

Spring Valley CCSD #99 School Board Meeting

Wednesday, January 17, 2024 7:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
 - 6.A. Approval of Regular Meeting Minutes from Previous Meeting**
 - 6.B. Approval of the Financial Reports**
 - 6.C. Approval of the Treasurer's Report**
 - 6.D. Approval of District Bills**
- 7. Reports, Updates & Informational Items**
 - 7.A. Cash Flow & Budget Watch**
 - 7.B. Teacherease Alerts Update**
 - 7.C. Wildcatettes**
 - 7.D. Technology Plan**
 - 7.E. Assistant Principal's Report**
 - 7.F. Principal's Report**
 - 7.G. Superintendent's Report**
- 8. Action Items**
 - 8.A. Approve IESA Participation for 2024-2025**
- 9. Executive Session**
- 10. Action Items Following**

Closed Session

11. Adjournment



**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
 REGULAR MEETING OF THE BOARD OF EDUCATION
 KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
 999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
 WEDNESDAY, DECEMBER 20, 2023, 7:00 P.M.**



Truth in Taxation Public Hearing Agenda

- 1. ROLL CALL 7:00 pm**
 Board of Education Members Present: Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Ted Urbanski-Absent, Korby Kasperski-Absent, Nicky Olson-7:04 pm
- 2. TRUTH IN TAXATION PUBLIC HEARING**
- 3. CLOSE PUBLIC HEARING**
 MOTION by Ponce seconded by Pienta that the Board of Education close the Public Hearing.
 Roll Call: Ponce, Pienta, Faletti, Olson and Ferrari all voted aye. No nays. Motion carried.
- 4. ADJOURNMENT 7:08 pm**
 MOTION by Pienta seconded by Ponce that the Board of Education adjourn the Public Hearing.
 Roll Call: Pienta, Ponce, Faletti, Olson and Ferrari all voted aye. No nays. Motion carried.

A G E N D A

- 1. CALL TO ORDER & ROLL CALL 7:09 pm**
 Board of Education Members Present: Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce, Nicky Olson, Ted Urbanski-Absent, Korby Kasperski-Absent.
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF REGULAR MEETING AGENDA**
 MOTION by Pienta seconded by Ponce that the Board of Education approve the Regular Meeting Agenda.
 Roll Call: Pienta, Ponce, Faletti, Olson and Ferrari 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 November 15, 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 Faletti seconded by Ponce that the Board of Education approve the Consent Agenda.
 Roll Call: Faletti, Ponce, Pienta, Olson and Ferrari all voted aye. No nays. Motion carried.

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

- 7.1 **Cash Flow & Budget Watch** – We received our second tax payment. Continue to watch the Ed. and Transportation funds.
- 7.2 **BCR Alerts** – We will be switching over to our Teacherease platform for texting. We are notifying parents and updating contact information. We are working with Teacherease on how to stay in contact with people who don't have a student, but are needing updates.
- 7.3 **ESSER Project Plans** – A portion of our funding could only be earmarked for updating the facility.
- 7.4 **Assistant Principal's Report** -The number of minors and majors continues to be low. Parent/Teacher conferences were held before Thanksgiving break. K-3 Wildcat Warrior celebration was on 12/19 and the Winter Giveaway will be on 12/21. Boys basketball season is wrapping up and Volleyball will begin after Christmas break.
- 7.5 **Principal's Report** -Passed all parts of the Professional Development Audit. Shelly provided documentation with state testing results. Parent Teacher Conferences were well attended, especially Pre-K through gr. 5. Winter concerts were much better than last year. Next year they will be on 2 different nights. IVCC will have registration for ESL classes on January 9 & 11.
- 7.6 **Superintendent's Report** – Applying for Maintenance Grants. Fields Update in January. 3. IASB Supt Search-January/February. Asbestos project finishing – floor tiles removed over break in Bauer, Toraason and Booth's rooms

8. ACTION ITEMS

8.1 Presentation and Approval of the 2023 Tax Levy for FY25

MOTION by Ponce seconded by Faletti that the Board of Education approve the 2023 Tax Levy for FY25.

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

8.2 Approve the Resolution Abating all of the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$100,000 Using Evidence Based Funding for the 2022 -2023 Tax Levy for FY25 –

MOTION by Faletti seconded by Pienta that the Board of Education Approve the Resolution Abating all of the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$100,000 Using Evidence Based Funding for the 2022 -2023 Tax Levy for FY25

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

8.3 Review & Continue to Keep Closed Session Notes Confidential –

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

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

8.4 Adopt District Goals

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

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

8.5 Approve November Board Policy Updates

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

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

8.6 Approve a 2-Year Bus Contract Renewal

MOTION by Olson seconded by Ponce that the Board of Education approve a 2-year Bus Contract Renewal.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1 & 14 [Review of closed session minutes, staff issues] **8:07 pm**

MOTION by Olson seconded by Pienta that the Board of Education go into Executive Session.
Roll Call: Olson, Pienta, Faletti, Ponce and Ferrari all voted aye. No nays. Motion carried.

BEGIN CLOSED: 8:09 pm

END CLOSED: 8:45 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for November

MOTION by Pienta seconded by Faletti that the Board of Education approve Closed Session Minutes for November.

All voted in favor, none opposed. Motion carried.

10.2 Approve the final one year contract for Superintendent Hermes for the 2024-2025 school year.

MOTION by Pienta seconded by Ponce that the Board of Education approve the final one year contract for Superintendent Hermes for the 2024-2025 school year.

All voted in favor, none opposed. Motion carried.

11. ADJOURNMENT

8:47 pm

MOTION by Pienta seconded by Ponce that the Board of Education adjourn the December 20, 2023 Board of Education meeting.

All voted in favor, none opposed. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

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

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

MONTHLY INCOME

MONTHLY ACCOUNT CHARACTERISTICS

Dec-23	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$4,700.00
	UST/Agencies/Municipals	\$6,768.00
	T-Bills/Commercial Paper	\$4,113.00
	12/1/23 Money Market	<u>\$2,586.84</u>
	 December Monthly Total	 \$18,167.84
	 Previous Fiscal YTD Interest	 \$36,442.86
	 Total Fiscal YTD Interest	 <u>\$54,610.70</u>

Yield on Portfolio: 5.24%
 Duration (excluding cash): 0.82

MONTHLY CASH BASIS EARNINGS

Dec-23	December Interest	\$18,167.84
	Realized Gain/Loss	-\$4,092.40
	Fees	<u>-\$2,287.30</u>
	Monthly Cash Basis Earnings	<u>\$11,788.14</u>

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

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

*DIVIDENDS/INTEREST	\$51,642.72
REALIZED GAIN/LOSS	\$130.10
FEES	<u>-\$2,287.30</u>
YTD CASH BASIS EARNINGS	<u>\$49,485.52</u>

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

*\$936.77 - Dividends/Interest from Hometown (prior Custodian) on 7/3/23

Spring Valley District 99 Expenditure Repo

Printed: 1/10/2024 10:27 AM
Spring Valley CCSD 99

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

Education Fund

Regular Programs

10-1110-1100-1	Regular Salaries	1,768,998.00	134,055.38	894,797.09	874,200.91	54.39
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	50,600.00	50,600.00	0.00	100.00
10-1110-1100-58	ESSER Salaries	1,600.00	0.00	20,789.86	(19,189.86)	1,299.37
10-1110-2100-1	Regular TRS	174,952.00	19,709.89	66,063.65	108,888.35	41.48
10-1110-2100-12	Insurance Stipend TRS	2,175.00	1,958.21	1,958.21	216.79	90.03
10-1110-2100-58	ESSER TRS	159.00	0.00	1,495.37	(1,336.37)	940.48
10-1110-2101-58	ESSER Federal TRS	185.00	0.00	1,761.20	(1,576.20)	952.00
10-1110-2110-1	Regular NEC	11,275.00	1,270.15	4,202.27	7,072.73	40.99
10-1110-2110-12	Insurance Stipend NEC	140.00	126.18	126.18	13.82	90.13
10-1110-2110-58	ESSER NEC	11.00	0.00	96.39	(85.39)	876.27
10-1110-2120-1	Regular ETHIS/THIS	30,520.00	3,438.43	11,375.26	19,144.74	40.99
10-1110-2120-12	Insurance Stipend EHTIS/THIS	380.00	341.64	341.64	38.36	89.91
10-1110-2120-58	ESSER ETHIS/THIS	28.00	0.00	260.82	(232.82)	931.50
10-1110-2200-1	Regular Vision Insurance	3,073.00	259.22	1,561.44	1,511.56	55.03
10-1110-2200-58	ESSER Vision Insurance	0.00	0.00	13.20	(13.20)	0.00
10-1110-2201-1	Retiree Insurance	20,000.00	0.00	6,972.94	13,027.06	34.86
10-1110-2210-1	Regular Life Insurance	2,678.00	227.92	1,300.58	1,377.42	52.82
10-1110-2210-58	ESSER Life Insurance	0.00	0.00	10.40	(10.40)	0.00
10-1110-2220-1	Regular Health Insurance	276,192.00	22,991.06	139,359.18	136,832.82	54.62
10-1110-2220-58	ESSER Health Insurance	0.00	0.00	1,192.08	(1,192.08)	0.00
10-1110-2230-1	Regular Dental Insurance	22,973.00	1,958.30	11,439.43	11,533.57	54.06
10-1110-2230-58	ESSER Dental Insurance	0.00	0.00	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	831.65	6,077.95	14,553.05	29.46
10-1110-3100-25	Title IV Purchased Service	2,930.00	0.00	0.00	2,930.00	0.00
10-1110-3100-58	ESSER Purchased Service	302,685.00	0.00	54,366.44	248,318.56	17.96
10-1110-3200-1	Regular Purchased Service	16,200.00	7,975.00	14,628.67	1,571.33	90.30
10-1110-3400-1	Postage	2,500.00	235.59	1,936.28	563.72	77.45
10-1110-4100-1	Regular Supplies	52,500.00	793.11	23,089.77	29,410.23	43.98
10-1110-4100-24	Rural Achievement Supplies	46,530.00	0.00	17,112.24	29,417.76	36.78
10-1110-4100-58	ESSER Supplies	72,381.00	661.15	77,770.90	(5,389.90)	107.45
10-1110-4101-1	Supplies - Middle	2,000.00	182.73	323.13	1,676.87	16.16
10-1110-4102-1	Supplies - Primary	1,500.00	0.00	2,333.74	(833.74)	155.58
10-1110-4200-1	Textbooks	19,315.00	0.00	22,510.53	(3,195.53)	116.54
10-1110-4300-1	Other Supplies - Teachers	15,000.00	1,064.73	4,476.06	10,523.94	29.84
10-1110-4300-25	Title IV Supplies	1,183.00	0.00	1,727.02	(544.02)	145.99
10-1110-4400-1	Art Supplies	1,000.00	218.40	427.34	572.66	42.73
10-1110-4500-1	Vocal Music Supplies	500.00	46.85	278.61	221.39	55.72

Spring Valley District 99 Expenditure Repo

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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
10-1110-4600-1	Band Supplies		2,000.00	309.14	914.20	1,085.80	45.71
10-1110-4700-1	PE Supplies		2,000.00	0.00	36.49	1,963.51	1.82
10-1110-5100-1	Regular Capital Outlay		15,000.00	0.00	1,022.00	13,978.00	6.81
10-1110-5100-30	Digital Equity Capital Outlay		12,000.00	0.00	12,969.00	(969.00)	108.08
10-1110-5100-58	ESSER Capital Outlay		63,450.00	0.00	63,092.99	357.01	99.44
1110	Regular Programs		3,017,244.00	249,254.73	1,521,753.95	1,495,490.05	53.35 ** Function
Function 1111							
10-1111-1200-1	Substitute Salary		75,000.00	9,502.92	39,360.98	35,639.02	56.97
10-1111-2110-1	Substitute NEC		500.00	18.64	58.32	441.68	12.68
10-1111-2120-1	Substitute ETHIS		600.00	21.55	67.41	532.59	12.22
1111	Function 1111		76,100.00	9,543.11	39,486.71	36,613.29	56.33 ** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries		120,688.00	9,424.85	59,425.53	61,262.47	53.14
10-1125-2100-16	ECE TRS		7,961.00	807.28	2,871.23	5,089.77	39.77
10-1125-2110-16	ECE NEC		514.00	52.02	185.02	328.98	39.69
10-1125-2120-16	ECE ETHIS/THIS		1,389.00	140.84	500.92	888.08	39.77
10-1125-2200-16	ECE Vision Insurance		163.00	13.00	84.54	78.46	55.85
10-1125-2210-16	ECE Life Insurance		213.00	18.48	102.24	110.76	52.34
10-1125-2220-16	ECE Health Insurance		14,523.00	1,154.68	7,594.80	6,928.20	56.27
10-1125-2230-16	ECE Dental Insurance		1,393.00	113.72	710.32	682.68	55.07
10-1125-3100-16	ECE Purchased Service		1,637.00	0.00	699.00	938.00	42.70
10-1125-4100-16	ECE Supplies		200.00	247.62	247.62	(47.62)	123.81
1125	Pre-K Programs		148,681.00	11,972.49	72,421.22	76,259.78	52.56 ** Function
Special Ed Programs K-12							
10-1200-6100-1	Lighted Way Tuition		70,000.00	4,751.33	18,005.04	51,994.96	25.72
10-1200-6101-1	High Roads Tuition		60,000.00	15,055.20	33,780.68	26,219.32	56.30
10-1200-6102-1	MENTA Tuition		50,000.00	19,593.90	19,593.90	30,406.10	39.19
1200	Special Ed Programs K-12		180,000.00	39,400.43	71,379.62	108,620.38	39.66 ** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries		171,811.00	13,769.71	86,915.48	84,895.52	54.60
10-1215-2100-1	Life Skills TRS		8,999.00	667.76	3,004.93	5,994.07	37.10
10-1215-2110-1	Life Skills NEC		581.00	43.02	193.59	387.41	37.02
10-1215-2120-1	Life Skills ETHIS/THIS		1,573.00	116.48	524.16	1,048.84	37.02
10-1215-2200-1	Life Skills Vision Insurance		238.00	19.80	109.51	128.49	50.17
10-1215-2210-1	Life Skills Life Insurance		426.00	36.96	191.74	234.26	49.35
10-1215-2220-1	Life Skills Health Insurance		21,136.00	1,752.36	9,782.73	11,353.27	50.43
10-1215-2230-1	Life Skills Dental Insurance		1,651.00	139.20	753.21	897.79	49.84
10-1215-4100-1	Life Skills Supplies		2,000.00	303.03	999.66	1,000.34	49.98

Spring Valley District 99 Expenditure Repo

Printed: 1/10/2024 10:27 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1215	Infant/Toddler (I/T)		208,415.00	16,848.32	102,475.01	105,939.99	53.14 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC Primary Salaries		111,937.00	9,191.00	60,946.62	50,990.38	58.55
10-1220-2100-1	CC Primary TRS		8,349.00	1,053.58	3,218.05	5,130.95	42.25
10-1220-2110-1	CC Primary NEC		539.00	67.90	207.41	331.59	42.18
10-1220-2120-1	CC Primary ETHIS/THIS		1,457.00	183.82	561.47	895.53	42.24
10-1220-2200-1	CC Primary Vision Insurance		80.00	13.20	46.20	33.80	66.00
10-1220-2210-1	CC Primary Life Insurance		274.00	24.64	136.32	137.68	54.25
10-1220-2220-1	CC Primary Health Insurance		7,046.00	1,168.24	4,124.60	2,921.40	66.83
10-1220-2230-1	CC Primary Dental Insurance		551.00	92.80	318.20	232.80	66.17
10-1220-4100-1	CC Primary Supplies		100.00	0.00	0.00	100.00	0.00
1220	Cross-Categorical (Cc)		130,333.00	11,795.18	69,558.87	60,774.13	57.69 ** Function
Function 1221							
10-1221-1100-1	CC Middle Salaries		162,259.00	13,065.64	82,136.68	80,122.32	54.65
10-1221-2100-1	CC Middle TRS		10,356.00	1,202.24	3,887.02	6,468.98	41.24
10-1221-2110-1	CC Middle NEC		668.00	77.48	250.52	417.48	41.20
10-1221-2120-1	CC Middle ETHIS/THIS		1,807.00	209.72	678.02	1,128.98	41.22
10-1221-2200-1	CC Middle Vision Insurance		304.00	29.36	153.83	150.17	55.43
10-1221-2210-1	CC Middle Life Insurance		345.00	30.80	159.80	185.20	50.78
10-1221-2220-1	CC Middle Health Insurance		26,989.00	2,615.36	13,783.80	13,205.20	55.92
10-1221-2230-1	CC Middle Dental Insurance		2,113.00	209.34	1,068.34	1,044.66	55.51
1221	Function 1221		204,841.00	17,439.94	102,118.01	102,722.99	53.98 ** Function
Function 1222							
10-1222-1100-1	CC JH Salaries		146,564.00	11,497.92	74,198.18	72,365.82	54.55
10-1222-2100-1	CC JH TRS		12,378.00	1,352.00	4,560.94	7,817.06	40.55
10-1222-2110-1	CC JH NEC		798.00	87.12	293.90	504.10	40.53
10-1222-2120-1	CC JH ETHIS/THIS		2,160.00	235.86	795.65	1,364.35	40.54
10-1222-2200-1	CC JH Vision Insurance		159.00	13.20	79.20	79.80	53.96
10-1222-2210-1	CC JH Life Insurance		213.00	18.48	102.24	110.76	52.34
10-1222-2220-1	CC JH Health Insurance		14,091.00	1,168.24	7,080.96	7,010.04	54.40
10-1222-2230-1	CC JH Dental Insurance		1,101.00	92.80	543.60	557.40	53.59
1222	Function 1222		177,464.00	14,465.62	87,654.67	89,809.33	53.32 ** Function
Special Education Programs Pre-K							
10-1225-1100-1	Pre School Salary		38,003.00	3,275.14	19,515.95	18,487.05	55.66
10-1225-2100-1	Pre School TRS		3,126.00	231.54	1,041.93	2,084.07	37.03
10-1225-2110-1	Pre School NEC		202.00	14.92	67.14	134.86	36.93
10-1225-2120-1	Pre School ETHIS/THIS		546.00	40.38	181.71	364.29	36.98
10-1225-2200-1	Pre School Vision Insurance		7.00	0.00	6.60	0.40	94.29

Spring Valley District 99 Expenditure Repo

Printed: 1/10/2024 10:27 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1225	Special Education Programs Pre-K				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1225-2210-1	Pre School Life Insurance	71.00	6.16	34.08	36.92	52.34
10-1225-2220-1	Pre School Health Insurance	597.00	0.00	596.04	0.96	99.84
10-1225-2230-1	Pre School Dental Insurance	45.00	0.00	44.20	0.80	98.22
10-1225-4100-1	Pre School Supplies	400.00	0.00	225.00	175.00	56.25
1225 Special Education Programs Pre-K		42,997.00	3,568.14	21,712.65	21,284.35	54.65 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	111,248.00	8,550.52	55,669.34	55,578.66	53.88
10-1250-2100-26	Title I TRS	11,417.00	845.64	3,805.38	7,611.62	37.03
10-1250-2101-26	Title I Federal TRS	13,446.00	996.00	4,482.00	8,964.00	37.04
10-1250-2110-26	Title I NEC	736.00	54.48	245.16	490.84	37.01
10-1250-2120-26	Title I ETHIS/THIS	1,992.00	147.52	663.84	1,328.16	37.03
10-1250-2210-26	Title I Life Insurance	142.00	12.32	68.05	73.95	52.26
10-1250-4100-26	Title I Supplies	200.00	0.00	153.90	46.10	76.95
1250 Remedial and Supplemental Programs K-12		139,181.00	10,606.48	65,087.67	74,093.33	50.58 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	70,000.00	19,193.69	24,953.52	45,046.48	41.81
10-1500-2100-1	Extracurricular TRS	5,000.00	1,881.53	1,963.33	3,036.67	39.27
10-1500-2110-1	Extracurricular NEC	300.00	121.25	126.52	173.48	42.17
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	328.24	342.51	557.49	38.06
10-1500-3100-1	Extracurricular Purchased Service	15,000.00	1,120.00	10,180.00	4,820.00	67.87
10-1500-4100-1	Extracurricular Supplies	8,000.00	190.06	7,352.45	647.55	91.91
10-1500-6100-1	Extracurricular Fees	4,000.00	36.46	1,426.46	2,573.54	35.66
1500 Interscholastic Programs		103,200.00	22,871.23	46,344.79	56,855.21	49.09 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	115,074.00	9,234.46	57,215.50	57,858.50	53.73
10-1800-2100-38	Bi-Lingual TRS	9,331.00	1,126.30	3,545.29	5,785.71	41.70
10-1800-2110-38	Bi-Lingual NEC	602.00	72.58	228.47	373.53	41.65
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,628.00	196.50	618.53	1,009.47	41.70
10-1800-2200-38	Bi-Lingual Vision Insurance	159.00	13.20	72.60	86.40	49.81
10-1800-2210-38	Bi-Lingual Life Insurance	213.00	18.48	97.04	115.96	49.90
10-1800-2220-38	Bi-Lingual Health Insurance	14,091.00	1,168.24	6,484.92	7,606.08	50.17
10-1800-2230-38	Bi-Lingual Dental Insurance	1,101.00	92.80	499.40	601.60	49.57
10-1800-4100-38	Bi-Lingual Supplies	500.00	0.00	190.00	310.00	38.00
1800 Bilingual Programs		142,699.00	11,922.56	68,951.75	73,747.25	52.31 ** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	127,159.00	9,416.04	61,648.56	65,510.44	52.15
10-2120-2100-1	Guidance TRS	13,339.00	1,148.83	4,606.90	8,732.10	38.00
10-2120-2110-1	Guidance NEC	860.00	74.04	296.92	563.08	37.98

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-2120-1		Guidance ETHIS/THIS	2,327.00	200.41	803.67	1,523.33	38.00
10-2120-2200-1		Guidance Vision Insurance	119.00	9.90	59.40	59.60	54.08
10-2120-2210-1		Guidance Life Insurance	142.00	12.32	68.16	73.84	52.34
10-2120-2220-1		Guidance Health Insurance	10,564.00	875.82	5,308.50	5,255.50	54.40
10-2120-2230-1		Guidance Dental Insurance	987.00	83.18	487.20	499.80	53.58
2120	Guidance Services		155,497.00	11,820.54	73,279.31	82,217.69	50.81
							** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	2,615.75	17,028.75	(17,028.75)	0.00
10-2130-2210-1		Nurse Life Insurance	71.00	6.16	34.08	36.92	52.34
10-2130-3100-1		Nurse Purchased Service	500.00	0.00	163.75	336.25	32.75
10-2130-4100-1		Nurse Supplies	1,000.00	1,392.99	2,112.37	(1,112.37)	211.24
10-2130-5100-1		Nurse Capital Outlay	4,800.00	0.00	4,832.98	(32.98)	100.69
2130	Health Services		6,371.00	4,014.90	24,171.93	(17,800.93)	399.98
							** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	116,916.00	8,917.48	58,952.04	57,963.96	54.24
10-2150-2100-1		Speech TRS	11,907.00	1,099.52	4,186.31	7,720.69	38.86
10-2150-2110-1		Speech NEC	768.00	70.86	269.80	498.20	38.83
10-2150-2120-1		Speech ETHIS/THIS	2,077.00	191.82	730.33	1,346.67	38.87
10-2150-2200-1		Speech Vision Insurance	80.00	6.60	39.60	40.40	53.63
10-2150-2210-1		Speech Life Insurance	142.00	12.32	68.16	73.84	52.34
10-2150-2220-1		Speech Health Insurance	7,046.00	584.12	3,540.48	3,505.52	54.39
10-2150-2230-1		Speech Dental Insurance	551.00	46.40	271.80	279.20	53.54
10-2150-3100-1		Speech Purchased Service	100.00	0.00	0.00	100.00	0.00
10-2150-4100-1		Speech Supplies	500.00	0.00	0.00	500.00	0.00
10-2150-4100-58		ESSER Grant Speech Supplies	1,295.00	0.00	1,292.03	2.97	99.77
10-2150-6100-1		Speech Dues & Fees	500.00	225.00	225.00	275.00	45.00
2150	Speech Pathology/Audio Services		141,882.00	11,154.12	69,575.55	72,306.45	52.79
							** Function
Improvement of Instruction Serv							
10-2210-3100-1		Regular Staff Development	0.00	0.00	159.60	(159.60)	0.00
10-2210-3100-20		Title II Staff Development	4,200.00	287.28	2,222.26	1,977.74	52.91
10-2210-3100-25		Title IV Staff Development	1,000.00	0.00	0.00	1,000.00	0.00
10-2210-3100-58		ESSER Grant Staff Development	6,000.00	0.00	5,000.00	1,000.00	83.33
2210	Improvement of Instruction Serv		11,200.00	287.28	7,381.86	3,818.14	65.91
							** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	75,381.00	6,043.32	39,121.58	36,259.42	55.91
10-2220-1101-1		Summer Library Salaries	1,700.00	0.00	1,696.02	3.98	99.77
10-2220-2100-1		Library TRS	4,947.00	594.96	1,915.79	3,031.21	42.54
10-2220-2110-1		Library NEC	319.00	38.34	123.46	195.54	42.51

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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	
10-2220-2120-1	Library ETHIS/THIS		863.00	103.80	334.24	528.76	42.54	
10-2220-2200-1	Library Vision Insurance		235.00	19.60	117.54	117.46	54.19	
10-2220-2210-1	Library Life Insurance		142.00	12.32	68.16	73.84	52.34	
10-2220-2220-1	Library Health Insurance		20,973.00	1,738.80	10,539.24	10,433.76	54.40	
10-2220-2230-1	Library Dental Insurance		1,899.00	160.12	937.92	961.08	53.61	
10-2220-3100-1	Library Software Services		4,500.00	0.00	1,132.40	3,367.60	25.16	
10-2220-3100-58	ESSER Grant Purchased Service		1,720.00	0.00	1,717.70	2.30	99.87	
10-2220-3300-1	Library Travel		100.00	0.00	0.00	100.00	0.00	
10-2220-4100-1	Library Supplies		9,000.00	1,562.39	9,866.71	(866.71)	109.63	
10-2220-4100-58	ESSER Grant Library Supplies		3,192.00	0.00	3,198.22	(6.22)	100.19	
10-2220-4105-1	Accelerated Reader Supplies		4,500.00	0.00	0.00	4,500.00	0.00	
10-2220-4200-1	Library Per Capita Grant		850.00	0.00	0.00	850.00	0.00	
10-2220-5100-58	ESSER Capital Outlay		3,000.00	0.00	2,999.00	1.00	99.97	
10-2220-6100-1	Library Dues & Fees		100.00	0.00	0.00	100.00	0.00	
2220	Educational Media Services		133,421.00	10,273.65	73,767.98	59,653.02	58.45	** Function
Service Area Direction								
10-2221-3100-1	Computer Purchased Service		10,000.00	10.00	47.95	9,952.05	0.48	
10-2221-3250-1	Tech Lease Payment		36,321.00	0.00	36,321.06	(0.06)	100.00	
10-2221-4100-1	Computer Supplies		75,000.00	494.82	44,911.54	30,088.46	59.88	
10-2221-4200-1	Computer Software		35,000.00	0.00	5,285.04	29,714.96	15.10	
10-2221-5100-1	Computer Capital Outlay		10,000.00	26,285.10	26,285.10	(16,285.10)	262.85	
2221	Service Area Direction		166,321.00	26,789.92	112,850.69	53,470.31	67.85	** Function
Audio-Visual Services								
10-2223-1100-1	Tech Specialist Salary		91,520.00	7,040.00	45,760.00	45,760.00	53.85	
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	116.16	116.84	54.01	
10-2223-2210-1	Tech Specialist Life Insurance		71.00	6.16	34.08	36.92	52.34	
10-2223-2220-1	Tech Specialist Health Insurance		20,809.00	1,725.24	10,456.98	10,352.02	54.40	
10-2223-2230-1	Teach Specialist Dental Insurance		2,147.00	181.04	1,060.38	1,086.62	53.61	
2223	Audio-Visual Services		114,780.00	8,971.80	57,427.60	57,352.40	53.94	** Function
Computer-Assisted Inst								
10-2225-1100-1	Tech Coordinator Salary		53,390.00	4,342.40	28,225.60	25,164.40	56.93	
10-2225-2200-1	Tech Coordinator Vision Insurance		159.00	9.90	59.40	99.60	40.47	
10-2225-2210-1	Tech Coordinator Life Insurance		71.00	6.16	34.08	36.92	52.34	
10-2225-2220-1	Tech Coordinator Health Insurance		10,564.00	875.82	5,308.50	5,255.50	54.40	
10-2225-2230-1	Tech Coordinator Dental Insurance		987.00	83.18	487.20	499.80	53.58	
2225	Computer-Assisted Inst		65,171.00	5,317.46	34,114.78	31,056.22	56.43	** Function
Assessment/Testing								
10-2230-3100-25	Title IV Testing Purchased Service		5,120.00	0.00	5,120.00	0.00	100.00	

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Education Fund 10							
Fund	10	Education Fund					
Function	2230	Assessment/Testing					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2230-3100-58		ESSER Testing Purchased Service	2,574.00	0.00	2,574.00	0.00	100.00
2230	Assessment/Testing		7,694.00	0.00	7,694.00	0.00	100.00 ** Function
Board of Education Services							
10-2310-1100-1		Board Secretary Salary	1,800.00	138.46	899.99	900.01	53.85
10-2310-1101-1		Board Treasurer Salary	1,800.00	138.46	899.99	900.01	53.85
10-2310-3170-1		Board Audit Services	12,000.00	0.00	11,800.00	200.00	98.33
10-2310-3180-1		Board Legal Services	4,000.00	0.00	75.00	3,925.00	1.88
10-2310-3300-1		Board Travel	6,000.00	3,161.54	8,683.84	(2,683.84)	144.73
10-2310-3500-1		Board Legal Advertising	1,500.00	276.00	276.00	1,224.00	18.40
10-2310-3800-1		Board Bond Insurance	5,000.00	0.00	124.00	4,876.00	2.48
10-2310-3900-1		Board Other Purchased Service	45,000.00	9,065.59	44,789.79	210.21	99.53
10-2310-4100-1		Board Supplies	5,000.00	2,673.70	3,683.18	1,316.82	73.66
10-2310-6100-1		Board Dues & Fees	9,000.00	144.74	2,394.75	6,605.25	26.61
2310	Board of Education Services		91,100.00	15,598.49	73,626.54	17,473.46	80.97 ** Function
Executive Admin Services							
10-2320-1100-1		Superintendent Salary	132,680.00	10,378.24	67,458.56	65,221.44	54.75
10-2320-1101-1		Sup` t Secretary Salary	53,708.00	4,226.95	27,475.23	26,232.77	55.09
10-2320-2100-1		Superintendent TRS	13,344.00	1,461.58	7,106.89	6,237.11	57.11
10-2320-2110-1		Superintendent NEC	860.00	94.19	457.96	402.04	57.10
10-2320-2120-1		Superintendent ETHIS/THIS	2,328.00	254.97	1,239.80	1,088.20	57.10
10-2320-2200-1		Sup` t & Secretary Vision Insurance	233.00	19.36	116.16	116.84	54.01
10-2320-2210-1		Sup` t & Secretary Life Insurance	259.00	21.76	127.68	131.32	53.50
10-2320-2220-1		Sup` t & Secretary Health Insurance	20,809.00	1,725.24	10,457.04	10,351.96	54.40
10-2320-2230-1		Sup` t & Secretary Dental Insurance	2,147.00	181.04	1,060.38	1,086.62	53.61
10-2320-3100-1		Superintendent Purchased Service	0.00	133.67	133.67	(133.67)	0.00
10-2320-3300-1		Sup` t & Secretary Travel	500.00	266.62	381.90	118.10	76.38
10-2320-4100-1		Superintendent Office Supply	250.00	0.00	194.66	55.34	77.86
10-2320-6100-1		Superintendent Dues & Fees	2,500.00	25.00	550.00	1,950.00	22.00
2320	Executive Admin Services		229,618.00	18,788.62	116,759.93	112,858.07	54.73 ** Function
Office Of Principal Serv							
10-2410-1100-1		Principal Salary	166,933.00	13,156.32	86,671.18	80,261.82	55.86
10-2410-1101-1		Princ Secretary Salary	72,669.00	5,869.52	37,962.61	34,706.39	56.28
10-2410-2100-1		Principal TRS	16,916.00	2,188.25	9,599.67	7,316.33	60.67
10-2410-2110-1		Principal NEC	1,091.00	141.01	618.62	472.38	60.62
10-2410-2120-1		Principal ETHIS/THIS	2,951.00	381.74	1,674.67	1,276.33	60.67
10-2410-2200-1		Princ & Secretary Vision Insurance	544.00	45.32	271.92	272.08	54.15
10-2410-2210-1		Princ & Secretary Life Insurance	517.00	43.52	255.36	261.64	53.60
10-2410-2220-1		Princ & Secretary Health Insurance	48,663.00	4,034.60	24,454.56	24,208.44	54.40
10-2410-2230-1		Princ & Secretary Dental Insurance	4,844.00	408.48	2,392.56	2,451.44	53.61

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Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2300-1	Principal Tuition Reimbursement		0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	Princ & Secretary Travel		250.00	0.00	0.00	250.00	0.00
10-2410-4100-1	Principal Supplies		500.00	0.00	210.51	289.49	42.10
10-2410-6100-1	Principal Dues & Fees		1,000.00	0.00	389.00	611.00	38.90
2410	Office Of Principal Serv		316,878.00	26,268.76	164,500.66	152,377.34	55.89 ** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		54,556.00	4,531.91	29,457.39	25,098.61	58.15
10-2520-2200-1	Bookkeeper Vision Insurance		159.00	9.90	59.40	99.60	40.47
10-2520-2210-1	Bookkeeper Life Insurance		71.00	6.16	34.08	36.92	52.34
10-2520-2220-1	Bookkeeper Health Insurance		10,564.00	875.82	5,308.50	5,255.50	54.40
10-2520-2230-1	Bookkeeper Dental Insurance		987.00	83.18	487.20	499.80	53.58
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	0.00	481.03	8,518.97	5.34
10-2520-4100-1	Bookkeeper Supplies		500.00	0.00	0.00	500.00	0.00
2520	Fiscal Services		75,837.00	5,506.97	35,827.60	40,009.40	50.87 ** Function
Food Services							
10-2560-1100-1	Food Service Salaries		95,064.00	7,818.01	48,224.17	46,839.83	54.74
10-2560-1200-1	Food Service Substitute		4,000.00	340.56	1,816.32	2,183.68	51.08
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	79.20	79.80	53.96
10-2560-2210-1	Food Service Life Insurance		213.00	18.48	102.24	110.76	52.34
10-2560-2220-1	Food Service Health Insurance		14,091.00	1,168.24	7,080.96	7,010.04	54.40
10-2560-2230-1	Food Service Dental Insurance		1,101.00	92.80	543.60	557.40	53.59
10-2560-4100-1	Food Supplies		80,000.00	13,420.94	48,743.97	31,256.03	60.93
10-2560-4101-1	Milk		30,000.00	3,705.97	14,442.04	15,557.96	48.14
10-2560-4100-16	ECE Supplies		1,700.00	149.13	402.22	1,297.78	23.66
10-2560-4200-1	Non-Food Supplies		5,000.00	489.15	1,660.64	3,339.36	33.21
2560	Food Services		231,328.00	27,216.48	123,095.36	108,232.64	55.24 ** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		20,000.00	1,535.79	9,686.78	10,313.22	48.43
10-2570-4100-1	Internal Supplies		750.00	0.00	205.00	545.00	27.33
2570	Internal Services		20,750.00	1,535.79	9,891.78	10,858.22	47.67 ** Function
Other Support Services							
10-2900-3100-1	Investment Fees		4,500.00	0.00	0.00	4,500.00	0.00
2900	Other Support Services		4,500.00	0.00	0.00	4,500.00	0.00 ** Function
Community Services							
10-3000-4100-26	Title I Reading Night Supplies		532.00	46.84	414.66	117.34	77.94
3000	Community Services		532.00	46.84	414.66	117.34	77.94 ** Function
Payments Sp Ed Programs							

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Education Fund 10							
Fund	10	Education Fund					
Function	4120	Payments Sp Ed Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment		422,800.00	94,565.00	305,965.00	116,835.00	72.37
10-4120-3400-1	Vision & Hearing Services		10,000.00	0.00	0.00	10,000.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		20,000.00	3,325.00	14,300.00	5,700.00	71.50
4120	Payments Sp Ed Programs		452,800.00	97,890.00	320,265.00	132,535.00	70.73
							** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00
							** Function
10	Education Fund		6,976,113.00	691,169.85	3,663,228.90	3,312,884.10	55.33
							* Fund
10	Education Fund		6,976,113.00	691,169.85	3,663,228.90	3,312,884.10	55.33
							Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	147,992.00	13,721.60	85,918.91	62,073.09	62.60	
20-2540-1101-1	Summer Custodian Salaries	19,500.00	0.00	19,058.17	441.83	97.73	
20-2540-2200-1	Custodian Vision Insurance	185.00	14.68	91.99	93.01	54.09	
20-2540-2210-1	Custodian Life Insurance	224.00	18.48	111.99	112.01	54.12	
20-2540-2220-1	Custodian Health Insurance	15,878.00	1,307.68	8,241.44	7,636.56	56.46	
20-2540-2230-1	Custodian Dental Insurance	1,259.00	104.67	861.38	397.62	73.05	
20-2540-3100-1	Telephone & Internet	20,000.00	1,454.35	8,256.55	11,743.45	41.28	
20-2540-3200-1	Grounds Upkeep Services	45,000.00	2,913.44	9,880.64	35,119.36	21.96	
20-2540-3201-1	Building Upkeep Services	125,000.00	186.01	69,069.48	55,930.52	55.26	
20-2540-3202-1	Equipment Upkeep Services	28,000.00	252.00	16,816.76	11,183.24	60.06	
20-2540-3700-1	Water	7,500.00	812.81	3,974.04	3,525.96	52.99	
20-2540-4100-1	Building Supply	35,000.00	1,211.44	15,350.17	19,649.83	43.86	
20-2540-4100-58	ESSER Grant Supplies	3,089.00	0.00	0.00	3,089.00	0.00	
20-2540-4605-1	Gas	30,000.00	0.00	0.00	30,000.00	0.00	
20-2540-4606-1	Electricity	90,000.00	14,663.48	46,587.50	43,412.50	51.76	
2540	Oper and Maint of Plant Services	568,627.00	36,660.64	284,219.02	284,407.98	51.31	** Function
Other Support Services							
20-2900-3100-1	Investment Fees	1,000.00	0.00	0.00	1,000.00	0.00	
2900	Other Support Services	1,000.00	0.00	0.00	1,000.00	0.00	** Function
20	Oper, Build, & Maint Fund	569,627.00	36,660.64	284,219.02	285,407.98	51.22	* Fund
20	Oper, Build, & Maint Fund	569,627.00	36,660.64	284,219.02	285,407.98	51.22	Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	Interest on Bonds	64,350.00	0.00	35,475.00	28,875.00	55.13	
5200	Debt Service - Interest on Long-Term Debt	64,350.00	0.00	35,475.00	28,875.00	55.13	** Function
Teachers/Employees Orders							
30-5300-6000-1	Principal on Bonds	440,000.00	0.00	440,000.00	0.00	100.00	
5300	Teachers/Employees Orders	440,000.00	0.00	440,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	504,350.00	0.00	475,475.00	28,875.00	94.27	* Fund
30	Debt Service Fund or Fund Group	504,350.00	0.00	475,475.00	28,875.00	94.27	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE Transportation	110,000.00	12,921.52	44,205.20	65,794.80	40.19	
40-2550-3310-1	Spec Ed Transportation	120,000.00	19,764.29	82,647.94	37,352.06	68.87	
40-2550-3311-1	Regular Transportation	185,000.00	24,848.72	93,483.26	91,516.74	50.53	
40-2550-3314-1	Homeless Regular Transportation	0.00	793.06	793.06	(793.06)	0.00	
40-2550-3312-1	Extracurricular Transportation	20,000.00	2,712.15	10,679.70	9,320.30	53.40	
40-2550-3313-1	Field Trip Transportation	18,000.00	105.75	1,894.55	16,105.45	10.53	
40-2550-4100-1	Transportation Supplies	30,000.00	2,793.22	12,319.81	17,680.19	41.07	
2550	Pupil Transportation Services	483,000.00	63,938.71	246,023.52	236,976.48	50.94	** Function
<u>Other Support Services</u>							
40-2900-3100-1	Investment Fees	100.00	0.00	0.00	100.00	0.00	
2900	Other Support Services	100.00	0.00	0.00	100.00	0.00	** Function
40	Transportation Fund	483,100.00	63,938.71	246,023.52	237,076.48	50.93	* Fund
40	Transportation Fund	483,100.00	63,938.71	246,023.52	237,076.48	50.93	Fund

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

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

Regular Programs

50-1110-2120-1	Regular IMRF	3,135.00	197.20	1,694.98	1,440.02	57.21	
50-1110-2120-12	Insurance Stipend IMRF	1,000.00	2,048.20	2,048.20	(1,048.20)	204.82	
50-1110-2130-1	Regular FICA	3,385.00	226.84	1,999.22	1,385.78	62.41	
50-1110-2130-12	Insurance Stipend FICA	3,000.00	2,356.20	2,356.20	643.80	78.54	
50-1110-2140-1	Regular Medicare	25,005.00	1,837.20	12,200.68	12,804.32	52.48	
50-1110-2140-12	Insurance Stipend Medicare	500.00	287.10	287.10	212.90	57.42	
50-1110-2140-58	ESSER Medicare	23.00	0.00	301.44	(278.44)	1,310.61	
1110	Regular Programs	36,048.00	6,952.74	20,887.82	15,160.18	61.09	** Function

Function 1111

50-1111-2130-1	Substitut FICA	750.00	102.60	634.19	115.81	86.59	
50-1111-2140-1	Substitute Medicare	1,000.00	118.36	450.60	549.40	49.66	
1111	Function 1111	1,750.00	220.96	1,084.79	665.21	65.48	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,213.00	230.26	1,490.53	1,722.47	49.97	
50-1125-2130-16	ECE FICA	3,437.00	264.88	1,714.64	1,722.36	53.74	
50-1125-2140-16	ECE Medicare	1,099.00	77.12	480.31	618.69	47.21	
1125	Pre-K Programs	7,749.00	572.26	3,685.48	4,063.52	51.25	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,804.00	466.68	2,951.61	3,852.39	46.81	
50-1215-2130-1	Life Skills FICA	7,277.00	536.86	3,408.23	3,868.77	50.52	
50-1215-2140-1	Life Skills Medicare	1,377.00	97.92	643.04	733.96	50.25	
1215	Infant/Toddler (I/T)	15,458.00	1,101.46	7,002.88	8,455.12	48.87	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	2,539.00	195.38	1,328.98	1,210.02	56.19	
50-1220-2130-1	CC Primary FICA	2,701.00	224.76	1,528.81	1,172.19	60.76	
50-1220-2140-1	CC Primary Medicare	1,184.00	90.66	593.89	590.11	53.99	
1220	Cross-Categorical (Cc)	6,424.00	510.80	3,451.68	2,972.32	57.71	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	4,745.00	353.10	2,104.09	2,640.91	48.06	
50-1221-2130-1	CC Middle FICA	9,324.00	382.82	2,350.37	6,973.63	27.26	
50-1221-2140-1	CC Middle Medicare	1,464.00	112.46	732.19	731.81	53.85	
1221	Function 1221	15,533.00	848.38	5,186.65	10,346.35	36.12	** Function

Function 1222

50-1222-2120-1	CC JH IMRF	2,073.00	148.14	964.39	1,108.61	50.09	
50-1222-2130-1	CC JH FICA	2,218.00	170.40	1,109.36	1,108.64	53.86	

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
50-1222-2140-1	CC JH Medicare	1,739.00	134.42	865.61	873.39	53.64	
1222	Function 1222	6,030.00	452.96	2,939.36	3,090.64	52.50	** Function
Special Education Programs Pre-K							
50-1225-2120-1	Pre School IMRF	869.00	62.10	404.29	464.71	50.10	
50-1225-2130-1	Pre School FICA	930.00	71.44	465.12	464.88	53.85	
50-1225-2140-1	Pre School Medicare	416.00	33.94	194.77	221.23	50.90	
1225	Special Education Programs Pre-K	2,215.00	167.48	1,064.18	1,150.82	51.82	** Function
Remedial and Supplemental Programs K-12							
50-1250-2140-26	Title I Medicare	1,614.00	121.10	789.93	824.07	52.69	
1250	Remedial and Supplemental Programs K-12	1,614.00	121.10	789.93	824.07	52.69	** Function
Interscholastic Programs							
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	0.00	300.00	0.00	
50-1500-2130-1	Extracurricular FICA	1,200.00	0.00	268.52	931.48	49.04	
50-1500-2140-1	Extracurricular Medicare	1,000.00	274.57	286.51	713.49	28.65	
1500	Interscholastic Programs	2,500.00	274.57	555.03	1,944.97	35.00	** Function
Bilingual Programs							
50-1800-2120-38	Bi-Lingual IMRF	2,090.00	149.36	972.32	1,117.68	50.10	
50-1800-2130-38	Bi-Lingual FICA	2,236.00	171.84	1,118.64	1,117.36	53.87	
50-1800-2140-38	Bi-Lingual Meciare	1,277.00	101.34	617.65	659.35	52.34	
1800	Bilingual Programs	5,603.00	422.54	2,708.61	2,894.39	52.11	** Function
Guidance Services							
50-2120-2140-1	Guidance Medicare	1,844.00	131.71	864.84	979.16	50.44	
2120	Guidance Services	1,844.00	131.71	864.84	979.16	50.44	** Function
Health Services							
50-2130-2120-1	Nurse IMRF	2,434.00	173.94	1,132.37	1,301.63	50.10	
50-2130-2130-1	Nurse FICA	2,604.00	200.10	1,302.69	1,301.31	53.87	
2130	Health Services	5,038.00	374.04	2,435.06	2,602.94	52.05	** Function
Speech Pathology/Audio Services							
50-2150-2140-1	Speech Medicare	1,696.00	128.72	851.19	844.81	53.98	
2150	Speech Pathology/Audio Services	1,696.00	128.72	851.19	844.81	53.98	** Function
Educational Media Services							
50-2220-2120-1	Library IMRF	2,073.00	148.14	1,077.17	995.83	55.53	
50-2220-2130-1	Library FICA	2,218.00	170.40	1,239.11	978.89	59.71	
50-2220-2140-1	Library Medicare	699.00	45.98	300.54	398.46	46.28	
2220	Educational Media Services	4,990.00	364.52	2,616.82	2,373.18	56.09	** Function

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2223	Audio-Visual Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Audio-Visual Services							
50-2223-2120-1	Tech Specialist IMRF		6,544.00	468.16	3,043.04	3,500.96	50.08
50-2223-2130-1	Tech Specialist FICA		7,002.00	538.56	3,500.64	3,501.36	53.84
2223	Audio-Visual Services		13,546.00	1,006.72	6,543.68	7,002.32	52.02 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,037.00	288.76	1,876.94	2,160.06	50.07
50-2225-2130-1	Tech Coordinator FICA		4,319.00	306.82	2,006.06	2,312.94	50.00
2225	Computer-Assisted Inst		8,356.00	595.58	3,883.00	4,473.00	50.03 ** Function
Board of Education Services							
50-2310-2130-1	Board FICA		250.00	10.60	68.90	181.10	29.68
2310	Board of Education Services		250.00	10.60	68.90	181.10	29.68 ** Function
Executive Admin Services							
50-2320-2120-1	Sup't Secretary IMRF		3,929.00	290.30	1,886.95	2,042.05	51.72
50-2320-2130-1	Sup't Secretary FICA		4,204.00	333.96	2,170.74	2,033.26	55.61
50-2320-2140-1	Superintendent Medicare		1,957.00	149.32	972.51	984.49	53.51
2320	Executive Admin Services		10,090.00	773.58	5,030.20	5,059.80	53.69 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		5,502.00	390.32	2,524.50	2,977.50	49.43
50-2410-2130-1	Princ Secretary FICA		5,823.00	449.01	2,904.05	2,918.95	53.73
50-2410-2140-1	Principal Medicare		2,474.00	194.52	1,281.12	1,192.88	55.71
2410	Office Of Principal Serv		13,799.00	1,033.85	6,709.67	7,089.33	52.37 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		4,211.00	301.38	1,958.97	2,252.03	50.10
50-2520-2130-1	Bookkeeper FICA		4,506.00	321.31	2,100.22	2,405.78	50.17
2520	Fiscal Services		8,717.00	622.69	4,059.19	4,657.81	50.14 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		10,885.00	912.47	6,000.34	4,884.66	59.23
50-2540-2130-1	Custodian FICA		11,657.00	1,038.02	7,689.60	3,967.40	70.28
2540	Oper and Maint of Plant Services		22,542.00	1,950.49	13,689.94	8,852.06	64.94 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		6,316.00	451.48	2,941.30	3,374.70	50.14
50-2560-2130-1	Food Service FICA		7,453.00	624.12	3,828.08	3,624.92	55.51
2560	Food Services		13,769.00	1,075.60	6,769.38	6,999.62	53.05 ** Function
Other Support Services							
50-2900-3100-1	Investment Fees		200.00	0.00	0.00	200.00	0.00

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I.M.R.F./Soc. Sec. Fund 50								
Fund	50	I.M.R.F./Soc. Sec. Fund						
Function	2900	Other Support Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
2900	Other Support Services	200.00	0.00	0.00	200.00	0.00	** Function	
50	I.M.R.F./Soc. Sec. Fund	205,761.00	19,713.35	102,878.28	102,882.72	53.70	* Fund	
50	I.M.R.F./Soc. Sec. Fund	205,761.00	19,713.35	102,878.28	102,882.72	53.70	Fund	

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-58	ESSER Construction Services		898,263.00	0.00	0.00	898,263.00	0.00
60-2530-6100-58	ESSER Construction Services		7,000.00	0.00	0.00	7,000.00	0.00
2530	Facilities Acqu Const Services		905,263.00	0.00	0.00	905,263.00	0.00
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
60	Capital Projects Fund or Fund Group		905,263.00	0.00	0.00	905,263.00	0.00
60	Capital Projects Fund or Fund Group		905,263.00	0.00	0.00	905,263.00	0.00

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

Working Cash Fund

Function 8990

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

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	4,500.00	0.00	0.00	4,500.00	0.00
80-2130-1100-1	Nurse Salary	35,313.00	0.00	0.00	35,313.00	0.00
80-2220-1100-1	Library Salary	5,000.00	0.00	0.00	5,000.00	0.00
80-2310-3801-1	Liability Insurance	16,866.00	0.00	0.00	16,866.00	0.00
80-2310-3802-1	Property Insurance	40,642.00	0.00	0.00	40,642.00	0.00
80-2320-1100-1	Superintendent Salary	18,000.00	0.00	0.00	18,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	7,000.00	0.00	0.00	7,000.00	0.00
80-2361-3800-1	Unemployment Insurance	0.00	1,036.38	1,036.38	(1,036.38)	0.00
Regular Programs						
80-1110-1100-1	Regular Salaries	4,000.00	0.00	0.00	4,000.00	0.00
1110	Regular Programs	4,000.00	0.00	0.00	4,000.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	8,000.00	0.00	0.00	8,000.00	0.00
1215	Infant/Toddler (I/T)	8,000.00	0.00	0.00	8,000.00	0.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	4,000.00	0.00	0.00	4,000.00	0.00
1220	Cross-Categorical (Cc)	4,000.00	0.00	0.00	4,000.00	0.00 ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	10,000.00	0.00	0.00	10,000.00	0.00
1221	Function 1221	10,000.00	0.00	0.00	10,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00
2225	Computer-Assisted Inst	5,000.00	0.00	0.00	5,000.00	0.00 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	Tort Purchased Service	0.00	0.00	68,007.80	(68,007.80)	0.00
2365	Risk Management and Claims Services Payments	0.00	0.00	68,007.80	(68,007.80)	0.00 ** Function
Educational, Inspectional, Sup Serv due to loss						
80-2367-4100-1	Tort Supplies	1,000.00	0.00	1,193.91	(193.91)	119.39
2367	Educational, Inspectional, Sup Serv due to loss	1,000.00	0.00	1,193.91	(193.91)	119.39 ** Function
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	22,000.00	0.00	0.00	22,000.00	0.00
80-2410-1101-1	Princ Secretary Salaries	8,000.00	0.00	0.00	8,000.00	0.00

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2410	Office Of Principal Serv	30,000.00	0.00	0.00	30,000.00	0.00 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	4,500.00	0.00	0.00	4,500.00	0.00
2520	Fiscal Services	4,500.00	0.00	0.00	4,500.00	0.00 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	18,000.00	0.00	0.00	18,000.00	0.00
2540	Oper and Maint of Plant Services	18,000.00	0.00	0.00	18,000.00	0.00 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	2,000.00	0.00	0.00	2,000.00	0.00
2560	Food Services	2,000.00	0.00	0.00	2,000.00	0.00 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	250.00	0.00	0.00	250.00	0.00
80-2310-3800-1	Worker's Compensation Insurance	21,212.00	0.00	0.00	21,212.00	0.00
2900	Other Support Services	21,462.00	0.00	0.00	21,462.00	0.00 ** Function
80	Tort Immunity and Judgment Fund	235,283.00	1,036.38	70,238.09	165,044.91	29.85 * Fund
80	Tort Immunity and Judgment Fund	235,283.00	1,036.38	70,238.09	165,044.91	29.85 Fund

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2900	Other Support Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Capital Improvement Fund

Other Support Services

90-2900-3100-1	Investment Fees		500.00	0.00	0.00	500.00	0.00	
2900	Other Support Services		500.00	0.00	0.00	500.00	0.00	** Function
90	Capital Improvement Fund		500.00	0.00	0.00	500.00	0.00	* Fund
90	Capital Improvement Fund		500.00	0.00	0.00	500.00	0.00	Fund
	Report Total:		9,879,997.00	812,518.93	4,842,062.81	5,037,934.19	51.15	

Spring Valley District 99 Revenue Report

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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		950,296.00	0.00	939,743.69	10,552.31	98.89
10-113000-1	Local Taxes - Tech Lease		40,961.00	0.00	40,506.08	454.92	98.89
10-114000-1	Local Taxes - Spec Ed		16,384.00	0.00	16,202.41	181.59	98.89
10-151000-1	Interest on Investments		30,000.00	9,059.55	30,985.65	(985.65)	103.29
10-161100-1	Breakfast & Lunch		10,000.00	508.60	2,954.12	7,045.88	29.54
10-161400-1	Milk - Students		2,000.00	0.00	1,367.50	632.50	68.38
10-171100-1	Extracurricular Admissions		9,500.00	3,862.00	12,095.00	(2,595.00)	127.32
10-172000-1	Extracurricular/Organization Fees		8,500.00	100.00	7,983.03	516.97	93.92
10-172100-1	Technology Fees		15,000.00	140.00	13,190.00	1,810.00	87.93
10-179000-1	Yearbooks/Cap & Gown		7,500.00	0.00	20.00	7,480.00	0.27
10-181100-1	Registration Fees		25,000.00	0.00	22,692.43	2,307.57	90.77
10-199900-1	Other Revenue		50,000.00	0.00	13,559.77	36,440.23	27.12
10-199904-1	Student Locks		250.00	20.40	140.00	110.00	56.00
10-199906-1	Band Rental Fees		1,500.00	100.00	600.00	900.00	40.00
1000	General Levy		1,166,891.00	13,790.55	1,102,039.68	64,851.32	94.44
Revenue From State Sources							
10-300100-1	Evidence Based Funding		4,093,050.00	390,278.00	1,751,390.00	2,341,660.00	42.79
10-310000-1	Spec Ed Private Facility		15,000.00	0.00	13,996.62	1,003.38	93.31
10-312000-1	Spec Ed Orphanage		500.00	0.00	18,832.39	(18,332.39)	3,766.48
10-336000-1	State Lunch Reimbursement		3,000.00	406.08	3,126.82	(126.82)	104.23
10-370500-16	ECE Grant		155,619.00	20,000.00	112,341.00	43,278.00	72.19
10-399901-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources		4,267,169.00	410,684.08	1,899,686.83	2,367,482.17	44.52
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program		46,530.00	0.00	20,109.17	26,420.83	43.22
10-421000-1	Federal Lunch Reimbursement		250,000.00	28,742.55	107,057.35	142,942.65	42.82
10-422000-1	Federal Breakfast Reimbursement		50,000.00	8,567.14	31,829.82	18,170.18	63.66
10-430000-26	Title I Grant		299,517.00	0.00	155,638.00	143,879.00	51.96
10-440000-25	Title IV SSAE Grant		10,233.00	0.00	7,677.00	2,556.00	75.02
10-460000-1	Pre School Flow Through		7,146.00	1,786.00	3,573.00	3,573.00	50.00
10-462000-1	IDEA Flow Through		153,240.00	38,310.00	76,620.00	76,620.00	50.00
10-490900-23	Title III		0.00	(1,580.00)	(831.00)	831.00	0.00
10-493200-20	Title II Grant		24,831.00	0.00	29,014.00	(4,183.00)	116.85
10-499100-1	Medicaid Admin Outreach		15,000.00	0.00	6,749.36	8,250.64	45.00
10-499200-1	Medicaid Fee for Service		25,000.00	0.00	2,938.22	22,061.78	11.75
10-499800-30	Digital Equity		12,000.00	0.00	12,000.00	0.00	100.00
10-499800-58	ESSER		747,132.00	0.00	206,467.00	540,665.00	27.63
4000	Revenue From Federal Sources		1,640,629.00	75,825.69	658,841.92	981,787.08	40.16

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
10	Education Fund	7,074,689.00	500,300.32	3,660,568.43	3,414,120.57	51.74	Fund	

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	307,208.00	0.00	303,796.11	3,411.89	98.89
20-123000-1	Corporate Personal Prop Replace Tax	193,172.00	11,007.04	96,161.63	97,010.37	49.78
20-151000-1	Interest on Investments	10,000.00	3,777.22	14,978.24	(4,978.24)	149.78
20-196000-1	TIF Funds	20,000.00	0.00	0.00	20,000.00	0.00
20-199900-1	Other Revenue	30,000.00	645.00	745.00	29,255.00	2.48
1000	General Levy	560,380.00	15,429.26	415,680.98	144,699.02	74.18
Revenue From Federal Sources						
20-499800-58	ESSER	29,331.00	0.00	3,089.00	26,242.00	10.53
4000	Revenue From Federal Sources	29,331.00	0.00	3,089.00	26,242.00	10.53
20	Oper, Build, & Maint Fund	589,711.00	15,429.26	418,769.98	170,941.02	71.01

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
30-111200-1	Local Taxes - Debt Service	552,179.00	0.00	546,047.02	6,131.98	98.89		
30-151000-1	Interest on Investments	3,000.00	989.63	6,245.66	(3,245.66)	208.19		
1000	General Levy	555,179.00	989.63	552,292.68	2,886.32	99.48	*	Source of Revenue
30	Debt Service Fund or Fund Group	555,179.00	989.63	552,292.68	2,886.32	99.48		Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
40-111300-1	Local Taxes - Transportation		98,306.00	0.00	97,214.11	1,091.89	98.89
40-141100-1	Student Bus Fees		10,000.00	70.00	7,205.73	2,794.27	72.06
40-151000-1	Interest on Investments		1,000.00	312.37	1,003.69	(3.69)	100.37
1000	General Levy		109,306.00	382.37	105,423.53	3,882.47	96.45
							* Source of Revenue
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		500.00	0.00	53.77	446.23	10.75
40-300100-1	Evidence Based Funding		200,000.00	0.00	200,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement		30,000.00	0.00	15,192.87	14,807.13	50.64
40-370500-16	ECE Grant		27,663.00	0.00	18,363.00	9,300.00	66.38
3000	Revenue From State Sources		258,163.00	0.00	233,609.64	24,553.36	90.49
							* Source of Revenue
Revenue From Federal Sources							
40-430000-26	Title I Grant		1,578.00	0.00	1,578.00	0.00	100.00
4000	Revenue From Federal Sources		1,578.00	0.00	1,578.00	0.00	100.00
							* Source of Revenue
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
							* Source of Revenue
40	Transportation Fund		369,047.00	382.37	340,611.17	28,435.83	92.29
							Fund

Spring Valley District 99 Revenue Report

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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	106,884.00	0.00	105,696.63	1,187.37	98.89
50-115000-1	Local Taxes - Soc Sec/Med	115,797.00	0.00	114,510.53	1,286.47	98.89
50-151000-1	Interest on Investments	3,500.00	1,670.42	4,725.07	(1,225.07)	135.00
1000	General Levy	226,181.00	1,670.42	224,932.23	1,248.77	99.45
Revenue From State Sources						
50-370500-16	ECE Grant	8,154.00	0.00	2,542.00	5,612.00	31.17
3000	Revenue From State Sources	8,154.00	0.00	2,542.00	5,612.00	31.17
Revenue From Federal Sources						
50-430000-26	Title I Grant	3,358.00	0.00	1,684.00	1,674.00	50.15
50-499800-58	ESSER	1,388.00	0.00	23.00	1,365.00	1.66
4000	Revenue From Federal Sources	4,746.00	0.00	1,707.00	3,039.00	35.97
50	I.M.R.F./Soc. Sec. Fund	239,081.00	1,670.42	229,181.23	9,899.77	95.86

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60						
Source of Revenue 4000		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
Revenue From Federal Sources						
60-499800-58	ESSER	905,263.00	0.00	0.00	905,263.00	0.00
4000	Revenue From Federal Sources	905,263.00	0.00	0.00	905,263.00	0.00 * Source of Revenue
60	Capital Projects Fund or Fund Group	905,263.00	0.00	0.00	905,263.00	0.00 Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	Local Taxes - Working Cash	40,961.00	0.00	40,506.08	454.92	98.89
70-151000-1	Interest on Investments	10,000.00	2,702.15	10,762.44	(762.44)	107.62
1000	General Levy	<u>50,961.00</u>	<u>2,702.15</u>	<u>51,268.52</u>	<u>(307.52)</u>	<u>100.60</u> *
70	Working Cash Fund	<u><u>50,961.00</u></u>	<u><u>2,702.15</u></u>	<u><u>51,268.52</u></u>	<u><u>(307.52)</u></u>	<u><u>100.60</u></u> Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	230,013.00	0.00	227,458.17	2,554.83	98.89
80-151000-1	Interest on Investments	3,000.00	536.44	1,384.61	1,615.39	46.15
1000	General Levy	233,013.00	536.44	228,842.78	4,170.22	98.21
80	Tort Immunity and Judgment Fund	233,013.00	536.44	228,842.78	4,170.22	98.21

* Source of Revenue
Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	40,961.00	0.00	40,506.08	454.92	98.89
90-151000-1	Interest on Investments	4,000.00	1,536.00	5,904.52	(1,904.52)	147.61
1000	General Levy	44,961.00	1,536.00	46,410.60	(1,449.60)	103.22
90	Capital Improvement Fund	44,961.00	1,536.00	46,410.60	(1,449.60)	103.22
	Report Total:	10,061,905.00	523,546.59	5,527,945.39	4,533,959.61	54.94

* Source of Revenue
Fund

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

December 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$470.68	\$0.00	\$0.00	\$470.68
BASKETBALL - BOYS	\$2,876.66	\$0.00	\$0.00	\$2,876.66
BASKETBALL - GIRLS	\$2,431.29	\$0.00	\$0.00	\$2,431.29
CANDY-SODA MACHINES	\$1,213.90	\$0.00	\$0.00	\$1,213.90
CHEER	\$157.50	\$210.00	\$0.00	\$367.50
COUNSELING	\$183.15	\$1,535.00	\$305.70	\$1,412.45
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	\$0.00	\$3,663.79
JFK LIBRARY - MEDIA CENTER	\$780.32	\$0.00	\$0.00	\$780.32
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	\$9,730.90	\$4,348.75	\$5,158.52	\$8,921.13
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	\$1,065.44	\$0.00	\$0.00	\$1,065.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$0.00	\$1,973.47
Total	\$33,490.73	\$6,093.75	\$5,464.22	\$34,120.26
CHECKBOOK BALANCE		\$34,120.26		

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

BEGINNING BALANCE - BOOKS	12/1/2023	\$ 160,411.24
ADD: CASH RECEIPTS		504,626.73
TRANSFER FROM INVESTMENT ACCOUNT		300,000.00
SUBTRACT: CASH DISBURSEMENTS		(819,390.09)
TRANSFER TO INVESTMENT ACCOUNT		
ADJUSTMENTS:		-
		-
ENDING BALANCE - BOOKS	12/31/2023	<u>\$ 145,647.88</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 12/31/2023 BANK STATEMENT		\$ 409,560.86
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(263,912.98)
ADJUSTMENTS:		-
		-
RECONCILED BALANCE		<u>\$ 145,647.88</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	\$ 183,488.67
20	OPERATIONS & MAINTENANCE	13,336.73
30	DEBT SERVICES	62.33
40	TRANSPORTATION	(60,912.96)
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY	8,731.03
60	CAPITAL PROJECTS	-
70	WORKING CASH	53.07
80	TORT	875.70
90	FIRE PREVENTION & SAFETY	13.31
		<u>13.31</u>

ENDING BALANCE		<u>\$ 145,647.88</u>
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 Lucy Frasco, Treasurer

1/15/2024

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Feb 2023	43873	50.00
Sept 2023	44453	105.00
Nov 2023	44571	76.00
Nov 2023	44575	67,990.71
Dec 2023	44615	4,830.74
Dec 2023	44616	53,079.20
Dec 2023	44619	520.00
Dec 2023	44623	450.00
Dec 2023	44624	182.73
Dec 2023	44626	3,325.00
Dec 2023	44627	94,565.00
Dec 2023	44633	418.63
Dec 2023	44634	14,663.48
Dec 2023	44639	180.05
Dec 2023	44644	1,580.00
Dec 2023	44645	7,975.00
Dec 2023	44646	10.00
Dec 2023	44647	3,200.00
Dec 2023	44648	84.75
Dec 2023	44654	60.00
Dec 2023	44655	59.94
Dec 2023	44656	381.65
Dec 2023	44658	357.25
Dec 2023	44659	4,751.33
Dec 2023	44662	225.00
Dec 2023	44666	29.12
Dec 2023	44671	433.44
Dec 2023	44675	276.00
Dec 2023	44682	2,480.00
Dec 2023	44684	49.84
Dec 2023	44686	714.00
Dec 2023	Payroll-related EFTs	<u>809.12</u>
		<u>263,912.98</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 21,991.90
Add: Deposits	520.00
Deposit in transit	-
Less: Reimbursements/fees	<u>(439.47)</u>
Ending Balance	<u>\$ 22,072.43</u>
Charles Schwab Investment Account	
Beginning Balance	\$ 3,605,821.40
Dividends & Interest	14,054.84
Change in market value	8,732.32
Property taxes received	-
Advisor fees	(2,287.30)
Transfer to/from checking	<u>(300,000.00)</u>
Ending Balance	<u>\$ 3,326,321.26</u>
Regular Checking	<u>\$ 145,647.88</u>
Total All Accounts	<u>\$ 3,494,041.57</u>
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 1,523,541.78
20 O & M (BUILDING)	677,961.07
30 DEBT SERVICES	175,116.00
40 TRANSPORTATION	(5,930.63)
50 MR/SS	278,903.09
60 CAPITAL PROJECTS	-
70 WORKING CASH	478,043.20
80 TORT	94,684.84
90 FIRE PREVENTION & SAFETY	<u>271,722.22</u>
	<u>\$ 3,494,041.57</u>

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADM Group, LLC						
		Yearbook Digitization		124	758.16	10-2310-3900-1
					<u>\$758.16</u>	
BASALAY CARY & ALSTADT						
		2024 South Entrance Project #2323		124	21,712.75	60-2530-3100-58
		Ceiling Replacement Project #2340		124	5,000.00	20-2540-3201-1
					<u>\$26,712.75</u>	
BEHAV DISORDER PROG COOP						
		BEST December		124	2,625.00	10-4120-6700-1
					<u>\$2,625.00</u>	
Capital One						
		Counselors - Clothing		124	496.04	10-1110-4100-1
					<u>\$496.04</u>	
CHARLOTTE HERRMANN						
		Library Travel		124	23.97	10-2220-3300-1
					<u>\$23.97</u>	
CHASE CARD SERVICES						
		Regular Supplies		124	99.99	10-1110-4100-1
		Computer Supplies		124	94.80	10-2221-4100-1
		Building Supply		124	31.70	20-2540-4100-1
		Computer Supplies		124	181.82	10-2221-4100-1
		Computer Supplies		124	450.47	10-2221-4100-1
		Telephone & Internet		124	623.20	20-2540-3100-1
		Regular Supplies		124	241.77	10-1110-4100-1
		Computer Software		124	49.99	10-2221-4200-1
		Computer Software		124	6.99	10-2221-4200-1
		Computer Software		124	3.99	10-2221-4200-1
		Regular Supplies		124	12.98	10-1110-4100-1
					<u>\$1,797.70</u>	
CINTAS CORP #396						
		Building Upkeep Services		124	68.97	20-2540-3201-1
		Building Upkeep Services		124	68.97	20-2540-3201-1
					<u>\$137.94</u>	
CITY OF SPRING VALLEY						
		Water South		124	400.68	20-2540-3700-1
		Water North		124	162.92	20-2540-3700-1
					<u>\$563.60</u>	
COMCAST CABLE						
		Telephone & Internet		124	426.31	20-2540-3100-1
					<u>\$426.31</u>	
Constellation New Energy - Gas						
		Gas		124	702.47	20-2540-4605-1
					<u>\$702.47</u>	
CONSTELLATION NEW ENERGY						
		Electricity		124	10,667.53	20-2540-4606-1
					<u>\$10,667.53</u>	

Bills Payable List

Printed: 1/17/2024 2:39 PM
 Spring Valley CCSD 99
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		124	1,517.14	10-2570-3250-1
					\$1,517.14	
DRESBACH DISTRIBUTING CO						
		Building Supply		124	381.40	20-2540-4100-1
		Building Supply		124	1,468.70	20-2540-4100-1
		Building Supply		124	51.95	20-2540-4100-1
		Building Supply		124	129.50	20-2540-4100-1
					\$2,031.55	
EMS LINQ						
		Hosting Services/Software Support		124	9,842.70	10-2520-3100-1
		Bookkeeper Supplies		124	110.74	10-2520-4100-1
					\$9,953.44	
FICEK ELECTRIC & COMM						
		Building Upkeep Services		124	581.00	20-2540-3201-1
					\$581.00	
Gateway Services, Inc.						
		Homeless Regular Transportation		124	148.00	40-2550-3311-1
					\$148.00	
GRAPHIC ELECTRONICS						
		Extracurricular Supplies		124	31.25	10-1500-4100-1
					\$31.25	
HYVEE						
		Extracurricular Supplies		124	78.92	10-1500-4100-1
		Board Supplies		124	164.66	10-2310-4100-1
		Play		124	115.90	10-1500-4100-1
					\$359.48	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		124	28.25	10-2310-3900-1
					\$28.25	
JOHANNES BUS SERVICE						
		ECE Transportation		124	9,521.12	40-2550-3100-16
		Spec Ed Transportation		124	13,559.29	40-2550-3310-1
		Regular Transportation		124	19,515.16	40-2550-3311-1
		Extracurricular Transportation		124	1,543.15	40-2550-3312-1
		Field Trip Transportation		124	414.25	40-2550-3313-1
		Homeless Regular Transportation		124	1,637.75	40-2550-3311-1
		Transportation Supplies		124	1,337.88	40-2550-4100-1
					\$47,528.60	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		124	648.60	20-2540-3202-1
					\$648.60	
JOHNSON CONTROLS SECURITY						
		Equipment Upkeep Services		124	626.64	20-2540-3202-1
					\$626.64	
KENDRICK PEST CONTROL INC						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Upkeep Services		124	60.00	20-2540-3201-1
					<u>\$60.00</u>	
Kinsale Contracting Group		Asbestos Removal		124	12,000.00	20-2540-3201-1
					<u>\$12,000.00</u>	
KOHL WHOLESALE		Food Supplies		124	4,857.77	10-2560-4100-1
		ECE Supplies		124	50.91	10-2560-4100-16
		Milk		124	2,073.61	10-2560-4100-1
		Non-Food Supplies		124	111.95	10-2560-4200-1
					<u>\$7,094.24</u>	
Ladd Farm Mart		Building Supply		124	9.89	20-2540-4100-1
					<u>\$9.89</u>	
MAUTINO DIST CO INC		Regular Supplies		124	75.00	10-1110-4100-1
					<u>\$75.00</u>	
Menta Academy LaSalle		MENTA Tuition December		124	7,646.40	10-1200-6100-1
					<u>\$7,646.40</u>	
MTCO		Telephone & Internet		124	358.87	20-2540-3100-1
					<u>\$358.87</u>	
Republic Services		Grounds Upkeep Services		124	308.44	20-2540-3200-1
					<u>\$308.44</u>	
School Nutrition Association		Food Service Dues		124	65.00	10-2560-600-1
					<u>\$65.00</u>	
SCHOOL SPECIALTY INC.		Building Supply		124	330.00	20-2540-4100-1
					<u>\$330.00</u>	
Shaw Media		Board Legal Advertising		124	276.00	10-2310-3500-1
					<u>\$276.00</u>	
Specialized Education of Illinois		Spec Ed Tuition - Other Schools		124	5,269.32	10-4120-6700-1
					<u>\$5,269.32</u>	
TASC		Board Other Purchased Service		124	272.16	10-2310-3900-1
					<u>\$272.16</u>	
TECHNOLOGY MADE EASY		Computer Supplies		124	350.00	10-2221-4100-1
					<u>\$350.00</u>	
Troy Technologies						

Bills Payable List

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Spring Valley CCSD 99
Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Equipment Upkeep Services		124	750.00	20-2540-3202-1
					<u>\$750.00</u>	
				Report Total	<u><u>\$143,230.74</u></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	459,020	4,216	2,634	506	1,374	2,739	423	1,517
Expenses	808,209	96,528	0	34,161	22,226	0	0	0
Change	-349,189	-92,312	2,634	-33,655	-20,852	2,739	423	1,517
OCTOBER								
Beginning Balance	\$ 1,106,319	\$ 600,051	\$ 476,841	\$ 158,435	\$ 124,303	\$ 458,270	\$ 72,076	\$ 253,923
Revenue	781,842	40,138	1,137	32,370	3,167	1,182	184	655
Expenses	645,384	31,747	475,475	68,404	15,078	0	63,170	0
Change	136,458	8,391	-474,338	-36,034	-11,911	1,182	-62,986	655
NOVEMBER								
Beginning Balance	\$ 1,242,777	\$ 608,442	\$ 2,503	\$ 122,401	\$ 112,392	\$ 459,452	\$ 9,090	\$ 254,578
Revenue	836,163	115,874	207,586	37,098	83,806	15,791	86,398	15,606
Expenses	476,875	36,583	0	67,991	14,780	0	0	0
Change	359,288	79,291	207,586	-30,893	69,026	15,791	86,398	15,606
DECEMBER								
Beginning Balance	\$ 1,602,065	\$ 687,733	\$ 210,089	\$ 91,508	\$ 181,418	\$ 475,243	\$ 95,488	\$ 270,184
Revenue	500,300	15,429	990	382	1,670	2,702	536	1,536
Expenses	691,170	36,661	0	63,939	19,713	0	1,036	0
Change	-190,870	-21,232	990	-63,557	-18,043	2,702	-500	1,536
JANUARY								
Beginning Balance	\$ 1,411,195	\$ 666,501	\$ 211,079	\$ 27,951	\$ 163,375	\$ 477,945	\$ 94,988	\$ 271,720
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:	\$	3,324,754						

January FY24 SV 99 Budget Watch

Revenue Highlights: December Revenue = \$523,547 (54.94% of total FY24 budgeted of \$10,061,905)

FEES & TAXES

- Local taxes = 99% of \$2,499,950 (all 8 Funds)
- Evidence Based Funding = 43% of \$4,093,050
- Registration = 91% of \$25,000
- Tech Fees = 88% of \$15,000
- TIF = 0% of \$20,000
- Corporate Personal Property Tax = 50% of \$193,172
- Investments = 103% of \$47,500

GRANTS

- ECE Ed. Fund = 72% of \$155,619
- ECE IMRF/SS = 31% of \$8,154
- Title II Class Size = 117% of \$24,831
- Title I = 52% of \$299,517
- State lunch = 104% of \$3,000
- Fed Lunch = 43% of \$250,000
- Rural Achievement = 43% of \$46,530
- Medicaid Admin Outreach = 45% of \$15,000
- ESSER = 28% of \$747,132

SPECIAL EDUCATION

- Special Ed Private Facility = 93% of \$15,000

TRANSPORTATION

- Bus fees = 72% of \$10,000
- Regular State Transportation = 11% of \$500
- Special Ed Transportation = 51% of \$30,000
- Local taxes Transportation = 99% of \$98,306
- ECE Transportation = 66% of \$27,663

Expenditure Highlights: December Expenditures = \$812,519 (51.15% of total FY24 budgeted of \$9,879,997)

ED Fund

- Teacher substitutes = 57% of \$75,000
- Certified Salaries = 54% of \$1,768,998
- Tech: Software = 15% of \$35,000
- Tech Capital Outlay = 263% of \$10,000

Building Fund

- Building Upkeep = 55% of 125,000
- Grounds Upkeep = 22% of \$45,000
- Equipment Upkeep = 60% of \$28,000
- Supplies = 44% of \$35,000
- Gas = 0% of \$30,000
- Electric = 52% of \$90,000
- Water = 53% of \$7,500

Transportation Fund

- ECE/PK = 40% of \$110,000
- SPED = 69% of \$120,000
- Reg Transportation = 51% of \$185,000
- Extra-Curr = 53% of \$20,000
- Field Trip = 11% of \$18,000
- Supplies/Fuel Surcharge = 41% of \$30,000

Current Balance = \$3,324,754

Assistant Principal's Report- January 17, 2024

Below you will find a breakdown of the number of minors and majors given since the last meeting. With only having a few days of student attendance since our last meeting the numbers have only changed slightly. Our Winter Giveaway was a success as the Spring Valley Police Department was here handing out gifts. We had enough to give all of the students a gift even if they didn't win something they put in for! Our 8th grade boys basketball team brought home second place in the SRC tournament last week! They played a hard fought championship game against LaSalle Lincoln. Both 7th and 8th begin regional play in the upcoming weeks with both of them looking at high seeds in their regionals. Volleyball is off to a good start and we have our 6th grade tournament coming up next week.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	0	6	0	0
1	3	40	0	0
2	0	6	0	0
3	0	20	0	4
4	0	19	0	1
5	1	17	0	1
6	11	124	0	4
7	9	88	1	2
8	1	47	1	2
Total as of 12/15/23	25	367	2	14

Grade	# of Students	
EC	6	1
Pre-K	53	NC
K	58	NC
1	67	-1
2	69	-1
3	63	NC
4	62	-1
5	63	-1
6	54	NC
7	69	NC
8	56	-3
Total	620	-6

Principal's Report

1/17/2024

- Paige Buckingham
 - January's focus is emotional control
 - [Resources](#)

- Healthy Mind Events
 - Assembly for 5-8 on February 27th
 - Night events for families
 - Arukah
 - Zumba
 - Jazzercise

Upcoming Dates

February 28th – Showcase Night

February 29th – Root Beer Float Fundraiser

March 1st – 2nd Trimester ends

March 6th – 5th grade concert

March 27th – Dodgeball night

April 26th – Band-o-Rama

No date yet – combined JH/HS concert