00
10-1500-6100-1	Extracurricular Fees	0.00	0.00	220.00	(220.00)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1500	Interscholastic Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1500	Interscholastic Programs		0.00	478.00	4,182.09	(4,182.09)	0.00 ** Function
Bilingual Programs							
10-1800-1100-38	Bi-Lingual Salaries		0.00	6,555.25	15,660.43	(15,660.43)	0.00
10-1800-2100-38	Bi-Lingual TRS		0.00	0.00	0.00	0.00	0.00
10-1800-2110-38	Bi-Lingual NEC		0.00	0.00	0.00	0.00	0.00
10-1800-2120-38	Bi-Lingual ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-1800-2200-38	Bi-Lingual Vision Insurance		0.00	6.60	19.80	(19.80)	0.00
10-1800-2210-38	Bi-Lingual Life Insurance		0.00	10.40	26.00	(26.00)	0.00
10-1800-2220-38	Bi-Lingual Health Insurance		0.00	596.04	1,788.12	(1,788.12)	0.00
10-1800-2230-38	Bi-Lingual Dental Insurance		0.00	44.20	132.60	(132.60)	0.00
10-1800-4100-38	Bi-Lingual Supplies		0.00	190.00	190.00	(190.00)	0.00
1800	Bilingual Programs		0.00	7,402.49	17,816.95	(17,816.95)	0.00 ** Function
Attn/Social Worker Services							
10-2110-4100-1	ESSER Social Worker Supplies		0.00	0.00	0.00	0.00	0.00
2110	Attn/Social Worker Services		0.00	0.00	0.00	0.00	0.00 ** Function
Guidance Services							
10-2120-1100-1	Guidance Salary		0.00	8,633.62	17,267.24	(17,267.24)	0.00
10-2120-2100-1	Guidance TRS		0.00	0.00	0.00	0.00	0.00
10-2120-2110-1	Guidance NEC		0.00	0.00	0.00	0.00	0.00
10-2120-2120-1	Guidance ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-2120-2200-1	Guidance Vision Insurance		0.00	9.90	19.80	(19.80)	0.00
10-2120-2210-1	Guidance Life Insurance		0.00	10.40	20.80	(20.80)	0.00
10-2120-2220-1	Guidance Health Insurance		0.00	893.68	1,787.36	(1,787.36)	0.00
10-2120-2230-1	Guidance Dental Insurance		0.00	79.22	158.44	(158.44)	0.00
10-2120-4100-58	ESSER Guidance Supplies		0.00	0.00	0.00	0.00	0.00
2120	Guidance Services		0.00	9,626.82	19,253.64	(19,253.64)	0.00 ** Function
Health Services							
10-2130-1100-1	Nurse Salary		0.00	2,628.93	5,257.86	(5,257.86)	0.00
10-2130-2200-1	Nurse Vision Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-2210-1	Nurse Life Insurance		0.00	5.20	10.40	(10.40)	0.00
10-2130-2220-1	Nurse Health Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-2230-1	Nurse Dental Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-3100-1	Nurse Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	Nurse Supplies		0.00	148.66	148.66	(148.66)	0.00
10-2130-5100-1	Nurse Capital Outlay		0.00	4,832.98	4,832.98	(4,832.98)	0.00
10-2130-5100-58	ESSER Grant Capital Outlay		0.00	0.00	0.00	0.00	0.00
2130	Health Services		0.00	7,615.77	10,249.90	(10,249.90)	0.00 ** Function
Speech Pathology/Audio Services							

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-1100-1	Speech Salary	0.00	9,411.68	18,823.36	(18,823.36)	0.00
10-2150-2100-1	Speech TRS	0.00	0.00	0.00	0.00	0.00
10-2150-2110-1	Speech NEC	0.00	0.00	0.00	0.00	0.00
10-2150-2120-1	Speech ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-2150-2200-1	Speech Vision Insurance	0.00	6.60	13.20	(13.20)	0.00
10-2150-2210-1	Speech Life Insurance	0.00	10.40	20.80	(20.80)	0.00
10-2150-2220-1	Speech Health Insurance	0.00	596.04	1,192.08	(1,192.08)	0.00
10-2150-2230-1	Speech Dental Insurance	0.00	44.20	88.40	(88.40)	0.00
10-2150-3100-1	Speech Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2150-3300-1	Speech Travel	0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	Speech Supplies	0.00	0.00	0.00	0.00	0.00
10-2150-4100-58	ESSER Grant Speech Supplies	0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00
2150 Speech Pathology/Audio Services		0.00	10,068.92	20,137.84	(20,137.84)	0.00
** Function						
Improvement of Instruction Serv						
10-2210-3100-1	Regular Staff Development	0.00	0.00	159.60	(159.60)	0.00
10-2210-3100-26	Title I Staff Development	0.00	0.00	0.00	0.00	0.00
10-2210-3100-58	ESSER Grant Staff Development	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	Title I Dues & Fees	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction Serv		0.00	0.00	159.60	(159.60)	0.00
** Function						
Educational Media Services						
10-2220-1100-1	Library Salaries	0.00	5,963.32	11,926.64	(11,926.64)	0.00
10-2220-1101-1	Summer Library Salaries	0.00	657.12	1,373.03	(1,373.03)	0.00
10-2220-2100-1	Library TRS	0.00	0.00	0.00	0.00	0.00
10-2220-2110-1	Library NEC	0.00	0.00	0.00	0.00	0.00
10-2220-2120-1	Library ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-2220-2200-1	Library Vision Insurance	0.00	19.58	39.16	(39.16)	0.00
10-2220-2210-1	Library Life Insurance	0.00	10.40	20.80	(20.80)	0.00
10-2220-2220-1	Library Health Insurance	0.00	1,774.28	3,548.56	(3,548.56)	0.00
10-2220-2230-1	Library Dental Insurance	0.00	152.52	305.04	(305.04)	0.00
10-2220-3100-1	Library Software Services	0.00	20.00	20.00	(20.00)	0.00
10-2220-3100-58	ESSER Grant Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	Library Travel	0.00	0.00	0.00	0.00	0.00
10-2220-4100-1	Library Supplies	0.00	1,111.21	3,381.83	(3,381.83)	0.00
10-2220-4100-22	Back to Books Grant	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	Title I Library Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4100-58	ESSER Grant Library Supplies	0.00	2,675.68	2,675.68	(2,675.68)	0.00
10-2220-4105-1	Accelerated Reader Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	Library Per Capita Grant	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2220-4300-1	Library Audio Visual		0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	Library Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	Library Dues & Fees		0.00	0.00	0.00	0.00	0.00
2220	Educational Media Services		0.00	12,384.11	23,290.74	(23,290.74)	0.00 ** Function
Service Area Direction							
10-2221-3100-1	Computer Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2221-3250-1	Tech Lease Payment		0.00	0.00	0.00	0.00	0.00
10-2221-4100-1	Computer Supplies		0.00	2,895.00	3,635.00	(3,635.00)	0.00
10-2221-4200-1	Computer Software		0.00	0.00	3,725.04	(3,725.04)	0.00
10-2221-5100-1	Computer Capital Outlay		0.00	0.00	0.00	0.00	0.00
2221	Service Area Direction		0.00	2,895.00	7,360.04	(7,360.04)	0.00 ** Function
Audio-Visual Services							
10-2223-1100-1	Tech Specialist Salary		0.00	7,040.00	14,080.00	(14,080.00)	0.00
10-2223-2200-1	Tech Specialist Vision Insurance		0.00	19.36	38.72	(38.72)	0.00
10-2223-2210-1	Tech Specialist Life Insurance		0.00	5.20	10.40	(10.40)	0.00
10-2223-2220-1	Tech Specialist Health Insurance		0.00	1,760.42	3,520.84	(3,520.84)	0.00
10-2223-2230-1	Tech Specialist Dental Insurance		0.00	172.42	344.84	(344.84)	0.00
10-2223-4100-1	Tech Specialist Supplies		0.00	0.00	0.00	0.00	0.00
10-2223-5100-1	Tech Specialist Capital Outlay		0.00	0.00	0.00	0.00	0.00
2223	Audio-Visual Services		0.00	8,997.40	17,994.80	(17,994.80)	0.00 ** Function
Computer-Assisted Inst							
10-2225-1100-1	Tech Coordinator Salary		0.00	4,342.40	8,684.80	(8,684.80)	0.00
10-2225-2200-1	Tech Coordinator Vision Insurance		0.00	9.90	19.80	(19.80)	0.00
10-2225-2210-1	Tech Coordinator Life Insurance		0.00	5.20	10.40	(10.40)	0.00
10-2225-2220-1	Tech Coordinator Health Insurance		0.00	893.68	1,787.36	(1,787.36)	0.00
10-2225-2230-1	Tech Coordinator Dental Insurance		0.00	79.22	158.44	(158.44)	0.00
2225	Computer-Assisted Inst		0.00	5,330.40	10,660.80	(10,660.80)	0.00 ** Function
Assessment/Testing							
10-2230-3100-25	Title IV Testing Purchased Service		0.00	5,120.00	5,120.00	(5,120.00)	0.00
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		0.00	2,574.00	2,574.00	(2,574.00)	0.00
10-2230-4100-1	Testing Supplies		0.00	0.00	0.00	0.00	0.00
10-2230-4100-26	Title I Testing Supplies		0.00	0.00	0.00	0.00	0.00
2230	Assessment/Testing		0.00	7,694.00	7,694.00	(7,694.00)	0.00 ** Function
Board of Education Services							
10-2310-1100-1	Board Secretary Salary		0.00	138.46	276.92	(276.92)	0.00
10-2310-1101-1	Board Treasurer Salary		0.00	138.46	276.92	(276.92)	0.00
10-2310-3170-1	Board Audit Services		0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3180-1	Board Legal Services		0.00	0.00	0.00	0.00	0.00
10-2310-3300-1	Board Travel		0.00	0.00	1,483.20	(1,483.20)	0.00
10-2310-3500-1	Board Legal Advertising		0.00	0.00	0.00	0.00	0.00
10-2310-3800-1	Board Bond Insurance		0.00	0.00	0.00	0.00	0.00
10-2310-3900-1	Board Other Purchased Service		0.00	6,082.21	6,914.40	(6,914.40)	0.00
10-2310-4100-1	Board Supplies		0.00	0.00	60.00	(60.00)	0.00
10-2310-6100-1	Board Dues & Fees		0.00	0.00	577.60	(577.60)	0.00
2310	Board of Education Services		0.00	6,359.13	9,589.04	(9,589.04)	0.00 ** Function
Executive Admin Services							
10-2320-1100-1	Superintendent Salary		0.00	10,378.24	20,756.48	(20,756.48)	0.00
10-2320-1101-1	Sup` t Secretary Salary		0.00	4,226.96	8,453.92	(8,453.92)	0.00
10-2320-1700-1	Sick Days - Sup` t		0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	Superintendent TRS		0.00	1,026.42	2,052.84	(2,052.84)	0.00
10-2320-2110-1	Superintendent NEC		0.00	66.14	132.28	(132.28)	0.00
10-2320-2120-1	Superintendent ETHIS/THIS		0.00	179.06	358.12	(358.12)	0.00
10-2320-2200-1	Sup` t & Secretary Vision Insurance		0.00	19.36	38.72	(38.72)	0.00
10-2320-2210-1	Sup` t & Secretary Life Insurance		0.00	20.80	41.60	(41.60)	0.00
10-2320-2220-1	Sup` t & Secretary Health Insurance		0.00	1,760.44	3,520.88	(3,520.88)	0.00
10-2320-2230-1	Sup` t & Secretary Dental Insurance		0.00	172.42	344.84	(344.84)	0.00
10-2320-3100-1	Superintendent Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	Sup` t & Secretary Travel		0.00	0.00	0.00	0.00	0.00
10-2320-4100-1	Superintendent Office Supply		0.00	0.00	185.87	(185.87)	0.00
10-2320-5100-1	Superintendent Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	Superintendent Dues & Fees		0.00	0.00	0.00	0.00	0.00
2320	Executive Admin Services		0.00	17,849.84	35,885.55	(35,885.55)	0.00 ** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary		0.00	14,756.32	27,467.74	(27,467.74)	0.00
10-2410-1101-1	Princ Secretary Salary		0.00	5,869.50	11,549.82	(11,549.82)	0.00
10-2410-1100-58	ESSER Salaries		0.00	0.00	0.00	0.00	0.00
10-2410-1700-1	Sick/Pers Day - Principal		0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	Principal TRS		0.00	1,485.00	2,767.76	(2,767.76)	0.00
10-2410-2100-58	ESSER TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2101-58	ESSER Federal TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2110-1	Principal NEC		0.00	95.70	178.36	(178.36)	0.00
10-2410-2110-58	ESSER NEC		0.00	0.00	0.00	0.00	0.00
10-2410-2120-1	Principal ETHIS/THIS		0.00	259.07	482.83	(482.83)	0.00
10-2410-2120-58	ESSER ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-2410-2200-1	Princ & Secretary Vision Insurance		0.00	45.32	90.64	(90.64)	0.00
10-2410-2200-58	ESSER Vision Insurance		0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2210-1	Princ & Secretary Life Insurance	0.00	41.60	83.20	(83.20)	0.00
10-2410-2210-58	ESSER Life Insurance	0.00	0.00	0.00	0.00	0.00
10-2410-2220-1	Princ & Secretary Health Insurance	0.00	4,116.92	8,233.84	(8,233.84)	0.00
10-2410-2220-58	ESSER Health Insurance	0.00	0.00	0.00	0.00	0.00
10-2410-2230-1	Princ & Secretary Dental Insurance	0.00	389.04	778.08	(778.08)	0.00
10-2410-2230-58	ESSER Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-2410-2300-1	Principal Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10-2410-3100-1	Principal Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel	0.00	0.00	0.00	0.00	0.00
10-2410-4100-1	Principal Supplies	0.00	0.00	0.00	0.00	0.00
10-2410-5100-1	Principal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	Principal Dues & Fees	0.00	389.00	389.00	(389.00)	0.00
2410	Office Of Principal Serv	0.00	27,447.47	52,021.27	(52,021.27)	0.00 ** Function
Fiscal Services						
10-2520-1100-1	Bookkeeper Salary	0.00	4,531.90	9,063.80	(9,063.80)	0.00
10-2520-2200-1	Bookkeeper Vision Insurance	0.00	9.90	19.80	(19.80)	0.00
10-2520-2210-1	Bookkeeper Life Insurance	0.00	5.20	10.40	(10.40)	0.00
10-2520-2220-1	Bookkeeper Health Insurance	0.00	893.68	1,787.36	(1,787.36)	0.00
10-2520-2230-1	Bookkeeper Dental Insurance	0.00	79.22	158.44	(158.44)	0.00
10-2520-3100-1	Bookkeeper Purchased Service	0.00	0.00	481.03	(481.03)	0.00
10-2520-4100-1	Bookkeeper Supplies	0.00	0.00	0.00	0.00	0.00
2520	Fiscal Services	0.00	5,519.90	11,520.83	(11,520.83)	0.00 ** Function
Food Services						
10-2560-1100-1	Food Service Salaries	0.00	6,849.26	13,678.57	(13,678.57)	0.00
10-2560-1200-1	Food Service Substitute	0.00	0.00	0.00	0.00	0.00
10-2560-2200-1	Food Service Vision Insurance	0.00	13.20	26.40	(26.40)	0.00
10-2560-2210-1	Food Service Life Insurance	0.00	15.60	31.20	(31.20)	0.00
10-2560-2220-1	Food Service Health Insurance	0.00	1,192.08	2,384.16	(2,384.16)	0.00
10-2560-2230-1	Food Service Dental Insurance	0.00	88.40	176.80	(176.80)	0.00
10-2560-3100-1	Food Service Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2560-4100-1	Food Supplies	0.00	4,300.06	4,300.06	(4,300.06)	0.00
10-2560-4101-1	Milk	0.00	137.52	137.52	(137.52)	0.00
10-2560-4102-1	Supply Chain Assistance - Milk	0.00	0.00	0.00	0.00	0.00
10-2560-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-4200-1	Non-Food Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-5100-1	Food Service Capital Outlay	0.00	0.00	0.00	0.00	0.00
2560	Food Services	0.00	12,596.12	20,734.71	(20,734.71)	0.00 ** Function
Internal Services						
10-2570-3250-1	Copy Machine Rental	0.00	1,598.01	3,012.99	(3,012.99)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2570	Internal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2570-4100-1	Internal Supplies		0.00	0.00	0.00	0.00	0.00
2570	Internal Services		0.00	1,598.01	3,012.99	(3,012.99)	0.00 ** Function
Other Support Services							
10-2900-3100-1	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
Community Services							
10-3000-4100-16	ECE Supplies		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	Title I Reading Night Supplies		0.00	0.00	0.00	0.00	0.00
3000	Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment		0.00	105,700.00	105,700.00	(105,700.00)	0.00
10-4120-3400-1	Vision & Hearing Services		0.00	0.00	0.00	0.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		0.00	2,250.00	2,250.00	(2,250.00)	0.00
4120	Payments Sp Ed Programs		0.00	107,950.00	107,950.00	(107,950.00)	0.00 ** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		0.00	0.00	0.00	0.00	0.00
5150	Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
10	Education Fund		32,631.00	585,652.08	1,036,773.72	(1,004,142.72)	3,763.91 * Fund
10	Education Fund		32,631.00	585,652.08	1,036,773.72	(1,004,142.72)	3,763.91 Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	0.00	12,615.61	25,231.21	(25,231.21)	0.00	
20-2540-1101-1	Summer Custodian Salaries	0.00	7,747.06	17,677.41	(17,677.41)	0.00	
20-2540-1200-1	Custodian Substitute	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	Custodian Vision Insurance	0.00	18.15	33.61	(33.61)	0.00	
20-2540-2210-1	Custodian Life Insurance	0.00	18.20	38.18	(38.18)	0.00	
20-2540-2220-1	Custodian Health Insurance	0.00	1,638.92	3,035.08	(3,035.08)	0.00	
20-2540-2230-1	Custodian Dental Insurance	0.00	128.01	231.54	(231.54)	0.00	
20-2540-3100-1	Telephone & Internet	0.00	765.05	2,481.79	(2,481.79)	0.00	
20-2540-3200-1	Grounds Upkeep Services	0.00	1,383.44	3,126.88	(3,126.88)	0.00	
20-2540-3201-1	Building Upkeep Services	0.00	13,225.97	17,802.59	(17,802.59)	0.00	
20-2540-3202-1	Equipment Upkeep Services	0.00	1,065.00	1,300.00	(1,300.00)	0.00	
20-2540-3700-1	Water	0.00	356.32	717.72	(717.72)	0.00	
20-2540-4100-1	Building Supply	0.00	1,683.84	2,764.61	(2,764.61)	0.00	
20-2540-4100-25	Title IV SSAE Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-58	ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	Gas	0.00	0.00	0.00	0.00	0.00	
20-2540-4606-1	Electricity	0.00	4,275.44	8,039.26	(8,039.26)	0.00	
20-2540-5100-58	ESSER Grant Capital Outlay	0.00	0.00	0.00	0.00	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	0.00	44,921.01	82,479.88	(82,479.88)	0.00	** Function
Other Support Services							
20-2900-3100-1	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
20	Oper, Build, & Maint Fund	0.00	44,921.01	82,479.88	(82,479.88)	0.00	* Fund
20	Oper, Build, & Maint Fund	0.00	44,921.01	82,479.88	(82,479.88)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

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

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3310-1	Spec Ed Transportation	0.00	4,726.26	10,357.80	(10,357.80)	0.00	
40-2550-3311-1	Regular Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3312-1	Extracurricular Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3313-1	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-4100-1	Transportation Supplies	0.00	514.80	1,171.44	(1,171.44)	0.00	
2550	Pupil Transportation Services	0.00	5,241.06	11,529.24	(11,529.24)	0.00	** Function
<u>Other Support Services</u>							
40-2900-3100-1	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
40	Transportation Fund	0.00	5,241.06	11,529.24	(11,529.24)	0.00	* Fund
40	Transportation Fund	0.00	5,241.06	11,529.24	(11,529.24)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

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

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

Regular Programs

50-1110-2120-1	Regular IMRF	0.00	403.79	807.58	(807.58)	0.00
50-1110-2120-58	ESSER IMRF	0.00	0.00	0.00	0.00	0.00
50-1110-2130-1	Regular FICA	0.00	464.51	929.02	(929.02)	0.00
50-1110-2130-12	Insurance Stipend FICA	0.00	0.00	0.00	0.00	0.00
50-1110-2130-58	ESSER FICA	0.00	0.00	0.00	0.00	0.00
50-1110-2140-1	Regular Medicare	0.00	1,943.68	3,877.98	(3,877.98)	0.00
50-1110-2140-12	Insurance Stipend Medicare	0.00	0.00	0.00	0.00	0.00
50-1110-2140-20	Title II Medicare	0.00	0.00	0.00	0.00	0.00
50-1110-2140-58	ESSER Medicare	0.00	260.34	301.44	(301.44)	0.00
1110 Regular Programs		0.00	3,072.32	5,916.02	(5,916.02)	0.00 ** Function

Function 1111

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

Pre-K Programs

50-1125-2120-16	ECE IMRF	0.00	227.18	454.36	(454.36)	0.00
50-1125-2130-16	ECE FICA	0.00	261.34	522.68	(522.68)	0.00
50-1125-2140-16	ECE Medicare	0.00	64.36	128.72	(128.72)	0.00
1125 Pre-K Programs		0.00	552.88	1,105.76	(1,105.76)	0.00 ** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	0.00	489.66	858.84	(858.84)	0.00
50-1215-2130-1	Life Skills FICA	0.00	563.28	987.96	(987.96)	0.00
50-1215-2140-1	Life Skills Medicare	0.00	101.20	202.40	(202.40)	0.00
1215 Infant/Toddler (I/T)		0.00	1,154.14	2,049.20	(2,049.20)	0.00 ** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	0.00	248.16	449.77	(449.77)	0.00
50-1220-2130-1	CC Primary FICA	0.00	285.47	517.39	(517.39)	0.00
50-1220-2140-1	CC Primary Medicare	0.00	92.96	185.92	(185.92)	0.00
1220 Cross-Categorical (Cc)		0.00	626.59	1,153.08	(1,153.08)	0.00 ** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	0.00	257.57	515.14	(515.14)	0.00
50-1221-2130-1	CC Middle FICA	0.00	296.32	592.64	(592.64)	0.00
50-1221-2140-1	CC Middle Medicare	0.00	113.06	226.12	(226.12)	0.00
1221 Function 1221		0.00	666.95	1,333.90	(1,333.90)	0.00 ** Function

Function 1222

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2120-1	CC JH IMRF		0.00	148.88	297.76	(297.76)	0.00
50-1222-2130-1	CC JH FICA		0.00	171.28	342.56	(342.56)	0.00
50-1222-2140-1	CC JH Medicare		0.00	130.36	260.72	(260.72)	0.00
1222	Function 1222		0.00	450.52	901.04	(901.04)	0.00 ** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF		0.00	62.42	124.84	(124.84)	0.00
50-1225-2130-1	Pre School FICA		0.00	71.82	143.64	(143.64)	0.00
50-1225-2140-1	Pre School Medicare		0.00	21.02	42.04	(42.04)	0.00
1225	Special Education Programs Pre-K		0.00	155.26	310.52	(310.52)	0.00 ** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare		0.00	121.74	243.48	(243.48)	0.00
1250	Remedial and Supplemental Programs K-12		0.00	121.74	243.48	(243.48)	0.00 ** Function
<u>Interscholastic Programs</u>							
50-1500-2120-1	Extracurricular IMRF		0.00	0.00	0.00	0.00	0.00
50-1500-2130-1	Extracurricular FICA		0.00	0.00	0.00	0.00	0.00
50-1500-2140-1	Extracurricular Medicare		0.00	0.00	10.88	(10.88)	0.00
1500	Interscholastic Programs		0.00	0.00	10.88	(10.88)	0.00 ** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF		0.00	150.10	300.20	(300.20)	0.00
50-1800-2130-38	Bi-Lingual FICA		0.00	172.68	345.36	(345.36)	0.00
50-1800-2140-38	Bi-Lingual Meciare		0.00	62.32	161.62	(161.62)	0.00
1800	Bilingual Programs		0.00	385.10	807.18	(807.18)	0.00 ** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare		0.00	120.32	240.64	(240.64)	0.00
2120	Guidance Services		0.00	120.32	240.64	(240.64)	0.00 ** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF		0.00	174.82	349.64	(349.64)	0.00
50-2130-2130-1	Nurse FICA		0.00	201.12	402.24	(402.24)	0.00
2130	Health Services		0.00	375.94	751.88	(751.88)	0.00 ** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare		0.00	135.84	271.68	(271.68)	0.00
2150	Speech Pathology/Audio Services		0.00	135.84	271.68	(271.68)	0.00 ** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF		0.00	192.58	389.07	(389.07)	0.00
50-2220-2130-1	Library FICA		0.00	221.55	447.60	(447.60)	0.00
50-2220-2140-1	Library Medicare		0.00	44.54	89.08	(89.08)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220	Educational Media Services		0.00	458.67	925.75	(925.75)	0.00 ** Function
Audio-Visual Services							
50-2223-2120-1	Tech Specialist IMRF		0.00	468.16	936.32	(936.32)	0.00
50-2223-2130-1	Tech Specialist FICA		0.00	538.56	1,077.12	(1,077.12)	0.00
2223	Audio-Visual Services		0.00	1,006.72	2,013.44	(2,013.44)	0.00 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		0.00	288.76	577.52	(577.52)	0.00
50-2225-2130-1	Tech Coordinator FICA		0.00	306.50	613.00	(613.00)	0.00
2225	Computer-Assisted Inst		0.00	595.26	1,190.52	(1,190.52)	0.00 ** Function
Board of Education Services							
50-2310-2120-1	Board IMRF		0.00	0.00	0.00	0.00	0.00
50-2310-2130-1	Board FICA		0.00	10.60	21.20	(21.20)	0.00
2310	Board of Education Services		0.00	10.60	21.20	(21.20)	0.00 ** Function
Executive Admin Services							
50-2320-2120-1	Sup` t Secretary IMRF		0.00	290.30	580.60	(580.60)	0.00
50-2320-2130-1	Sup` t Secretary FICA		0.00	333.96	667.92	(667.92)	0.00
50-2320-2140-1	Superintendent Medicare		0.00	149.86	299.72	(299.72)	0.00
2320	Executive Admin Services		0.00	774.12	1,548.24	(1,548.24)	0.00 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		0.00	390.32	768.06	(768.06)	0.00
50-2410-2130-1	Princ Secretary FICA		0.00	449.00	883.54	(883.54)	0.00
50-2410-2140-1	Principal Medicare		0.00	217.72	405.78	(405.78)	0.00
50-2410-2140-58	ESSER Medicare		0.00	0.00	0.00	0.00	0.00
2410	Office Of Principal Serv		0.00	1,057.04	2,057.38	(2,057.38)	0.00 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		0.00	301.38	602.76	(602.76)	0.00
50-2520-2130-1	Bookkeeper FICA		0.00	320.98	641.96	(641.96)	0.00
2520	Fiscal Services		0.00	622.36	1,244.72	(1,244.72)	0.00 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		0.00	875.91	1,988.85	(1,988.85)	0.00
50-2540-2130-1	Custodian FICA		0.00	1,315.40	3,040.18	(3,040.18)	0.00
2540	Oper and Maint of Plant Services		0.00	2,191.31	5,029.03	(5,029.03)	0.00 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		0.00	455.48	909.64	(909.64)	0.00
50-2560-2130-1	Food Service FICA		0.00	523.98	1,046.43	(1,046.43)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2560	Food Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
2560	Food Services	0.00	979.46	1,956.07	(1,956.07)	0.00	** Function
Other Support Services							
50-2900-3100-1	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
50	I.M.R.F./Soc. Sec. Fund	0.00	15,513.14	31,081.61	(31,081.61)	0.00	* Fund
50	I.M.R.F./Soc. Sec. Fund	0.00	15,513.14	31,081.61	(31,081.61)	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-1	Construction Services		0.00	0.00	0.00	0.00	0.00
60-2530-3100-58	ESSSER Construction Services		0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	Investment Fees		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		0.00	0.00	0.00	0.00	0.00 * Fund
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

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

Working Cash Fund

Function 8990

70-8990-6600-1	Permanent Transfer to Fund 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	Permanent Transfer to Fund 50	0.00	0.00	0.00	0.00	0.00	
8990	Function 8990	0.00	0.00	0.00	0.00	0.00	** Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Fund
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80							
Fund		Tort Immunity and Judgment Fund					
Function							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Tort Immunity and Judgment Fund							
80-1222-1100-1	CC JH Salaries	0.00	0.00	0.00	0.00	0.00	
80-1225-1100-1	Pre School Salaries	0.00	0.00	0.00	0.00	0.00	
80-2130-1100-1	Nurse Salary	0.00	0.00	0.00	0.00	0.00	
80-2220-1100-1	Library Salary	0.00	0.00	0.00	0.00	0.00	
80-2320-1100-1	Superintendent Salary	0.00	0.00	0.00	0.00	0.00	
80-2320-1101-1	Sup` t Secretary Salary	0.00	0.00	0.00	0.00	0.00	
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
80-2361-3801-1	Liability Insurance	0.00	16,866.00	16,866.00	(16,866.00)	0.00	
80-2361-3802-1	Property Insurance	0.00	40,642.00	40,642.00	(40,642.00)	0.00	
Regular Programs							
80-1110-1100-1	Regular Salaries	0.00	0.00	0.00	0.00	0.00	
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs							
80-1125-1100-16	ECE Salaries	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	0.00	0.00	0.00	0.00	0.00	** Function
Infant/Toddler (I/T)							
80-1215-1100-1	Life Skills Salaries	0.00	0.00	0.00	0.00	0.00	
1215	Infant/Toddler (I/T)	0.00	0.00	0.00	0.00	0.00	** Function
Cross-Categorical (Cc)							
80-1220-1100-1	CC Primary Salaries	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	** Function
Function 1221							
80-1221-1100-1	CC Middle Salaries	0.00	0.00	0.00	0.00	0.00	
1221	Function 1221	0.00	0.00	0.00	0.00	0.00	** 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	0.00	0.00	0.00	0.00	0.00	
2225	Computer-Assisted Inst	0.00	0.00	0.00	0.00	0.00	** Function
Risk Management and Claims Services Payments							
80-2365-3100-1	Tort Purchased Service	0.00	6,032.00	6,032.00	(6,032.00)	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	6,032.00	6,032.00	(6,032.00)	0.00	** Function
Educational, Inspectional, Sup Serv due to loss							

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

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	0.00	0.00	0.00	0.00	0.00
80-2410-1101-1	Princ Secretary Salaries	0.00	0.00	0.00	0.00	0.00
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
2520	Fiscal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	0.00	0.00	0.00	0.00	0.00
2540	Oper and Maint of Plant Services	0.00	0.00	0.00	0.00	0.00 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	0.00	0.00	0.00	0.00	0.00
2560	Food Services	0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
80-2900-3800-1	Worker's Compensation Insurance	0.00	2,036.00	21,212.00	(21,212.00)	0.00
2900	Other Support Services	0.00	2,036.00	21,212.00	(21,212.00)	0.00 ** Function
80	Tort Immunity and Judgment Fund	0.00	65,576.00	84,752.00	(84,752.00)	0.00 * Fund
80	Tort Immunity and Judgment Fund	0.00	65,576.00	84,752.00	(84,752.00)	0.00 Fund

Spring Valley District 99 Expenditure Repo

Printed: 9/6/2023 11:26 AM
Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Capital Improvement Fund							
Facilities Acqu Const Services							
90-2530-3100-1	Life Safety Purchased Service	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	Life Safety Architect	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	* Fund
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		32,631.00	716,903.29	1,246,616.45	(1,213,985.45)	4,453.94	



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

Your Independent Investment Manager and/or Advisor

STUDIO INVESTMENT
MANAGEMENT LLC
1901 N CLYBOURN AVE STE 404
CHICAGO IL 60614
1 (312) 519-5687

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Realized Gain or (Loss).....	9
Transaction Detail.....	9
Bank Sweep Activity.....	11
Endnotes For Your Account.....	12

SPRING VALLEY CCSD #99
999 N STRONG STREET
SPRING VALLEY IL 61362-1274

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised or estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

© 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved.
Member SIPC.

(0822-20UL)



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Account Value as of 08/31/2023: \$ 3,609,142.23

Change in Account Value	This Period	Year to Date
Starting Value	\$ 2,363,429.62	\$ 0.00
Credits	1,542,739.97	2,075,247.28
Debits	(300,000.00)	(850,000.00)
Transfer of Securities (In/Out)	0.00	2,377,701.91
Income Reinvested	0.00	0.00
Change in Value of Investments	2,972.64	6,193.04
Ending Value on 08/31/2023	\$ 3,609,142.23	\$ 3,609,142.23
<i>Accrued Income^d</i>	<i>23,585.42</i>	
Ending Value with Accrued Income^d	\$ 3,632,727.65	
Total Change in Account Value	\$ 1,245,712.61	\$ 3,609,142.23
Total Change with Accrued Income^d	\$ 1,269,298.03	

Asset Composition	Market Value
Bank Sweep ^{x,z}	\$ 5,247.28
Money Market Funds [Non-Sweep]	1,950,000.00
Fixed Income	1,653,894.95
Total Assets Long	\$ 3,609,142.23
Total Account Value	\$ 3,609,142.23



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(12,145.24) ^b

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	33.21	0.00	139.10
Cash Dividends	0.00	1,877.50	0.00	3,492.84
Certificate of Deposit Interest	0.00	3,329.26	0.00	10,261.76
Treasury Bill Interest	0.00	0.00	0.00	2,242.14
Agency Security Interest	0.00	7,500.00	0.00	13,173.75
Total Income	0.00	12,739.97	0.00	29,309.59

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 7,507.31	\$ 0.00
Deposits and other Cash Credits	1,530,000.00	2,048,179.83
Investments Sold	280,000.00	925,000.00
Dividends and Interest	12,739.97	27,067.45
Withdrawals and other Debits	(300,000.00)	(850,000.00)
Investments Purchased	(1,525,000.00)	(2,145,000.00)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(2,260.03)	5,247.28
Ending Cash *	\$ 5,247.28	\$ 5,247.28

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	7,507.31	5,247.28
Total Bank Sweep ^{x,z}	7,507.31	5,247.28
Total Bank Sweep		5,247.28

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value
SCHWAB TREASURY OBLIG MO : SNOXX	425,000.0000	1.0000	425,000.00
SCHWAB US TREASURY MONEY: SUTXX	1,525,000.0000	1.0000	1,525,000.00
Total Money Market Funds [Non-Sweep]	1,950,000.0000		1,950,000.00

Investment Detail - Fixed Income

Agency Securities	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
FHLB 5%24	300,000.0000	99.77300	299,319.00	300,150.00	(831.00)	15,000.00
DUE 02/13/24	300,000.0000	100.0500	300,150.00	300,150.00	02/08/23	(831.00) 4.94%
CUSIP: 3130AUVF8						
MOODY'S: Aaa S&P: NR						Accrued Interest: 750.00



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
FHLB 5.25%24	600,000.0000	99.93380	599,602.80	600,000.00		(397.20)	31,500.00
DUE 03/06/24	600,000.0000	100.0000	600,000.00	600,000.00	03/03/23	(397.20)	5.25%
CUSIP: 3130AVAJ1							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 15,312.50	
FEDERAL HOME LN M 0.4%24	100,000.0000	96.40730	96,407.30	100,047.00		(3,639.70)^b	400.00
DUE 05/24/24	100,000.0000	100.1600	100,160.00	100,047.00	12/23/20	(3,639.70) ^b	0.35%
CUSIP: 3134GXCF9							
MOODY'S: Aaa S&P: NR							
						Accrued Interest: 107.78	
FHLB 5.25%24	200,000.0000	99.52610	199,052.20	200,000.00		(947.80)	10,500.00
DUE 12/13/24	200,000.0000	100.0000	200,000.00	200,000.00	12/01/22	(947.80)	5.25%
CALLABLE 09/13/23 AT 100.00000							
CUSIP: 3130ATXQ5							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 2,275.00	
FEDERAL HOME LN B 3.5%27	100,000.0000	97.38020	97,380.20	100,000.00		(2,619.80)	3,500.00
DUE 05/24/27	100,000.0000	100.0000	100,000.00	100,000.00	04/29/22	(2,619.80)	4.34%
MULTI STEP CPN							
CUSIP: 3130ARYF2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 943.06	
Total Agency Securities	1,300,000.0000		1,291,761.50	1,300,197.00		(8,435.50)^b	60,900.00
		Total Cost Basis:	1,300,310.00				

Total Accrued Interest for Agency Securities: 19,388.34



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
BUREAU ILL TWP 0.543%23	200,000.0000	98.71600	197,432.00	200,000.00		(2,568.00)	1,086.00
GO UTX DUE 12/01/23 TAXBL CUSIP: 121133EB4 MOODY'S: NR S&P: AA	200,000.0000	100.0000	200,000.00	200,000.00	08/26/21	(2,568.00)	0.54%
						Accrued Interest: 271.50	
HILLSBORO ILL 3%23	65,000.0000	99.80100	64,870.65	65,843.19		(972.54)^b	1,950.00
DB UTX DUE 12/01/23 CUSIP: 431794CZ7 MOODY'S: NR S&P: AA	65,000.0000	106.2960	69,092.40	65,843.19	06/10/21	(972.54) ^b	0.40%
						Accrued Interest: 487.50	
Total Municipal Bonds	265,000.0000		262,302.65	265,843.19		(3,540.54)^b	3,036.00
		Total Cost Basis:	269,092.40				

Total Accrued Interest for Municipal Bonds: 759.00



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
ALLY BANK CORP., 4.7%23	100,000.0000	99.83080	99,830.80	100,000.00		(169.20)	N/A
CD FDIC INS DUE 12/08/23	100,000.0000	100.0000	100,000.00	100,000.00	12/06/22	(169.20)	4.70%
US							
CUSIP: 02007GF65							
MOODY'S: NR S&P: NR							
						Accrued Interest: 3,438.08	
Total CDs & BAs	100,000.0000		99,830.80	100,000.00		(169.20)	N/A
			Total Cost Basis:	100,000.00			
						Total Accrued Interest for CDs & BAs: 3,438.08	
Total Fixed Income	1,665,000.0000		1,653,894.95	1,666,040.19		(12,145.24) ^b	63,936.00
			Total Cost Basis:	1,669,402.40			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
 Yield to Maturity is the actual average annual return on a note if held to maturity.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	3,609,142.23
Total Account Value	3,609,142.23
Total Cost Basis	1,669,402.40



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALLIE MAE BANK 0.4XXX**MATURED** US: 795451AM5	145,000.0000	07/30/21	08/11/23	145,000.00	145,000.00	0.00
Total Long Term				145,000.00	145,000.00	0.00
Total Realized Gain or (Loss)				145,000.00	145,000.00	0.00

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
08/18/23	08/17/23	Sold	SCHWAB TREASURY OBLIG MO NEY INV: SNOXX	(35,000.0000)	1.0000	0.00	35,000.00
08/29/23	08/28/23	Bought	SCHWAB US TREASURY MONEY ULTRA: SUTXX	1,525,000.0000	1.0000	0.00	(1,525,000.00)
Total Money Market Fund [Non-Sweep] Activity							(1,490,000.00)



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
08/07/23	08/07/23	CD Maturity	DISCOVER BANK 3.05XXX **MATURED**: 254673N77	(100,000.0000)		0.00	
08/07/23	08/07/23	CD Maturity	DISCOVER BANK 3.05XXX **MATURED**: 254673N77			0.00	100,000.00
08/11/23	08/11/23	CD Maturity	SALLIE MAE BANK 0.4XXX **MATURED**: 795451AM5	(145,000.0000)		0.00	
08/11/23	08/11/23	CD Maturity	SALLIE MAE BANK 0.4XXX **MATURED**: 795451AM5			0.00	145,000.00

Total Fixed Income Activity							245,000.00
Total Purchases & Sales							(1,245,000.00)

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
08/17/23	08/17/23	MoneyLink Txn	Tfr SPRING VALLEY CITY, SPRING VALLEY EL		(265,000.00)
08/18/23	08/18/23	MoneyLink Txn	Tfr SPRING VALLEY CITY, SPRING VALLEY EL		(35,000.00)



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
08/25/23	08/25/23	Funds Received	WIRED FUNDS RECEIVED		1,530,000.00
Total Deposits & Withdrawals					1,230,000.00

The total deposits activity for the statement period was \$1,530,000.00. The total withdrawals activity for the statement period was \$300,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
08/07/23	08/07/23	CD Interest	DISCOVER BANK 3.05XXX: 254673N77		3,041.64
08/11/23	08/11/23	CD Interest	SALLIE MAE BANK 0.4XXX: 795451AM5		287.62
08/13/23	08/14/23	Bond Interest	FHLB 5%24: 3130AUVF8		7,500.00
08/15/23	08/15/23	Cash Dividend	SCHWAB TREASURY OBLIG MO: SNOXX		1,877.50
08/15/23	08/16/23	Bank Interest ^{x,z}	BANK INT 071623-081523: SCHWAB BANK		30.79
08/15/23	08/16/23	Bank Interest ^{x,z}	BANK INT 071623-081523: SCHWAB PREMIER BANK		2.42
Total Dividends & Interest					12,739.97
Total Transaction Detail					(2,260.03)

Bank Sweep Activity

Transaction					
Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					7,507.31
08/08/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		103,041.64	110,548.95
08/14/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		145,287.62	255,836.57



Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
08/15/23	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		30.79	255,867.36
08/15/23	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB PREMIER BANK		2.42	255,869.78
08/15/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		7,466.79	263,336.57
08/16/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,877.50	265,214.07
08/17/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		33.21	265,247.28
08/18/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	230,000.00		35,247.28
08/21/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	35,000.00		247.28
08/28/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,530,000.00	1,530,247.28
08/29/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,525,000.00		5,247.28
Total Activity			1,790,000.00	1,787,739.97	
Ending Balance ^{x,z}					5,247.28

Bank Sweep: Interest Rate as of 08/31/23 was 0.45%. ^Z

Endnotes For Your Account

Symbol Endnote Legend

- b** When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Account of
SPRING VALLEY CCSD #99

Account Number
9634-2067

Statement Period
August 1-31, 2023

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

August 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$441.64	\$150.00	\$120.96	\$470.68
BASKETBALL - BOYS	\$2,876.66	\$0.00	\$0.00	\$2,876.66
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	\$1,720.38	\$0.00	\$0.00	\$1,720.38
HHP (HELP HERMES PROJECT)	\$54.99	\$0.00	\$0.00	\$54.99
JFK ACTIVITY FUND (PRINC.)	\$3,663.79	\$0.00	\$280.00	\$3,383.79
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	\$4,071.35	\$0.00	\$0.00	\$4,071.35
PBIS - JFK	\$10,988.07	\$0.00	\$0.00	\$10,988.07
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,694.78	\$0.00	\$0.00	\$1,694.78
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$618.70	\$0.00	\$0.00	\$618.70
SUNSHINE FUND	\$745.44	\$0.00	\$50.00	\$695.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$0.00	\$1,973.47
Total	\$35,530.06	\$150.00	\$450.96	\$35,229.10
CHECKBOOK BALANCE		\$35,229.10		

Spring Valley CCSD #99
 Account #9634-2067
 Cash Basis Earnings Worksheet
 August 31, 2023

Fiscal Year Ending: 6/30/24
 Fiscal Year Beginning: 7/01/23

MONTHLY CASH BASIS EARNINGS

Aug-23	August Interest	\$12,739.97
	Realized Gain/Loss	\$0.00
	Fees	<u>\$0.00</u>
	Monthly Cash Basis Earnings	<u><u>\$12,739.97</u></u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	5.34%
Duration (excluding cash):	0.70

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

DIVIDENDS/INTEREST	\$14,872.09
REALIZED GAIN/LOSS	\$4,222.50
FEES	<u>\$0.00</u>
YTD CASH BASIS EARNINGS	<u><u>\$19,094.59</u></u>

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

DIVIDENDS/INTEREST	\$6,865.94
REALIZED GAIN/LOSS	-\$1,445.91
FEES	<u>-\$801.48</u>
YTD CASH BASIS EARNINGS	<u><u>\$4,618.55</u></u>

SPRING VALLEY C.C.S.D. #99
 IMPREST FUND
 September 2023

	Date	Check #	Account #	Amount	
Wendy Woulfe	6/16/23	13493		\$113.90	lunch balance refund
Mary Beth Miklavcic	7/25/23	13494		\$49.50	registration breakfast
Jody Olson	8/9/23	13495		\$50.00	bus refund
Ryan Geist	8/10/23	13496		\$103.77	chalk for fields
Maria Baird	8/11/23	13497		\$18.17	UPS
Logan Softball	8/11/23	13498		\$70.00	umpire
Steve Kofoid	8/17/23	13499		\$70.00	umpire
Ed Derix	8/18/23	13500		\$70.00	umpire
Todd Ryan	8/18/23	13501		\$70.00	umpire
Stacia Acosta	8/16/23	13502		\$300.00	lunch account
Steve Kofoid	8/18/23	13503		\$70.00	umpire
IESA	8/18/23	13504		\$65.00	Workshop
Bernie Moore	8/21/23	13505		\$70.00	umpire
Scott Schenum	8/21/23	13506		\$70.00	umpire
Ed Derix	8/30/23	13507		\$70.00	umpire
Todd Ryan	8/30/23	1350		\$70.00	umpire
Putnam Co, Jr. High	8/31/23	13509		\$160.00	softball tourn.
Michael Jackson	9/5/23	13510		\$120.00	umpire
Scott Schenum	9/5/23	13511		\$120.00	umpire
Scott Schenum	9/6/23	13512		\$60.00	umpire
Medota Dist #289	9/6/23	13513		\$425.00	SRC dues
Mendota #289	9/6/23	13514		\$150.00	SRC dinner
Santurnina Raymundo	9/5/23	13515		\$100.00	bus refund
SVCCSD #99	9/7/23	13516		\$280.00	umpires reimburse act. Fund
Davis Alana	9/7/23	13517		\$20.00	yearbook refund
Putnam Co. Jr High	9/8/23	13518		\$60.00	umpire
Dwight Common Grade School #232	9/13/23	13519		\$60.00	umpire
Fieldcrest Middle School	9/16/23	13520		\$60.00	umpire
				\$2,945.34	
			VOIDED check #13484	\$20.00	
			TOTAL	\$2,925.34	

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
AUGUST 31, 2023**

BEGINNING BALANCE - BOOKS	8/1/2023	\$	119,092.06
ADD: CASH RECEIPTS			592,654.72
TRANSFER FROM INVESTMENT ACCOUNT			300,000.00
SUBTRACT: CASH DISBURSEMENTS			(724,036.51)
TRANSFER TO INVESTMENT ACCOUNT			-
ADJUSTMENTS:			(3,945.61)
			-
ENDING BALANCE - BOOKS	8/31/2023	\$	<u>283,764.66</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 8/31/2023 BANK STATEMENT		\$	287,268.25
ADD: DEPOSITS IN TRANSIT			-
SUBTRACT: OUTSTANDING CHECKS			(3,503.59)
ADJUSTMENTS:			-
			-
RECONCILED BALANCE		\$	<u>283,764.66</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	\$	150,419.94
20	OPERATIONS & MAINTENANCE		2,628.15
30	DEBT SERVICES		114.37
40	TRANSPORTATION		96,027.62
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY		33,426.42
60	CAPITAL PROJECTS		-
70	WORKING CASH		52.92
80	TORT		1,081.98
90	FIRE PREVENTION & SAFETY		13.26
			13.26

ENDING BALANCE		\$	<u>283,764.66</u>
-----------------------	--	-----------	--------------------------



Lucy Frasco, Treasurer

9/19/2023

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
AUGUST 31, 2023

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Feb 2023	43873	50.00
May 2023	44083	295.11
June 2023	44248	831.00
Aug 2023	44275	252.94
Aug 2023	44277	116.81
Aug 2023	44278	284.56
Aug 2023	44291	20.00
Aug 2023	44307	100.00
Aug 2023	44316	390.00
Aug 2023	44323	75.75
Aug 2023	44333	356.00
Aug 2023	44335	147.42
Aug 2023	44350	284.00
Aug 2023	44360	50.00
Aug 2023	44361	50.00
Aug 2023	44362	50.00
Aug 2023	44363	50.00
Aug 2023	44364	50.00
Aug 2023	44365	50.00
		3,503.59

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 22,771.59
Add: Deposits	1,086.68
Deposit in transit	-
Less: Reimbursements/fees	(1,284.81)
Ending Balance	\$ 22,573.46

Charles Schwab Investment Account	
Beginning Balance	\$ 2,363,429.64
Dividends & Interest	12,739.97
Change in market value	2,972.64
Property taxes received	1,530,000.00
Realized gain/loss	-
Transfer to/from checking	(300,000.00)
Ending Balance	\$ 3,609,142.25

Regular Checking **\$ 283,764.66**

Total All Accounts **\$ 3,915,480.37**

Total All Accounts by Fund	
10 EDUCATIONAL	\$ 1,575,135.51
20 O & M (BUILDING)	703,822.26
30 DEBT SERVICES	438,244.51
40 TRANSPORTATION	158,207.69
50 MR/SS	260,682.37
60 CAPITAL PROJECTS	-
70 WORKING CASH	455,629.25
80 TORT	71,350.06
90 FIRE PREVENTION & SAFETY	252,408.72
	\$ 3,915,480.37



Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Adam Falkenhayn						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					\$150.00	
Alana Cherry						
		Other Supplies - Teachers		923	250.00	10-1110-4300-1
					\$250.00	
ALLISON BOOTH						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					\$150.00	
AMY CACCIATORI						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
					\$60.00	
Amy Ossola						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					\$90.00	
Andrea Cruz						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					\$90.00	
APPLE INC.						
		FY23 ESSER 2 - Macbooks		923	5,895.00	10-1110-5100-58
		FY23 ESSER 2 - Macbooks		923	1,179.00	10-1110-5100-58
		FY23 ESSER 2 - Macbooks		923	2,358.00	10-1110-5100-58
		FY23 ESSER 2 - Macbooks		923	5,895.00	10-1110-5100-58
		FY23 ESSER 2 - Macbooks		923	8,253.00	10-1110-5100-58
					\$23,580.00	
ARMOR METAL FABRICATION						
		Stainless Wall Plates		923	675.00	20-2540-4100-1
					\$675.00	
BEHAV DISORDER PROG COOP						
		BEST August		923	1,650.00	10-4120-6700-1
					\$1,650.00	
BrainPOP LLC						
		FY23 ESSER 2 - BrainPOP		923	4,844.12	10-1110-3100-58
					\$4,844.12	
Brentpoint LLC						
		FY23 ESSER 2 Handwashing Stations		923	4,684.00	10-1110-5100-58
		Handwashing Stations Loading Dock Fee		923	234.00	10-1110-3200-1
					\$4,918.00	
BRITTANY TORAASON						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Other Supplies - Teachers		923	300.00	10-1110-4300-1
					\$360.00	
Brooke Jeppson						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
Buckingham Educational Services		FY23 ESSER 2		923	5,000.00	10-2210-3100-58
					<u>\$5,000.00</u>	
Candice Tennell		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Other Supplies - Teachers		923	296.60	10-1110-4300-1
					<u>\$356.60</u>	
Capital One		Food Supplies		923	39.92	10-2560-4100-1
		Regular Supplies		923	29.94	10-1110-4100-1
		Homeless Supplies		923	153.90	10-1250-4100-26
					<u>\$223.76</u>	
CDW GOVERNMENT, INC.		Computer Supplies		923	6,421.82	10-2221-4100-1
		Computer Supplies		923	1,875.00	10-2221-4100-1
		Computer Supplies		923	28,691.00	10-2221-4100-1
		Computer Supplies		923	511.99	10-2221-4100-1
					<u>\$37,499.81</u>	
CHASE CARD SERVICES		New Teacher Orientation Lunch		923	220.65	10-2310-4100-1
		Batteries		923	40.32	20-2540-4100-1
		Softball/Baseball		923	36.76	10-1500-4100-1
		Institute Breakfast		923	300.84	10-2310-4100-1
		Water Fountain Filters		923	752.40	20-2540-4100-1
		Office Decorations		923	28.98	10-2410-4100-1
		Office Decorations		923	8.99	10-2410-4100-1
		FY23 ESSER 2 Rebecca Caudill		923	11.00	10-2220-4100-58
		Kinder Wish List		923	554.77	10-1110-4102-1
		Kinder Wish List		923	279.96	10-1110-4102-1
		Lanyards		923	49.74	10-1110-4100-1
		Nurse Supplies		923	524.05	10-2130-4100-1
		Kate Fiocchi		923	275.00	10-2210-3100-20
		Toner		923	86.89	10-2410-4100-1
		Toner		923	85.65	10-2410-4100-1
		Lunch Meeting		923	80.36	10-2310-4100-1
		Chair Mats		923	110.55	10-1110-4100-1
		Whistles		923	110.55	10-1110-4100-1
		Playground Toys		923	129.66	10-1110-4100-1
		Batteries		923	75.96	20-2540-4100-1
		Computer Supplies		923	169.99	10-2221-4100-1
		Computer Supplies		923	168.17	10-2221-4100-1
		Vocal Music Supplies		923	14.95	10-1110-4500-1
		STEM		923	87.31	10-1110-4100-24
		Speech		923	54.00	10-1500-4100-1
		STEM		923	117.66	10-1110-4100-24

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Regular Supplies		923	21.38	10-1110-4100-1
		FY23 ESSER 2 MacBook Cases		923	390.00	10-1110-4100-58
		Student Tablet Holder		923	26.98	10-1215-4100-1
		FY23 ESSER 2 Classroom Rug		923	309.99	10-1110-4100-58
		Computer Supplies		923	76.00	10-2221-4100-1
		Computer Supplies		923	154.94	10-2221-4100-1
		FY23 ESSER 2 UFLI		923	160.00	10-1110-4100-58
		Kinder Wish List		923	98.95	10-1110-4102-1
		Playground Toys		923	22.97	10-1110-4100-1
		Playground Toys		923	26.87	10-1110-4100-1
					<u>\$5,663.24</u>	
CHRISTY PERRA						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$90.00</u>	
CINTAS CORP #396						
		Building Upkeep Services		923	68.97	20-2540-3201-1
		Building Upkeep Services		923	68.97	20-2540-3201-1
					<u>\$137.94</u>	
CITY OF SPRING VALLEY						
		Water North		923	162.92	20-2540-3700-1
		Water South		923	603.74	20-2540-3700-1
					<u>\$766.66</u>	
COMCAST CABLE						
		Telephone & Internet		923	420.65	20-2540-3100-1
					<u>\$420.65</u>	
CONSTELLATION NEW ENERGY						
		Electricity		923	7,349.65	20-2540-4606-1
					<u>\$7,349.65</u>	
CPI, Inc						
		Board Other Purchased Service		923	55.00	10-2310-3900-1
					<u>\$55.00</u>	
CURRICULUM ASSOCIATES LLC						
		FY23 ESSER 2 - iReady		923	6,850.00	10-1110-3100-58
					<u>\$6,850.00</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		923	1,930.57	10-2570-3250-1
					<u>\$1,930.57</u>	
DRESBACH DISTRIBUTING CO						
		Building Supply		923	944.75	20-2540-4100-1
					<u>\$944.75</u>	
Embrace Education						
		Board Other Purchased Service		923	159.27	10-2310-3900-1
					<u>\$159.27</u>	
Emily Lesman						
		Other Supplies - Teachers		923	300.00	10-1110-4300-1
					<u>\$300.00</u>	

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ERIN COHILL						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$90.00</u>	
FICEK ELECTRIC & COMM						
		Equipment Upkeep Services		923	2,016.00	20-2540-3202-1
					<u>\$2,016.00</u>	
FOLLETT SCHOOL SOLUTIONS						
		Library Software Services		923	862.40	10-2220-3100-1
					<u>\$862.40</u>	
GOPHER						
		FY23 ESSER 2 Pedometers		923	1,993.43	10-1110-4100-58
					<u>\$1,993.43</u>	
HOMETOWN NATL BANK						
		Tech Lease Payment		923	15,627.93	10-2221-3250-1
		Tech Lease Payment		923	10,303.06	10-2221-3250-1
		Tech Lease Payment		923	10,390.07	10-2221-3250-1
					<u>\$36,321.06</u>	
Hopkins & Associates						
		FY23 Audit		923	8,300.00	10-2310-3170-1
					<u>\$8,300.00</u>	
HYVEE						
		Institute Breakfast		923	191.70	10-2310-4100-1
					<u>\$191.70</u>	
IASA STARVED ROCK DIV						
		Annual Membership		923	75.00	10-2320-6100-1
					<u>\$75.00</u>	
ILLINI SUPPLY INC.						
		FY23 ESSER 2 Shelving Fee, Delivery, Installati		923	1,717.70	10-2220-3100-58
		FY23 ESSER 2 Shelving		923	2,999.00	10-2220-5100-58
					<u>\$4,716.70</u>	
ILLINOIS STATE POLICE						
		Fingerprinting		923	84.75	10-2310-3900-1
					<u>\$84.75</u>	
ILLINOIS VALLEY CELLULAR						
		Telephone & Internet		923	3.04	20-2540-3100-1
					<u>\$3.04</u>	
IMPREST FUND						
		Registration Breakfast		923	49.50	10-2310-4100-1
		Umpires SB/BB		923	1,390.00	10-1500-3100-1
		Chalk for SB/BB Fields		923	103.77	10-1500-4100-1
		Postage		923	18.17	10-1110-3400-1
		Workshop		923	65.00	10-1500-3100-1
		SB Tourn		923	160.00	10-1500-6100-1
		SRC Dues		923	425.00	10-1500-6100-1
		SRC Dinner		923	150.00	10-1500-3100-1
		Lunch Refund		923	413.90	10-161100-1

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bus Refund		923	150.00	40-141100-1
					<u>\$2,925.34</u>	
IXL LEARNING						
		FY23 ESSER 2 IXL		923	1,639.00	10-1110-3100-58
					<u>\$1,639.00</u>	
James Eschenbaum						
		Building Supply		923	27.15	20-2540-4100-1
					<u>\$27.15</u>	
Jasmine Gillan						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
JB CONTRACTING						
		Equipment Upkeep Services		923	650.00	20-2540-3202-1
		Equipment Upkeep Services		923	1,661.31	20-2540-3202-1
					<u>\$2,311.31</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		923	5,440.64	40-2550-3100-16
		Spec Ed Transportation		923	10,247.26	40-2550-3310-1
		Regular Transportation		923	15,445.68	40-2550-3311-1
		Extracurricular Transportation		923	1,207.25	40-2550-3312-1
		Transportation Supplies		923	1,820.36	40-2550-4100-1
					<u>\$34,161.19</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		923	408.50	20-2540-3202-1
		Equipment Upkeep Services		923	414.52	20-2540-3202-1
		Equipment Upkeep Services		923	2,807.40	20-2540-3202-1
					<u>\$3,630.42</u>	
JOHNSON CONTROLS SECURITY						
		Equipment Upkeep Services		923	626.64	20-2540-3202-1
					<u>\$626.64</u>	
JUNIOR LIBRARY GUILD						
		FY23 ESSER 2 - Audiobooks		923	72.00	10-2220-4100-58
					<u>\$72.00</u>	
Kaitlyn Padgett						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
		Other Supplies - Teachers		923	248.30	10-1110-4300-1
					<u>\$398.30</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		923	60.00	20-2540-3201-1
					<u>\$60.00</u>	
Kimberly Gilbertsen						
		OL 5838		923	427.00	10-1110-2300-20
		Other Supplies - Teachers		923	300.00	10-1110-4300-1
					<u>\$727.00</u>	

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Kinsale Contracting Group						
		Asbestos Abatement		923	49,600.00	20-2540-3201-1
					<u>\$49,600.00</u>	
KIRA SETCHELL						
		EDUA 5446-IL		923	381.65	10-1110-2300-20
					<u>\$381.65</u>	
KOHL WHOLESALE						
		Food Supplies		923	7,493.17	10-2560-4100-1
		ECE Supplies		923	48.66	10-2560-4100-16
		Milk		923	3,033.60	10-2560-4100-1
					<u>\$10,575.43</u>	
LAKESHORE LEARNING						
		FY23 ESSER 2 Library Rug		923	549.00	10-1110-5100-58
		Shipping for Library Rug		923	82.35	10-1110-3200-1
					<u>\$631.35</u>	
Laprea Education						
		FY23 ESSER 2 - Guided Readers		923	1,393.00	10-1110-3100-58
					<u>\$1,393.00</u>	
LAUREN TRUMPINSKI						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
					<u>\$60.00</u>	
LEARNING A-Z						
		FY23 ESSER 2 Vocab A-Z/ Raz Plus		923	4,737.57	10-1110-3100-58
					<u>\$4,737.57</u>	
LINDA DELAO						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$90.00</u>	
LOCKER ROOM						
		Staff Shirts		923	843.50	10-1110-4100-1
					<u>\$843.50</u>	
LOIS CROASDALE						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		923	112.50	10-1110-4100-1
		Regular Supplies		923	142.50	10-1110-4100-1
		Regular Supplies		923	82.50	10-1110-4100-1
					<u>\$337.50</u>	
MHE Receivables						
		FY23 ESSER 2 Actively Learn		923	6,050.00	10-1110-3100-58
					<u>\$6,050.00</u>	
MICHAEL ANDREONI						
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$90.00</u>	
MR. ROOTER PLUMBING						

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Upkeep Services		923	350.00	20-2540-3201-1
					<u>\$350.00</u>	
MTCO		Telephone & Internet		923	358.87	20-2540-3100-1
					<u>\$358.87</u>	
NCS PEARSON INC.		FY23 ESSER 2 Speech Screening Kits		923	1,292.03	10-2150-4100-58
					<u>\$1,292.03</u>	
NEWSELA		FY23 ESSER 2		923	5,879.00	10-1110-3100-58
					<u>\$5,879.00</u>	
NICKIE ANDERSON		CI 5333		923	450.00	10-1110-2300-20
		LIT 5203		923	450.00	10-1110-2300-20
					<u>\$900.00</u>	
OSF Medical Group - Occ Health		Employee Physicals		923	160.00	10-2310-3900-1
					<u>\$160.00</u>	
OSF Saint Elizabeth Medical Center		CPR/AED Training		923	760.00	10-2210-3100-20
					<u>\$760.00</u>	
PERMA BOUND		Library Supplies		923	296.26	10-2220-4100-1
					<u>\$296.26</u>	
Playpower LT Farmington Inc		FY23 ESSER 2 Outdoor Play Structures		923	33,900.00	10-1110-5100-58
		Outdoor Play Structures		923	1,022.00	10-1110-5100-1
		Outdoor Play Structures Shipping		923	1,132.15	10-1110-3200-1
					<u>\$36,054.15</u>	
POLAR ELECTRO INC.		FY23 ESSER 2 Heart Rate Monitors		923	5,733.10	10-1110-4100-58
					<u>\$5,733.10</u>	
Quadient Leasing USA		Postage		923	235.59	10-1110-3400-1
					<u>\$235.59</u>	
RAILS		eRead Membership - Axis 360		923	250.00	10-2220-3100-1
					<u>\$250.00</u>	
REGIONAL OFFICE OF		Spanish/ELS Networking		923	300.00	10-2210-3100-20
		IASA Job Bank		923	150.00	10-2310-3900-1
					<u>\$450.00</u>	
Republic Services		Grounds Upkeep Services		923	283.44	20-2540-3200-1
					<u>\$283.44</u>	

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
RLI						
		Bond 7700		923	124.00	10-2310-3800-1
					<u>\$124.00</u>	
S.V. CITY BANK - RET INS.						
		Retiree Insurance		923	1,763.72	10-1110-2201-1
					<u>\$1,763.72</u>	
S.V. CITY BANK FEDERAL TR						
		FY23 Balance Due		923	831.63	10-1110-2100-1
					<u>\$831.63</u>	
SARA GREEN						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
Scholastic Inc						
		FY23 ESSER 2 - Scholastic News		923	825.05	10-1110-3100-58
					<u>\$825.05</u>	
School Datebooks						
		Regular Supplies		923	489.44	10-1110-4100-1
					<u>\$489.44</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington August		923	2,065.32	10-1200-6100-1
					<u>\$2,065.32</u>	
SPRING VALLEY SUPERMARKET						
		Institute Breakfast		923	98.97	10-2310-4100-1
		Food Supplies		923	9.73	10-2560-4100-1
					<u>\$108.70</u>	
STAPLES						
		Regular Supplies		923	365.96	10-1110-4100-1
					<u>\$365.96</u>	
Sydney Pederson						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
TeachTown						
		FY23 ESSER 2 TeachTown		923	5,475.00	10-1110-3100-58
					<u>\$5,475.00</u>	
TECHNOLOGY MADE EASY						
		Computer Supplies		923	105.00	10-2221-4100-1
					<u>\$105.00</u>	
THE MUSIC SHOPPE, INC.						
		Service Contract Renewal		923	360.00	10-1110-3200-1
		Band Supplies		923	42.50	10-1110-4600-1
		Band Supplies		923	(20.28)	10-1110-4600-1
		Band Supplies		923	327.00	10-1110-4600-1
		Rural Achievement Supplies		923	2,685.00	10-1110-4100-24

Bills Payable List

Printed: 9/20/2023 2:30 PM
 Spring Valley CCSD 99
 Expense on Date: 9/1/2023 to 9/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,394.22</u>	
THOMPSON ELECTRONICS CO						
		Annual Fire Alarm Inspection		923	1,660.00	20-2540-3202-1
					<u>\$1,660.00</u>	
TNT LAWN & SNOW, LLC						
		Grounds Upkeep Services		923	1,465.00	20-2540-3200-1
					<u>\$1,465.00</u>	
Tracey Jaegle						
		Aug 1 Training 2 hours @ \$30/hr		923	60.00	10-1110-3200-1
		Aug 4 Training 3 hours @ \$30/hr		923	90.00	10-1110-3200-1
					<u>\$150.00</u>	
TRINITY CATHOLIC ACADEMY						
		Lighted Way Student Lunches - Aug		923	32.04	10-2560-4100-1
					<u>\$32.04</u>	
V.O.I.C.E.						
		Superintendent Dues & Fees		923	450.00	10-2320-6100-1
					<u>\$450.00</u>	
VERIZON WIRELESS						
		Telephone & Internet		923	94.58	20-2540-3100-1
					<u>\$94.58</u>	
VOYAGER SOPRIS LEARNING						
		FY23 ESSER 2 - Passport		923	9,599.70	10-1110-3100-58
					<u>\$9,599.70</u>	
Walz Label and Mailing Services						
		Extended Warranty		923	328.39	10-1110-3400-1
					<u>\$328.39</u>	
WORTHINGTON DIRECT						
		FY24 ESSER 3 Student Desks		923	3,459.65	10-1110-4100-58
					<u>\$3,459.65</u>	
					<u>Report Total</u>	
					<u>\$367,127.29</u>	

Spring Valley CCSD #99
Cash Flow FY24

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY23 & FY24 July	\$ 1,408,567	\$ 531,729	\$ 134,260	\$ (66,636)	\$ 37,072	\$ 426,677	14,943	\$ 225,309
Beginning Balance								
Revenue	89,550	43,915	275	6,728	251	880	160	465
Expenses	451,122	37,559	0	6,288	15,568	0	19,176	0
Change	-361,572	6,356	275	440	-15,317	880	-19,016	465
AUGUST								
Beginning Balance	\$ 1,046,995	\$ 538,085	\$ 134,535	\$ (66,196)	\$ 21,755	\$ 427,557	-4,073	\$ 225,774
Revenue	994,165	199,199	339,672	263,527	138,913	27,974	141,302	26,632
Expenses	585,652	44,921	0	5,241	15,513	0	65,576	0
Change	408,513	154,278	339,672	258,286	123,400	27,974	75,726	26,632
SEPTEMBER								
Beginning Balance	\$ 1,455,508	\$ 692,363	\$ 474,207	\$ 192,090	\$ 145,155	\$ 455,531	\$ 71,653	\$ 252,406
Revenue								
Expenses								
Change								
OCTOBER								
Beginning Balance								
Revenue								
Expenses								
Change								
NOVEMBER								
Beginning Balance								
Revenue								
Expenses								
Change								
DECEMBER								
Beginning Balance								
Revenue								
Expenses								
Change								
JANUARY								
Beginning Balance								
Revenue								
Expenses								
Change								
FEBRUARY								
Beginning Balance								
Revenue								
Expenses								
Change								
MARCH								
Beginning Balance								
Revenue								
Expenses								
Change								
APRIL								
Beginning Balance								
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
Current Balance all Funds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -

Cash Flow History

Funding Year	Education	O&M	Debt Srvc	Transport	IMRF/SS	Captl Prjcts	Wrking Csh	Tort	Fire Pre & Safe
FY09 Totals	\$1,330,643	\$428,611	\$488,830	\$122,348	\$165,891	\$5,102,577	\$761,971	\$165,589	\$231,807
FY10 Totals	\$1,192,486	\$308,753	\$162,366	\$1,131	\$83,109	\$5,080,392	\$769,098	\$18,910	\$234,956
FY11 Totals	\$2,115,769	\$515,843	\$16,076	(\$1,416)	\$62,776	\$5,105,781	\$745,708	\$18,146	\$272,431
FY12 Totals	\$2,377,165	\$365,083	\$18,824	\$3,383	\$106,254	\$5,100,842	\$786,036	\$39,903	\$279,411
FY13 Totals	\$2,795,863	\$333,326	\$20,055	\$39,138	\$125,039	\$4,236,173	\$764,798	\$41,314	\$101,371
FY14 Totals	\$2,962,443	\$400,011	\$21,053	\$33,261	\$84,240	\$2,304,662	\$743,165	\$18,819	\$134,474
FY15 Totals	\$2,846,036	\$57,788	\$20,092	(\$36,413)	\$23,080	\$746,361	\$720,122	\$29,134	\$116,659
FY16 Totals	\$2,762,932	\$263,607	\$23,313	\$9,944	\$11,127	\$0	\$675,364	\$75,472	\$149,877
FY17 Totals	\$2,334,423	\$476,768	\$22,883	(\$11,013)	(\$819)	\$0	\$669,268	\$88,320	\$139,439
FY18 Totals	\$ 2,683,583	\$ 448,497	\$ 38,006	\$ 527	\$ 15,509	\$0	\$ 576,912	\$ 76,910	\$ 168,994
FY19 Totals	\$ 2,928,110	\$ 455,420	\$ 35,354	\$ 18,865	\$ 48,853	\$ 3,593,706	\$ 530,996	\$ 110,809	\$ 184,408
FY20 Totals	\$3,138,715	\$554,937	\$51,932	\$60,511	\$48,398	\$338,631	\$484,795	\$161,716	\$222,320
FY21 Totals	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$0	\$ 441,267	100,520	\$ 146,518
FY22 Totals	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$0	\$ 475,862	44,232	\$ 182,126
FY23 Totals	\$ 1,408,567	\$ 531,729	\$ 134,260	\$ (66,636)	\$ 37,072	\$0	\$ 426,677	14,943	\$ 225,309

Assistant Principal's Report- September 20, 2023

Below you will find a breakdown of the number of minors and majors given since the beginning of school. We had our PBIS expectation day with the K-2 students at the beginning of the year as well as meetings with grade levels to remind them of the expectations and highlight some important parts of the handbook. Everyone seems to be settling back into the normal routines without many major issues. Our softball team finished their season and baseball is playing in the regional semifinal tomorrow as I type this report. Both seasons have been a great success and we look forward to the future. Girls basketball seasons are starting and our first set of home games are next week! If you have any questions, feel free to call.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	0	0	0	0
1	6	6	0	0
2	1	1	0	0
3	3	3	0	0
4	3	3	0	0
5	4	4	0	0
6	24	24	1	1
7	10	10	0	0
8	2	2	0	0
Total as of 9/15/23	53	53	1	1

Grade	# of Students	
EC	3	-
Pre-K	55	-
K	55	-
1	66	-
2	67	-
3	61	-
4	61	-
5	63	-
6	56	-
7	69	-
8	60	-
Total	616	-

Principal's Report 9/20/2023

- NIU Tutoring
 - 17 Tutors
 - October 1st start date
- Birth to 5 Partnership
 - Participating in the family events
- Spanish Tech Night
 - About 10 families participated
- Fast Bridge Data
 - A report will be uploaded before the meeting

Upcoming Dates

October 6th – Teacher Institute: Executive Functioning Skills

October 10th – PAWS Meeting

October 25th – Trunk or Treat @ 5:30

Fall 2023 Fast Bridge Data Report

Early Reading - assessment of essential early reading skills such as concepts of print, phonemic awareness, phonics, and fluency.

	Average Score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
Kinder -> 1 st grade	60	33	49/50 = 98%

aReading - a computer-administered adaptive screener that measures broad reading ability and predicts overall reading achievement.

	Average score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
2 nd -> 3 rd	483	487	13/53 = 25%
3 rd -> 4 th	497	498	21/49 = 43%
4 th -> 5 th	505	505	23/56 = 41%
5 th -> 6 th	509	515	29/48 = 60%
6 th -> 7 th	518	528	21/61 = 34%
7 th -> 8 th	528	535	17/55 = 31%

autoReading - fully automated, computer-administered measure of decoding, word identification, and comprehension. AUTOreading includes eight individual subtests of 30 items, with one to four subtests recommended per grade level, to measure students' accuracy and automaticity.

	Average score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
4 th -> 5 th	504	506	24/56 = 43%
5 th -> 6 th	521	524	15/48 = 31%
6 th -> 7 th	529	529	32/61 = 52%
7 th -> 8 th	536	543	14/55 = 25%

Early Math - includes a total of 17 total subtests covering 13 concepts: number identification, subitizing, match quantity, quantity discrimination, number sequence, decomposing, counting objects, equal portioning, verbal addition, verbal subtraction, story problems, and place value

	Average Score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
Kinder -> 1 st grade	63	29	50/50

aMath - adaptive screener that measures broad mathematics skills, identifies students in need of additional instruction, and predicts performance on state accountability measures.

	Average score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
2 nd -> 3 rd	202	201	20/54 = 37%
3 rd -> 4 th	208	208	22/50 = 44%
4 th -> 5 th	210	210	25/56 = 45%
5 th -> 6 th	214	213	22/48 = 46%
6 th -> 7 th	223	218	17/61 = 28%
7 th -> 8 th	222	222	25/55 = 45%

Math Automaticity - evaluates the degree to which basic math facts and operations are accurate and automatic.

	Average score Spring 23	Average Score Fall 23	# of Students with Lower Scores Fall 23
2 nd -> 3 rd	33	13	49/54 = 91%
3 rd -> 4 th	32	30	29/52 = 56%
4 th -> 5 th	45	42	28/57 = 49%
5 th -> 6 th	52	57	17/48 = 35%
6 th -> 7 th	70	72	30/61 = 49%
7 th -> 8 th	90	91	26/54 = 48%

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Spring Valley Community Consolidated School District 99, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of School District)*;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for *(name of School District)*; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence, of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' "Code of Conduct for Members of School

Boards." A copy of the Code shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

2:80-E Exhibit - Board Member Code of Conduct

As a member of my local Board of Education, I will do my utmost to represent the public interest in education by adhering to the following standards and principles: [PRESSPlus1](#)

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my Board membership for personal gain or publicity.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board meeting.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in Board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonably knowledgeable about local, State, national, and global education issues.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, such as those sponsored by my State and national school board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep my Board focused on its primary work of clarifying the District purpose, direction and goals, and monitoring District performance.

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District which are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or designee is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future.~~ [PRESSPlus1](#) To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food*

Services, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

PRESSPlus Comments

PRESSPlus 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

Document Status: Draft Update

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified~~licensed [PRESSPlus1](#) staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified~~licensed staff members authorized in [105 ILCS 5/21A-5 et seq.](#) (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
4. Employee insurance programs.
5. Insurance on athletes.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parent(s)/guardian(s) secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222,~~ [26 U.S.C. §4980B\(f\) of the I.R.S. Code](#), 42 U.S.C. §300bb-1 et seq.

105 ILCS [5/2-3.53a](#), [5/2-3.53b](#), [5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), ~~and 5/10-22.34b,~~ and 5/21A-5 et seq.

[215 ILCS 5/](#), Ill. Insurance Code.

[750 ILCS 75/](#), Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [[licensed] educational employees (except for individuals employed as paraprofessional educators), [PRESSPlus1](#) and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students; a student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 17, 2017

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are: [PRESSPlus1](#)

- To foster self-discovery, self-awareness, and self-discipline.
- To develop an awareness of and appreciation for cultural diversity.
- To stimulate intellectual curiosity and growth.
- To provide fundamental career concepts and skills.
- To help the student develop sensitivity to the needs and values of others and a respect for individual and group differences.
- To help each student strive for excellence and instill a desire to reach the limit of his or her potential.
- To develop the fundamental skills which will provide a basis for life long learning.
- To be free of any sexual, cultural, ethnic, or religious bias.

The administrative staff is responsible for apprising the Board of Education of the educational program's current and future status which may include:

- A review and evaluation of the present curriculum;
- A projection of curriculum and resource needs;
- An evaluation of, and plan to eliminate, any bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*;
- A plan for new or revised instructional program implementation; and
- A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and

re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. [PRESSPlus1](#)

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of members.
2. Fees are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Building Principals are responsible for the scheduling and announcing of student extracurricular and co-curricular activities.

Non-school sponsored student groups are governed by the District's policy on student use of school buildings.

Academic Criteria for Participation

For students in kindergarten through 8th grades: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the co-curricular code of conduct, contained in the Parent-Student Handbook.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:240 Field Trips and Recreational Class Trips

Field trips are encouraged when the experiences are an integral part of the school curriculum and/or contribute to the District's educational goals. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board. The following factors are analyzed when determining whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative activity. Any field trip may be cancelled without notice due to danger to students, staff, or chaperones. Monies deposited may be forfeited.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and

re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Building Principal or Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#) [PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

In re: C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: January 17, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240,

Board Policy Development, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), [PRESSPlus1](#) that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act YSCSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School

Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require all student athletes to view the IHSA video about concussions.
 4. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 5. Provide coaches and student athletes and their parents/guardians with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act.](#)

[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus1](#)

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

LEGAL REF.:

[*Lamb's Chapel v. Center Moriches Union Free Sch. Dist.*](#), 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: May 15, 2013

REVISED: April 23, 2014; December 19, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the Board of Education and District personnel, and to enable parent(s)/guardian(s) to become active partners in education, the Superintendent shall develop administrative procedures to: [PRESSPlus1](#)

1. Keep parent(s)/guardian(s) thoroughly informed about their child's school and education.
2. Encourage involvement in their child's school and education.
3. Establish effective two-way communication between all families and the Board of Education and District personnel.
4. Seek input from parent(s)/guardian(s) on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board on the implementation of this policy.

Bring Your Parents to School Day

On the first Monday in October of each year, students' parents/guardians are invited to attend class with their children and meet with teachers and administrators during the school day.

LEGAL REF.:

[105 ILCS 5/10-20.55.](#)

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

**FY24
Budget
for
Spring Valley
Community Consolidated
School District #99**

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

Wednesday, September 20, 2023, at 7:00 p.m.

James M. Hermes, Superintendent

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

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

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

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

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

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

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

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

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

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

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

FY24 BUDGET SUMMARY & CASHFLOW HISTORY

PURPOSE

The Illinois School Code mandates the Board of Education to prepare a tentative budget, make the tentative budget available for public inspection for at least **30-days**, hold a public hearing each fiscal year & formally adopt the budget prior to the end

of the first quarter. The budget maintains nine funds: Education (10), Operations and Maintenance (20), Debt Services (30), Transportation (40), Illinois Municipal Retirement & Social Security (50), Capital Projects (60), Working Cash (70), Tort (80), & Fire Prevention & Safety (90).

FY24 BUDGET FUND SUMMARY

The overall budget summary for **FY24** includes actual historical year-end balances with current estimated revenues, expenditures & end-of-year fund balances for **FY23**.

FUNDS	FY09 BALANCE	FY10 BALANCE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE	FY16 BALANCE	FY17 BALANCE	FY18 BALANCE
EDUCATION (10)	941,045	1,192,486	2,115,769	2,377,165	2,795,863	2,962,443	2,846,036	2,762,932	2,334,423	2,690,430
O & M (20)	290,889	306,656	515,843	365,083	333,326	400,011	57,788	263,607	476,768	443,064
Debt Services (30)	20,786	147,663	16,076	18,824	20,055	21,053	20,092	23,313	22,883	38,006
Transport (40)	79,159	(1,131)	(1,416)	3,383	39,138	33,261	(36,413)	9,944	(11,013)	527
IMRF/SS (50)	90,085	85,207	62,776	106,254	125,039	84,240	23,080	11,127	(819)	20,943
Capital Prjcts (60)	5,100,000	5,095,096	5,105,781	5,100,842	4,236,173	2,304,662	746,361	0	0	4,363,500
WorkingCash (70)	714,398	769,098	745,708	786,036	764,798	743,164	720,122	675,364	669,268	576,912
Tort Fund (80)	4,862	18,911	18,146	39,903	41,314	18,819	29,134	75,472	88,320	76,909
Fire Pr & Sfty (90)	205,158	234,957	272,431	279,411	101,371	134,474	116,659	149,877	139,439	168,994

FUNDS	FY23 REVENUES	FY23 EXPENSES	EXC/(DEF)	TRANSFER	FY19 BALANCE	FY20 BALANCE	FY21 BALANCE	FY22 BALANCE	FY23 BALANCE	FY24 ESTIMATE
EDUCATION (10)	7,064,689	6,967,323	97,366	0	2,928,110	2,673,867	2,389,357	2,155,433	1,408,567	1,505,933
O & M (20)	589,711	552,127	37,584	0	455,420	480,925	618,697	636,848	531,729	569,313
Debt Services (30)	555,179	504,350	50,829	0	35,354	52,419	46,824	48,461	134,260	185,089
Transport (40)	369,047	483,100	(114,053)	0	18,865	55,714	-37,653	-26,315	-66,636	-180,689
IMRF/SS (50)	239,081	205,561	33,520	0	48,853	27,446	-5,690	39,297	37,072	70,592
Capital Prjcts (60)	905,263	905,263	0	0	3,593,706	389,248	0	0	0	0
WorkingCash (70)	50,961	0	50,961	0	530,996	484,795	441,267	475,862	426,677	477,638
Tort Fund (80)	233,013	235,283	(2,270)	0	110,809	155,121	100,520	44,232	14,943	12,673
Fire Pr & Sfty (90)	44,961	500	44,461	0	184,408	222,363	146,518	182,126	225,309	269,770

TOTAL BUDGET SUMMARY

Total Balance July 1, 2023	2,711,921
Revenues	10,051,905
Expenditures	9,853,507
Excess/Deficit	198,398
Total Balance June 30, 2024	2,910,319

September 15

Account #	Account Description	Year to Date 6/30/23	Proposed FY24	FY23 Budget	FY23 Budget Balance
10-111000-1	Local Taxes Education	884,804.58	950,296.00	886,475.00	1,670.42
10-113000-1	Local Taxes Tech Lease	38,020.62	40,961.00	38,210.00	189.38
10-114000-1	Local Taxes Spec Ed	15,207.93	16,384.00	15,284.00	76.07
10-151000-1	Interest on Investments	46,782.45	20,000.00	5,000.00	(41,782.45)
10-161100-1	Breakfast & Lunch	43,961.67	10,000.00	3,000.00	(40,961.67)
10-161400-1	Milk - Students	1,786.01	2,000.00	2,500.00	713.99
10-171100-1	Extracurricular Admissions	9,110.00	9,500.00	9,500.00	390.00
10-172000-1	Extracurricular & Organization Fees	8,445.00	8,500.00	8,500.00	55.00
10-172100-1	Technology Fees	14,677.00	15,000.00	17,000.00	2,323.00
10-172200-1	iPad Student Insurance				-
10-179000-1	Yearbooks/Cap & Gown	7,219.00	7,500.00	6,500.00	(719.00)
10-181100-1	Registration Fees	23,843.46	25,000.00	26,000.00	2,156.54
10-195000-1	Prior Year Refund				-
10-199900-1	Other Revenue	95,378.38	50,000.00	60,000.00	(35,378.38)
10-199901-1	ERATE Reimbursement			3,700.00	3,700.00
10-199904-1	Student Locks	137.00	250.00	250.00	113.00
10-199906-1	Band Rental Fees	1,490.35	1,500.00	1,500.00	9.65
10-300100-1	Evidence Based Funding	3,906,457.73	4,093,050.00	3,906,458.00	0.27
10-310000-1	Spec Ed Private Facility	11,704.50	15,000.00	50,000.00	38,295.50
10-312000-1	Spec Ed - Orphanage	375.88	500.00		
10-336000-1	State Lunch Reimbursement	1,278.71	3,000.00	8,000.00	6,721.29
10-370500-16	ECE Grant	153,967.00	155,619.00	149,221.00	(4,746.00)
10-399900-22	Back to Books Grant				-
10-399901-1	Library Per Capita Grant	850.00			(850.00)
10-410700-24	RLIS Grant	5,878.88	46,530.00	27,721.00	21,842.12
10-421000-1	Federal Lunch Reimbursement	223,377.46	250,000.00	315,000.00	91,622.54
10-422000-1	Federal Breakfast Reimbursement	48,667.77	50,000.00	50,000.00	1,332.23
10-422500-1	Summer Food Service Program			1,000.00	1,000.00
10-430000-26	Title I Grant	15,703.00	299,517.00	160,042.00	144,339.00
10-440000-25	Title IV Grant	9,993.00	10,233.00	3,216.00	(6,777.00)
10-460000-1	Pre School Flow Through	7,830.00	7,146.00	7,050.00	(780.00)
10-462000-22	IDEA Flow Through	164,824.00	153,240.00	149,100.00	(15,724.00)
10-490900-1	Title III	8,029.00			
10-493200-20	Title II Grant	2,392.00	24,831.00	22,246.00	19,854.00
10-499100-1	Medicaid Admin Outreach	10,274.76	15,000.00	40,000.00	29,725.24
10-499200-1	Medicaid Fee for Service	22,942.34	25,000.00	11,000.00	(11,942.34)
10-499800-1	Other Federal Revenue	28,159.00			
10-499800-30	Digital Equity		12,000.00		-
10-499800-58	ESSER	59,689.00	747,132.00	463,795.00	404,106.00
	Total Revenue Education Fund	5,873,257.48	7,064,689.00	6,447,268.00	574,010.52
10-1110-1100-1	Regular Salaries	1,732,054.06	1,766,498.00	1,736,582.00	4,527.94
10-1110-1101-1	Detention Salaries		2,500.00		

10-1110-1100-12	Insurance Stipend Salary	57,200.00	50,600.00	46,200.00	(11,000.00)
10-1110-1100-20	Title II Teacher Salary			11,775.00	11,775.00
10-1110-1100-58	ESSER Salaries		1,600.00		
10-1110-1500-1	Home Hospital Tutoring Salary				
10-1110-2100-1	Regular TRS	205,486.24	174,952.00	168,703.00	(36,783.24)
10-1110-2100-12	Insurance Stipend TRS	2,611.00	2,175.00	2,176.00	(435.00)
10-1110-2100-20	Title II TRS	555.16		1,165.00	609.84
10-1110-2100-58	ESSER TRS	23,945.31	159.00	22,867.00	(1,078.31)
10-1110-2101-20	Title II Federal TRS	635.96		1,357.00	721.04
10-1110-2101-58	ESSER Federal TRS	27,136.71	185.00	26,652.00	(484.71)
10-1110-2110-1	Regular NEC	12,775.51	11,275.00	10,886.00	(1,889.51)
10-1110-2110-12	Insurance Stipend NEC	168.24	140.00	140.00	(28.24)
10-1110-2110-20	Title II NEC	35.76		75.00	39.24
10-1110-2110-58	ESSER NEC	1,543.05	11.00	1,474.00	(69.05)
10-1110-2120-1	Regular ETHIS/THIS	34,583.47	30,520.00	29,438.00	(5,145.47)
10-1110-2120-12	Insurance Stipend ETHIS/THIS	455.52	380.00	380.00	(75.52)
10-1110-2120-20	Title II ETHIS/THIS	96.84		203.00	106.16
10-1110-2120-58	ESSER ETHIS/THIS	4,177.03	28.00	3,989.00	(188.03)
10-1110-2200-1	Regular Vision Insurance	2,877.34	3,073.00	2,816.00	(61.34)
10-1110-2200-20	Title II Vision Insurance	13.20		79.00	65.80
10-1110-2200-58	ESSER Vision Insurance	277.20		343.00	65.80
10-1110-2201-1	Retiree Insurance	18,570.95	20,000.00	20,000.00	1,429.05
10-1110-2210-1	Regular Life Insurance	2,297.75	2,678.00	2,267.00	(30.75)
10-1110-2210-20	Title II Life Insurance	10.40		62.00	51.60
10-1110-2210-58	ESSER Life Insurance	292.06		291.00	(1.06)
10-1110-2220-1	Regular Health Insurance	257,270.96	276,192.00	254,286.00	(2,984.96)
10-1110-2220-20	Title II Health Insurance	1,175.12		7,045.00	5,869.88
10-1110-2220-58	ESSER Health Insurance	24,984.12		30,936.00	5,951.88
10-1110-2230-1	Regular Dental Insurance	19,971.95	22,973.00	19,824.00	(147.95)
10-1110-2230-20	Title II Dental Insurance	80.36		482.00	401.64
10-1110-2230-58	ESSER Dental Insurance	1,965.72		2,403.00	437.28
10-1110-2300-1	Tuition Reimbursement	17,715.55		20,000.00	2,284.45
10-1110-2300-20	Title II Tuition Reimbursement		20,631.00		
10-1110-3100-25	Title IV SSAE Purchased Service	32.07	2,930.00	342.00	309.93
10-1110-3100-58	ESSER Purchased Service	36,233.73	302,685.00	104,253.00	68,019.27
10-1110-3200-1	Regular Purchased Service	16,828.64	15,000.00	5,000.00	(11,828.64)
10-1110-3201-1	Field Trips		1,200.00		
10-1110-3400-1	Postage	2,283.83	2,500.00	5,000.00	2,716.17
10-1110-4100-1	Regular Supplies	52,096.82	50,000.00	32,000.00	(20,096.82)
10-1110-4100-30	Digital Equity Supplies	1,098.95			(1,098.95)
10-1110-4100-24	RLIS Grant	17,091.51	46,530.00	27,721.00	10,629.49
10-1110-4100-58	ESSER Supplies	63,498.70	72,381.00	30,739.00	(32,759.70)
10-1110-4101-1	Supplies - Middle	1,590.96	2,000.00	4,500.00	2,909.04
10-1110-4102-1	Supplies - Primary	864.52	1,500.00	4,000.00	3,135.48
10-1110-4103-1	Water		2,500.00		

10-1110-4200-1	Textbooks	146,164.49	19,315.00	75,000.00	(71,164.49)
10-1110-4300-1	Other Supplies - Teachers	14,064.36	15,000.00	15,000.00	935.64
10-1110-4300-25	Title IV SSAE Supplies	4,817.06	1,183.00	2,874.00	(1,943.06)
10-1110-4400-1	Art Supplies	918.71	1,000.00	600.00	(318.71)
10-1110-4500-1	Vocal Music Supplies	469.35	500.00	400.00	(69.35)
10-1110-4600-1	Band Supplies	1,868.20	2,000.00	1,500.00	(368.20)
10-1110-4700-1	PE Supplies	1,732.37	2,000.00	2,000.00	267.63
10-1110-5100-1	Regular Capital Outlay	18,300.00	15,000.00		
10-1110-5100-30	Digital Equity Capital Outlay		12,000.00		
10-1110-5100-58	ESSER Capital Outlay	14,069.90	63,450.00	10,000.00	
10-1111-1200-1	Substitute Salary	71,439.10	75,000.00	75,000.00	3,560.90
10-1111-2110-1	Substitute NEC	201.06	500.00	500.00	298.94
10-1111-2120-1	Substitute ETHIS	232.36	600.00	600.00	367.64
10-1125-1100-16	ECE Salaries	104,060.28	120,688.00	104,060.00	(0.28)
10-1125-1200-16	ECE Substitutes	3,042.77		1,500.00	(1,542.77)
10-1125-2100-16	ECE TRS	7,846.13	7,961.00	6,545.00	(1,301.13)
10-1125-2110-16	ECE NEC	512.25	514.00	422.00	(90.25)
10-1125-2120-16	ECE ETHIS/THIS	1,376.35	1,389.00	1,142.00	(234.35)
10-1125-2200-16	ECE Vision Insurance	195.36	163.00	195.00	(0.36)
10-1125-2210-16	ECE Life Insurance	187.05	213.00	187.00	(0.05)
10-1125-2220-16	ECE Health Insurance	17,653.50	14,523.00	17,653.00	(0.50)
10-1125-2230-16	ECE Dental Insurance	1,529.46	1,393.00	1,529.00	(0.46)
10-1125-3100-16	ECE Purchased Service	1,840.45	1,637.00	987.00	(853.45)
10-1125-4100-16	ECE Supplies	389.30	200.00	518.00	128.70
10-1200-6100-1	Lighted Way Tuition		70,000.00		
10-1200-6101-1	High Roads Tuition		60,000.00		
10-1200-6102-1	MENTA Tuition		50,000.00		
10-1215-1100-1	Life Skills Salaries	157,029.83	171,811.00	162,166.00	5,136.17
10-1215-2100-1	Life Skills TRS	9,966.65	8,998.72	7,809.00	(2,157.65)
10-1215-2110-1	Life Skills NEC	642.27	581.00	503.00	(139.27)
10-1215-2120-1	Life Skills ETHIS/THIS	1,738.75	1,573.00	1,362.00	(376.75)
10-1215-2200-1	Life Skills Vision Insurance	183.66	238.00	119.00	(64.66)
10-1215-2210-1	Life Skills Life Insurance	306.89	426.00	312.00	5.11
10-1215-2220-1	Life Skills Health Insurance	17,358.96	21,136.00	11,591.00	(5,767.96)
10-1215-2230-1	Life Skills Dental Insurance	1,225.97	1,651.00	832.00	(393.97)
10-1215-4100-1	Life Skills Supplies	2,002.89	2,000.00	1,500.00	(502.89)
10-1220-1100-1	CC Primary Salaries	111,167.50	111,937.00	91,694.00	(19,473.50)
10-1220-2100-1	CC Primary TRS	8,991.88	8,349.00	8,244.00	(747.88)
10-1220-2110-1	CC Primary NEC	579.40	539.00	485.00	(94.40)
10-1220-2120-1	CC Primary ETHIS/THIS	1,568.28	1,457.00	1,312.00	(256.28)
10-1220-2200-1	CC Primary Vision Insurance	63.68	80.00	66.00	2.32
10-1220-220-1	CC Primary Salaries (31B)	2,200.00			
10-1220-2210-1	CC Primary Life Insurance	237.38	274.00	177.00	(60.38)
10-1220-2220-1	CC Primary Health Insurance	5,739.53	7,046.00	5,952.00	212.47
10-1220-2230-1	CC Primary Dental Insurance	422.26	551.00	438.00	15.74

10-1220-4100-1	CC Primary Supplies	79.99	100.00	1,000.00	920.01
10-1221-1100-1	CC Middle Salaries	146,934.70	162,259.00	142,914.00	(4,020.70)
10-1221-2100-1	CC Middle TRS	11,952.98	10,356.00	10,025.00	(1,927.98)
10-1221-2110-1	CC Middle NEC	770.34	668.00	646.00	(124.34)
10-1221-2120-1	CC Middle ETHIS/THIS	2,085.30	1,807.00	1,749.00	(336.30)
10-1221-2200-1	CC Middle Vision Insurance	215.82	304.00	218.00	2.18
10-1221-2210-1	CC Middle Life Insurance	258.45	345.00	250.00	(8.45)
10-1221-2220-1	CC Middle Health Insurance	19,439.70	26,989.00	19,618.00	178.30
10-1221-2230-1	CC Middle Dental Insurance	1,421.23	2,113.00	1,434.00	12.77
10-1221-4100-1	CC Middle Supplies			600.00	600.00
10-1222-1100-1	CC JH Salaries	170,861.36	146,564.00	170,901.00	39.64
10-1222-2100-1	CC JH TRS	13,652.25	12,378.00	11,450.00	(2,202.25)
10-1222-2110-1	CC JH NEC	879.81	798.00	738.00	(141.81)
10-1222-2120-1	CC JH ETHIS/THIS	2,381.33	2,160.00	1,997.00	(384.33)
10-1222-2200-1	CC JH Vision Insurance	218.22	159.00	218.00	(0.22)
10-1222-2210-1	CC JH Life Insurance	239.07	213.00	250.00	10.93
10-1222-2220-1	CC JH Health Insurance	19,656.81	14,091.00	19,618.00	(38.81)
10-1222-2230-1	CC JH Dental Insurance	1,437.31	1,101.00	1,434.00	(3.31)
10-1225-1100-1	Pre School Salary	40,313.51	38,003.00	40,314.00	0.49
10-1225-2100-1	Pre School TRS	2,250.55	3,126.00	1,864.00	(386.55)
10-1225-2110-1	Pre School NEC	145.01	202.00	120.00	(25.01)
10-1225-2120-1	Pre School ETHIS/THIS	392.64	546.00	325.00	(67.64)
10-1225-2200-1	Pre School Vision Insurance	69.30	7.00	69.00	(0.30)
10-1225-2210-1	Pre School Life Insurance	93.18	71.00	94.00	0.82
10-1225-2220-1	Pre School Health Insurance	6,375.86	597.00	6,376.00	0.14
10-1225-2230-1	Pre School Dental Insurance	458.04	45.00	458.00	(0.04)
10-1225-4100-1	Pre School Supplies	319.70	400.00		
10-1250-1100-26	Title I Salary	111,194.12	111,248.00	111,194.00	(0.12)
10-1250-2100-26	Title I TRS	12,697.60	11,417.00	11,052.00	(1,645.60)
10-1250-2101-26	Title I Federal TRS	14,767.00	13,446.00	12,882.00	(1,885.00)
10-1250-2110-26	Title I NEC	818.47	736.00	712.00	(106.47)
10-1250-2120-26	Title I ETHIS/THIS	2,214.68	1,992.00	1,928.00	(286.68)
10-1250-2210-26	Title I Life Insurance	124.70	142.00	125.00	0.30
10-1250-3100-26	Title I Purchased Service	7,124.00		14,649.00	7,525.00
10-1250-4100-26	Title I Supplies	345.78	200.00	200.00	(145.78)
10-1250-5100-26	Title I Capital Outlay				-
10-1500-1100-1	Extracurricular Salaries	73,697.00	70,000.00	61,000.00	(12,697.00)
10-1500-2100-1	Extracurricular TRS	5,484.24	5,000.00	4,800.00	(684.24)
10-1500-2110-1	Extracurricular NEC	353.44	300.00	350.00	(3.44)
10-1500-2120-1	Extracurricular ETHIS/THIS	963.68	900.00	1,200.00	236.32
10-1500-3100-1	Extracurricular Purchased Service	14,390.00	15,000.00	10,000.00	(4,390.00)
10-1500-3300-1	Extracurricular Travel			2,000.00	2,000.00
10-1500-4100-1	Extracurricular Supplies	9,651.60	8,000.00	5,000.00	(4,651.60)
10-1500-6100-1	Extracurricular Fees	3,250.00	4,000.00	2,500.00	(750.00)
10-1800-1100-38	Bi-Lingual Salaries	104,288.33	115,074.00	113,893.00	9,604.67

10-1800-2100-38	Bi-Lingual TRS	8,457.77	9,331.00	8,931.00	473.23
10-1800-2110-38	Bi-Lingual NEC	564.99	602.00	4,324.00	3,759.01
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,498.15	1,628.00	1,437.00	(61.15)
10-1800-2200-38	Bi-Lingual Vision Insurance	117.78	159.00	88.00	(29.78)
10-1800-2210-38	Bi-Lingual Life Insurance	148.20	213.00	177.00	28.80
10-1800-2220-38	Bi-Lingual Health Insurance	10,608.12	14,091.00	7,926.00	(2,682.12)
10-1800-2230-38	Bi-Lingual Dental Insurance	778.86	1,101.00	580.00	(198.86)
10-1800-4100-38	Bi-Lingual Supplies	410.75	500.00	500.00	89.25
10-2110-4100-1	ESSER Social Worker Supplies	9.99			
10-2120-1100-1	Guidance Salary	85,610.10	127,159.00	85,610.00	(0.10)
10-2120-2100-1	Guidance TRS	9,801.38	13,339.00	7,260.00	(2,541.38)
10-2120-2110-1	Guidance NEC	631.52	860.00	468.00	(163.52)
10-2120-2120-1	Guidance ETHIS/THIS	1,709.86	2,327.00	1,266.00	(443.86)
10-2120-2200-1	Guidance Vision Insurance	131.86	119.00	132.00	0.14
10-2120-2210-1	Guidance Life Insurance	72.73	142.00	73.00	0.27
10-2120-2220-1	Guidance Health Insurance	11,892.43	10,564.00	11,905.00	12.57
10-2120-2230-1	Guidance Dental Insurance	1,008.27	987.00	1,009.00	0.73
10-2120-4100-58	ESSER Guidance Supplies	1,141.07			
10-2130-1100-1	Nurse Salary	205.54			
10-2130-2200-1	Nurse Vision Insurance	13.20		13.00	(0.20)
10-2130-2210-1	Nurse Life Insurance	72.80	71.00	73.00	0.20
10-2130-2220-1	Nurse Health Insurance	1,175.12		1,175.00	(0.12)
10-2130-2230-1	Nurse Dental Insurance	80.36		80.00	(0.36)
10-2130-3100-1	Nurse Purchased Service	546.00	500.00	500.00	(46.00)
10-2130-4100-1	Nurse Supplies	1,381.56	1,000.00	800.00	(581.56)
10-2130-4100-58	ESSER Grant Supplies				
10-2130-5100-1	Nurse Capital Outlay		4,800.00		
10-2130-5100-58	ESSER Grant Capital Outlay			900.00	
10-2150-1100-1	Speech Salary	128,236.83	116,916.00	121,746.00	(6,490.83)
10-2150-2100-1	Speech TRS	14,119.93	11,907.00	12,101.00	(2,018.93)
10-2150-2110-1	Speech NEC	909.84	768.00	780.00	(129.84)
10-2150-2120-1	Speech ETHIS/THIS	2,462.92	2,077.00	2,111.00	(351.92)
10-2150-2200-1	Speech Vision Insurance	85.12	80.00	46.00	(39.12)
10-2150-2210-1	Speech Life Insurance	124.68	142.00	125.00	0.32
10-2150-2220-1	Speech Health Insurance	7,659.64	7,046.00	7,393.00	(266.64)
10-2150-2230-1	Speech Dental Insurance	559.42	551.00	539.00	(20.42)
10-2150-3100-1	Speech Purchased Service	83.18	100.00		(83.18)
10-2150-3300-1	Speech Travel				
10-2150-4100-1	Speech Supplies	705.04	500.00		(705.04)
10-2150-4100-58	ESSER Grant Speech Supplies	1,420.00	1,295.00		(1,420.00)
10-2150-4100-26	Title I Speech Supplies				
10-2150-6100-1	Speech Dues & Fees	225.00	500.00	500.00	275.00
10-2210-3100-1	Regular Staff Development	955.59			(955.59)
10-2210-3100-20	Title II Staff Development		4,200.00		
10-2210-3100-25	Title IV Staff Development		1,000.00		

10-2210-3100-26	Title I Staff Development	9,095.63			(9,095.63)
10-2210-3100-58	ESSER Grant Staff Development	8,680.00	6,000.00		(8,680.00)
10-2220-1100-1	Library Salaries	73,109.48	75,381.00	73,109.00	(0.48)
10-2220-1101-1	Summer Library Salaries	1,349.10	1,800.00		(1,349.10)
10-2220-2100-1	Library TRS	5,718.96	4,947.00	4,788.00	(930.96)
10-2220-2110-1	Library NEC	368.60	319.00	309.00	(59.60)
10-2220-2120-1	Library ETHIS/THIS	997.70	863.00	835.00	(162.70)
10-2220-2200-1	Library Vision Insurance	215.16	235.00	215.00	(0.16)
10-2220-2210-1	Library Life Insurance	125.07	142.00	125.00	(0.07)
10-2220-2220-1	Library Health Insurance	20,235.30	20,973.00	20,235.00	(0.30)
10-2220-2230-1	Library Dental Insurance	1,668.06	1,899.00	1,668.00	(0.06)
10-2220-3100-1	Library Software Services	4,407.50	4,500.00	1,000.00	(3,407.50)
10-2220-3100-58	ESSER Purchased Service		1,720.00		
10-2220-3300-1	Library Travel	71.65	100.00		(71.65)
10-2220-4100-1	Library Supplies	7,697.59	9,000.00	9,000.00	1,302.41
10-2220-4100-22	Back to Books Grant				
10-2220-4100-26	Title I Library Supplies				-
10-2220-4100-58	ESSER Supplies		3,192.00		
10-2220-4105-1	Accelerated Reader Supplies	4,241.25	4,500.00	4,241.00	
10-2220-4200-1	Library Per Capita Grant		850.00		-
10-2220-5100-1	Library Capital Outlay				
10-2220-5100-58	ESSER Capital Outlay		3,000.00		
10-2220-6100-1	Library Dues & Fees	31.00	100.00		(31.00)
10-2221-3100-1	Computer Purchased Service	5,896.50	10,000.00	1,500.00	(4,396.50)
10-2221-3250-1	Tech Lease Payment	59,244.70	25,931.00		(59,244.70)
10-2221-4100-1	Computer Supplies	10,172.46	75,000.00	8,000.00	(2,172.46)
10-2221-4200-1	Computer Software	34,109.71	35,000.00	35,000.00	890.29
10-2221-5100-1	Computer Capital Outlay	6,069.00	10,000.00	20,000.00	13,931.00
10-2223-1100-1	Tech Specialist Salary	88,420.80	91,520.00	88,421.00	0.20
10-2223-2200-1	Tech Specialist Vision Insurance	155.76	233.00	156.00	0.24
10-2223-2210-1	Tech Specialist Life Insurance	62.40	71.00	62.00	(0.40)
10-2223-2220-1	Tech Specialist Health Insurance	14,089.98	20,809.00	14,090.00	0.02
10-2223-2230-1	Tech Specialist Dental Insurance	1,270.26	2,147.00	1,270.00	(0.26)
10-2223-4100-1	Tech Specialist Supplies				-
10-2223-5100-1	Tech Specialist Capital Outlay				-
10-2225-1100-1	Tech Coordinator Salary	50,641.60	53,390.00	50,642.00	0.40
10-2225-2200-1	Tech Coordinator Vision Insurance	118.80	159.00	119.00	0.20
10-2225-2210-1	Tech Coordinator Life Insurance	62.40	71.00	62.00	(0.40)
10-2225-2220-1	Tech Coordinator Health Insurance	10,730.04	10,564.00	10,730.00	(0.04)
10-2225-2230-1	Tech Coordinator Dental Insurance	929.04	987.00	929.00	(0.04)
10-2225-4100-1	Tech Coordinator Supplies				-
10-2225-5100-1	Tech Coordinator Capital Outlay				
10-2230-3100-25	Title IV Testing Purchased Service		5,120.00		
10-2230-3100-58	ESSER Testing Purchased Service	2,464.00	2,574.00	9,400.00	
10-2310-1100-1	Board Secretary Salary	1,800.00	1,800.00	1,800.00	-

10-2310-1101-1	Board Treasurer Salary	1,800.00	1,800.00	1,800.00	-
10-2310-3170-1	Board Audit Services	10,800.00	12,000.00	12,000.00	1,200.00
10-2310-3180-1	Board Legal Services	6,027.00	4,000.00	3,500.00	(2,527.00)
10-2310-3300-1	Board Travel - School Board Convention	5,745.90	6,000.00	8,000.00	2,254.10
10-2310-3500-1	Board Legal Advertising	1,193.87	1,500.00	1,500.00	306.13
10-2310-3800-1	Board Bond Insurance	4,511.00	5,000.00	5,000.00	489.00
10-2310-3900-1	Board Other Purchased Service	44,728.23	45,000.00	25,000.00	(19,728.23)
10-2310-4100-1	Board Supplies	3,999.77	5,000.00	8,000.00	4,000.23
10-2310-6100-1	Board Dues & Fees	8,997.32	9,000.00	4,000.00	(4,997.32)
10-2320-1100-1	Superintendent Salary	110,280.28	132,680.00	110,280.00	(0.28)
10-2320-1101-1	Sup't Secretary Salary	47,029.60	53,708.00	39,688.00	(7,341.60)
10-2320-2100-1	Superintendent TRS	13,023.32	13,344.00	12,588.00	(435.32)
10-2320-2110-1	Superintendent NEC	839.24	860.00	811.00	(28.24)
10-2320-2120-1	Superintendent ETHIS/THIS	2,271.87	2,328.00	2,196.00	(75.87)
10-2320-2200-1	Sup't & Secretary Vision Insurance	232.32	233.00	232.00	(0.32)
10-2320-2210-1	Sup't & Secretary Life Insurance	249.60	259.00	250.00	0.40
10-2320-2220-1	Sup't & Secretary Health Insurance	21,052.92	20,809.00	21,053.00	0.08
10-2320-2230-1	Sup't & Secretary Dental Insurance	2,022.00	2,147.00	2,022.00	-
10-2320-3100-1	Superintendent Purchased Service				
10-2320-3300-1	Sup't & Secretary Travel	446.27	500.00	750.00	303.73
10-2320-4100-1	Superintendent Office Supply	102.64	250.00	500.00	397.36
10-2320-5100-1	Superintendent Capital Outlay				
10-2320-6100-1	Superintendent Dues & Fees	2,546.90	2,500.00	1,000.00	(1,546.90)
10-2410-1100-1	Principal Salary	142,838.83	166,933.00	142,839.00	0.17
10-2410-1100-58	ESSER Salaries	960.00			(960.00)
10-2410-1101-1	Princ Secretary Salary	65,133.01	72,669.00	58,881.00	(6,252.01)
10-2410-2100-1	Principal TRS	17,496.57	16,916.00	16,343.00	(1,153.57)
10-2410-2100-58	ESSER TRS	94.93			(94.93)
10-2410-2101-58	ESSER Federal TRS	110.66			(110.66)
10-2410-2110-1	Principal NEC	1,127.47	1,091.00	1,053.00	(74.47)
10-2410-2110-58	ESSER NEC	6.12			(6.12)
10-2410-2120-1	Principal ETHIS/THIS	3,052.08	2,951.00	2,851.00	(201.08)
10-2410-2120-58	ESSER ETHIS/THIS	16.56			(16.56)
10-2410-2200-1	Princ & Secretary Vision Insurance	521.91	544.00	465.00	(56.91)
10-2410-2200-58	ESSER Vision Insurance	2.13			
10-2410-2210-1	Princ & Secretary Life Insurance	495.77	517.00	499.00	3.23
10-2410-2210-58	ESSER Life Insurance	1.72			
10-2410-2220-1	Princ & Secretary Health Insurance	47,279.29	48,663.00	42,106.00	(5,173.29)
10-2410-2220-58	ESSER Health Insurance	190.91			
10-2410-2230-1	Princ & Secretary Dental Insurance	4,424.57	4,844.00	4,044.00	(380.57)
10-2410-2230-58	ESSER Dental Insurance	17.23			
10-2410-2300-1	Principal Tuition Reimbursement	4,200.00		3,600.00	(600.00)
10-2410-3100-1	Principal Purchased Service				-
10-2410-3300-1	Princ & Secretary Travel	166.37	250.00	500.00	333.63
10-2410-4100-1	Principal Supplies			2,000.00	2,000.00

10-2410-5100-1	Principal Capital Outlay				
10-2410-6100-1	Principal Dues & Fees	702.07	1,000.00	1,000.00	297.93
10-2520-1100-1	Bookkeeper Salary	57,470.30	54,556.00	50,137.00	(7,333.30)
10-2520-2200-1	Bookkeeper Vision Insurance	97.35	159.00	79.00	(18.35)
10-2520-2210-1	Bookkeeper Life Insurance	62.40	71.00	62.00	(0.40)
10-2520-2220-1	Bookkeeper Health Insurance	8,764.06	10,564.00	7,127.00	(1,637.06)
10-2520-2230-1	Bookkeeper Dental Insurance	710.95	987.00	518.00	(192.95)
10-2520-3100-1	Bookkeeper Purchased Service	9,374.00	9,000.00	9,000.00	(374.00)
10-2520-4100-1	Bookkeeper Supplies	241.00	500.00	1,750.00	1,509.00
10-2520-5100-1	Bookkeeper Capital Outlay				
10-2520-6100-1	Bookkeeper Dues & Fees				
10-2560-1100-1	Food Service Salaries	97,354.08	95,064.00	97,441.00	86.92
10-2560-1200-1	Food Service Substitute	5,330.36	4,000.00	1,500.00	(3,830.36)
10-2560-2200-1	Food Service Vision Insurance	118.80	159.00	119.00	0.20
10-2560-2210-1	Food Service Life Insurance	135.20	213.00	198.00	62.80
10-2560-2220-1	Food Service Health Insurance	10,728.72	14,091.00	10,729.00	0.28
10-2560-2230-1	Food Service Dental Insurance	795.60	1,101.00	795.00	(0.60)
10-2560-3100-1	Food Service Purchased Service			1,000.00	1,000.00
10-2560-4100-1	Food Supplies	75,633.10	80,000.00	100,000.00	24,366.90
10-2560-4101-1	Milk	6,092.83	30,000.00		
10-2560-4102-1	Supply Chain Assistance - Milk	22,033.10		22,033.10	
10-2560-4100-16	ECE Supplies	1,651.76	1,700.00	3,000.00	1,348.24
10-2560-4200-1	Non-Food Supplies	4,637.90	5,000.00	2,500.00	(2,137.90)
10-2560-5100-1	Food Service Capital Outlay				
10-2570-3250-1	Copy Machine Rental	19,360.29	20,000.00	20,000.00	639.71
10-2570-4100-1	Internal Supplies	420.00	750.00	1,000.00	580.00
10-2900-3100-1	Investment Fees	4,047.92	4,500.00	4,100.00	52.08
10-3000-4100-16	ECE Supplies			200.00	
10-3000-4100-26	Title I Reading Night Supplies	585.67	532.00	1,300.00	714.33
10-4120-3100-1	BMP Joint Agreement Assessment	396,290.08	422,800.00	391,824.00	(4,466.08)
10-4120-3400-1	Vision & Hearing Services	9,909.45	12,000.00	12,000.00	2,090.55
10-4120-6700-1	Spec Ed Tuition - Other Schools	111,276.72	20,000.00	75,000.00	(36,276.72)
10-4221-6700-1	Spec Ed Tuition - Private Facility				
10-5150-6100-1	Interest on Bonds	214,752.50	179,278.00	179,278.00	(35,474.50)
	Expenditure Total Education Fund	6,535,662.50	6,967,322.72	6,206,705.10	(328,957.40)
	Net Revenue/Expenditure Education Fund	(662,405.02)	97,366.28	240,562.90	
20-111100-1	Local Taxes O&M	285,153.32	307,208.00	286,576.00	1,422.68
20-123000-1	Coporate Personal Property Replace Tax	271,161.99	193,172.00	240,000.00	(31,161.99)
20-151000-1	Interest on Investments	16,062.62	10,000.00	1,000.00	(15,062.62)
20-196000-1	TIF Funds	15,450.19	20,000.00	25,000.00	9,549.81
20-199900-1	Other Revenue	52,989.00	30,000.00	30,000.00	(22,989.00)
20-199901-1	ERATE Reimbursement				-
20-300100-1	Evidence Based Funding				-

20-440000-25	Title IV Building			8,209.00	8,209.00
20-499800-58	ESSER		29,331.00	30,000.00	30,000.00
	Total Revenue O&M Fund	640,817.12	589,711.00	620,785.00	(20,032.12)
20-2540-1100-1	Custodian Salaries	148,281.97	147,992.00	149,680.00	1,398.03
20-2540-1101-1	Summer Custodian Salaries	20,645.32	25,000.00	5,000.00	(15,645.32)
20-2540-1200-1	Custodian Substitute	56.76			
20-2540-2200-1	Custodian Vision Insurance	144.79	185.00	139.00	(5.79)
20-2540-2210-1	Custodian Life Insurance	195.79	224.00	187.00	(8.79)
20-2540-2220-1	Custodian Health Insurance	13,831.26	15,878.00	13,272.00	(559.26)
20-2540-2230-1	Custodian Dental Insurance	961.47	1,259.00	916.00	(45.47)
20-2540-3100-1	Telephone & Internet	17,775.32	20,000.00	16,800.00	(975.32)
20-2540-3200-1	Grounds Upkeep Services	43,286.96	45,000.00	33,000.00	(10,286.96)
20-2540-3200-58	ESSER Purchased Service				
20-2540-3201-1	Building Upkeep Services	295,379.42	100,000.00	150,000.00	(145,379.42)
20-2540-3202-1	Equipment Upkeep Services	25,572.03	30,000.00	32,000.00	6,427.97
20-2540-3700-1	Water	11,086.88	7,500.00	6,500.00	(4,586.88)
20-2540-4100-1	Building Supply	34,732.90	35,000.00	25,000.00	(9,732.90)
20-2540-4100-25	Title IV SSAE Supplies			8,209.00	8,209.00
20-2540-4100-58	ESSER Grant Supplies	10,861.47	3,089.00	30,000.00	19,138.53
20-2540-4605-1	Gas	28,835.46	30,000.00	20,000.00	(8,835.46)
20-2540-4606-1	Electricity	89,831.40	90,000.00	80,000.00	(9,831.40)
20-2540-5100-58	ESSER Grant Capital Outlay	1,788.00			(1,788.00)
20-2540-5100-1	Building Capital Outlay				
20-2900-3100-1	Investment Fees	903.61	1,000.00	750.00	(153.61)
	Expenditure Total O&M Fund	744,170.81	552,127.00	571,453.00	(172,717.81)
	Net Revenue/Expenditure O&M Fund	(103,353.69)	37,584.00	49,332.00	
30-111200-1	Local Taxes Debt Service	537,328.41	552,179.00	540,009.00	2,680.59
30-151000-1	Interest on Investments	5,170.95	3,000.00	500.00	(4,670.95)
30-199900-1	Other Revenue				
30-300100-1	Evidence Based Funding				
	Total Revenue Debt Service Fund	542,499.36	555,179.00	540,509.00	(1,990.36)
30-5200-6000-1	Interest on Bonds	41,700.00	64,350.00	77,175.00	35,475.00
30-5300-6000-1	Principal on Bonds	415,000.00	440,000.00	415,000.00	
30-5400-3000-1	Service Charge on Bonds				
	Total Expenditure Debt Service Fund	456,700.00	504,350.00	492,175.00	35,475.00
	Net Revenue/Expenditure Debt Service Fund	85,799.36	50,829.00	48,334.00	
40-111300-1	Local Taxes Transportation	93,303.13	98,306.00	91,704.00	(1,599.13)
40-141100-1	Student Bus Fees	9,694.08	10,000.00	10,000.00	305.92
40-151000-1	Interest on Investments	956.13	1,000.00	250.00	(706.13)

40-199900-1	Other Revenue				-
40-300100-1	Evidence Based Funding	150,000.00	200,000.00	150,000.00	-
40-350000-1	Regular State Reimbursement	63.08	500.00	15,000.00	14,936.92
40-351000-1	Spec Ed State Reimbursement	27,673.25	30,000.00	80,000.00	52,326.75
40-370500-16	ECE Grant	42,342.00	27,663.00	41,570.00	(772.00)
40-493200-20	Title I		1,578.00		
40-799000-1	Permanent Transfer from Fund 70	100,000.00			(100,000.00)
	Total Revenue Transportation Fund	424,031.67	369,047.00	388,524.00	(35,507.67)
40-2550-3100-16	ECE Transportation	106,966.48	110,000.00	92,000.00	(14,966.48)
40-2550-3310-1	Spec Ed Transportation	117,881.08	120,000.00	60,000.00	(57,881.08)
40-2550-3311-1	Regular Transportation	179,376.09	185,000.00	175,000.00	(4,376.09)
40-2550-3312-1	Extracurricular Transportation	18,343.45	20,000.00	3,000.00	(15,343.45)
40-2550-3313-1	Field Trip Transportation	15,245.70	18,000.00	7,500.00	(7,745.70)
40-2550-4100-1	Transportation Supplies	27,059.41	30,000.00		(27,059.41)
40-2900-3100-1	Investment Fees	(3.38)	100.00	50.00	53.38
	Total Expenditure Transportation Fund	464,868.83	483,100.00	337,550.00	(127,318.83)
	Net Revenue/Expenditure Transportation Fund	(40,837.16)	(114,053.00)	50,974.00	
50-111400-1	Local Taxes IMRF	98,511.02	106,884.00	99,002.00	490.98
50-115000-1	Local Taxes Soc Sec/Med	106,724.17	115,797.00	107,256.00	531.83
50-123000-1	Coporate Presonal Property Replace Tax				-
50-151000-1	Interest on Investments	4,222.12	3,500.00	500.00	(3,722.12)
50-370500-16	ECE Grant		8,154.00	7,735.00	7,735.00
50-300100-1	Evidence Based Funding				-
50-430000-26	Title I Grant		3,358.00	1,684.00	1,684.00
50-493200-20	Title II Grant			171.00	171.00
50-499800-58	ESSER		1,388.00	3,253.00	3,253.00
50-799000-1	Permanent Transfer				-
	Total Revenue IMRF Fund	209,457.31	239,081.00	219,601.00	10,143.69
50-1110-2120-1	Regular IMRF	4,494.63	3,135.00	3,819.00	(675.63)
50-1110-2120-58	ESSER IMRF	30.06		40.00	9.94
50-1110-2130-1	Regular FICA	4,515.83	3,385.00	3,900.00	(615.83)
50-1110-2130-58	ESSER FICA	27.54		37.00	9.46
50-1110-2140-1	Regular Medicare	19,203.01	25,005.00	24,577.00	5,373.99
50-1110-2140-20	Title II Medicare	81.40		171.00	89.60
50-1110-2140-58	ESSER Medicare	2,869.98	23.00	3,176.00	306.02
50-1110-2120-12	Insurance Stipend IMRF		1,000.00		
50-1110-2130-12	Insurance Stipend FICA	2,356.20	3,000.00	1,851.00	
50-1110-2140-12	Insurance Stipend Medicare	382.80	500.00	319.00	(63.80)
50-1111-2130-1	Substitute FICA	563.22	750.00	1,500.00	936.78
50-1111-2140-1	Substitute Medicare	922.99	1,000.00	1,000.00	77.01
50-1125-2120-16	ECE IMRF	3,394.89	3,213.00	3,299.00	(95.89)

50-1125-2130-16	ECE FICA	3,486.50	3,437.00	3,368.00	(118.50)
50-1125-2140-16	ECE Medicare	870.08	1,099.00	955.00	84.92
50-1215-2120-1	Life Skills IMRF	5,868.33	6,804.00	6,870.00	1,001.67
50-1215-2130-1	Life Skills FICA	5,722.77	7,277.00	7,012.00	1,289.23
50-1215-2140-1	Life Skills Medicare	1,226.96	1,377.00	1,138.00	(88.96)
50-1220-2120-1	CC Primary IMRF	2,943.55	2,539.00	1,405.00	(1,538.55)
50-1220-2130-1	CC Primary FICA	2,927.94	2,701.00	1,438.00	(1,489.94)
50-1220-2140-1	CC Primary Medicare	1,100.32	1,184.00	1,100.00	(0.32)
50-1221-2120-1	CC Middle IMRF	4,185.74	4,745.00	3,751.00	(434.74)
50-1221-2130-1	CC Middle FICA	4,136.66	9,324.00	3,829.00	(307.66)
50-1221-2140-1	CC Middle Medicare	1,449.98	1,464.00	1,463.00	13.02
50-1222-2120-1	CC JH IMRF	4,404.95	2,073.00	4,325.00	(79.95)
50-1222-2130-1	CC JH FICA	4,452.35	2,218.00	4,491.00	38.65
50-1222-2140-1	CC JH Medicare	1,677.17	1,739.00	1,670.00	(7.17)
50-1225-2120-1	Pre School IMRF	1,656.64	869.00	1,614.00	(42.64)
50-1225-2130-1	Pre School FICA	1,634.82	930.00	1,649.00	14.18
50-1225-2140-1	Pre School Medicare	271.90	416.00	272.00	0.10
50-1250-2140-26	Title I Medicare	1,577.57	1,614.00	1,612.00	34.43
50-1500-2120-1	Extracurricular IMRF	139.05	300.00	300.00	160.95
50-1500-2130-1	Extracurricular FICA	1,102.98	1,200.00	500.00	(602.98)
50-1500-2140-1	Extracurricular Medicare	810.59	1,000.00	850.00	39.41
50-1800-2120-38	Bi-Lingual IMRF	2,230.70	2,090.00	2,527.00	296.30
50-1800-2130-38	Bi-Lingual FICA	2,219.52	2,236.00	2,231.00	11.48
50-1800-2140-38	Bi-Lingual Medicare	1,078.93	1,277.00	1,229.00	150.07
50-2120-2140-1	Guidance Medicare	1,182.65	1,844.00	1,241.00	58.35
50-2130-2120-1	Nurse IMRF	3,042.40	2,434.00	2,958.00	(84.40)
50-2130-2130-1	Nurse FICA	2,985.48	2,604.00	764.00	(2,221.48)
50-2150-2140-1	Speech Medicare	1,758.26	1,696.00	1,765.00	6.74
50-2220-2120-1	Library IMRF	2,328.95	2,073.00	2,168.00	(160.95)
50-2220-2130-1	Library FICA	2,230.72	2,218.00	2,213.00	(17.72)
50-2220-2140-1	Library Medicare	585.60	699.00	699.00	113.40
50-2223-2120-1	Tech Specialist IMRF	6,805.02	6,544.00	6,632.00	(173.02)
50-2223-2130-1	Tech Specialist FICA	6,168.24	7,002.00	6,764.00	595.76
50-2225-2120-1	Tech Coordinator IMRF	4,205.28	4,037.00	4,098.00	(107.28)
50-2225-2130-1	Tech Coordinator FICA	3,869.94	4,319.00	4,180.00	310.06
50-2310-2120-1	Board IMRF			135.00	135.00
50-2310-2130-1	Board FICA	137.77	250.00	275.00	137.23
50-2320-2120-1	Sup't Secretary IMRF	4,142.86	3,929.00	3,352.00	(790.86)
50-2320-2130-1	Sup't Secretary FICA	4,117.89	4,204.00	3,419.00	(698.89)
50-2320-2140-1	Superintendent Medicare	1,836.88	1,957.00	1,846.00	9.12
50-2410-2120-1	Princ Secretary IMRF	5,623.73	5,502.00	5,014.00	(609.73)
50-2410-2130-1	Princ Secretary FICA	5,594.62	5,823.00	5,116.00	(478.62)
50-2410-2140-1	Principal Medicare	2,438.84	2,474.00	2,390.00	(48.84)
50-2410-2140-58	ESSER Medicare	13.92			(13.92)
50-2520-2120-1	Bookkeeper IMRF	4,397.40	4,211.00	4,285.00	(112.40)

50-2520-2130-1	Bookkeeper FICA	4,790.52	4,506.00	4,371.00	(419.52)
50-2540-2120-1	Custodian IMRF	13,533.39	10,885.00	12,412.00	(1,121.39)
50-2540-2130-1	Custodian FICA	14,162.24	11,657.00	12,904.00	(1,258.24)
50-2560-2120-1	Food Service IMRF	7,133.70	6,316.00	7,545.00	411.30
50-2560-2130-1	Food Service FICA	8,084.90	7,453.00	7,143.00	(941.90)
50-2900-3100-1	Investment Fees	231.87		150.00	(81.87)
	Total Expenditure IMRF Fund	207,421.62	205,561.00	203,127.00	(4,294.62)
	Net Revenue/Expenditure IMRF Fund	2,035.69	33,520.00	16,474.00	
60-151000-1	Interest on Investments				
60-4998-58	ESSER		905,263.00	915,469.00	
	Total Revenue Capital Projects Fund	-	905,263.00	915,469.00	
60-2530-3100-1	Construction Services				
60-2530-3100-58	ESSER Construction Services		898,263.00	915,469.00	
60-2530-5100-58	ESSER Construction Services		7,000.00		
60-2900-3100-1	Investment Fees				
60-5100-6200-1	Debt Certificate Interest				
60-5200-6100-1	Debt Certificate Principal				
	Total Expenditure Capital Projects Fund	-	905,263.00	915,469.00	
	Net Revenue/Expenditure Capital Projects Fund	-	-	-	
70-111500-1	Local Taxes Working Cash	38,020.62	40,961.00	38,210.00	189.38
70-151000-1	Interest on Investments	12,792.58	10,000.00	750.00	(12,042.58)
	Total Revenue Working Cash Fund	50,813.20	50,961.00	38,960.00	(11,853.20)
70-8990-6600-1	Permanent Transfer to Fund 40	100,000.00			
70-8990-6601-1	Permanent Transfer to Fund 50				
	Total Expenditure Working Cash Fund	100,000.00	-	-	
	Net Revenue/Expenditure Working Cash Fund	(49,186.80)	50,961.00	38,960.00	
80-112000-1	Taxes Tort Insurance	209,333.18	230,013.00	210,377.00	1,043.82
80-151000-1	Interest on Investments	3,969.69	3,000.00	250.00	(3,719.69)
80-199900-1	Other Revenue				-
	Total Revenue Tort Fund	213,302.87	233,013.00	210,627.00	(2,675.87)
80-1110-1100-1	Regular Salaries	9,396.00	4,000.00	9,396.00	
80-1125-1100-16	ECE Salaries	5,822.00		5,822.00	
80-1215-1100-1	Life Skills Salaries	8,000.00	8,000.00	8,000.00	-
80-1220-1100-1	CC Primary Salaries	3,000.00	4,000.00	3,000.00	-
80-1221-1100-1	CC Middle Salaries	8,000.00	10,000.00	8,000.00	-
80-1222-1100-1	CC JH Salaries	3,000.00	4,500.00	3,000.00	-

80-1225-1100-1	Pre School Salaries				-
80-1800-1100-38	Bi-Lingual Salaries				
80-2130-1100-1	Nurse Salary	38,906.00	35,313.00	38,906.00	-
80-2130-5100-1	Nurse Capital Outlay				-
80-2220-1100-1	Library Salary	4,000.00	5,000.00	4,000.00	-
80-2225-1100-1	Tech Coordinator Salary	4,000.00	5,000.00	4,000.00	-
80-2320-1100-1	Superintendent Salary	17,000.00	18,000.00	17,000.00	-
80-2320-1101-1	Sup't Secretary Salary	5,000.00	7,000.00	5,000.00	-
80-2361-3800-1	Unemployment Insurance				-
80-2361-3801-1	Liability Insurance	13,398.00	16,866.00	13,398.00	-
80-2361-3802-1	Property Insurance	34,247.00	40,642.00	34,247.00	-
80-2365-3100-1	Tort Purchased Service				
80-2365-3900-1	Risk Management Purchased Service				-
80-2367-4100-1	Tort Supplies	2,733.30	1,000.00		(2,733.30)
80-2369-3180-1	Legal Services				
80-2410-1100-1	Principal Salary	22,000.00	22,000.00	22,000.00	-
80-2410-1101-1	Princ Secretary Salaries	8,000.00	8,000.00	8,000.00	-
80-2520-1100-1	Bookkeeper Salary	7,000.00	4,500.00	7,000.00	-
80-2540-1100-1	Custodian Salary	19,000.00	18,000.00	19,000.00	-
80-2560-1100-1	Food Service Salary	3,000.00	2,000.00	3,000.00	-
80-2900-3100-1	Investment Fees	199.95	250.00	200.00	0.05
80-2900-3800-1	Worker's Compensation Insurance	26,891.00	21,212.00	26,231.00	(660.00)
	Total Expenditure Tort Fund	242,593.25	235,283.00	239,200.00	(3,393.25)
	Net Revenue/Expenditure Tort Fund	(29,290.38)	(2,270.00)	(28,573.00)	
90-111800-1	Local Taxes Fire Prevention/Safety	38,020.62	40,961.00	38,210.00	189.38
90-151000-1	Interest on Investments	5,484.16	4,000.00	500.00	(4,984.16)
	Total Revenue Life Safety Fund	43,504.78	44,961.00	38,710.00	(4,794.78)
90-2530-3100-1	Life Safety Purchase Service				
90-2530-3600-1	Life Safety Architect				
90-2900-3100-1	Investment Fees	322.44	500.00	250.00	(72.44)
	Total Expenditure Life Safety Fund	322.44	500.00	250.00	(72.44)
	Net Revenue/Expenditure Life Safety Fund	43,182.34	44,461.00	38,460.00	
	Total Revenues	7,997,683.79	10,051,905.00	9,420,453.00	
	Total Expenditures	8,751,739.45	9,853,506.72	8,965,929.10	
	Total Net Revenue/Expenditure All Funds	(754,055.66)	198,398.28	454,523.90	

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

Risk Management Plan

Spring Valley Community Consolidated School District #99

I. Purpose of the Risk Management Plan

It is the desire of the Spring Valley Community Consolidated School District #99 Board of Education to take an active role in ensuring student and staff safety, preventing and reducing work related injuries, properly maintaining building and grounds, ensuring compliance with laws and regulations, and covering the necessary costs associated with the above. The Board recognizes that each administrator, supervisor, and employee, in conjunction with the superintendent and Board, must make a contribution to the success of this ongoing safety and loss control effort.

With this purpose in mind, the Board and administration has developed this Risk Management Plan to assist Spring Valley Community Consolidated School District #99 in its efforts to minimize risks and any corresponding costs to students, employees, the school district, and the community. This Risk Management Program identifies and establishes an effective process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The plan will: 1. Identify the various components of risk management; 2. Clearly delineate personnel responsibilities; 3. Adequate insurance against liability exposure; 4. Identify allowable cost for the maintenance of the program.

II. Policies and Procedures

The district maintains specific policies and procedures in its effort to ensure the safety and welfare of students, staff, and visitors to the schools. More specific policies, procedures, and other descriptions regarding these issues are included in the Board of Education Policy Manual, Parent/Student Handbook, Staff Handbook, Collective Bargaining Agreements, Job Descriptions, and the Asbestos Management Plan.

III. Legal Reference

The Illinois local government and governmental employees' tort immunity act (745 ILCS 10/9-101 et seq.) provides for a school district to levy a tax which, when collected, will pay the cost of risk management (section 9-107). This section also provides for funds raised pursuant to this section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspection, and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs. The Illinois Appellate Court for the Second District has affirmed a school district's authority for such a levy and to pay such expenses in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill.App.3d 562, 865 N.E.2d 361 (2nd Dist.207).

IV. Disclaimer

The Risk Management Plan for Spring Valley Community Consolidated School District #99 is designed to decrease the likelihood of risk to students, staff, and visitors, and, therefore, increase the safety of everyone associated with the district through prevention of potential injuries or illness. However, this plan does not cover all potential risks that may occur and, therefore, does not in any way guarantee that potential injuries or illness will be prevented.

V. Risk Management Responsibilities by Position

The overall responsibility for the development and maintenance of the Risk Management Plan for Spring Valley Community Consolidated School District #99 rests with the superintendent. Responsibilities and their delegation to appropriate personnel are included in this responsibility. Risk management responsibilities have been assigned to the following positions; a specific description of work assignment duties related to risk management is included. Actual percentages of time for all employees directly or indirectly assigned risk management responsibilities are included for the current year in Appendix A: Schedule of Risk Management and Tort Immunity Expenditures. Every District employee should understand the District's risks and their role in preventing or controlling potential losses.

Superintendent

Administers risk management policies and plan; directs and supervises personnel assignments; administers and evaluates insurance needs; administers and evaluates buildings and grounds safety and compliance issues; monitors life safety compliance; provides extracurricular supervision; coordinates building security; serves as asbestos management director; supervises custodial maintenance personnel in the inspection and corrective actions of situations with tort potential; ensures competitive bidding process is followed.

Building Principals

Provides special education administrative responsibilities, including protection of students' rights, proper student testing, evaluation, identification, and placement of special education students; provides for confidentiality of student records and discipline; suspension and expulsion of both regular and special education students; provides ongoing student supervision and discipline; provides extracurricular, hallway, lunch, and recess supervision; evaluate building safety; conducts emergency drills as required.

Technology Coordinator

Provide direct monitoring of Internet filtering, security system, phone and all on-line systems.

Teachers (Supervision)

Provide direct supervision of students to help ensure student safety and welfare during breakfast and lunch, during recess, and after school.

Teacher Aides (Supervision)

In addition to classroom teaching and safety responsibilities, provides direct supervision of students to help ensure student safety and welfare before school, during breakfast and lunch, during recess, after school, and in hallways.

Personal Special Education Aides

Provide direct supervision to students with severe disabilities at all times to ensure the safety and welfare of those students.

School Nurse

Maintains health and immunization records for students; provides basic medical care for minor illnesses and injuries to students; administers certain medications to students.

Cooks

Responsible for health and safety of students and staff by providing breakfast and lunch program that complies with nutritional guidelines; provides food that is free of potential health risks due to contaminated supplies, improper sanitation, or improperly stored or cooked food.

Head of Maintenance

Assists the superintendent in the management of asbestos management; provides assistance with life safety compliance; monitors building safety; controls hazardous materials; ensures proper cleanliness and sanitization of buildings; maintains equipment and facilities to ensure safety.

Custodians

Provides basic building maintenance to prevent safety hazards; controls hazardous materials; ensures proper cleanliness and sanitization of buildings. Maintain security cameras, alarms, radios and fire system.

Book Keeper/Secretaries

Assists the superintendent and is assigned the responsibility for the administration of various components of the Risk Management Plan and will serve as the district liaison to the various consulting services, claim and adjustment services and insurance companies. They will be responsible for communications concerning all claims.

Other Noted Specific Tort Fund Expenditures:

1. Risk Management Related Expenses
2. Loss Prevention Program Expenses
3. Treasurer's Bond
4. Vehicle insurance
5. Comprehensive School Casualty Policy
6. Unemployment Insurance
7. Malpractice insurance (nurse)
8. Worker's Compensation Insurance
9. School Board Legal Liability
10. Umbrella Policies
11. Vandalism Expenses
12. Insurance Deduct Costs
13. Facility Surveys, Samplings & Inspections
14. Life Safety Study Costs
15. ADA compliance
16. Playground Equipment repairs/woodchips
17. Testing & Service for Radon/Bacteria/Lead/Contaminants
18. Asphalt Repairs, sealing & parking maintenance
19. Building Security & Monitoring
20. Playground, Lunchroom, AM/PM drop-off/pick-up Supervisors
21. Purchase of Universal Precaution Kits
22. Disposing of Bodily Fluids
23. Athletic Facilities equipment maintenance, inspection & repairs associated with safety
24. Fees associated with Risk Management Workshops
25. Disease prevention costs
26. Any and all judgements or settlements for compensatory damages against the District.
27. Legal fees connected with protecting or defending against liability.
28. Fire/Security monitoring system
29. Special Education Fees through the BMP.
30. Appeals, hearings, court recorder costs
31. Internet filtering costs
32. Bus monitors
33. Psychological testing
34. Maintaining AED
35. First Aid, CPI, ELN & CPR Training
36. Fingerprinting & background checks

VII. Tort Immunity Expenditures

Appendix A details estimated tort immunity expenditures for the current year.

Spring Valley Community Consolidated School District #99

State of Illinois
County of Bureau
999 North Strong Avenue
Spring Valley, IL 61362

Certificate

I do hereby certify that I am the Secretary of the Board of Education, for Spring Valley Community Consolidated School District #99, and that the forgoing is a true and correct copy of the Risk Management Program duly adopted by the Board of Education of Spring Valley Community Consolidated School District #99 at a regular board meeting held the 20th of September, 2023, said adopted being part of the official records of said Board of Education.

Signed:

School Board Secretary

School Board President

FY 24 Tort Immunity Expenditures
Spring Valley Elementary District 99

Category	Description	Total	Tort %	Tort \$
Insurance & Legal				
80-2361-3802-1	Property	\$ 40,642.00	100.00%	\$ 40,642.00
80-2900-3800-1	Workman's Compensation	\$ 21,212.00	100.00%	\$ 21,212.00
80-2361-3801-1	Liability	\$ 16,866.00	100.00%	\$ 16,866.00
Total				\$ 78,720.00
Morning Supervision				
10-1110-1100-1	Adams	\$ 20,016.99	8.33%	\$ 1,667.42
10-1110-1100-1	Heuser	\$ 20,016.99	8.33%	\$ 1,667.42
10-1215-1100-1	Bartels	\$ 23,536.17	8.33%	\$ 1,960.56
10-1215-1100-1	Foote	\$ 20,704.95	8.33%	\$ 1,724.72
10-1215-1100-1	Kleinau, D	\$ 30,323.16	8.33%	\$ 2,525.92
10-1215-1100-1	Zborowski	\$ 10,352.48	8.33%	\$ 862.36
10-1220-1100-1	Arellano	\$ 20,016.99	8.33%	\$ 1,667.42
10-1220-1100-1	Kleinau, R	\$ 19,646.55	8.33%	\$ 1,636.56
10-1221-1100-1	Lopez	\$ 21,022.47	8.33%	\$ 1,751.17
10-1221-1100-1	Meyer	\$ 31,011.12	8.33%	\$ 2,583.23
10-1221-1100-1	Sweezey	\$ 19,646.55	8.33%	\$ 1,636.56
10-1222-1100-1	Case	\$ 30,071.79	8.33%	\$ 2,504.98
10-1225-1100-1	Craig	\$ 25,217.33	11.11%	\$ 2,801.65
10-2220-1100-1	Herrmann, C	\$ 30,071.79	8.33%	\$ 2,504.98
Total				\$ 25,827.52
Lunch/Playground Supervision				
10-1110-1100-1	Heuser	\$ 20,016.99	14.28%	\$ 2,858.43
10-1215-1100-1	Bartels	\$ 23,536.17	7.14%	\$ 1,680.48
10-1215-1100-1	Foote	\$ 20,704.95	7.14%	\$ 1,478.33
10-1215-1100-1	Kleinau, D	\$ 30,323.16	7.14%	\$ 2,165.07
10-1215-1100-1	Sydney	\$ 9,823.28	14.28%	\$ 1,402.76
10-1220-1100-1	Arellano	\$ 20,016.99	14.28%	\$ 2,858.43
10-1220-1100-1	Kleinau, R	\$ 19,646.55	14.28%	\$ 2,805.53
10-1221-1100-1	Lopez	\$ 21,022.47	14.28%	\$ 3,002.01
10-1221-1100-1	Meyer	\$ 31,011.12	14.28%	\$ 4,428.39
10-1221-1100-1	Sweezey	\$ 19,646.55	7.14%	\$ 1,402.76
10-1222-1100-1	Case	\$ 30,071.79	14.28%	\$ 4,294.25
10-1800-1100-38	Ruiz	\$ 30,323.16	7.14%	\$ 2,165.07
10-2220-1100-1	Herrmann, C	\$ 30,071.79	14.28%	\$ 4,294.25
10-2225-1100-1	Richardson	\$ 56,451.20	14.28%	\$ 8,061.23
Total				\$ 42,897.00
Cooks				
10-2560-1100-1	Gaeta	\$ 30,004.80	7.14%	\$ 2,142.34
10-2560-1100-1	Ott	\$ 30,967.36	7.14%	\$ 2,211.07

Total **\$ 4,353.41**

School Nurse

10-2130-1100-1 Baird \$ 35,312.64 100% \$ 35,312.64

Administration

10-2320-1100-1	Hermes	\$	134,917.10	15%	\$	20,237.57
10-2320-1101-1	Miklavcic	\$	54,950.40	15%	\$	8,242.56
10-2410-1100-1	Geist	\$	79,407.67	15%	\$	11,911.15
10-2410-1100-1	Nauman	\$	91,624.49	15%	\$	13,743.67
10-2410-1101-1	Vasic	\$	30,548.80	15%	\$	4,582.32
10-2410-1101-1	Villarreal	\$	45,754.88	15%	\$	6,863.23
10-2520-1100-1	Graham	\$	58,914.80	15%	\$	8,837.22

Total **\$ 74,417.72**

Preventative Maintenance

20-2540-1100-1	Herrmann, K	\$	35,317.60	25%	\$	8,829.40
20-2540-1100-1	Marusich	\$	57,577.12	15%	\$	8,636.57
20-2540-1100-1	Nadolski	\$	32,802.40	15%	\$	4,920.36

Total **\$ 22,386.33**

Total Tort Fund Expenditures

\$ 283,914.62

				Actual Budget
80-1110-1100-1	Regular Salaries	\$	6,193.26	\$ 4,000.00
80-1215-1100-1	Life Skills Salaries	\$	13,800.22	\$ 8,000.00
80-1220-1100-1	CC Primary Salaries	\$	8,967.93	\$ 4,000.00
80-1221-1100-1	CC Middle Salaries	\$	14,804.12	\$ 10,000.00
80-1222-1100-1	CC JH Salaries	\$	6,799.23	\$ 4,500.00
80-1225-1100-1	Pre School Salaries	\$	2,801.65	\$ -
80-1800-1100-38	Bi-Lingual Salaries	\$	2,165.07	\$ -
80-2130-1100-1	Nurse Salary	\$	35,312.64	\$ 35,312.64
80-2220-1100-1	Library Salaries	\$	6,799.23	\$ 5,000.00
80-2225-1100-1	Tech Coordinator Salaries	\$	8,061.23	\$ 5,000.00
80-2320-1100-1	Superintendent Salary	\$	20,237.57	\$ 18,000.00
80-2320-1101-1	Superintendent Sec Salary	\$	8,242.56	\$ 7,000.00
80-2361-3802-1	Property	\$	40,642.00	\$ 40,642.00
80-2361-3801-1	Liability	\$	16,866.00	\$ 16,866.00
80-2410-1100-1	Principal Salaries	\$	25,654.82	\$ 22,000.00
80-2410-1101-1	Principal Sec Salaries	\$	11,445.55	\$ 8,000.00
80-2520-1100-1	Bookkeeper Salary	\$	8,837.22	\$ 4,500.00
80-2540-1100-1	Custodian Salaries	\$	22,386.33	\$ 18,000.00
80-2560-1100-1	Food Service Salaries	\$	4,353.41	\$ 2,000.00
80-2900-3800-1	Workman's Compensation	\$	21,212.00	\$ 21,212.00

\$ 285,582.03 \$ 234,032.64

