

Spring Valley CCSD #99 School Board Meeting

Wednesday, February 21, 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. IASB Superintendent Search Update

7.B. Cash Flow & Budget Watch

**7.C. First Reading of the Special Education Workload
Plan**

7.D. 2024-2025 Kindergarten Update

7.E. Coaches - Student - Staff Handbook Update

7.F. Assistant Principal's Report

7.G. Principal's Report

7.H. Superintendent's Report

8. Action Items

**8.A. Approve the Addition of the Wildcatettes
Program**

**8.B. Approve Continuation of the 1:1 Apple
Initiative in 6th Grade 2024-2025**

8.C. Approve 3-year Technology Lease with Hometown National Bank

8.D. Increase Substitute Teacher Rate from \$100 to \$120

8.E. Approve a 3-Year Audit Agreement with Hopkins & Associates

8.F. Approve Lowest Bid for Outdoor Classroom Canopy

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, JANUARY 17, 2024, 7:00 P.M.



MINUTES

1. CALL TO ORDER & ROLL CALL

7:00 am

Board Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Lisa Ponce, Korby Kasperski and Nicky Olson-7:01 pm , ABSENT-Jim Faletti

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

Roll Call: Ferrari, Kasperski, Pienta, Ponce, 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 December 20, 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 Ferrari seconded by Pienta that the Board of Education approve the Consent Agenda.

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 **Cash Flow & Budget Watch** – Continue to closely watch the Ed. and Transportation funds.

7.2 **Teacherease Alerts Update** – The transition has been smooth so far on our end. Any issues please let the office know.

7.3 **Wildcatettes** – Action will be taken in February.

7.4 **Tech Plan** – We look to purchase iPads again for the 1:1 next school year through Hometown Bank.

7.5 **Assistant Principal's Report** -Winter Giveaway was a huge success. The 8th grade boys basketball team took second place in the SRC tournament. Both 7th & 8th will begin play regional play in the upcoming weeks. Volleyball is off to a good start. We will be hosting our 6th grade tournament next weekend.

7.6 **Principal's Report** -Paige Buckingham has been scheduled for our Professional Development for this year. January's focus in emotional control.

The counseling department is scheduling Healthy Mind Events at night for families. There will be an assembly for 5-8 on February 27th.

Some upcoming Dates: Showcase Night-February 28th, Dodgeball Night-March 27th and Junior High Band Concert with Hall High School-No Date Set

7.7 **Superintendent's Report** – Fields Update – No news on the Grant.

IASB Supt Search Dates (Feb 21 Meeting, March 20 will work too if necessary)

Last Day of School will now be May 29th.

The last 3 classroom floors will be done over the summer.

8. ACTION ITEMS

8.1 Approve IESA Participation for 2024-2025

MOTION by Kasperski seconded by Ponce that the Board of Education Approve IESA participation for 2024-2025.

Roll Call: Kasperski, Ponce, Ferrari, Pienta, 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]

7:21 pm

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

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

BEGIN CLOSED: 7:23 pm

END CLOSED: 7:28 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for January

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

All voted in favor. None opposed. Motion carried.

11. ADJOURNMENT

7:29 pm

MOTION by Pienta seconded by Ponce that the Board of Education Adjourn the January 17, 2024 Board of Education Meeting.

All voted in favor. None opposed. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Expenditure Repo

Printed: 2/5/2024 9:58 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	134,432.42	1,029,229.51	739,768.49	61.98
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	0.00	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	13,002.20	79,065.85	95,886.15	48.91
10-1110-2100-12	Insurance Stipend TRS	2,175.00	0.00	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	837.93	5,040.20	6,234.80	48.42
10-1110-2110-12	Insurance Stipend NEC	140.00	0.00	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	2,268.17	13,643.43	16,876.57	48.42
10-1110-2120-12	Insurance Stipend EHTIS/THIS	380.00	0.00	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	256.78	1,818.22	1,254.78	63.38
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	12,264.10	7,735.90	61.32
10-1110-2210-1	Regular Life Insurance	2,678.00	225.65	1,526.23	1,151.77	61.24
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	22,775.43	162,134.61	114,057.39	62.86
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	1,941.17	13,380.60	9,592.40	62.50
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	0.00	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	0.00	14,628.67	1,571.33	90.30
10-1110-3400-1	Postage	2,500.00	0.00	1,936.28	563.72	77.45
10-1110-4100-1	Regular Supplies	52,500.00	925.78	24,015.55	28,484.45	45.74
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	77,770.90	(5,389.90)	107.45
10-1110-4101-1	Supplies - Middle	2,000.00	0.00	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	0.00	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	0.00	427.34	572.66	42.73

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
10-1110-4500-1	Vocal Music Supplies		500.00	0.00	278.61	221.39	55.72
10-1110-4600-1	Band Supplies		2,000.00	0.00	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	176,665.53	1,703,710.64	1,313,533.36	59.38
							** Function
Function 1111							
10-1111-1200-1	Substitute Salary		75,000.00	3,566.80	42,927.78	32,072.22	58.57
10-1111-2110-1	Substitute NEC		500.00	5.74	64.06	435.94	13.64
10-1111-2120-1	Substitute ETHIS		600.00	6.64	74.05	525.95	13.14
1111	Function 1111		76,100.00	3,579.18	43,065.89	33,034.11	57.92
							** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries		120,688.00	9,424.84	68,850.37	51,837.63	60.95
10-1125-2100-16	ECE TRS		7,961.00	589.70	3,460.93	4,500.07	47.18
10-1125-2110-16	ECE NEC		514.00	38.00	223.02	290.98	47.09
10-1125-2120-16	ECE ETHIS/THIS		1,389.00	102.88	603.80	785.20	47.17
10-1125-2200-16	ECE Vision Insurance		163.00	13.00	97.54	65.46	63.83
10-1125-2210-16	ECE Life Insurance		213.00	18.48	120.72	92.28	61.01
10-1125-2220-16	ECE Health Insurance		14,523.00	1,154.68	8,749.48	5,773.52	64.22
10-1125-2230-16	ECE Dental Insurance		1,393.00	113.72	824.04	568.96	63.24
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	0.00	247.62	(47.62)	123.81
1125	Pre-K Programs		148,681.00	11,455.30	83,876.52	64,804.48	60.27
							** Function
Special Ed Programs K-12							
10-1200-6100-1	Lighted Way Tuition		70,000.00	0.00	18,005.04	51,994.96	25.72
10-1200-6101-1	High Roads Tuition		60,000.00	0.00	33,780.68	26,219.32	56.30
10-1200-6102-1	MENTA Tuition		50,000.00	7,646.40	27,240.30	22,759.70	54.48
1200	Special Ed Programs K-12		180,000.00	7,646.40	79,026.02	100,973.98	43.90
							** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries		171,811.00	13,769.71	100,685.19	71,125.81	62.61
10-1215-2100-1	Life Skills TRS		8,999.00	667.76	3,672.69	5,326.31	44.52
10-1215-2110-1	Life Skills NEC		581.00	43.02	236.61	344.39	44.43
10-1215-2120-1	Life Skills ETHIS/THIS		1,573.00	116.48	640.64	932.36	44.43
10-1215-2200-1	Life Skills Vision Insurance		238.00	19.80	129.31	108.69	58.49
10-1215-2210-1	Life Skills Life Insurance		426.00	36.96	228.70	197.30	58.02
10-1215-2220-1	Life Skills Health Insurance		21,136.00	1,752.36	11,535.09	9,600.91	58.72
10-1215-2230-1	Life Skills Dental Insurance		1,651.00	139.20	892.41	758.59	58.27

Spring Valley District 99 Expenditure Repo

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Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-4100-1		Life Skills Supplies	2,000.00	0.00	999.66	1,000.34	49.98
1215	Infant/Toddler (I/T)		208,415.00	16,545.29	119,020.30	89,394.70	61.08 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1		CC Primary Salaries	111,937.00	9,191.00	70,137.62	41,799.38	66.76
10-1220-2100-1		CC Primary TRS	8,349.00	618.42	3,836.47	4,512.53	49.65
10-1220-2110-1		CC Primary NEC	539.00	39.86	247.27	291.73	49.57
10-1220-2120-1		CC Primary ETHIS/THIS	1,457.00	107.90	669.37	787.63	49.64
10-1220-2200-1		CC Primary Vision Insurance	80.00	13.20	59.40	20.60	82.50
10-1220-2210-1		CC Primary Life Insurance	274.00	24.64	160.96	113.04	63.24
10-1220-2220-1		CC Primary Health Insurance	7,046.00	1,168.24	5,292.84	1,753.16	83.41
10-1220-2230-1		CC Primary Dental Insurance	551.00	92.80	411.00	140.00	83.01
10-1220-4100-1		CC Primary Supplies	100.00	0.00	0.00	100.00	0.00
1220	Cross-Categorical (Cc)		130,333.00	11,256.06	80,814.93	49,518.07	66.32 ** Function
Function 1221							
10-1221-1100-1		CC Middle Salaries	162,259.00	13,065.64	95,202.32	67,056.68	62.70
10-1221-2100-1		CC Middle TRS	10,356.00	767.08	4,654.10	5,701.90	48.64
10-1221-2110-1		CC Middle NEC	668.00	49.44	299.96	368.04	48.60
10-1221-2120-1		CC Middle ETHIS/THIS	1,807.00	133.80	811.82	995.18	48.63
10-1221-2200-1		CC Middle Vision Insurance	304.00	29.36	183.19	120.81	65.09
10-1221-2210-1		CC Middle Life Insurance	345.00	30.80	190.60	154.40	59.71
10-1221-2220-1		CC Middle Health Insurance	26,989.00	2,615.36	16,399.16	10,589.84	65.61
10-1221-2230-1		CC Middle Dental Insurance	2,113.00	209.34	1,277.68	835.32	65.42
1221	Function 1221		204,841.00	16,900.82	119,018.83	85,822.17	62.23 ** Function
Function 1222							
10-1222-1100-1		CC JH Salaries	146,564.00	11,497.92	85,696.10	60,867.90	62.39
10-1222-2100-1		CC JH TRS	12,378.00	916.84	5,477.78	6,900.22	47.96
10-1222-2110-1		CC JH NEC	798.00	59.08	352.98	445.02	47.93
10-1222-2120-1		CC JH ETHIS/THIS	2,160.00	159.94	955.59	1,204.41	47.94
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	92.40	66.60	62.26
10-1222-2210-1		CC JH Life Insurance	213.00	18.48	120.72	92.28	61.01
10-1222-2220-1		CC JH Health Insurance	14,091.00	1,168.24	8,249.20	5,841.80	62.69
10-1222-2230-1		CC JH Dental Insurance	1,101.00	92.80	636.40	464.60	62.02
1222	Function 1222		177,464.00	13,926.50	101,581.17	75,882.83	61.16 ** Function
Special Education Programs Pre-K							
10-1225-1100-1		Pre School Salary	38,003.00	3,275.14	22,791.09	15,211.91	64.28
10-1225-2100-1		Pre School TRS	3,126.00	231.54	1,273.47	1,852.53	44.44
10-1225-2110-1		Pre School NEC	202.00	14.92	82.06	119.94	44.32
10-1225-2120-1		Pre School ETHIS/THIS	546.00	40.38	222.09	323.91	44.37

Spring Valley District 99 Expenditure Repo

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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
10-1225-2200-1	Pre School Vision Insurance		7.00	0.00	6.60	0.40	94.29
10-1225-2210-1	Pre School Life Insurance		71.00	6.16	40.24	30.76	61.01
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	25,280.79	17,716.21	62.95 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	Title I Salary		111,248.00	8,550.52	64,219.86	47,028.14	61.57
10-1250-2100-26	Title I TRS		11,417.00	845.64	4,651.02	6,765.98	44.44
10-1250-2101-26	Title I Federal TRS		13,446.00	996.00	5,478.00	7,968.00	44.44
10-1250-2110-26	Title I NEC		736.00	54.48	299.64	436.36	44.41
10-1250-2120-26	Title I ETHIS/THIS		1,992.00	147.52	811.36	1,180.64	44.43
10-1250-2210-26	Title I Life Insurance		142.00	12.32	80.37	61.63	60.94
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	75,694.15	63,486.85	58.20 ** Function
Interscholastic Programs							
10-1500-1100-1	Extracurricular Salaries		70,000.00	6,531.69	31,485.21	38,514.79	45.27
10-1500-2100-1	Extracurricular TRS		5,000.00	0.00	1,963.33	3,036.67	39.42
10-1500-2110-1	Extracurricular NEC		300.00	0.00	126.52	173.48	42.34
10-1500-2120-1	Extracurricular ETHIS/THIS		900.00	0.00	342.51	557.49	38.20
10-1500-3100-1	Extracurricular Purchased Service		15,000.00	0.00	10,180.00	4,820.00	67.87
10-1500-4100-1	Extracurricular Supplies		8,000.00	226.07	7,578.52	421.48	94.73
10-1500-6100-1	Extracurricular Fees		4,000.00	0.00	1,426.46	2,573.54	35.66
1500 Interscholastic Programs			103,200.00	6,757.76	53,102.55	50,097.45	51.67 ** Function
Bilingual Programs							
10-1800-1100-38	Bi-Lingual Salaries		115,074.00	9,234.46	66,449.96	48,624.04	61.76
10-1800-2100-38	Bi-Lingual TRS		9,331.00	691.14	4,236.43	5,094.57	49.11
10-1800-2110-38	Bi-Lingual NEC		602.00	44.54	273.01	328.99	49.05
10-1800-2120-38	Bi-Lingual ETHIS/THIS		1,628.00	120.58	739.11	888.89	49.10
10-1800-2200-38	Bi-Lingual Vision Insurance		159.00	13.20	85.80	73.20	58.11
10-1800-2210-38	Bi-Lingual Life Insurance		213.00	18.48	115.52	97.48	58.57
10-1800-2220-38	Bi-Lingual Health Insurance		14,091.00	1,168.24	7,653.16	6,437.84	58.46
10-1800-2230-38	Bi-Lingual Dental Insurance		1,101.00	92.80	592.20	508.80	58.00
10-1800-4100-38	Bi-Lingual Supplies		500.00	0.00	190.00	310.00	38.00
1800 Bilingual Programs			142,699.00	11,383.44	80,335.19	62,363.81	60.29 ** Function
Guidance Services							
10-2120-1100-1	Guidance Salary		127,159.00	9,662.06	71,310.62	55,848.38	60.01
10-2120-2100-1	Guidance TRS		13,339.00	955.58	5,562.48	7,776.52	45.40

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

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
10-2120-2110-1		Guidance NEC	860.00	61.59	358.51	501.49	45.39
10-2120-2120-1		Guidance ETHIS/THIS	2,327.00	166.70	970.37	1,356.63	45.40
10-2120-2200-1		Guidance Vision Insurance	119.00	9.90	69.30	49.70	62.39
10-2120-2210-1		Guidance Life Insurance	142.00	12.32	80.48	61.52	61.01
10-2120-2220-1		Guidance Health Insurance	10,564.00	875.82	6,184.32	4,379.68	62.69
10-2120-2230-1		Guidance Dental Insurance	987.00	83.18	570.38	416.62	62.00
2120	Guidance Services		155,497.00	11,827.15	85,106.46	70,390.54	58.65 ** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	2,615.75	19,644.50	(19,644.50)	0.00
10-2130-2210-1		Nurse Life Insurance	71.00	6.16	40.24	30.76	61.01
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	0.00	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	2,621.91	26,793.84	(20,422.84)	441.14 ** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	116,916.00	8,917.48	67,869.52	49,046.48	61.86
10-2150-2100-1		Speech TRS	11,907.00	881.94	5,068.25	6,838.75	46.27
10-2150-2110-1		Speech NEC	768.00	56.84	326.64	441.36	46.23
10-2150-2120-1		Speech ETHIS/THIS	2,077.00	153.86	884.19	1,192.81	46.27
10-2150-2200-1		Speech Vision Insurance	80.00	6.60	46.20	33.80	61.88
10-2150-2210-1		Speech Life Insurance	142.00	12.32	80.48	61.52	61.01
10-2150-2220-1		Speech Health Insurance	7,046.00	584.12	4,124.60	2,921.40	62.68
10-2150-2230-1		Speech Dental Insurance	551.00	46.40	318.20	232.80	61.96
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	0.00	225.00	275.00	45.00
2150	Speech Pathology/Audio Services		141,882.00	10,659.56	80,235.11	61,646.89	60.31 ** 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	0.00	2,222.26	1,977.74	52.91
10-2210-3100-23		TITLE III STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	7,381.86	3,818.14	65.91 ** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	75,381.00	6,043.32	45,164.90	30,216.10	63.92
10-2220-1101-1		Summer Library Salaries	1,700.00	0.00	1,696.02	3.98	99.77

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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	
10-2220-2100-1	Library TRS	4,947.00	377.38	2,293.17	2,653.83	50.17	
10-2220-2110-1	Library NEC	319.00	24.32	147.78	171.22	50.14	
10-2220-2120-1	Library ETHIS/THIS	863.00	65.84	400.08	462.92	50.17	
10-2220-2200-1	Library Vision Insurance	235.00	19.60	137.14	97.86	62.53	
10-2220-2210-1	Library Life Insurance	142.00	12.32	80.48	61.52	61.01	
10-2220-2220-1	Library Health Insurance	20,973.00	1,738.80	12,278.04	8,694.96	62.69	
10-2220-2230-1	Library Dental Insurance	1,899.00	160.12	1,098.04	800.96	62.04	
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	23.97	23.97	76.03	23.97	
10-2220-4100-1	Library Supplies	9,000.00	0.00	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	8,465.67	82,233.65	51,187.35	64.80	** Function
<u>Service Area Direction</u>							
10-2221-3100-1	Computer Purchased Service	10,000.00	0.00	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	1,077.09	45,988.63	29,011.37	61.32	
10-2221-4200-1	Computer Software	35,000.00	60.97	5,346.01	29,653.99	15.27	
10-2221-5100-1	Computer Capital Outlay	10,000.00	0.00	26,285.10	(16,285.10)	262.85	
2221 Service Area Direction		166,321.00	1,138.06	113,988.75	52,332.25	68.54	** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1	Tech Specialist Salary	91,520.00	7,040.00	52,800.00	38,720.00	61.54	
10-2223-2200-1	Tech Specialist Vision Insurance	233.00	19.36	135.52	97.48	62.32	
10-2223-2210-1	Tech Specialist Life Insurance	71.00	6.16	40.24	30.76	61.01	
10-2223-2220-1	Tech Specialist Health Insurance	20,809.00	1,725.24	12,182.22	8,626.78	62.69	
10-2223-2230-1	Tech Specialist Dental Insurance	2,147.00	181.04	1,241.42	905.58	62.04	
2223 Audio-Visual Services		114,780.00	8,971.80	66,399.40	48,380.60	61.76	** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1	Tech Coordinator Salary	53,390.00	4,342.40	32,568.00	20,822.00	65.07	
10-2225-2200-1	Tech Coordinator Vision Insurance	159.00	9.90	69.30	89.70	46.70	
10-2225-2210-1	Tech Coordinator Life Insurance	71.00	6.16	40.24	30.76	61.01	
10-2225-2220-1	Tech Coordinator Health Insurance	10,564.00	875.82	6,184.32	4,379.68	62.69	
10-2225-2230-1	Tech Coordinator Dental Insurance	987.00	83.18	570.38	416.62	62.00	
2225 Computer-Assisted Inst		65,171.00	5,317.46	39,432.24	25,738.76	64.59	** Function

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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
Assessment/Testing						
10-2230-3100-25	Title IV Testing Purchased Service	5,120.00	0.00	5,120.00	0.00	100.00
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	1,038.45	761.55	61.54
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.46	1,038.45	761.55	61.54
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	0.00	8,683.84	(2,683.84)	144.73
10-2310-3500-1	Board Legal Advertising	1,500.00	276.00	552.00	948.00	36.80
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	1,058.57	45,848.36	(848.36)	101.89
10-2310-4100-1	Board Supplies	5,000.00	164.66	3,847.84	1,152.16	76.96
10-2310-6100-1	Board Dues & Fees	9,000.00	0.00	2,394.75	6,605.25	26.61
2310	Board of Education Services	91,100.00	1,776.15	75,402.69	15,697.31	82.92 ** Function
Executive Admin Services						
10-2320-1100-1	Superintendent Salary	132,680.00	10,378.24	77,836.80	54,843.20	62.58
10-2320-1101-1	Sup` t Secretary Salary	53,708.00	4,226.95	31,702.18	22,005.82	62.96
10-2320-2100-1	Superintendent TRS	13,344.00	1,026.42	8,133.31	5,210.69	64.80
10-2320-2110-1	Superintendent NEC	860.00	66.14	524.10	335.90	64.79
10-2320-2120-1	Superintendent ETHIS/THIS	2,328.00	179.06	1,418.86	909.14	64.79
10-2320-2200-1	Sup` t & Secretary Vision Insurance	233.00	19.36	135.52	97.48	62.32
10-2320-2210-1	Sup` t & Secretary Life Insurance	259.00	21.76	149.44	109.56	61.90
10-2320-2220-1	Sup` t & Secretary Health Insurance	20,809.00	1,725.24	12,182.28	8,626.72	62.69
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,147.00	181.04	1,241.42	905.58	62.04
10-2320-3100-1	Superintendent Purchased Service	0.00	0.00	133.67	(133.67)	0.00
10-2320-3300-1	Sup` t & Secretary Travel	500.00	0.00	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	0.00	550.00	1,950.00	22.00
2320	Executive Admin Services	229,618.00	17,824.21	134,584.14	95,033.86	62.49 ** Function
Office Of Principal Serv						
10-2410-1100-1	Principal Salary	166,933.00	13,156.32	99,827.50	67,105.50	63.74
10-2410-1101-1	Princ Secretary Salary	72,669.00	5,869.52	43,832.13	28,836.87	64.36
10-2410-2100-1	Principal TRS	16,916.00	1,326.76	10,926.43	5,989.57	68.51
10-2410-2110-1	Principal NEC	1,091.00	85.50	704.12	386.88	68.46
10-2410-2120-1	Principal ETHIS/THIS	2,951.00	231.45	1,906.12	1,044.88	68.51
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	45.32	317.24	226.76	62.48

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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
10-2410-2210-1	Princ & Secretary Life Insurance		517.00	43.52	298.88	218.12	62.02
10-2410-2220-1	Princ & Secretary Health Insurance		48,663.00	4,034.60	28,489.16	20,173.84	62.69
10-2410-2230-1	Princ & Secretary Dental Insurance		4,844.00	408.48	2,801.04	2,042.96	62.04
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	25,201.47	189,702.13	127,175.87	63.84 ** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		54,556.00	4,531.91	33,989.30	20,566.70	66.46
10-2520-2200-1	Bookkeeper Vision Insurance		159.00	9.90	69.30	89.70	46.70
10-2520-2210-1	Bookkeeper Life Insurance		71.00	6.16	40.24	30.76	61.01
10-2520-2220-1	Bookkeeper Health Insurance		10,564.00	875.82	6,184.32	4,379.68	62.69
10-2520-2230-1	Bookkeeper Dental Insurance		987.00	83.18	570.38	416.62	62.00
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	9,842.70	10,323.73	(1,323.73)	114.71
10-2520-4100-1	Bookkeeper Supplies		500.00	110.74	110.74	389.26	22.15
2520	Fiscal Services		75,837.00	15,460.41	51,288.01	24,548.99	71.26 ** Function
Food Services							
10-2560-1100-1	Food Service Salaries		95,064.00	7,212.81	55,436.98	39,627.02	62.27
10-2560-1200-1	Food Service Substitute		4,000.00	227.04	2,043.36	1,956.64	51.08
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	92.40	66.60	62.26
10-2560-2210-1	Food Service Life Insurance		213.00	18.48	120.72	92.28	61.01
10-2560-2220-1	Food Service Health Insurance		14,091.00	1,168.24	8,249.20	5,841.80	62.69
10-2560-2230-1	Food Service Dental Insurance		1,101.00	92.80	636.40	464.60	62.02
10-2560-4100-1	Food Supplies		80,000.00	4,857.77	53,601.74	26,398.26	67.00
10-2560-4101-1	Milk		30,000.00	2,073.61	16,515.65	13,484.35	55.05
10-2560-4100-16	ECE Supplies		1,700.00	50.91	453.13	1,246.87	26.65
10-2560-4200-1	Non-Food Supplies		5,000.00	111.95	1,772.59	3,227.41	35.45
10-2560-6100-1	Food Service Dues		0.00	65.00	65.00	(65.00)	0.00
2560	Food Services		231,328.00	15,891.81	138,987.17	92,340.83	61.99 ** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		20,000.00	1,517.14	11,203.92	8,796.08	56.02
10-2570-4100-1	Internal Supplies		750.00	0.00	205.00	545.00	27.33
2570	Internal Services		20,750.00	1,517.14	11,408.92	9,341.08	54.98 ** 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							

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Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-4100-26	Title I Reading Night Supplies		532.00	0.00	414.66	117.34	77.94
3000	Community Services		532.00	0.00	414.66	117.34	77.94 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment		422,800.00	0.00	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	7,894.32	22,194.32	(2,194.32)	110.97
4120	Payments Sp Ed Programs		452,800.00	7,894.32	328,159.32	124,640.68	72.47 ** 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	424,858.02	4,093,378.08	2,882,734.92	61.40 * Fund
10	Education Fund		6,976,113.00	424,858.02	4,093,378.08	2,882,734.92	61.40 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	12,501.84	98,420.75	49,571.25	70.93	
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	16.16	108.15	76.85	62.83	
20-2540-2210-1	Custodian Life Insurance	224.00	18.48	130.47	93.53	62.37	
20-2540-2220-1	Custodian Health Insurance	15,878.00	1,447.12	9,688.56	6,189.44	65.58	
20-2540-2230-1	Custodian Dental Insurance	1,259.00	116.54	977.92	281.08	82.30	
20-2540-3100-1	Telephone & Internet	20,000.00	1,408.38	9,664.93	10,335.07	48.32	
20-2540-3200-1	Grounds Upkeep Services	45,000.00	308.44	10,189.08	34,810.92	22.64	
20-2540-3201-1	Building Upkeep Services	125,000.00	17,778.94	86,848.42	38,151.58	69.48	
20-2540-3202-1	Equipment Upkeep Services	28,000.00	2,025.24	18,842.00	9,158.00	67.29	
20-2540-3700-1	Water	7,500.00	563.60	4,537.64	2,962.36	60.50	
20-2540-4100-1	Building Supply	35,000.00	2,403.14	17,753.31	17,246.69	50.72	
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	702.47	702.47	29,297.53	2.34	
20-2540-4606-1	Electricity	90,000.00	10,667.53	57,255.03	32,744.97	63.62	
2540	Oper and Maint of Plant Services	568,627.00	49,957.88	334,176.90	234,450.10	60.06	** 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	49,957.88	334,176.90	235,450.10	59.96	* Fund
20	Oper, Build, & Maint Fund	569,627.00	49,957.88	334,176.90	235,450.10	59.96	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	9,521.12	53,726.32	56,273.68	48.84
40-2550-3310-1	Spec Ed Transportation		120,000.00	13,559.29	96,207.23	23,792.77	80.17
40-2550-3311-1	Regular Transportation		185,000.00	19,515.16	112,998.42	72,001.58	61.08
40-2550-3314-1	Homeless Regular Transportation		0.00	1,785.75	2,578.81	(2,578.81)	0.00
40-2550-3312-1	Extracurricular Transportation		20,000.00	1,543.15	12,222.85	7,777.15	61.11
40-2550-3313-1	Field Trip Transportation		18,000.00	414.25	2,308.80	15,691.20	12.83
40-2550-4100-1	Transportation Supplies		30,000.00	1,337.88	13,657.69	16,342.31	45.53
2550	Pupil Transportation Services		483,000.00	47,676.60	293,700.12	189,299.88	60.81
							** 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	47,676.60	293,700.12	189,399.88	60.79
							* Fund
40	Transportation Fund		483,100.00	47,676.60	293,700.12	189,399.88	60.79
							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	197.19	1,892.17	1,242.83	63.50
50-1110-2120-12	Insurance Stipend IMRF	1,000.00	0.00	2,048.20	(1,048.20)	204.82
50-1110-2130-1	Regular FICA	3,385.00	386.81	2,386.03	998.97	73.84
50-1110-2130-12	Insurance Stipend FICA	3,000.00	0.00	2,356.20	643.80	78.54
50-1110-2140-1	Regular Medicare	25,005.00	1,842.66	14,043.34	10,961.66	59.85
50-1110-2140-12	Insurance Stipend Medicare	500.00	0.00	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	2,426.66	23,314.48	12,733.52	67.82 ** Function

Function 1111

50-1111-2130-1	Substitut FICA	750.00	22.80	656.99	93.01	89.12
50-1111-2140-1	Substitute Medicare	1,000.00	47.40	498.00	502.00	51.03
1111 Function 1111		1,750.00	70.20	1,154.99	595.01	67.36 ** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,213.00	230.26	1,720.79	1,492.21	57.14
50-1125-2130-16	ECE FICA	3,437.00	264.88	1,979.52	1,457.48	61.45
50-1125-2140-16	ECE Medicare	1,099.00	77.12	557.43	541.57	54.23
1125 Pre-K Programs		7,749.00	572.26	4,257.74	3,491.26	58.64 ** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,804.00	466.68	3,418.29	3,385.71	53.67
50-1215-2130-1	Life Skills FICA	7,277.00	536.86	3,945.09	3,331.91	57.90
50-1215-2140-1	Life Skills Medicare	1,377.00	97.92	740.96	636.04	57.37
1215 Infant/Toddler (I/T)		15,458.00	1,101.46	8,104.34	7,353.66	55.99 ** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	2,539.00	195.38	1,524.36	1,014.64	63.89
50-1220-2130-1	CC Primary FICA	2,701.00	224.76	1,753.57	947.43	69.08
50-1220-2140-1	CC Primary Medicare	1,184.00	90.66	684.55	499.45	61.65
1220 Cross-Categorical (Cc)		6,424.00	510.80	3,962.48	2,461.52	65.66 ** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	4,745.00	353.10	2,457.19	2,287.81	55.51
50-1221-2130-1	CC Middle FICA	9,324.00	382.82	2,733.19	6,590.81	31.37
50-1221-2140-1	CC Middle Medicare	1,464.00	112.46	844.65	619.35	61.54
1221 Function 1221		15,533.00	848.38	6,035.03	9,497.97	41.58 ** Function

Function 1222

50-1222-2120-1	CC JH IMRF	2,073.00	148.14	1,112.53	960.47	57.24
50-1222-2130-1	CC JH FICA	2,218.00	170.40	1,279.76	938.24	61.54

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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	1,000.03	738.97	61.37
1222	Function 1222		6,030.00	452.96	3,392.32	2,637.68	60.01 ** Function
Special Education Programs Pre-K							
50-1225-2120-1	Pre School IMRF		869.00	62.10	466.39	402.61	57.24
50-1225-2130-1	Pre School FICA		930.00	71.44	536.56	393.44	61.54
50-1225-2140-1	Pre School Medicare		416.00	33.94	228.71	187.29	59.06
1225	Special Education Programs Pre-K		2,215.00	167.48	1,231.66	983.34	59.39 ** Function
Remedial and Supplemental Programs K-12							
50-1250-2140-26	Title I Medicare		1,614.00	121.10	911.03	702.97	60.20
1250	Remedial and Supplemental Programs K-12		1,614.00	121.10	911.03	702.97	60.20 ** Function
Interscholastic Programs							
50-1500-2120-1	Extracurricular IMRF		300.00	139.06	139.06	160.94	46.35
50-1500-2130-1	Extracurricular FICA		1,200.00	319.92	588.44	611.56	49.04
50-1500-2140-1	Extracurricular Medicare		1,000.00	0.00	286.51	713.49	28.75
1500	Interscholastic Programs		2,500.00	458.98	1,014.01	1,485.99	40.60 ** Function
Bilingual Programs							
50-1800-2120-38	Bi-Lingual IMRF		2,090.00	149.36	1,121.68	968.32	57.24
50-1800-2130-38	Bi-Lingual FICA		2,236.00	171.84	1,290.48	945.52	61.56
50-1800-2140-38	Bi-Lingual Meciare		1,277.00	101.34	718.99	558.01	60.27
1800	Bilingual Programs		5,603.00	422.54	3,131.15	2,471.85	59.65 ** Function
Guidance Services							
50-2120-2140-1	Guidance Medicare		1,844.00	135.28	1,000.12	843.88	58.03
2120	Guidance Services		1,844.00	135.28	1,000.12	843.88	58.03 ** Function
Health Services							
50-2130-2120-1	Nurse IMRF		2,434.00	173.94	1,306.31	1,127.69	57.24
50-2130-2130-1	Nurse FICA		2,604.00	200.10	1,502.79	1,101.21	61.55
2130	Health Services		5,038.00	374.04	2,809.10	2,228.90	59.47 ** Function
Speech Pathology/Audio Services							
50-2150-2140-1	Speech Medicare		1,696.00	128.72	979.91	716.09	61.57
2150	Speech Pathology/Audio Services		1,696.00	128.72	979.91	716.09	61.57 ** Function
Educational Media Services							
50-2220-2120-1	Library IMRF		2,073.00	148.14	1,225.31	847.69	62.68
50-2220-2130-1	Library FICA		2,218.00	170.40	1,409.51	808.49	67.39
50-2220-2140-1	Library Medicare		699.00	45.98	346.52	352.48	52.86
2220	Educational Media Services		4,990.00	364.52	2,981.34	2,008.66	63.40 ** 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	3,511.20	3,032.80	57.23
50-2223-2130-1	Tech Specialist FICA		7,002.00	538.56	4,039.20	2,962.80	61.53
2223	Audio-Visual Services		13,546.00	1,006.72	7,550.40	5,995.60	59.45 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,037.00	288.76	2,165.70	1,871.30	57.22
50-2225-2130-1	Tech Coordinator FICA		4,319.00	306.82	2,312.88	2,006.12	57.10
2225	Computer-Assisted Inst		8,356.00	595.58	4,478.58	3,877.42	57.16 ** Function
Board of Education Services							
50-2310-2130-1	Board FICA		250.00	10.60	79.50	170.50	33.92
2310	Board of Education Services		250.00	10.60	79.50	170.50	33.92 ** Function
Executive Admin Services							
50-2320-2120-1	Sup't Secretary IMRF		3,929.00	290.30	2,177.25	1,751.75	59.11
50-2320-2130-1	Sup't Secretary FICA		4,204.00	333.96	2,504.70	1,699.30	63.55
50-2320-2140-1	Superintendent Medicare		1,957.00	149.32	1,121.83	835.17	61.14
2320	Executive Admin Services		10,090.00	773.58	5,803.78	4,286.22	61.35 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		5,502.00	390.32	2,914.82	2,587.18	56.52
50-2410-2130-1	Princ Secretary FICA		5,823.00	449.01	3,353.06	2,469.94	61.44
50-2410-2140-1	Principal Medicare		2,474.00	194.52	1,475.64	998.36	63.58
2410	Office Of Principal Serv		13,799.00	1,033.85	7,743.52	6,055.48	59.86 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		4,211.00	301.38	2,260.35	1,950.65	57.26
50-2520-2130-1	Bookkeeper FICA		4,506.00	321.31	2,421.53	2,084.47	57.31
2520	Fiscal Services		8,717.00	622.69	4,681.88	4,035.12	57.28 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		10,885.00	831.37	6,831.71	4,053.29	66.76
50-2540-2130-1	Custodian FICA		11,657.00	933.02	8,622.62	3,034.38	78.16
2540	Oper and Maint of Plant Services		22,542.00	1,764.39	15,454.33	7,087.67	72.66 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		6,316.00	451.48	3,392.78	2,923.22	57.29
50-2560-2130-1	Food Service FICA		7,453.00	569.13	4,397.21	3,055.79	62.86
2560	Food Services		13,769.00	1,020.61	7,789.99	5,979.01	60.30 ** 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	14,983.40	117,861.68	87,899.32	60.79	* Fund	
50	I.M.R.F./Soc. Sec. Fund	205,761.00	14,983.40	117,861.68	87,899.32	60.79	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	21,712.75	21,712.75	876,550.25	2.42
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	21,712.75	21,712.75	883,550.25	2.40
							** 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
60	Capital Projects Fund or Fund Group		905,263.00	21,712.75	21,712.75	883,550.25	2.40
							* Fund
60	Capital Projects Fund or Fund Group		905,263.00	21,712.75	21,712.75	883,550.25	2.40
							Fund

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

Working Cash Fund

Function 8990

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

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	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	0.00	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	0.00	70,238.09	165,044.91	29.85 * Fund
80	Tort Immunity and Judgment Fund	235,283.00	0.00	70,238.09	165,044.91	29.85 Fund

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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	559,188.65	5,406,542.62	4,473,454.38	56.79	

Spring Valley District 99 Revenue Report

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	Local Taxes - Education		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	7,294.31	38,279.96	(8,279.96)	127.60
10-161100-1	Breakfast & Lunch		10,000.00	98.21	3,052.33	6,947.67	30.52
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	1,467.00	13,562.00	(4,062.00)	142.76
10-172000-1	Extracurricular/Organization Fees		8,500.00	75.00	8,058.03	441.97	94.80
10-172100-1	Technology Fees		15,000.00	90.00	13,280.00	1,720.00	88.53
10-179000-1	Yearbooks/Cap & Gown		7,500.00	20.00	40.00	7,460.00	0.53
10-181100-1	Registration Fees		25,000.00	50.00	22,742.43	2,257.57	90.97
10-199900-1	Other Revenue		50,000.00	695.81	14,255.58	35,744.42	28.51
10-199904-1	Student Locks		250.00	7.00	147.00	103.00	58.80
10-199906-1	Band Rental Fees		1,500.00	100.00	700.00	800.00	46.67
1000	General Levy		1,166,891.00	9,897.33	1,111,937.01	54,953.99	95.29
Revenue From State Sources							
10-300100-1	Evidence Based Funding		4,093,050.00	390,278.00	2,141,668.00	1,951,382.00	52.32
10-310000-1	Spec Ed Private Facility		15,000.00	12,213.21	26,209.83	(11,209.83)	174.73
10-312000-1	Spec Ed Orphanage		500.00	1,525.67	20,358.06	(19,858.06)	4,071.61
10-336000-1	State Lunch Reimbursement		3,000.00	383.88	3,510.70	(510.70)	117.02
10-370500-16	ECE Grant		155,619.00	20,000.00	132,341.00	23,278.00	85.04
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	424,400.76	2,324,087.59	1,943,081.41	54.46
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	41,940.82	148,998.17	101,001.83	59.60
10-422000-1	Federal Breakfast Reimbursement		50,000.00	6,331.11	38,160.93	11,839.07	76.32
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	2,378.00	5,951.00	1,195.00	83.28
10-462000-1	IDEA Flow Through		153,240.00	52,041.00	128,661.00	24,579.00	83.96
10-490900-23	Title III		0.00	0.00	(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	8,396.20	11,334.42	13,665.58	45.34
10-499800-1	Other Federal Revenue		0.00	823.00	823.00	(823.00)	0.00
10-499800-30	Digital Equity		12,000.00	0.00	12,000.00	0.00	100.00
10-499800-58	ESSER		747,132.00	433.00	206,900.00	540,232.00	27.69

Spring Valley District 99 Revenue Report

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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			
4000	Revenue From Federal Sources	1,640,629.00	112,343.13	771,185.05	869,443.95	47.01	*	Source of Revenue	
10	Education Fund	7,074,689.00	546,641.22	4,207,209.65	2,867,479.35	59.47		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	24,339.91	120,501.54	72,670.46	62.38
20-151000-1	Interest on Investments	10,000.00	3,630.03	18,608.27	(8,608.27)	186.08
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	245.00	990.00	29,010.00	3.30
1000	General Levy	560,380.00	28,214.94	443,895.92	116,484.08	79.21
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	28,214.94	446,984.92	142,726.08	75.80

Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance 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	954.00	7,199.66	(4,199.66)	239.99		
1000	General Levy	<u>555,179.00</u>	<u>954.00</u>	<u>553,246.68</u>	<u>1,932.32</u>	<u>99.65</u>	* Source of Revenue	
30	Debt Service Fund or Fund Group	<u><u>555,179.00</u></u>	<u><u>954.00</u></u>	<u><u>553,246.68</u></u>	<u><u>1,932.32</u></u>	<u><u>99.65</u></u>	Fund	

Spring Valley District 99 Revenue Report

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Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
40-111300-1	Local Taxes - Transportation		98,306.00	0.00	97,214.11	1,091.89	98.89
40-141100-1	Student Bus Fees		10,000.00	254.31	7,460.04	2,539.96	74.60
40-151000-1	Interest on Investments		1,000.00	262.48	1,266.17	(266.17)	126.62
1000	General Levy		109,306.00	516.79	105,940.32	3,365.68	96.92
							* Source of Revenue
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		500.00	37.30	91.07	408.93	18.21
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	12,680.01	27,872.88	2,127.12	92.91
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	12,717.31	246,326.95	11,836.05	95.42
							* 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	13,234.10	353,845.27	15,201.73	95.88
							Fund

Spring Valley District 99 Revenue Report

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	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	1,477.65	6,202.72	(2,702.72)	177.22
1000	General Levy	226,181.00	1,477.65	226,409.88	(228.88)	100.10
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	1,477.65	230,658.88	8,422.12	96.48

Spring Valley District 99 Revenue Report

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Capital Projects Fund or Fund Group 60						
Source of Revenue		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
Revenue From Federal Sources						
60-499800-58	ESSER	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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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	2,604.86	13,367.30	(3,367.30)	133.67			
1000	General Levy	50,961.00	2,604.86	53,873.38	(2,912.38)	105.71	*	Source of Revenue	
70	Working Cash Fund	50,961.00	2,604.86	53,873.38	(2,912.38)	105.71		Fund	

Spring Valley District 99 Revenue Report

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	230,013.00	0.00	227,458.17	2,554.83	98.89
80-151000-1	Interest on Investments	3,000.00	511.75	1,896.36	1,103.64	63.21
1000	General Levy	233,013.00	511.75	229,354.53	3,658.47	98.43
80	Tort Immunity and Judgment Fund	233,013.00	511.75	229,354.53	3,658.47	98.43

* Source of Revenue
Fund

Spring Valley District 99 Revenue Report

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	40,961.00	0.00	40,506.08	454.92	98.89
90-151000-1	Interest on Investments	4,000.00	1,480.70	7,385.22	(3,385.22)	184.63
1000	General Levy	<u>44,961.00</u>	<u>1,480.70</u>	<u>47,891.30</u>	<u>(2,930.30)</u>	<u>106.52</u> *
90	Capital Improvement Fund	<u>44,961.00</u>	<u>1,480.70</u>	<u>47,891.30</u>	<u>(2,930.30)</u>	<u>106.52</u> Fund
	Report Total:	<u>10,061,905.00</u>	<u>595,119.22</u>	<u>6,123,064.61</u>	<u>3,938,840.39</u>	<u>60.85</u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

January 2024

	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	\$367.50	\$0.00	\$138.20	\$229.30
COUNSELING	\$1,412.45	\$0.00	\$0.00	\$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	\$8,921.13	\$0.00	\$1,970.55	\$6,950.58
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	\$34,120.26	\$0.00	\$2,108.75	\$32,011.51
CHECKBOOK BALANCE		\$32,011.51		

SPRING VALLEY C.C.S.D. #99
 IMPREST FUND
 February 2024

	Date	Check #	Account #	Amount	
Dayna Gaeta	12/19/23	13617		\$50.00	kitchen supplies
Gary Vicini	12/19/23	13618		\$70.00	ref
Dave Urnikis	12/19/23	13619		\$70.00	ref
TCA Athletics	1/8/24	13620		\$75.00	VB Tourn
Randy Pozzi	1/10/24	136221		\$70.00	ref
Terry Olszewski	1/10/24	13622		\$70.00	ref
Bob Mullane	1/17/24	13623		\$70.00	ref
John McCauley	1/17/24	13624		\$70.00	ref
Ed Nadolski	1/17/24	13625		\$14.67	gas snow blower
Holy Cross School	1/17/24	13626		\$100.00	VB Tourn
Marty Conrad	1/18/24	13627		\$70.00	ref
Kevin Kinsley	1/1/24	13628		\$70.00	ref
Eddispeak LLC	1/19/24	13629		\$1,000.00	assembly/TITLE IV
North Central Behavior	1/25/24	13630		\$580.00	Teen Showcase/TITLE IV
Terry Olszewski	1/26/24	13631		\$140.00	ref
Randy Pozzi	1/26/24	13632		\$140.00	ref
John DeFreitas	1/27/24	13633		\$140.00	ref
Chantl Brennan	1/27/24	13634		\$140.00	ref
Jessica Reel	1/27/24	13613		\$140.00	ref

Jeff Thacker	1/27/24	13636	\$140.00	ref
Dave Carter	1/25/24	13637	\$70.00	ref
VOID	1/25/24	13638	\$0.00	ref
VOID	1/29/24	13639	\$0.00	ref
Ben Benning	1/29/24	13640	\$70.00	ref
John DeFretias	1/30/24	13641	\$70.00	ref
Ed Derix	1/30/24	13642	\$70.00	ref
Vern Tervelt	1/29/24	13643	\$70.00	ref
Bruce Norquist	1/25/24	13644	\$70.00	ref
Ryan Geist	1/26/24	13645	\$110.07	hospitality room
Ed Derix	2/1/24	13646	\$70.00	ref
Bruce Norquist	2/1/24	13647	\$70.00	ref
VOID		13648	\$0.00	
Casey's	1/26/24	13649	\$45.23	5th grade basketball
Chantel Brennan	2/5/24	13650	\$70.00	ref
VOID		13651	\$0.00	
Kevin Kinsley	2/5/24	13652	\$70.00	ref
Starved Rock IPA	2/6/24	13653	\$100.00	John Ourth BKFST
John DeFreitas	2/6/24	13654	\$70.00	ref
Ed Derix	2/6/24	13655	\$70.00	ref
VOID		13656	\$0.00	
VOID		13657	\$0.00	

Brandon LaChance	2/7/24	13658	\$105.00	ref
Becky Biers	2/7/24	13659	\$105.00	ref
Kevin Kinsley	2/8/24	13660	\$140.00	ref
Joey Camp	2/8/24	13661	\$70.00	ref
Peru Catholic	2/8/24	13662	\$100.00	ref
Chantel Brennan	2/9/24	13663	\$70.00	ref
VOID		13664		
IVCC	2/9/24	13665	\$72.00	JH Honor Band Fest
			\$4,976.97	

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
JANUARY 31, 2024

BEGINNING BALANCE - BOOKS	1/1/2024	\$ 145,647.88
ADD: CASH RECEIPTS		576,992.27
TRANSFER FROM INVESTMENT ACCOUNT		200,000.00
SUBTRACT: CASH DISBURSEMENTS		(559,426.12)
TRANSFER TO INVESTMENT ACCOUNT		
ADJUSTMENTS:		-
		-
ENDING BALANCE - BOOKS	1/31/2024	<u>\$ 363,214.03</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 01/31/24 BANK STATEMENT		\$ 371,651.45
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(8,437.42)
ADJUSTMENTS:		-
RECONCILED BALANCE		<u>\$ 363,214.03</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$ 297,852.00
20 OPERATIONS & MAINTENANCE		87,971.89
30 DEBT SERVICES		62.37
40 TRANSPORTATION		(45,655.09)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		43,752.96
60 CAPITAL PROJECTS		(21,712.75)
70 WORKING CASH		53.10
80 TORT		876.23
90 FIRE PREVENTION & SAFETY		13.32
ENDING BALANCE		<u>\$ 363,214.03</u>



 Lucy Frasco, Treasurer

 2/17/2024

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JANUARY 31, 2024

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Feb 2023	43873	50.00
Sept 2023	44453	105.00
Nov 2023	44571	76.00
Dec 2023	44623	450.00
Dec 2023	44639	180.05
Dec 2023	44644	1,580.00
Dec 2023	44666	29.12
Dec 2023	44675	276.00
Jan 2024	44695	4,124.00
Jan 2024	44697	758.16
Dec 2023	Payroll-related EFTs	809.09
		8,437.42

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 22,072.43
Add: Deposits	1,040.00
Deposit in transit	-
Less: Reimbursements/fees	(548.03)
Ending Balance	\$ 22,564.40

Charles Schwab Investment Account

Beginning Balance	\$ 3,326,321.26
Dividends & Interest	13,054.38
Change in market value	5,072.57
Property taxes received	-
Advisor fees	-
Transfer to/from checking	(200,000.00)
Ending Balance	\$ 3,144,448.21

Regular Checking **\$ 363,214.03**

Total All Accounts **\$ 3,530,226.64**

Total All Accounts by Fund

10 EDUCATIONAL	\$ 1,645,579.48
20 O & M (BUILDING)	656,218.13
30 DEBT SERVICES	176,070.00
40 TRANSPORTATION	(40,373.13)
50 MR/SS	265,397.34
60 CAPITAL PROJECTS	(21,712.75)
70 WORKING CASH	480,648.06
80 TORT	95,196.59
90 FIRE PREVENTION & SAFETY	273,202.92
	\$ 3,530,226.64

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AEDSuperstore						
		AED - Split w/ Hall		224	1,163.00	20-2540-4100-1
					\$1,163.00	
ALLISON BOOTH						
		Boys Basketball		224	50.00	10-1500-3100-1
		Volleyball		224	150.00	10-1500-3100-1
					\$200.00	
AMY CACCIATORI						
		Other Supplies - Teachers		224	300.00	10-1110-4300-1
					\$300.00	
BASALAY CARY & ALSTADT						
		Project 2323 - South Entrance		224	26,648.00	60-2530-3100-58
		Project 2340 - Ceiling Replacement		224	6,699.00	20-2540-3201-1
					\$33,347.00	
BEHAV DISORDER PROG COOP						
		BEST January		224	2,975.00	10-4120-6700-1
					\$2,975.00	
BMP TRI-COUNTY SPEC. ED.						
		FY23 Underpayment		224	1,353.92	10-4120-3100-1
		Vision & Hearing Services		224	3,515.90	10-4120-3400-1
					\$4,869.82	
Brooke Jeppson						
		Boys Basketball		224	150.00	10-1500-3100-1
		Volleyball		224	100.00	10-1500-3100-1
					\$250.00	
Candice Tennell						
		Boys Basketball		224	100.00	10-1500-3100-1
		Volleyball		224	200.00	10-1500-3100-1
					\$300.00	
CHASE CARD SERVICES						
		Sch Bowl		224	22.77	10-1500-4100-1
		Bookkeeper Supplies		224	279.96	10-2520-4100-1
		Regular Supplies		224	77.68	10-1110-4100-1
		Building Supply		224	35.80	20-2540-4100-1
		Life Skills Supplies		224	89.99	10-1215-4100-1
		Building Supply		224	57.42	20-2540-4100-1
		Building Supply		224	120.80	20-2540-4100-1
		Board Supplies		224	49.56	10-2310-4100-1
		Telephone & Internet		224	623.20	20-2540-3100-1
		Rural Achievement Supplies		224	50.05	10-1110-4100-24
		Rural Achievement Supplies		224	1,813.82	10-1110-4100-24
		Rural Achievement Supplies		224	406.84	10-1110-4100-24
		Rural Achievement Supplies		224	230.60	10-1110-4100-24
		Rural Achievement Supplies		224	558.80	10-1110-4100-24
		Regular Supplies		224	233.51	10-1110-4100-1
		Rural Achievement Supplies		224	249.50	10-1110-4100-24

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$4,900.30</u>	
CINTAS CORP #396		Building Upkeep Services		224	68.97	20-2540-3201-1
		Building Upkeep Services		224	68.97	20-2540-3201-1
					<u>\$137.94</u>	
CITY OF SPRING VALLEY		Water South		224	527.18	20-2540-3700-1
		Water North		224	171.06	20-2540-3700-1
					<u>\$698.24</u>	
COMCAST CABLE		Telephone & Internet		224	444.79	20-2540-3100-1
					<u>\$444.79</u>	
CONNECTING POINT COMPUTER		Regular Supplies		224	1,439.44	10-1110-4100-1
					<u>\$1,439.44</u>	
Constellation New Energy - Gas		Gas		224	2,889.14	20-2540-4605-1
					<u>\$2,889.14</u>	
CONSTELLATION NEW ENERGY		Electricity		224	4,141.45	20-2540-4606-1
					<u>\$4,141.45</u>	
CPI, Inc		Board Other Purchased Service		224	55.00	10-2310-3900-1
					<u>\$55.00</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		224	1,566.44	10-2570-3250-1
					<u>\$1,566.44</u>	
DRESBACH DISTRIBUTING CO		Building Supply		224	499.30	20-2540-4100-1
					<u>\$499.30</u>	
Embrace Education		Board Other Purchased Service		224	156.28	10-2310-3900-1
					<u>\$156.28</u>	
Emily Lesman		Boys Basketball		224	600.00	10-1500-3100-1
		Volleyball		224	350.00	10-1500-3100-1
					<u>\$950.00</u>	
ERIN COHILL		Boys Basketball		224	425.00	10-1500-3100-1
		Volleyball		224	350.00	10-1500-3100-1
					<u>\$775.00</u>	
G.L. SCHERI ELECTRIC		Equipment Upkeep Services		224	4,142.14	20-2540-3202-1
					<u>\$4,142.14</u>	
Gateway Services, Inc.						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Homeless Regular Transportation		224	116.00	40-2550-3311-1
					<u>\$116.00</u>	
HORACE MANN LEAGUE OF USA						
		Superintendent Dues & Fees		224	175.00	10-2320-6100-1
					<u>\$175.00</u>	
I.D.E.S.						
		Unemployment Insurance		224	3,432.00	80-0
		Unemployment Insurance		224	1,036.38	80-0
					<u>\$4,468.38</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		224	84.75	10-2310-3900-1
					<u>\$84.75</u>	
ILLINOIS VALLEY EXCAVATIN						
		Building Upkeep Services		224	504.00	20-2540-3201-1
					<u>\$504.00</u>	
Illinois Valley Symphony Orchestra						
		Regular Purchased Service		224	237.00	10-1110-3200-1
					<u>\$237.00</u>	
IMPREST FUND						
		Non-Food Supplies	10-111-1	224	50.00	10-2560-4200-1
		VB Tourn	10-111-1	224	75.00	10-1500-6100-1
		Building Supply	20-111-1	224	14.67	20-2540-4100-1
		VB Tourn	10-111-1	224	100.00	10-1500-6100-1
		Teen Showcase	10-111-1	224	580.00	10-1110-3100-25
		Hospitality Room	10-111-1	224	110.07	10-1500-4100-1
		5th Basketball	10-111-1	224	45.23	10-1500-4100-1
		John Ourth Breakfast	10-111-1	224	100.00	10-1110-3200-1
		JH Honor Band	10-111-1	224	72.00	10-1110-4600-1
		Refs	10-111-1	224	2,830.00	10-1500-3100-1
		Eddispeak Assembly	10-111-1	224	1,000.00	10-1110-3100-25
					<u>\$4,976.97</u>	
JAMES M. HERMES						
		Sup` t & Secretary Travel		224	85.83	10-2320-3300-1
					<u>\$85.83</u>	
JANET ROCHE						
		Other Supplies - Teachers		224	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Jasmine Gillan						
		Volleyball		224	225.00	10-1500-3100-1
					<u>\$225.00</u>	
Jessalynn DeSerf						
		Boys Basketball		224	325.00	10-1500-3100-1
		Volleyball		224	400.00	10-1500-3100-1
					<u>\$725.00</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		224	8,160.96	40-2550-3100-16

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Spec Ed Transportation		224	12,078.76	40-2550-3310-1
		Regular Transportation		224	15,653.74	40-2550-3311-1
		Extracurricular Transportation		224	3,628.45	40-2550-3312-1
		Field Trip Transportation		224	152.75	40-2550-3313-1
		Homeless Regular Transportation		224	131.02	40-2550-3311-1
		Transportation Supplies		224	1,235.78	40-2550-4100-1
					<u>\$41,041.46</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		224	1,416.05	20-2540-3202-1
		Building Upkeep Services		224	745.38	20-2540-3201-1
					<u>\$2,161.43</u>	
JULIE M. MCDONALD						
		Boys Basketball		224	125.00	10-1500-3100-1
		Volleyball		224	100.00	10-1500-3100-1
					<u>\$225.00</u>	
KAITLYN FOLEY						
		Volleyball		224	550.00	10-1500-3100-1
					<u>\$550.00</u>	
KELLIE BRANDT						
		Boys Basketball		224	100.00	10-1500-3100-1
					<u>\$100.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		224	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.						
		Band Supplies		224	2.50	10-1110-4600-1
					<u>\$2.50</u>	
Kimberly Gilbertsen						
		OL - 5021		224	450.00	10-1110-2300-20
					<u>\$450.00</u>	
KIRSCH AND CO						
		Grounds Upkeep Services		224	250.00	20-2540-3200-1
					<u>\$250.00</u>	
KOHL WHOLESALE						
		Non-Food Supplies		224	578.46	10-2560-4200-1
		Milk		224	2,490.38	10-2560-4100-1
		Food Supplies		224	9,255.70	10-2560-4100-1
		ECE Supplies		224	33.70	10-2560-4100-16
					<u>\$12,358.24</u>	
KOOLMASTER CO., INC.						
		Building Supply		224	171.90	20-2540-4100-1
					<u>\$171.90</u>	
Kristen Hall						
		Boys Basketball		224	425.00	10-1500-3100-1
		Volleyball		224	475.00	10-1500-3100-1
					<u>\$900.00</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Kristin Wrobleski		Life Skills Supplies		224	108.77	10-1215-4100-1
					<u>\$108.77</u>	
LAMINATOR.COM		Regular Supplies		224	1,000.69	10-1110-4100-1
					<u>\$1,000.69</u>	
LOCKER ROOM		Sch Bowl		224	138.00	10-1500-4100-1
		VB		224	606.00	10-1500-4100-1
					<u>\$744.00</u>	
Mark Baltikauski		Grounds Upkeep Services		224	1,935.00	20-2540-3200-1
					<u>\$1,935.00</u>	
MAUTINO DIST CO INC		Regular Supplies		224	105.00	10-1110-4100-1
		Regular Supplies		224	112.50	10-1110-4100-1
		Regular Supplies		224	97.50	10-1110-4100-1
					<u>\$315.00</u>	
Menta Academy LaSalle		MENTA Tuition January		224	8,124.30	10-1200-6100-1
					<u>\$8,124.30</u>	
MICHELLE VILLARREAL		Princ & Secretary Travel		224	62.31	10-2410-3300-1
					<u>\$62.31</u>	
MIDWEST ENVIRONMENTAL SER		Building Upkeep Services		224	10,088.00	20-2540-3201-1
					<u>\$10,088.00</u>	
MTCO		Telephone & Internet		224	358.87	20-2540-3100-1
					<u>\$358.87</u>	
Pam Buettner		OL-5643		224	427.50	10-1110-2300-20
		OL - 5212		224	399.95	10-1110-2300-20
					<u>\$827.45</u>	
PERMA BOUND		Library Supplies		224	30.08	10-2220-4100-1
					<u>\$30.08</u>	
Republic Services		Grounds Upkeep Services		224	283.44	20-2540-3200-1
					<u>\$283.44</u>	
S.V. CITY BANK - RET INS.		Retiree Insurance		224	1,763.72	10-1110-2201-1
					<u>\$1,763.72</u>	
SCOTT SEBASTIAN		Boys Basketball		224	250.00	10-1500-3100-1

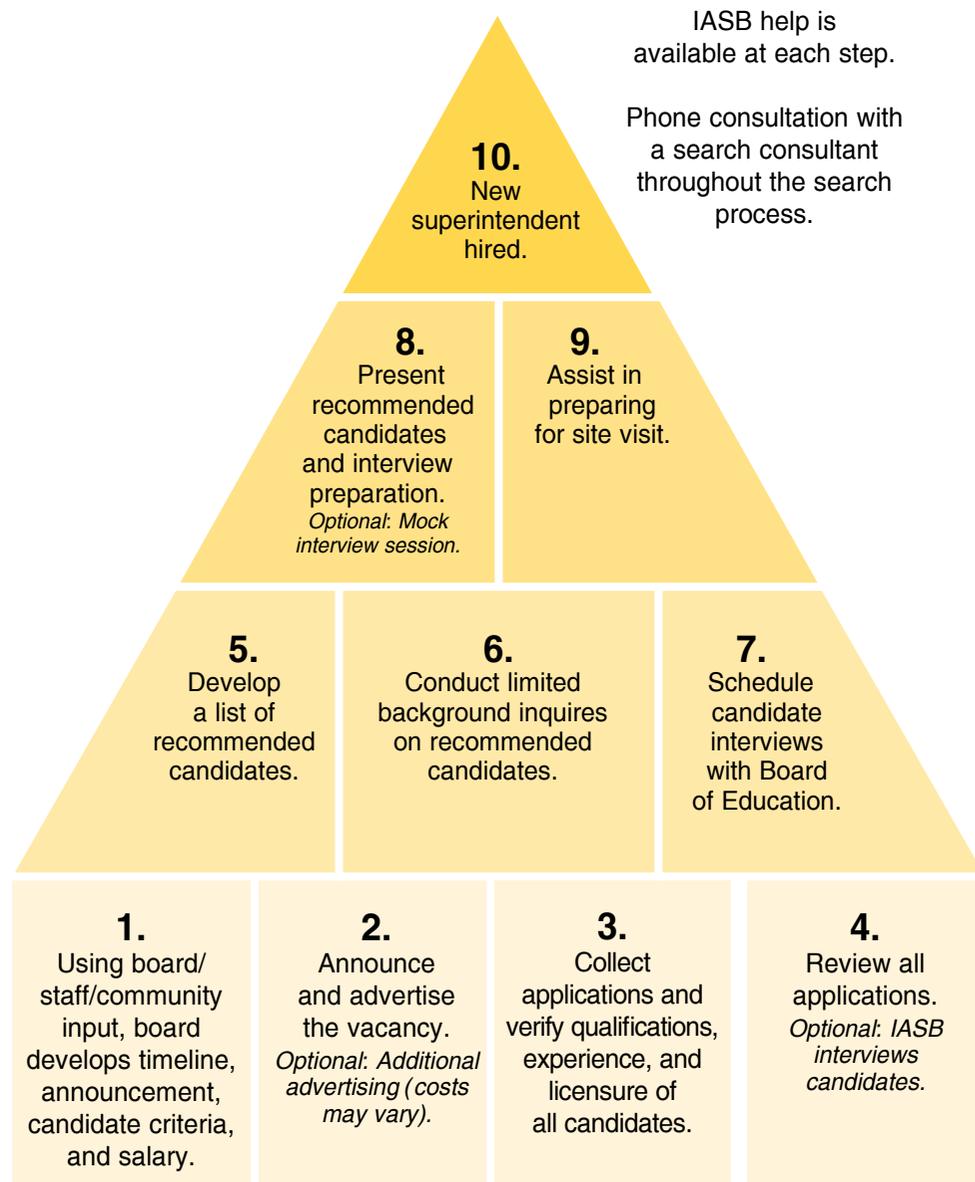
Bills Payable List

Printed: 2/21/2024 8:48 AM
 Spring Valley CCSD 99
 Expense on Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Volleyball		224	50.00	10-1500-3100-1
					<u>\$300.00</u>	
Shaw Media						
		Ann Stmt of Affairs		224	549.75	10-2310-3500-1
		Bids		224	213.75	10-2310-3500-1
					<u>\$763.50</u>	
SHEET WISE PRINTING						
		Regular Supplies		224	154.00	10-1110-4100-1
					<u>\$154.00</u>	
Specialized Education of Illinois						
		High Roads Peoria - Aug 23 Adjustment		224	237.85	10-1200-6100-1
		High Roads Tuition Bloomington		224	4,836.16	10-1200-6100-1
		Credit High Roads Tuition Bloomington		224	(1,077.74)	10-1200-6100-1
					<u>\$3,996.27</u>	
STARVED ROCK RDG COUNCIL						
		Young Authors		224	630.00	10-1110-3200-1
					<u>\$630.00</u>	
SUNRISE SUPPLY						
		Building Supply		224	1,230.53	20-2540-4100-1
					<u>\$1,230.53</u>	
TERESA CASE						
		Boys Basketball		224	50.00	10-1500-3100-1
					<u>\$50.00</u>	
THE MUSIC SHOPPE, INC.						
		Band Supplies		224	81.60	10-1110-4600-1
		Band Supplies		224	48.45	10-1110-4600-1
		Band Supplies		224	174.25	10-1110-4600-1
					<u>\$304.30</u>	
THOMPSON ELECTRONICS CO						
		Equipment Upkeep Services		224	665.00	20-2540-3202-1
		Building Upkeep Services		224	548.75	20-2540-3201-1
					<u>\$1,213.75</u>	
TNT LAWN & SNOW, LLC						
		Grounds Upkeep Services		224	2,965.00	20-2540-3200-1
					<u>\$2,965.00</u>	
TRICIA BURKART						
		Boys Basketball		224	550.00	10-1500-3100-1
		Volleyball		224	100.00	10-1500-3100-1
					<u>\$650.00</u>	
VERIZON WIRELESS						
		Telephone & Internet		224	69.31	20-2540-3100-1
					<u>\$69.31</u>	
					<u><u>\$174,337.03</u></u>	
				Report Total		

The Proven Pyramid

Steps in Hiring a New Superintendent



Being clear about search criteria builds a firm foundation for the project.

The Illinois Association of School Boards is an equal opportunity employment search agency.

IASB provides executive search processes for the following positions: superintendents, assistant superintendents, business managers, directors, principals and other administrative searches. Pricing is competitive. Districts receive a “will not exceed” quote.

Contact us today for details and pricing information:



Patricia Sullivan-Viniard, Ed.D.
Director
(630) 629-3776, ext. 1240
psullivan.viniard@iasb.com



Dave Love, Consultant
(217) 528-9688, ext. 1217
dlove@iasb.com



Alan Molby, Consultant
(630) 629-3776, ext. 1235
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Jim Helton, Consultant
(217) 528-9688, ext. 1102
jhelton@iasb.com



Timothy Buss, Consultant
(217) 528-9688, ext. 1142
tbuss@iasb.com



Vic Zimmerman, Ed.D.
Consultant
(217) 528-9688, ext. 1135
vzimmerman@iasb.com



Mary Torgler,
Administrative Assistant
(630) 629-3776, ext. 1217
mtorgler@iasb.com



ASSISTING SCHOOL BOARDS IN HIRING **TOP-QUALITY LEADERS** AND BUILDING **EFFECTIVE RELATIONSHIPS.**

Superintendents
Assistant Superintendents
Business Managers
Principals
Directors

IASB's Advantage:

When you engage IASB's Executive Searches, you get not only a highly qualified lead consultant with whom to work, but an entire team of professionals. **We are the only organization whose primary goal is to serve Illinois boards of education and Illinois public schools.** Our consultants work closely with IASB staff who provide in-depth knowledge of districts and staff in this state and beyond. This enhances our ability to attract and recruit out-of-state candidates. IASB is also an active member of the **National Affiliation of Superintendent Searchers** (supported by the National School Board Association). This partnership allows for direct connections to a national pool of candidates and ensures access to national best practices.



Visit our website www.iasb.com/executive to view a list of our recently completed searches.

The Illinois Association of School Boards is your advocate.

It is important to education in Illinois that you have administrators who can best serve you and your district. We offer experience and integrity in helping you achieve your goal.

IASB Executive Searches are coordinated regionally by staff located at our Springfield and Lombard offices.

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688, ext. 1217

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148
(630) 629-3776, ext. 1217



With IASB's Executive Searches Service, your board is assured a thorough, professional process from start to finish.

- Each search is customized to meet the individual district needs.
- Our dedication to maintaining confidentiality in the search process allows us to attract quality candidates who otherwise might be reluctant to submit an application.
- Our reputation is based on your satisfaction, which is guaranteed.

When the search is over, our service to you continues.

- IASB offers complimentary follow-up training, at no additional charge, for the new board-superintendent team up to six months after the employment date.

Selecting a superintendent is the most important decision you will make as school board members. You determine the policies for your district, but without a talented, personable visionary to translate those policies into everyday management decisions, your policies will be irrelevant. Hiring other key administrators is a crucial component of the superintendent's function. Identifying and finding the right person can consume a considerable amount of time and effort.

It makes sense to choose the most professional assistance possible when making these crucial choices. The Executive Searches service of the Illinois Association of School Boards (IASB) is the most experienced search service in the state. IASB has conducted superintendent searches for member districts for more than 50 years. IASB staff have facilitated hundreds of searches and have been successful placing the majority of superintendents for districts that hire a search firm/consultant. IASB staff is acquainted with the business of how school boards and school districts function; this detailed knowledge is a powerful tool in the evaluation of candidates for superintendent, assistant superintendent, business manager, principal or director positions.

IASB EXECUTIVE SEARCHES

50+ YEARS of
SERVICE

www.iasb.com/executive



The Challenge... and the Solution

School districts throughout America need highly skilled chief executives with a passion to lead! Through effective organizational leadership, superintendents can be catalysts for shaping mission-driven school systems that inspire a culture of excellence, where quality teaching and community engagement support our youth for success. That's why hiring a superintendent is such a critical function for school boards.

Finding a superintendent often requires an executive search, which can be a time-consuming, challenging and complex endeavor. Your state school boards association has highly specialized, professional assistance ready to design a well-organized search that will attract quality candidates and adhere to the highest standards of ethics and effective school governance.

NASS members have extensive knowledge of state laws affecting all aspects of the hiring process, including the superintendent certification guidelines in each state (which can serve to protect the district and the candidate). Unlike any other search firm, NASS members have extensive knowledge of effective governance, understand best practices in school district leadership (including goal setting, strategic planning and superintendent evaluations), and use proven strategies to develop productive board/superintendent relations.



NASS at a Glance

- ◆ Over 60 consultants in 36 states who serve as superintendent searchers in school boards associations.
- ◆ An experienced network with diverse public and private sector background in business, government, human resources, and educational leadership.
- ◆ Proven track records of placements that last, bringing sustained and quality leadership to your district.
- ◆ Supported by the National School Boards Association.

Why does NASS exist?

- ◆ To fulfill our mission: finding top executive leadership for school districts throughout the United States, through our core values: ethics, integrity, leadership and teamwork.
- ◆ To collaborate nationally on the search process, including nationwide job postings and recruiting highly qualified candidates.
- ◆ To share vital background and reference information on candidates in other states.
- ◆ To research and identify best practices in the executive search process.

Given our extensive work with school boards throughout the nation, the National Affiliation of Superintendents Searchers is uniquely positioned to understand the serious challenges facing school districts and the leadership qualities necessary during these changing times.

School districts throughout America need highly skilled chief executives with a passion to lead... and NASS is prepared to be your partner in making that connection.



Patricia Sullivan-Viniard, Ed.D.

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Dave Love

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NATIONAL AFFILIATION OF SUPERINTENDENT SEARCHERS



Ethics • Integrity • Leadership • Teamwork

The National Affiliation of Superintendent Searchers (NASS) is the most experienced network of search professionals in the country. Rely on NASS consultants to execute a national campaign to find your district's next superintendent.

Ethics
Integrity
Leadership
Teamwork

January 22, 2024

Ted Urbanski, Board President
Spring Valley CCSD 99
999 N. Strong Avenue
Spring Valley, IL 61362

Dear Mr. Urbanski:

Selecting a superintendent is the most important decision a Board of Education will make. It makes sense to choose the most experienced and professional assistance possible when making this critical decision. The Illinois Association of School Boards (IASB) has successfully conducted nationwide superintendent searches for member districts for more than 50 years. Through our extensive network and outreach, position vacancies reach and attract quality candidates from across the nation and around the globe.

If the Spring Valley CCSD 99 Board of Education employs the IASB to provide assistance in a professional executive search for its next superintendent, the Illinois Association of School Boards will:

- ◆ Facilitate a professional executive search that is tailored to meet the specific needs of the district.
- ◆ Designate a search coordinator who will be available for consultation and guidance throughout the process.
- ◆ Assist the school Board in establishing a timeline for the search process.
- ◆ Conduct Board, staff, parent/guardian, and/or community member surveys. Develop an Announcement of Vacancy.
- ◆ Assist the Board of Education in identifying the “Ideal Candidate” traits and profile desired.
- ◆ Provide guidance on an appropriate compensation package.
- ◆ Announce and advertise the vacancy, and solicit applicants for the position.
- ◆ Collect applications and verify the qualifications and licensure of all candidates, as well as their willingness to interview for the position.
- ◆ Analyze all applications; two IASB consultants will interview top candidates via Zoom and select/recommend to the Board of Education a list of approx. 4-8 candidates to be interviewed.
- ◆ Verify references and conduct limited background inquiries for leading candidates.
- ◆ Assist the Board of Education in establishing the interview format and preparing for a site visit as appropriate.
- ◆ Provide a post-search Board of Education/Superintendent workshop with a Field Services Director.

The total cost of the search will be determined after the Board of Education has determined which, if any, of the additional/optional services will be included. Should no additional services be selected, the total cost of the search **will be and not exceed \$6,400.**

Should the Board of Education choose to utilize the services of the IASB for the superintendent search, two next steps will move the process forward:

1. The Board of Education will review and consider IASB's search process materials and information. An IASB consultant is available to attend a Board of Education meeting and, in Open Session, will provide an overview of the process, answer any questions, and discuss the various "decision points" (e.g., additional services, if applicable) to plan for an optimal and successful search.
2. The Board of Education will take official action to approve the selection of IASB as the search consultant. On the basis of this action, the Board president will sign a "Professional Services Agreement" with the IASB.

The Illinois Association of School Boards is your advocate. It is important to education in Illinois that you have the superintendent who can best serve you and your district. We offer the experience and integrity required to ensure you achieve this goal.

The IASB would be honored to be part of this very important process in the life of your district. Should you have any questions or need additional information, do not hesitate to contact us.

The IASB is an equal opportunity employment search agency.

Sincerely,



Al Molby
Consultant, Executive Searches
Illinois Association of School Boards
Office: (630) 629-3776, ext. 1235
Cell: (708) 670-1408
Email: amolby@iasb.com

Alan B. Molby

Consultant, Executive Searches

Illinois Association of School Boards

amolby@iasb.com

630/629-3776, ext. 1235

Cell: 708/670-1408

Professional Experience

- Executive Search Consultant - Illinois Association of School Boards, present
- Health/Life-Safety Consultant - West/South Cook Educational Service Centers, present
- Superintendent – Hillside School District 93, Hillside, IL, 2001-2015
- Adjunct Professor of Education – Trinity International Univ., Deerfield, IL, 2006-present
- Teacher Education Supervisor – Northwestern College, Orange City, IA, 2009-2015
- Principal – Hillside School District 93, Hillside, IL, 1996-2001
- Assistant to Superintendent/Coordinator – Mannheim SD 83, Franklin Park, IL, 1986-96
- Social Science Chair/Teacher/Coach – Hillside School District 93, Hillside, IL, 1982-86
- Social Science Chair/Teacher/Coach – Waukee Middle School, Waukee, IA, 1978-82
- Social Science Teacher/Coach – North Fayette High School, West Union, IA, 1977-78

Education

- Doctoral program, Educational Administration – Northern Illinois University, 1993
- M.S.Ed., Educational Administration – Northern Illinois University, 1985
- B.S.Ed., Secondary Education – Drake University, Des Moines, IA, 1977
- Graduate work, School Improvement Programs – Point Loma University
- Graduate work, Diversity Education – North Dakota State University
- Graduate work, History Education – University of Illinois, Chicago
- Graduate work, Curriculum/Instruction – Iowa State University

Professional Affiliations

- American Association of School Administrators (AASA)
- Illinois Association of School Administrators (IASA)
- Illinois Association of School Business Officials (IASBO)
- Superintendents' Roundtable of Illinois
- Suburban Superintendents Organization
- Proviso Area for Exceptional Children (PAEC) – Executive Board, past member
- DuPage-West Cook Special Education Cooperative – Governing Board, past member
- West Suburban Consortium for Academic Excellence – Governing Board, past chair
- Trinity International University – Education Program Advisory Council
- Triton College – K-12 Advisory Board; School/College Alliance
- Elmhurst College – Education Advisory Council

Community Affiliations/Recognitions

- Hillside/Berkeley Chamber of Commerce
- Hillside/Bellwood Lions Club
- Hillside/Bellwood Boys-Girls Club
- Cook County Sheriff's Department – Community Service Award Recipient
- Hillside Human Relations Commission – Martin Luther King Jr. *Dream Award* Recipient

STEPS IN THE SUPERINTENDENT SEARCH PROCESS

INTRODUCTION

- Consultation with the IASB search consultant(s) is available throughout the search process.
- IASB guarantees to continue to work with the Board of Education until a selection is made.
- Please note there are five services identified as “Optional.” If any or all of the optional services are selected by the Board of Education, the additional/applicable fee(s) will apply (see Menu of Services).
- The steps in this document pertain to a superintendent search. When contracted to facilitate a professional search for a different position (e.g., CSBO, assistant superintendent, principal), the steps are adjusted as appropriate and agreed to.

STEP 1. **Develop Timeline, Announcement of Vacancy, Criteria, and Salary (Open Session)**

After an official board action to approve the Illinois Association of School Boards (IASB) to facilitate the superintendent search, an IASB consultant will meet with the Board of Education to establish the timeline and process to be followed in the search. It is important to have agreement about a clear process which will give the search “transparency” and legitimacy in the eyes of all.

Each member of the board will complete a survey* which is used to determine the ideal candidate section of the announcement of vacancy. In addition, a link to an online survey will be made available to the staff, parents, and/or the community to solicit their input on priorities regarding the person to be sought as superintendent. The surveys will be tabulated by IASB. A summary report of the board, staff and/or community surveys will be shared with the board at a scheduled meeting. The survey results will be used to develop the “Ideal Candidate” traits and requirements that will be included in the *Announcement of Vacancy*.

*The survey provided is used statewide, and was developed in consideration of the *Professional Standards for Educational Leaders*. It identifies traits/skills needed for educational leader success, and forces participants to choose those most significant to them. The responses of the stakeholder groups – Board, staff, parents, and/or community—will be analyzed for congruence. In addition, specific questions can also be added about the education, experience, and residency of the new superintendent.

The IASB consultant will provide the board with salary data (i.e., regional/state data only—not candidates’ salary history, per 2019 legislation) to help the board determine the compensation to be offered.

Optional Module A: Conduct In-District Focus Group interviews.

The IASB consultant will act as an interviewer and facilitator to gather perceptions of key district members (e.g., representatives from district administration, staff, parents, and/or other members of the school community) regarding the characteristics and skills to be sought in a new superintendent. This up-front input will be used in conjunction with the survey results to develop the “Ideal Candidate” criteria.

Spring Valley CCSD 99 Superintendent Search Proposal

STEP 2. **Announce and Advertise the Vacancy.**

The IASB will solicit applicants for the position in accordance with the timeline established by the board. As part of an aggressive nationwide search, the vacancy will be placed before potential candidates across the nation and around the globe. Postings and/or contacts might include:

- IASB posts positions on its website (www.iasb.com/executive).
- Illinois Association of School Administrators (IASA) Job Bank (<https://www.illinoiseducationjobbank.org>).
- National Affiliation of Superintendent Searchers (NASS) members.
- Position posting on K12jobspot.com.
- Illinois Council of Professors of Education Administration (ICPEA) members.
- Higher Logic email to the following groups:

Illinois Association of School Business Officials (IASBO).

Illinois Principals Association (IPA) membership.

Illinois Association of School Administrators (IASA) membership.

Illinois Council of Professors of Educational Administration

Current Superintendents throughout the State of Illinois.

A listing of individuals who have indicated an interest in receiving the IASB vacancy notices and current superintendents.

The IASB consultant will assist the board in developing and completing the material for the *Announcement of Vacancy* (i.e. customized advertising brochure) which will publicize the position. The *Announcement of Vacancy* will typically reference information regarding the application process, the candidate traits and experience sought, compensation, key search timeline dates, the district and the surrounding area, the financial structure of the district, and the members of the Board of Education. The *Announcement of Vacancy* will be reviewed and discussed in Open Session.

Optional Module B: Utilize Additional Advertising

Advertisement in *Education Week*, a national publication devoted entirely to education.

Advertisement on the AASA homepage, the AASA Career page, the AASA News of the Nation and Leader's Edge e-newsletters.

Advertisement through the Association of Latino Administrators and Superintendents (ALAS).

STEP 3. **Collect Applications; Verify Qualifications, Experience and Licensure of all Candidates.**

IASB accepts only online applications. IASB will verify candidates' qualifications and licensure and will field questions from those interested in the position.

STEP 4. **Analyze All Applications.**

IASB will assemble a team to analyze the materials submitted by all applicants. Consultants

Spring Valley CCSD 99 Superintendent Search Proposal

independently and collectively analyze all applications in order to identify ideal candidates.

IASB unbiased screening team will interview candidates before presentation of recommended candidates to the Board. As a result of these formal, structured interviews, the IASB screening team will finalize the slate of candidates to be presented to the board.

STEP 5: **Develop a List of Recommended Candidates.**

IASB will use the “Ideal Candidate” section of the Announcement of Vacancy to identify candidates who are deemed the best fit/match for the district.

STEP 6: **Conduct Limited Background Inquiries on Recommended Candidates.**

The IASB reviewing team will verify references of recommended candidates. IASB will perform a limited background inquiry of each applicant before placing him/her in the pool of candidates that is presented to the board.

The ultimate employer of the candidate should make personal contact with the semifinalist candidates’ references, since you as the employer will be held accountable for your hiring decisions. Therefore, the references you rely on to make this decision should not be second-hand. The district is responsible for conducting a criminal background check on the candidate selected for employment and completing other hiring protocols as required by district policy or recommended by district legal counsel. Many employers wish to utilize an Employment Screener Provider to ensure they are securing the very best people to fill positions. To that end, Peopletrail is one service that offers organizations an array of pre-employment solutions. (See additional information on the last page of this document).

STEP 7: **Schedule Candidate Interviews with Board of Education.**

IASB consultant will schedule first round interviews at the discretion of the Board of Education and the availability of the candidates.

STEP 8: **Present Recommended Candidates and Interview Preparation (Closed Session).**

The IASB consultant will meet with the Board of Education in Closed Session to provide:

- A report with a summary of the entire applicant pool (e.g., number, state of residence, educational preparation, and current responsibilities/positions).
- A slate of candidates recommended by the screening team, including the professional preparation of each candidate. The board will receive the complete application packet of each of the candidates recommended by the screening team.
- Information, documents, and procedures to assist the board in conducting first and final round interviews, evaluating candidates, and conducting a Site Visit.

Optional Module C: Conduct Practice Interview Session

In order to prepare for interviews with the recommended candidates, an IASB consultant will conduct a practice interview session with the board. This will occur in Closed Session.

Conduct Initial Interviews of the Recommended Candidates.

To prepare, the board will study the candidates’ credentials and application materials. In addition, the board president, or his/her designee, will conduct reference inquiries. The board will conduct the first round interviews with each candidate in Closed Session.

Conduct Second Interviews of the Identified Candidates.

From those initially interviewed, the board will select candidates in whom it has a high degree of interest for second round interviews. If not already completed, the board president, or his/her designee, will conduct reference inquiries. The board will conduct the second round interviews with each candidate (i.e., the semi-finalists) in Closed Session.

Optional Module D: Facilitate Stakeholder Group Interviews with Semi-Finalists.

IASB consultant will facilitate stakeholder group (e.g., representative district administrators, teachers/staff, parents, community members) interviews with each semi-finalist candidate.

STEP 9. Conduct Site Visit and Finalize Decision.

After narrowing the field to a preferred finalist, the IASB recommends that a delegation of two board members visit the community in which the finalist works and/or resides. The site visit will serve as a further means of assessing the favored candidate's appropriateness for the position. The board will hear a report of the site visit from the delegation. Based on the report by the delegation, the board will either offer a contract or re-evaluate the candidates. The board will finalize its process as a result of the interviews, reference inquiries, and site visit and will offer a contract to the person of its choice.

STEP 10: New Superintendent Hired.

Upon official board action and signing of contract, the board will notify staff and the community of the selection. The Board will make arrangements for the district and community members to meet the person as quickly as possible.

Post Search Workshop for the New Team (facilitated by Field Services Director).

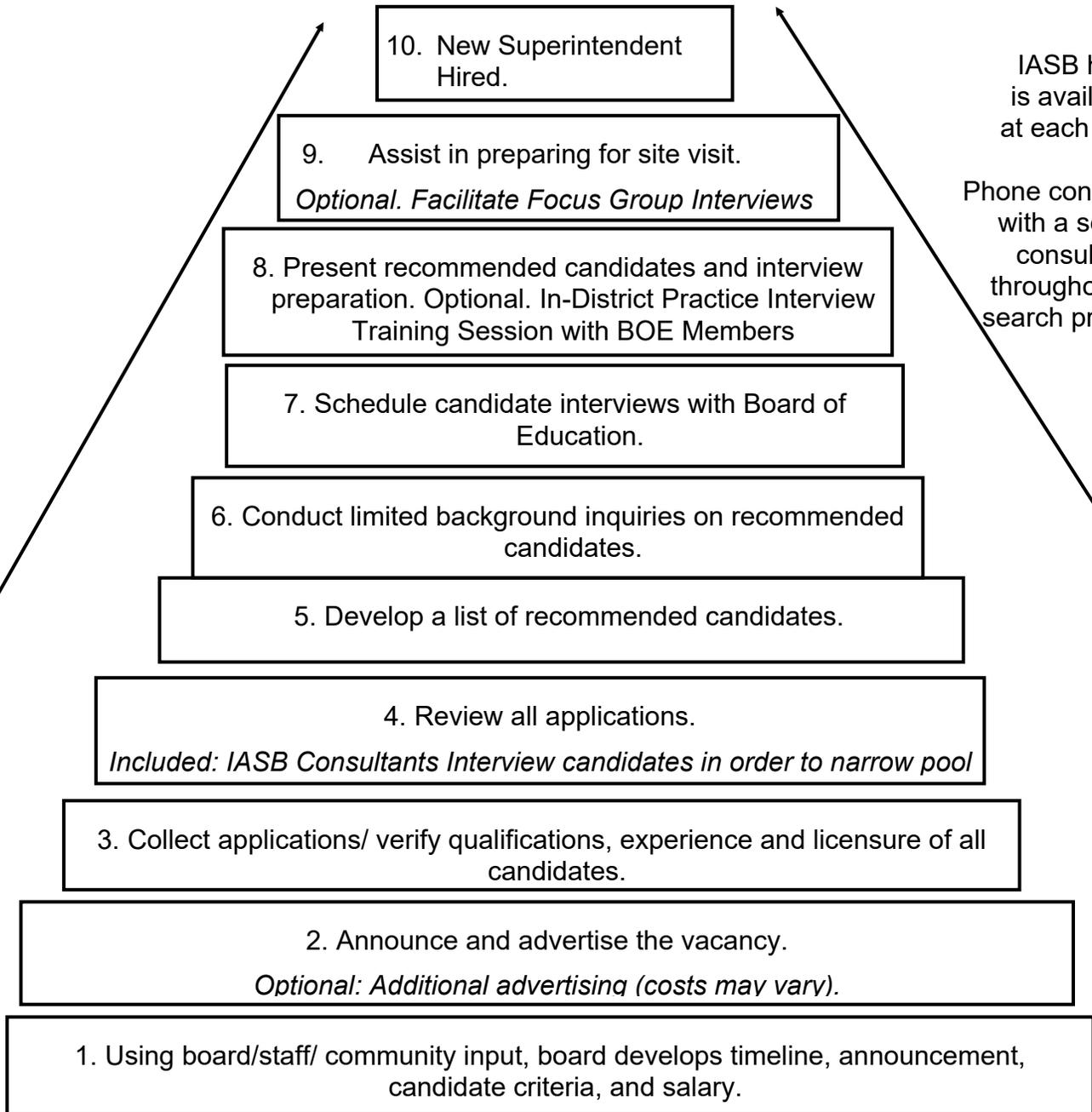
IASB is pleased to offer your board and new superintendent team a complimentary in-district workshop to assist you as you move forward working together during this first critical year. This workshop will provide an opportunity for the board and new superintendent to begin to build the new governance team and to become acquainted with resources your school board association has available to support you in this important work. The workshop generally will be a "team building" workshop that may be customized based upon district needs.

IASB guarantees to continue to work with the board of education until a selection is made.

IASB Superintendent Search

THE PROVEN PYRAMID

**“Being clear about search criteria
builds a firm foundation for the project”
STEPS IN HIRING A NEW SUPERINTENDENT**



IASB help is available at each step.

Phone consultation with a search consultant throughout the search process.

Spring Valley CCSD 99 SUPERINTENDENT SEARCH TIMELINE

- February 21, 2024 Search Consultant Presents an Overview of the Search Process (Open Session)
- To be determined Official Board Action to Approve Contract (Open Session)
- Upon Signed Contract Position Posted on IASB/IASA Websites
- To be determined Surveys of Board, staff, and parents/community administered and “General Information of District” form completed
- To be determined (optional) In-District Focus Group Interviews
- To be determined ... Survey results presented, as well as draft of Announcement of Vacancy for Board review and consensus (Open Session)
- To be determinedAnnouncement of Vacancy widely distributed and posted on websites (e.g., IASB and IASA Job Bank)
- To be determinedDeadline to apply for position
- To be determined Consultants analyze applications
- To be determined IASB screening interviews of top potential candidates
UPDATE: This will now be included for all searches for no additional fee
- To be determined Slate of candidates presented to Board and info/guidance Regarding interviews and processes (Closed Session)
- To be determined (optional) Practice Interview Session
- To be determined Board Conducts First Round Interviews (Special Board Meeting – Closed Session)
- To be determined Board conducts Second Round Interviews (Special Board Meeting – Closed Session)
- (optional)..... IASB Facilitated in-district stakeholder group interviews with finalists
- To be determined Board Conducts Site Visit (if desired and feasible)
- To be determined Board negotiates/offers contract and appoints New Superintendent
- July 1, 2025 Employment Commences
- TBD...IASB Field Services Director leads post-search workshop with Superintendent/Board

Post search workshop for the new team facilitated by a Field Services Director

within 6 months of new superintendent start date.

Spring Valley CCSD 99 Superintendent Search Proposal

IASB SEARCH EXPERIENCE

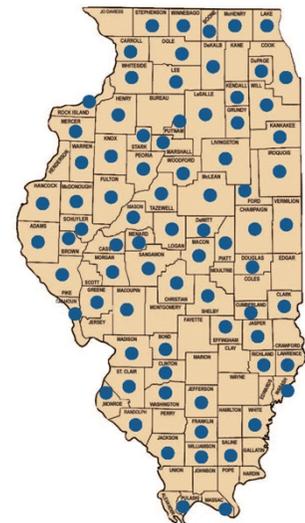
The Association is well-equipped to search out qualified candidates. Its staff is familiar with the many ways of reaching potential candidates around the state and the nation. Also, the IASB has many years of experience at helping individual school boards define their particular needs and in identifying candidates who can fill those needs with competence. The IASB is an active member of the National Affiliation of Superintendent Searchers (NASS).

During the 2022-2023 school year, according to IASB records, IASB conducted the following 26 superintendent searches:

Beach Park CCSD 3 McHenry	Fieldcrest CUSD 6 Woodford	Oak Lawn CHSD 229 Cook
Beardstown CUSD 15 Cass	Fox River Grove CSD 3 McHenry	Orangeville CUSD 203 Stephenson
Brimfield CUSD 309 Peoria	Harmony-Emge SD 175 St. Clair	PORTA CUSD 202 Menard
Central CUSD 4 Iroquois	Hollis Consolidated SD 328 (PT Supt.) Peoria	Princeville CUSD 326 Peoria
Cerro Gordo CUSD 100 Piatt	Knoxville CUSD 202 Knox	Riley CCSD 18 McHenry
CHSD 155 (Crystal Lake) McHenry	Martinsville CUSD 3C Clark	Roanoke-Benson CUSD 60 (S/P) Woodford
Dakota CUSD 201 Stephenson	Mascoutah CUSD 19 St. Clair	Salt Creek SD 48 DuPage
DeLand-Weldon CUSD 57 Piatt	New Holland-Middletown ESD 88 (S/P) Logan	St. Joseph CCSD 169 Champaign
El Paso Gridley CUSD 11 Woodford		Westmont CUSD 201 DuPage

Over the last twenty-one years (2001-2023) IASB has done superintendent searches for 630 districts in 80 different counties.

Be sure to check our web site (www.iasb.com) for more information on IASB search services and information on current and past searches.



Foundational Principles of Effective Governance

As the corporate entity charged by law with governing a school district, each School Board sits in trust for its entire community. The obligation to govern effectively imposes some fundamental duties on the Board:

1. The board clarifies the district purpose.

As its primary task, the board continually defines, articulates and re-defines district ends to answer the recurring question -- who gets what benefits for how much? Effective ends development requires attention to at least two key concerns: student learning and organizational effectiveness.

- Ends express the benefits the school district should deliver, thereby providing the entire system with clarity of purpose and a clear direction. A school board rarely creates district ends; rather, it most often detects them through listening and observing.
- Ends reflect the district's purpose, direction, priorities and desired outcomes and are recorded in statements of core values/beliefs, mission, vision and goals.
- In effective school districts, every part of the organization is aligned with the ends articulated by the school board in written Board policy.
- Well-crafted ends enable the school board to effectively and efficiently monitor district performance and assess organizational success (Principle 5).

2. The board connects with the community.

The school board engages in an ongoing two-way conversation with the entire community. This conversation enables the board to hear and understand the community's educational aspirations and desires, to serve effectively as an advocate for district improvement and to inform the community of the district's performance.

- Community engagement, also called public engagement or civic engagement, is the process by which school boards actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common concerns for their public schools.
- Effective community engagement is essential to create trust and support among community, board, superintendent, and staff.
- A board in touch with community-wide concerns and values will serve the broad public good rather than being overly influenced by special interests.
- The school board must be aggressive in reaching out to the community – the district's owners – to engage people in conversations about education and the public good. In contrast, people who bring customer concerns to board members should be appropriately directed to the superintendent and staff.

3. The board employs a superintendent.

The board employs and evaluates one person - the superintendent - and holds that person accountable for district performance and compliance with written board policy.

- An effective school board develops and maintains a productive relationship with the superintendent.
- The employment relationship consists of mutual respect and a clear understanding of respective roles, responsibilities and expectations. This relationship should be grounded in a thoughtfully crafted employment contract and job description; procedures for communications and ongoing assessment; and reliance on written policy.

- Although the board is legally required to approve all employment contracts, the board delegates authority to the superintendent to select and evaluate all district staff within the standards established in written board policy.

4. The board delegates authority.

The board delegates authority to the superintendent to manage the district and provide leadership for the staff. Such authority is communicated through written board policies that designate district ends and define operating parameters.

- Ultimately, the school board is responsible for everything, yet must recognize that everything depends upon a capable and competent staff.
- “Delegates authority to” means empowering the superintendent and staff to pursue board ends single-mindedly and without hesitation. A board that does (or re-does) staff work disempowers the staff. High levels of superintendent and staff accountability require high levels of delegation.
- Delegation is difficult for anyone accustomed to direct action. However, to appropriately stay focused on the big picture and avoid confusing the staff, members of the school board must discipline themselves to trust their superintendent and staff and not involve themselves in day-to-day operations.

5. The board monitors performance.

The board constantly monitors progress toward district ends and compliance with written board policies using data as the basis for assessment.

- A school board that pursues its ends through the delegation of authority has a moral obligation to itself and the community to determine whether that authority is being used as intended.
- Unless the board is clear about what it wants, there is no valid way to measure progress and compliance.
- A distinction should be made between monitoring data (used by the board for accountability) and management data (used by the staff for operations).
- The constructive use of data is a skill that must be learned. The board should have some understanding of data, but will typically require guidance from the staff.

6. The board takes responsibility for itself.

The board, collectively and individually, takes full responsibility for board activity and behavior – the work it chooses to do and how it chooses to do the work. Individual board members are obligated to express their opinions and respect others’ opinions; however, board members understand the importance of the board ultimately speaking with one clear voice.

- The school board’s role as trustee for the community is unique and essential to both the district and community.
- While the board must operate within legal parameters, good governance requires the board be responsible for itself, its processes and contributions. Board deliberations and actions are limited to board work, not staff work.
- The board seeks continuity of leadership, even as it experiences turnover in membership. The board accomplishes this by using written board policies to guide board operations, by providing thorough orientation and training for all members, and by nurturing a positive and inviting board culture.

IASB STAFF STANDARDS

In order to make our members aware of the conduct they have a right to expect from us, the Member Services staff of the Illinois Association of School Boards has adopted the following standards.

As members of the IASB Member Services staff, **WE WILL:**

1. make excellence in local school governance in support of quality public education our highest priority, and take every opportunity to contribute to the understanding of school boards and their essential role in governing the public schools;
2. set an example for members of school boards and their administrative staffs by always acting in a manner that reflects favorably upon the integrity and reputation of the Association, its leadership, membership and staff;
3. make commitments only after thoughtful consideration and make no promises that will not be kept;
4. represent information as factual only when its accuracy can be verified, clearly distinguish between facts and opinion in our comments, and avoid speculation with information that could put someone else at risk;
5. ensure that anyone who calls on the Association for information or assistance receives a prompt, helpful response;
6. accept full responsibility for the exercise of any authority that has been delegated;
7. model the value of continuous learning by engaging in professional development opportunities and self-improvement activities.

Further, as members of the IASB Member Services staff, **WE WILL NOT:**

1. take any action or make any commitment that is not legal, ethical, consistent with the mission of the Association, or in the best interest of school boards as public institutions;
2. use any words or take any action that would intentionally harm individual school board members or administrators;
3. knowingly participate in any activity on behalf of the Association that would be illegal or would abuse the Association's exception under the Open Meetings Act;
4. engage in gossip or divulge information that has been provided in confidence.
5. confuse the distinction between bona-fide legal advice and general information about the law and never give advice that should come from an attorney;

Spring Valley CCSD 99 Superintendent Search Proposal

6. commit the Association to any action that might endanger its financial health or to any expenditure that has not been budgeted or otherwise properly authorized.

In addition, those of us who serve as executive search consultants **WILL**:

1. represent only the interests of client school boards, not individual candidates, and impartially evaluate all candidates based on criteria established by the school board;
2. strive to maintain anonymity to candidates throughout the application and evaluation process by not revealing their identities to anyone, including the client school board, unless or until a candidate becomes a finalist for the position or otherwise gives permission to do so;
3. remain available to help the client school board build an effective working relationship with its new superintendent.

{this section reviewed and updated June 2013}

As IASB Staff, we agree to live and be held accountable for these Standards.

Illinois Association of School Boards
May, 2011



Many employers wish to utilize an Employment Screener Provider to ensure they are securing the very best people to fill positions. To that end, *Peopletrail* is one service that offers organizations an array of pre-employment solutions.

Peopletrail has a variety of products and packages available. Examples of the search information available with a nationwide and alias search include: Social Security Number; Global Homeland Security; Interpol Search; National Security / Terrorist Watch-List Report; OIG Excluded Parties Search / Medicaid Sanctions; Nationwide Criminal, Sex, and Violent Offender Report; County Criminal Search; Federal District Criminal Search; Employment History Verification and References; Education Verification; Social Media Checks; and more.

Peopletrail follows FCRA procedures and exceed industry guidelines. Their clients include Verizon, Microsoft, LG, intel, and Canon.

If your district does not utilize an Employment Screener Provider and the Board of Education wishes to explore utilizing *Peopletrail* to conduct a background check, please contact:

Mr. Creed Healey
VP Business Development
Phone: (801) 307-4109
Email: creedh@peopletrail.com

EXECUTIVE SEARCHES

A service of the Illinois Association of School Boards

Illinois Association of School Boards Executive Searches Proposal Summary for Spring Valley CCSD 99

January 22, 2024

Fee for standard search, including all items designated with “◆” symbol:	\$ 6,400
Fee for standard search in addition to the recommended, optional services indicated with “☒” symbol:	\$

NOTE: The total cost of the search will be mutually agreed upon by the Board of Education and IASB, Once a decision has been made regarding which, if any, of the recommended services have been selected.

- ◆ Facilitate a Professional Executive Search to meet the specific needs of the district.
- ◆ Designate a dedicated Search Coordinator who will be available for consultation throughout the process.
- ◆ Assist the Board of Education in establishing the timeline for the search process.
- ◆ Conduct Board, Staff, and/or Community surveys.
- OPTIONAL:** IASB consultant conducts in-district staff and/or community interviews to supplement survey results. (Additional Cost: \$1,500 per day per consultant)
- ◆ Assist the Board of Education in identifying the “Ideal Candidate” profile.
- ◆ Develop a customized *Announcement of the Vacancy* brochure.
- ◆ Provide guidance on an appropriate compensation package.
- ◆ Announce and widely advertise the vacancy and solicit applicants for the position.
- OPTIONAL:** Place additional advertising (e.g., Education Week, AASA). (Additional Cost: Actual Cost)
- ◆ Collect applications; verify candidates’ qualifications and licensure, as well as their willingness to interview for the position.
- ◆ Analyze all applications in light of “Ideal Candidate” profile.
- ◆ Two IASB Consultants conduct screening interview of top potential candidates.
- ◆ Verify references and conduct limited background inquiries for top potential candidates.
- ◆ Select and recommend to the Board of Education a slate of candidates (typically 6) for interviews.
- OPTIONAL:** IASB consultant conducts in-district practice interview training session with Board of Education members. (Additional Cost: \$1,500)
- ◆ Assist Board of Education in establishing the interview format/protocols and preparing for a site visit as appropriate.
- OPTIONAL:** Facilitate in-district stakeholder group interviews with semi-finalist candidates. (Additional Cost: \$1,500 per day per consultant)
- ◆ Provide a post-search board/superintendent workshop with IASB Field Services Director.



Alan Molby
Consultant, Executive Searches
Illinois Association of School Boards
Office: (630) 629-3776, ext. 1235
Cell: (708) 670-1408
Email: amolby@iasb.com

IASB is an equal opportunity employment search agency.

February FY24 SV 99 Budget Watch

Revenue Highlights: January Revenue = \$595,119 (60.85% of total FY24 budgeted of \$10,061,905)

FEES & TAXES

- Local taxes = 99% of \$2,499,950 (all 8 Funds)
- Evidence Based Funding = 52% of \$4,093,050
- Registration = 91% of \$25,000
- Tech Fees = 89% of \$15,000
- TIF = 0% of \$20,000
- Corporate Personal Property Tax = 62% of \$193,172
- Investments = 128% of \$47,500

GRANTS

- ECE Ed. Fund = 85% 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 = 117% of \$3,000
- Fed Lunch = 60% 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 = 175% of \$15,000

TRANSPORTATION

- Bus fees = 75% of \$10,000
- Regular State Transportation = 18% of \$500
- Special Ed Transportation = 93% of \$30,000
- Local taxes Transportation = 99% of \$98,306
- ECE Transportation = 66% of \$27,663

Expenditure Highlights: January Expenditures = \$559,189 (56.79% of total FY24 budgeted of \$9,879,997)

ED Fund

- Teacher substitutes = 59% of \$75,000
- Certified Salaries = 62% of \$1,768,998
- Tech: Software = 15% of \$35,000
- Tech Capital Outlay = 263% of \$10,000

Building Fund

- Building Upkeep = 70% of 125,000
- Grounds Upkeep = 23% of \$45,000
- Equipment Upkeep = 67% of \$28,000
- Supplies = 51% of \$35,000
- Gas = 2% of \$30,000
- Electric = 64% of \$90,000
- Water = 61% of \$7,500

Transportation Fund

- ECE/PK = 49% of \$110,000
- SPED = 80% of \$120,000
- Reg Transportation = 61% of \$185,000
- Extra-Curr = 61% of \$20,000
- Field Trip = 13% of \$18,000
- Supplies/Fuel Surcharge = 46% of \$30,000

Current Balance = \$3,382,398

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	546,641	28,215	954	13,234	1,478	2,605	512	1,481
Expenses	424,858	49,958	0	47,677	14,983	0	0	0
Change	121,783	-21,743	954	-34,443	-13,505	2,605	512	1,481
FEBRUARY								
Beginning Balance	\$ 1,532,978	\$ 644,758	\$ 212,033	\$ (6,492)	\$ 149,870	\$ 480,550	\$ 95,500	\$ 273,201
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:	\$	3,382,398						

Spring Valley C.C.S.D. #99
Special Education Workload Plan
Proposal for School Board Adoption
March 20, 2024

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

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

1. Special Education teachers may request for administrative approval “Data Prep Days” to prepare I.E.P.’s, Data Collection, Progress Monitoring and all other documentation affiliated with the role of a Special Education Teacher that must be completed prior to all IEP meetings. (1-6 students = 1 day; 7-12 students = 2 days; 13+ = 3 days ~~2 or 4 ½~~) (1/2 days may be taken and must be paired with another teacher) In special circumstances with administrative approval ~~more than (2)~~ additional “Data Prep Days” may be granted. Special Education teachers may also request from administration the use of an in-service day as a “Data Prep Days” if the in-service topic does not pertain to their teaching assignment.
2. Administration should monitor, help maintain and determine appropriate class size with workload not exceeding class size limits per Illinois State Code and those provisions specified and required by law. Illinois School Code states:
 - a. Classroom instructional class period age range shall not exceed four years at the elementary level.
 - b. In any general education classroom, the ration of students with and without IEP’s must not exceed 70% general education to 30% special education.
 - c. In both a. and b. deviations from ISBE may be requested to go beyond those limitations.
 - d. Class size limitations are set by ISBE and refer to a moment in time:
 - I. Early Childhood with a teacher only is 5, and with a paraprofessional 10.
 - II. Students with 20% or less SPED services with a teacher only is 15, and with a paraprofessional 17.
 - III. Students with 21% - 60% SPED services with a teacher only is 10, and with a paraprofessional 15.
 - IV. Students with 61% or more SPED services with a teacher is 8, and with a paraprofessional is 13.
 - V. Speech caseload limit is 60.
3. Teachers will be notified of tentative caseload 2-weeks after last day of school.
4. Teachers will be notified of tentative teaching schedule 2-weeks prior to the start of school.
5. IEP students will be placed in the minimum amount of homerooms possible yet be in compliance with the 30% or less guideline.
6. SLP will:
 - a. Be allowed time during in-service days and early dismissals to complete duties.
 - b. Complete Workload Analysis (Service Provider Summary Page) annually prior to March 1.
 - c. Not exceed 90% Full Time Equivalent on Workload Plan. This percentage includes:
 - I. The amount of available student time currently being used for direct therapy, IEP consultation, & medicaid billing only.
 - II. 10% remaining accounts for time needed to complete: Treatment notes, evaluations, screenings, report writing, BBT times, trimester reporting, IEP writing, parent contacts, programing AAC devices.
 - d. Have week prior to trimester end to progress monitor & complete trimester progress reports.
 - e. Have the equivalent amount of “Data Prep Days” granted to Special Education teachers.

7. Establishing and scheduling uninterrupted plan time for those general and special education teachers involved in co-teaching is a priority and will be addressed through the collaborative efforts of the administration and SVETA members.

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

District Special Education Committee:

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

The District shall ensure:

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

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

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

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

Assistant Principal's Report- February 21, 2024

Below you will find a breakdown of the number of minors and majors given since the last meeting. Numbers are rather low this time around which is always a good thing! We have some assemblies lined up close to the end of the month with our junior high students touching on mental health awareness. Wednesday, February 28th is our Showcase Night, so please come out and see some of the work our students will have on display. We had our first handbook meeting last Wednesday with the topics on the attached document. Scholastic Bowl has started and the volleyball season will be coming to a close in the next few weeks. As always, if you have any questions, feel free to reach out.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	7	13	0	0
1	10	50	0	0
2	0	6	0	0
3	9	29	0	4
4	11	30	0	1
5	5	22	0	1
6	39	163	0	4
7	14	102	4	6
8	3	50	0	2
Total as of 2/16/24	98	465	4	18

Grade	# of Students	
EC	5	-1
Pre-K	53	NC
K	56	-2
1	67	NC
2	70	1
3	61	-2
4	62	NC
5	63	NC
6	54	NC
7	69	NC
8	56	NC
Total	616	-4

2024 Handbook Meeting

3:00 p.m. February 14, 2024

Present: Ryan Geist, Shelly Nauman, Jasmine Gillan, Emily Lesman, Susan Spurny, Christie Perra, Amy Ossola

Jr high late work policy - we don't think they should be able to turn something in 11 weeks late and get a 90%

- Two weeks after the due date will be a 60%

Minors - do they have to stay after school?

- Yes, teachers need to arrange with the parents for the 15 minute reteach

Assignments for Absent Students - jr high assignments should be found using Google Classroom

- Grade levels will meet to determine expectations

Assignment corrections - current policy states/implies that corrections may be made to all assignments so long as they are completed and submitted within the given timeframe

- Corrections will be able to be made, will discuss with their teams

Honor Roll - "A grade of 'C' or below in any subject will automatically disqualify a student from the honor roll." - mathematically or as a policy?

- Language will stay, any C will disqualify from honor roll

Promotion/Retention - "All K-8 assignments must be completed and submitted in order to be promoted." - change wording since there are students with work not submitted but their overall grade is passing at the end of the year/trimester?

- Will discuss at the administrative level

Home School Policy - "The child will also not be able to participate in any District #99 extracurricular activities." - There was a student playing basketball this year and Emily was told by the office that students were allowed to participate in the play/musical as a homeschool student.

- School Code states that they cannot participate in extra-curriculars.

Dress Code : Shoes - need to either modify or enforce, slides and shoes without backs are common in jr high

- Needs to be enforced throughout the building along with other parts of the dress code

JFK Activities : Athletic Event Rules - "Water is the only beverage allowed in the gymnasium." PAWS was selling Gatorade this year in concessions, will that continue?; "No one is allowed to leave the gym until a timeout, at the end of a quarter or half, or between games." - reword/omit, never followed...is it necessary?

- Water is the only beverage allowed in the gym. Coaches will address the etiquette of the players during games.

We also will be purchasing the new IPA Model School Handbook and make any necessary changes/updates to our current handbook. Once we receive this, we will potentially have more changes to make. I will keep you updated.

Principal's Report

2/21/2024

- Paige Buckingham
 - February's focus is response inhibition
 - [Resources](#)

- Healthy Minds Events
 - Assembly for 5-8 on February 27th
 - March 13th 5:30 – 7:00
 - Escape Room
 - Bingo
 - Zumba

- Math Textbook Adoption
 - Presentations from Savvas and Illustrative
 - McGraw Hill is scheduled for March

- 24-25 Kindergarten Numbers
 - 33 exiting preschool

Upcoming Dates

February 28th – Showcase Night

February 29th – Root Beer Float Fundraiser

March 1st – 2nd Trimester ends

March 6th – 5th grade concert

March 13th – Healthy Minds Family Night

March 27th – Dodgeball night

April 26th – Band-o-Rama

No date yet – combined JH/HS concert

Technology Plan FY24

Technology Rotation Areas:

1. Staff devices: 90 devices
2. South tech lab: (60) 21" Mac Desktops North/South tech labs & (30) iPads Kinder Wing Lab
3. K-8 Classrooms: 600 iPads
4. 6th -8th 1:1: 160 iPads

Funding

Lease Levy: Max \$.05 = \$47,000

Current Parent Tech Fee \$100 grades 6th – 8th only with 200-250 paying fees = \$25,000

Remaining Costs: Ed. Fund

Mac Product Info:

1. Mac Desktops for Labs = \$1,300 per computer
2. iPads for staff, 1:1 and K-5 = \$424 per iPad (purchased in bundles of 10)
3. Mac Book Air laptop (staff) = \$1200
4. Life Expectancy: Mac Desktops = 10+ years, iPads, Macbooks = 5+ years

Year	23-24	24-25	25-26	26-27
6 th -8 th	8 th 3/3=\$10,000	6 th 1/3=\$10,000	6 th 1/3=\$10,000	7 th 2/3=\$10,000
1:1	7 th 2/3 = \$10,000	8 th 3/3 = \$10,000	7 th 2/3=\$10,000	8 th 2/3=\$10,000
iPads	6 th 1/3= \$10,000	7 th 2/3= \$10,000	8 th 3/3= \$10,000	6 th 1/3= \$10,000
Staff MacBook Air		** 5 years hope for 6	**	
JFK Labs Mac Desktop				** 8 th year hope for 10
2 sets of 20 MacBook Air charging carts	Rotating Stock when Staff Macbooks are replaced			
K-5 iPads Classrooms & K Lab	Rotating Stock Annually with 1:1 Surplus			
Cost	\$30,000	\$30,000	\$30,000	\$30,000
Est. Revenue Levy + Fee	\$58,000	\$58,000	\$58,000	\$58,000