

Spring Valley CCSD #99 School Board Meeting

Wednesday, March 20, 2024 7:00 PM

Kennedy School, Lincoln Library , 999 N Strong Ave, Spring Valley, Illinois 61362

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
 - 6.A. Approval of Regular Meeting Minutes from Previous Meeting
 - 6.B. Approval of the Financial Reports
 - 6.C. Approval of the Treasurer's Report
 - 6.D. Approval of District Bills
- 7. Reports, Updates & Informational Items**
 - 7.A. Cash Flow & Budget Watch
 - 7.B. Kindergarten Update
 - 7.C. Coaches, Student and Staff Handbooks Update
 - 7.D. Assistant Principal's Report
 - 7.E. Principal's Report
 - 7.F. Superintendent's Report
- 8. Action Items**
- 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, FEBRUARY 21, 2024, 7:00 P.M.



MINUTES

1. CALL TO ORDER & ROLL CALL

7:00 pm

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

Roll Call: Pienta, Kasperski, Ferrari, Faletti, 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 January 17, 2024 Regular Meeting Minutes

6.2 Approval of the Financial Reports

6.3 Approval of the Treasurer's Report

6.4 Approval of District Bills

MOTION by Pienta seconded by Faletti that the Board of Education approve the Consent Agenda.

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 IASB Superintendent Search Update – Alan Mobly from IASB gave a presentation on the process for the Superintendent search and gave a time line.

7.2 Cash Flow & Budget Watch – We continue to closely watch the Ed. and Transportation funds.

7.3 First Reading of the Special Education Workload Plan – The SPED teachers requested three data preparation days. We checked with area schools and like the tiered system some schools have and the teachers did too. 1-6 caseload students = 1 data prep day; 7-12 caseload students = 2 data prep days; 13+ caseload students = 3 data prep days

7.4 2024-2025 Kindergarten Update – Kindergarten round-up will be on April 17th. We have 33 pre-k students that will be moving to kindergarten next year.

7.5 Coaches – Student – Staff Handbook Update – The last handbook meeting was held on February 14th. Ryan sent out the changes however we will be purchasing the IPA Model School Handbook and there will be more changes.

7.6 Assistant Principal's Report – We have a couple of assemblies scheduled with junior high students touching on mental health awareness. Junior High Showcase Night is on February 28th. The Scholastic Bowl season as started and volleyball is almost finished; regionals are this weekend and next.

7.7 Principal's Report- Healthy Minds Events; Assembly for 508 on February 27th and Family Night on March 13th. There will be Escape Room, Bingo and Zumba.

7.8 **Superintendent's Report** – We did not receive the grant for the ball fields. We will be replacing the LED light sin the building. Jim will have a timeline for that project soon.

8. ACTION ITEMS

8.1 **Approve the Addition of the Wildcatettes Program**

MOTION by Ferrari seconded by Pienta that the Board of Education approve the addition of the Wildcadettes Program.

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

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

MOTION by Pienta seconded by Kasperski that the Board of Education approve continuation of the 1:1 Apple Initiative in 6th Grade 2024-2025.

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

8.3 **Approve 3-year Technology Lease with Hometown National Bank**

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

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

8.4 **Increase Substitute Teacher Rate from \$100 to \$125**

MOTION by Ferrari seconded by Kasperski that the Board of Education increase Substitute Teacher Rate from \$100 to \$125.

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

8.5 **Approve a 3-Year Audit Agreement with Hopkins & Associates**

MOTION by Pienta seconded by Ferrari that the Board of Education approve a 3-year Audit Agreement with Hopkins & Associates.

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

8.6 **Approve Lowest Bid for Outdoor Classroom Canopy**

MOTION by Faletti seconded by Pienta that the Board of Education approve lowest vid for Outdoor Classroom Canopy.

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

8:07 pm

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

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

BEGIN CLOSED: 8:09 pm

END CLOSED: 9:00 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for February

MOTION by Pienta seconded by Ferrari that the Board of Education approve Closed Session Minutes for February.

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

10.2 Accept Resignation of Lynn Foote

MOTION by Faletti seconded by Pienta that the Board of Education accept with regret the resignation of Lynn Foote.

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

10.3 Approve the hiring of Cecelia Fuentes as Teacher Aide.

MOTION by Faletti seconded by Pienta that the Board of Education approve the hiring of Cecelia Fuentes as Teacher Aide.

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

11. ADJOURNMENT

9:05 pm

MOTION by Ferrari seconded by Pienta that the Board of Education adjourn the February 21, 2024 Board of Education Meeting.

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

Spring Valley CCSD #99
 Account #9634-2067
 Cash Basis Earnings Worksheet
 February 29, 2024

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

MONTHLY INCOME

MONTHLY ACCOUNT CHARACTERISTICS

Feb-24	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$7,500.00
	T-Bills/Commercial Paper	\$0.00
	2/1/24 Money Market	<u>\$1,634.96</u>
	 February Monthly Total	 \$9,134.96
	 Previous Fiscal YTD Interest	 \$67,665.08
	 Total Fiscal YTD Interest	 <u>\$76,800.04</u>

Yield on Portfolio: 5.24%
 Duration (excluding cash): 0.76

MONTHLY CASH BASIS EARNINGS

Feb-24	February Interest	\$9,134.96
	Realized Gain/Loss	-\$150.00
	Fees	<u>-\$855.14</u>
	Monthly Cash Basis Earnings	<u>\$8,129.82</u>

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

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

*DIVIDENDS/INTEREST	\$76,800.04
REALIZED GAIN/LOSS	-\$19.90
FEES	<u>-\$3,142.44</u>
YTD CASH BASIS EARNINGS	<u>\$73,637.70</u>

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

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

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

February 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	\$229.30	\$0.00	\$0.00	\$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	\$6,950.58	\$0.00	\$0.00	\$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	\$50.00	\$1,015.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$490.00	\$1,483.47
Total	\$32,011.51	\$0.00	\$540.00	\$31,471.51
CHECKBOOK BALANCE		\$31,471.51		

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	Local Taxes - Education		950,296.00	10,566.13	950,309.82	(13.82)	100.00
10-113000-1	Local Taxes - Tech Lease		40,961.00	455.41	40,961.49	(0.49)	100.00
10-114000-1	Local Taxes - Spec Ed		16,384.00	182.19	16,384.60	(0.60)	100.00
10-121000-1	Mobile Home Tax		0.00	33.81	33.81	(33.81)	0.00
10-151000-1	Interest on Investments		30,000.00	3,789.42	42,069.38	(12,069.38)	140.23
10-161100-1	Breakfast & Lunch		10,000.00	273.06	3,325.39	6,674.61	33.25
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	4,453.00	18,015.00	(8,515.00)	189.63
10-172000-1	Extracurricular/Organization Fees		8,500.00	535.00	8,593.03	(93.03)	101.09
10-172100-1	Technology Fees		15,000.00	340.00	13,620.00	1,380.00	90.80
10-179000-1	Yearbooks/Cap & Gown		7,500.00	60.00	100.00	7,400.00	1.33
10-181100-1	Registration Fees		25,000.00	75.00	22,817.43	2,182.57	91.27
10-199900-1	Other Revenue		50,000.00	138.00	14,393.58	35,606.42	28.79
10-199904-1	Student Locks		250.00	0.00	147.00	103.00	58.80
10-199906-1	Band Rental Fees		1,500.00	100.00	800.00	700.00	53.33
1000	General Levy		1,166,891.00	21,001.02	1,132,938.03	33,952.97	97.09
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		4,093,050.00	390,278.00	2,531,946.00	1,561,104.00	61.86
10-310000-1	Spec Ed Private Facility		15,000.00	0.00	26,209.83	(11,209.83)	174.73
10-312000-1	Spec Ed Orphanage		500.00	0.00	20,358.06	(19,858.06)	4,071.61
10-336000-1	State Lunch Reimbursement		3,000.00	299.12	3,809.82	(809.82)	126.99
10-370500-16	ECE Grant		155,619.00	20,000.00	152,341.00	3,278.00	97.89
10-399901-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources		4,267,169.00	410,577.12	2,734,664.71	1,532,504.29	64.09
							* Source of Revenue
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	17,983.25	166,981.42	83,018.58	66.79
10-422000-1	Federal Breakfast Reimbursement		50,000.00	4,450.22	42,611.15	7,388.85	85.22
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	0.00	5,951.00	1,195.00	83.28
10-462000-1	IDEA Flow Through		153,240.00	0.00	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	0.00	11,334.42	13,665.58	45.34
10-499800-1	Other Federal Revenue		0.00	0.00	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	0.00	206,900.00	540,232.00	27.69

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	1,640,629.00	22,433.47	793,618.52	847,010.48	48.37	*	Source of Revenue
10	Education Fund	7,074,689.00	454,011.61	4,661,221.26	2,413,467.74	65.89		Fund

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
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	3,415.73	307,211.84	(3.84)	100.00
20-123000-1	Corporate Personal Prop Replace Tax	193,172.00	0.00	120,501.54	72,670.46	62.38
20-151000-1	Interest on Investments	10,000.00	1,614.28	20,222.55	(10,222.55)	202.23
20-196000-1	TIF Funds	20,000.00	14,086.83	14,086.83	5,913.17	70.43
20-199900-1	Other Revenue	30,000.00	245.00	1,235.00	28,765.00	4.12
1000	General Levy	560,380.00	19,361.84	463,257.76	97,122.24	82.67
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	19,361.84	466,346.76	123,364.24	79.08

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
30-111200-1	Local Taxes - Debt Service	552,179.00	6,139.51	552,186.53	(7.53)	100.00		
30-151000-1	Interest on Investments	3,000.00	494.79	7,694.45	(4,694.45)	256.48		
1000	General Levy	555,179.00	6,634.30	559,880.98	(4,701.98)	100.85	*	Source of Revenue
30	Debt Service Fund or Fund Group	555,179.00	6,634.30	559,880.98	(4,701.98)	100.85		Fund

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
40-111300-1	Local Taxes - Transportation		98,306.00	1,093.02	98,307.13	(1.13)	100.00
40-141100-1	Student Bus Fees		10,000.00	310.69	7,770.73	2,229.27	77.71
40-151000-1	Interest on Investments		1,000.00	14.86	1,281.03	(281.03)	128.10
1000	General Levy		109,306.00	1,418.57	107,358.89	1,947.11	98.22 *
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		500.00	0.00	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	0.00	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	0.00	246,326.95	11,836.05	95.42 *
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 *
Sources of Funds							
40-799000-1	Permanent Transfer from Fund 70		0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds		0.00	0.00	0.00	0.00	0.00 *
40	Transportation Fund		369,047.00	1,418.57	355,263.84	13,783.16	96.27

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	106,884.00	1,188.46	106,885.09	(1.09)	100.00
50-115000-1	Local Taxes - Soc Sec/Med	115,797.00	1,287.56	115,798.09	(1.09)	100.00
50-151000-1	Interest on Investments	3,500.00	634.21	6,836.93	(3,336.93)	195.34
1000	General Levy	226,181.00	3,110.23	229,520.11	(3,339.11)	101.48
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	3,110.23	233,769.11	5,311.89	97.78

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Working Cash Fund 70

Source of Revenue 1000 General Levy

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
----------------	-------------	----------------	----------------	----------------	------------------------	-------------

General Levy						
70-111500-1	Local Taxes - Working Cash	40,961.00	455.41	40,961.49	(0.49)	100.00
70-151000-1	Interest on Investments	10,000.00	1,351.01	14,718.31	(4,718.31)	147.18
1000	General Levy	50,961.00	1,806.42	55,679.80	(4,718.80)	109.26 * Source of Revenue
70	Working Cash Fund	50,961.00	1,806.42	55,679.80	(4,718.80)	109.26 Fund

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80

Source of Revenue 1000 General Levy

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
----------------	-------------	----------------	----------------	----------------	------------------------	-------------

General Levy						
80-112000-1	Taxes - Tort Insurance	230,013.00	2,557.43	230,015.60	(2.60)	100.00
80-151000-1	Interest on Investments	3,000.00	265.36	2,161.72	838.28	72.06
1000	General Levy	233,013.00	2,822.79	232,177.32	835.68	99.64 * Source of Revenue
80	Tort Immunity and Judgment Fund	233,013.00	2,822.79	232,177.32	835.68	99.64 Fund

Spring Valley District 99 Revenue Report

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	40,961.00	455.41	40,961.49	(0.49)	100.00
90-151000-1	Interest on Investments	4,000.00	767.97	8,153.19	(4,153.19)	203.83
1000	General Levy	<u>44,961.00</u>	<u>1,223.38</u>	<u>49,114.68</u>	<u>(4,153.68)</u>	<u>109.24</u> *
90	Capital Improvement Fund	<u>44,961.00</u>	<u>1,223.38</u>	<u>49,114.68</u>	<u>(4,153.68)</u>	<u>109.24</u> Fund
	Report Total:	<u>10,061,905.00</u>	<u>490,389.14</u>	<u>6,613,453.75</u>	<u>3,448,451.25</u>	<u>65.73</u>

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
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	134,483.27	1,163,712.78	605,285.22	73.40
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	13,007.24	92,073.09	82,878.91	60.07
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	838.27	5,878.47	5,396.53	59.58
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	2,269.06	15,912.49	14,607.51	59.58
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	259.07	2,077.29	995.71	76.03
10-1110-2200-58	ESSER Vision Insurance	0.00	0.00	13.20	(13.20)	0.00
10-1110-2201-1	Retiree Insurance	20,000.00	1,763.72	14,027.82	5,972.18	70.14
10-1110-2210-1	Regular Life Insurance	2,678.00	227.85	1,754.08	923.92	74.01
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	22,977.38	185,111.99	91,080.01	75.34
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	1,956.95	15,337.55	7,635.45	75.28
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	1,277.45	7,355.40	13,275.60	41.18
10-1110-3100-25	Title IV Purchased Service	2,930.00	4,080.00	4,080.00	(1,150.00)	169.62
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	967.00	15,595.67	604.33	96.27
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	3,220.32	27,235.87	25,264.13	57.20
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	3,309.61	20,421.85	26,108.15	43.89
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	600.00	5,076.06	9,923.94	35.84
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

Printed: 3/14/2024 2:29 PM
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	378.80	1,293.00	707.00	64.65
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	191,615.99	1,895,326.63	1,121,917.37	68.83
							** Function
Function 1111							
10-1111-1200-1	Substitute Salary		75,000.00	3,242.36	46,170.14	28,829.86	69.68
10-1111-2110-1	Substitute NEC		500.00	10.83	74.89	425.11	18.69
10-1111-2120-1	Substitute ETHIS		600.00	12.53	86.58	513.42	18.01
1111	Function 1111		76,100.00	3,265.72	46,331.61	29,768.39	68.94
							** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries		120,688.00	9,424.84	78,275.21	42,412.79	72.67
10-1125-2100-16	ECE TRS		7,961.00	589.70	4,050.63	3,910.37	58.29
10-1125-2110-16	ECE NEC		514.00	38.00	261.02	252.98	58.18
10-1125-2120-16	ECE ETHIS/THIS		1,389.00	102.88	706.68	682.32	58.28
10-1125-2200-16	ECE Vision Insurance		163.00	13.00	110.54	52.46	75.79
10-1125-2210-16	ECE Life Insurance		213.00	18.48	139.20	73.80	74.03
10-1125-2220-16	ECE Health Insurance		14,523.00	1,154.68	9,904.16	4,618.84	76.15
10-1125-2230-16	ECE Dental Insurance		1,393.00	113.72	937.76	455.24	75.48
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	95,331.82	53,349.18	71.82
							** 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	3,996.27	37,776.95	22,223.05	62.96
10-1200-6102-1	MENTA Tuition		50,000.00	8,124.30	35,364.60	14,635.40	70.73
1200	Special Ed Programs K-12		180,000.00	12,120.57	91,146.59	88,853.41	50.64
							** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries		171,811.00	13,769.71	114,454.90	57,356.10	75.65
10-1215-2100-1	Life Skills TRS		8,999.00	667.76	4,340.45	4,658.55	55.65
10-1215-2110-1	Life Skills NEC		581.00	43.02	279.63	301.37	55.53
10-1215-2120-1	Life Skills ETHIS/THIS		1,573.00	116.48	757.12	815.88	55.54
10-1215-2200-1	Life Skills Vision Insurance		238.00	19.80	149.11	88.89	70.97
10-1215-2210-1	Life Skills Life Insurance		426.00	36.96	265.66	160.34	70.31
10-1215-2220-1	Life Skills Health Insurance		21,136.00	1,752.36	13,287.45	7,848.55	71.16
10-1215-2230-1	Life Skills Dental Insurance		1,651.00	139.20	1,031.61	619.39	70.92

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-4100-1		Life Skills Supplies	2,000.00	198.76	1,198.42	801.58	59.92
1215	Infant/Toddler (I/T)		208,415.00	16,744.05	135,764.35	72,650.65	73.92 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1		CC Primary Salaries	111,937.00	9,191.01	79,328.63	32,608.37	79.08
10-1220-2100-1		CC Primary TRS	8,349.00	618.42	4,454.89	3,894.11	60.77
10-1220-2110-1		CC Primary NEC	539.00	39.86	287.13	251.87	60.67
10-1220-2120-1		CC Primary ETHIS/THIS	1,457.00	107.90	777.27	679.73	60.75
10-1220-2200-1		CC Primary Vision Insurance	80.00	13.20	72.60	7.40	107.06
10-1220-2210-1		CC Primary Life Insurance	274.00	24.64	185.60	88.40	76.68
10-1220-2220-1		CC Primary Health Insurance	7,046.00	1,168.24	6,461.08	584.92	108.09
10-1220-2230-1		CC Primary Dental Insurance	551.00	92.80	503.80	47.20	108.09
10-1220-4100-1		CC Primary Supplies	100.00	0.00	0.00	100.00	0.00
1220	Cross-Categorical (Cc)		130,333.00	11,256.07	92,071.00	38,262.00	79.27 ** Function
Function 1221							
10-1221-1100-1		CC Middle Salaries	162,259.00	13,065.64	108,267.96	53,991.04	74.78
10-1221-2100-1		CC Middle TRS	10,356.00	767.08	5,421.18	4,934.82	59.76
10-1221-2110-1		CC Middle NEC	668.00	49.44	349.40	318.60	59.71
10-1221-2120-1		CC Middle ETHIS/THIS	1,807.00	133.80	945.62	861.38	59.74
10-1221-2200-1		CC Middle Vision Insurance	304.00	29.36	212.55	91.45	79.58
10-1221-2210-1		CC Middle Life Insurance	345.00	30.80	221.40	123.60	73.10
10-1221-2220-1		CC Middle Health Insurance	26,989.00	2,615.36	19,014.52	7,974.48	80.14
10-1221-2230-1		CC Middle Dental Insurance	2,113.00	209.34	1,487.02	625.98	80.28
1221	Function 1221		204,841.00	16,900.82	135,919.65	68,921.35	74.60 ** Function
Function 1222							
10-1222-1100-1		CC JH Salaries	146,564.00	11,497.92	97,194.02	49,369.98	74.16
10-1222-2100-1		CC JH TRS	12,378.00	916.84	6,394.62	5,983.38	59.07
10-1222-2110-1		CC JH NEC	798.00	59.08	412.06	385.94	59.04
10-1222-2120-1		CC JH ETHIS/THIS	2,160.00	159.94	1,115.53	1,044.47	59.05
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	105.60	53.40	74.72
10-1222-2210-1		CC JH Life Insurance	213.00	18.48	139.20	73.80	74.03
10-1222-2220-1		CC JH Health Insurance	14,091.00	1,168.24	9,417.44	4,673.56	75.12
10-1222-2230-1		CC JH Dental Insurance	1,101.00	92.80	729.20	371.80	74.66
1222	Function 1222		177,464.00	13,926.50	115,507.67	61,956.33	72.94 ** Function
Special Education Programs Pre-K							
10-1225-1100-1		Pre School Salary	38,003.00	3,275.14	26,066.23	11,936.77	77.21
10-1225-2100-1		Pre School TRS	3,126.00	231.54	1,505.01	1,620.99	55.55
10-1225-2110-1		Pre School NEC	202.00	14.92	96.98	105.02	55.40
10-1225-2120-1		Pre School ETHIS/THIS	546.00	40.38	262.47	283.53	55.47

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1225	Special Education Programs Pre-K					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1225-2200-1	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	46.40	24.60	74.03
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	28,848.93	14,148.07	75.39 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	Title I Salary		111,248.00	8,550.52	72,770.38	38,477.62	73.10
10-1250-2100-26	Title I TRS		11,417.00	845.64	5,496.66	5,920.34	55.55
10-1250-2101-26	Title I Federal TRS		13,446.00	996.00	6,474.00	6,972.00	55.56
10-1250-2110-26	Title I NEC		736.00	54.48	354.12	381.88	55.52
10-1250-2120-26	Title I ETHIS/THIS		1,992.00	147.52	958.88	1,033.12	55.54
10-1250-2210-26	Title I Life Insurance		142.00	12.32	92.69	49.31	73.95
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	86,300.63	52,880.37	69.63 ** Function
Interscholastic Programs							
10-1500-1100-1	Extracurricular Salaries		70,000.00	335.69	31,820.90	38,179.10	50.85
10-1500-2100-1	Extracurricular TRS		5,000.00	7.61	1,970.94	3,029.06	39.72
10-1500-2110-1	Extracurricular NEC		300.00	0.49	127.01	172.99	42.66
10-1500-2120-1	Extracurricular ETHIS/THIS		900.00	1.33	343.84	556.16	38.50
10-1500-3100-1	Extracurricular Purchased Service		15,000.00	9,030.00	19,210.00	(4,210.00)	128.07
10-1500-4100-1	Extracurricular Supplies		8,000.00	922.07	8,500.59	(500.59)	108.50
10-1500-6100-1	Extracurricular Fees		4,000.00	175.00	1,601.46	2,398.54	40.04
1500 Interscholastic Programs			103,200.00	10,472.19	63,574.74	39,625.26	65.45 ** Function
Bilingual Programs							
10-1800-1100-38	Bi-Lingual Salaries		115,074.00	9,234.46	75,684.42	39,389.58	73.80
10-1800-2100-38	Bi-Lingual TRS		9,331.00	691.14	4,927.57	4,403.43	60.22
10-1800-2110-38	Bi-Lingual NEC		602.00	44.54	317.55	284.45	60.15
10-1800-2120-38	Bi-Lingual ETHIS/THIS		1,628.00	120.58	859.69	768.31	60.21
10-1800-2200-38	Bi-Lingual Vision Insurance		159.00	13.20	99.00	60.00	70.57
10-1800-2210-38	Bi-Lingual Life Insurance		213.00	18.48	134.00	79.00	71.59
10-1800-2220-38	Bi-Lingual Health Insurance		14,091.00	1,168.24	8,821.40	5,269.60	70.89
10-1800-2230-38	Bi-Lingual Dental Insurance		1,101.00	92.80	685.00	416.00	70.64
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	91,718.63	50,980.37	72.25 ** Function
Guidance Services							
10-2120-1100-1	Guidance Salary		127,159.00	9,990.08	81,300.70	45,858.30	71.53
10-2120-2100-1	Guidance TRS		13,339.00	988.02	6,550.50	6,788.50	56.27

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
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	63.68	422.19	437.81	56.25
10-2120-2120-1		Guidance ETHIS/THIS	2,327.00	172.36	1,142.73	1,184.27	56.27
10-2120-2200-1		Guidance Vision Insurance	119.00	9.90	79.20	39.80	74.87
10-2120-2210-1		Guidance Life Insurance	142.00	12.32	92.80	49.20	74.03
10-2120-2220-1		Guidance Health Insurance	10,564.00	875.82	7,060.14	3,503.86	75.12
10-2120-2230-1		Guidance Dental Insurance	987.00	83.18	653.56	333.44	74.64
2120	Guidance Services		155,497.00	12,195.36	97,301.82	58,195.18	70.18 ** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	2,615.75	22,260.25	(22,260.25)	0.00
10-2130-2210-1		Nurse Life Insurance	71.00	6.16	46.40	24.60	74.03
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	29,415.75	(23,044.75)	502.87 ** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	116,916.00	8,917.48	76,787.00	40,129.00	73.30
10-2150-2100-1		Speech TRS	11,907.00	881.94	5,950.19	5,956.81	57.38
10-2150-2110-1		Speech NEC	768.00	56.84	383.48	384.52	57.33
10-2150-2120-1		Speech ETHIS/THIS	2,077.00	153.86	1,038.05	1,038.95	57.39
10-2150-2200-1		Speech Vision Insurance	80.00	6.60	52.80	27.20	74.25
10-2150-2210-1		Speech Life Insurance	142.00	12.32	92.80	49.20	74.03
10-2150-2220-1		Speech Health Insurance	7,046.00	584.12	4,708.72	2,337.28	75.12
10-2150-2230-1		Speech Dental Insurance	551.00	46.40	364.60	186.40	74.59
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	90,894.67	50,987.33	71.58 ** 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	63.05
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	69.71 ** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	75,381.00	6,043.32	51,208.22	24,172.78	75.95
10-2220-1101-1		Summer Library Salaries	1,700.00	0.00	1,696.02	3.98	99.77

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10								
Fund	10	Education Fund						
Function	2220	Educational Media Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2220-2100-1	Library TRS		4,947.00	377.38	2,670.55	2,276.45	61.61	
10-2220-2110-1	Library NEC		319.00	24.32	172.10	146.90	61.57	
10-2220-2120-1	Library ETHIS/THIS		863.00	65.84	465.92	397.08	61.62	
10-2220-2200-1	Library Vision Insurance		235.00	19.60	156.74	78.26	75.04	
10-2220-2210-1	Library Life Insurance		142.00	12.32	92.80	49.20	74.03	
10-2220-2220-1	Library Health Insurance		20,973.00	1,738.80	14,016.84	6,956.16	75.12	
10-2220-2230-1	Library Dental Insurance		1,899.00	160.12	1,258.16	640.84	74.69	
10-2220-3100-1	Library Software Services		4,500.00	0.00	1,132.40	3,367.60	25.16	
10-2220-3100-58	ESSER Grant Purchased Service		1,720.00	0.00	1,717.70	2.30	99.87	
10-2220-3300-1	Library Travel		100.00	0.00	23.97	76.03	23.97	
10-2220-4100-1	Library Supplies		9,000.00	30.08	9,896.79	(896.79)	109.96	
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	8,471.78	90,705.43	42,715.57	74.31	** Function
Service Area Direction								
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	0.00	45,988.63	29,011.37	61.32	
10-2221-4200-1	Computer Software		35,000.00	0.00	5,346.01	29,653.99	90.59	
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	0.00	113,988.75	52,332.25	84.38	** Function
Audio-Visual Services								
10-2223-1100-1	Tech Specialist Salary		91,520.00	7,040.00	59,840.00	31,680.00	73.08	
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	154.88	78.12	74.78	
10-2223-2210-1	Tech Specialist Life Insurance		71.00	6.16	46.40	24.60	74.03	
10-2223-2220-1	Tech Specialist Health Insurance		20,809.00	1,725.24	13,907.46	6,901.54	75.12	
10-2223-2230-1	Tech Specialist Dental Insurance		2,147.00	181.04	1,422.46	724.54	74.69	
2223 Audio-Visual Services			114,780.00	8,971.80	75,371.20	39,408.80	73.48	** Function
Computer-Assisted Inst								
10-2225-1100-1	Tech Coordinator Salary		53,390.00	4,342.40	36,910.40	16,479.60	77.27	
10-2225-2200-1	Tech Coordinator Vision Insurance		159.00	9.90	79.20	79.80	56.04	
10-2225-2210-1	Tech Coordinator Life Insurance		71.00	6.16	46.40	24.60	74.03	
10-2225-2220-1	Tech Coordinator Health Insurance		10,564.00	875.82	7,060.14	3,503.86	75.12	
10-2225-2230-1	Tech Coordinator Dental Insurance		987.00	83.18	653.56	333.44	74.64	
2225 Computer-Assisted Inst			65,171.00	5,317.46	44,749.70	20,421.30	76.82	** Function

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	1,176.91	623.09	73.08
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.46	1,176.91	623.09	73.08
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	28.43
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	763.50	1,315.50	184.50	87.70
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	296.03	46,144.39	(1,144.39)	102.54
10-2310-4100-1	Board Supplies	5,000.00	49.56	3,897.40	1,102.60	77.95
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	1,386.01	76,788.70	14,311.30	85.76 ** Function
Executive Admin Services						
10-2320-1100-1	Superintendent Salary	132,680.00	10,378.24	88,215.04	44,464.96	74.31
10-2320-1101-1	Sup` t Secretary Salary	53,708.00	4,226.95	35,929.13	17,778.87	74.77
10-2320-2100-1	Superintendent TRS	13,344.00	1,026.42	9,159.73	4,184.27	76.34
10-2320-2110-1	Superintendent NEC	860.00	66.14	590.24	269.76	76.32
10-2320-2120-1	Superintendent ETHIS/THIS	2,328.00	179.06	1,597.92	730.08	76.33
10-2320-2200-1	Sup` t & Secretary Vision Insurance	233.00	19.36	154.88	78.12	74.78
10-2320-2210-1	Sup` t & Secretary Life Insurance	259.00	21.76	171.20	87.80	74.50
10-2320-2220-1	Sup` t & Secretary Health Insurance	20,809.00	1,725.24	13,907.52	6,901.48	75.12
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,147.00	181.04	1,422.46	724.54	74.69
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	85.83	467.73	32.27	93.55
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	175.00	725.00	1,775.00	29.00
2320	Executive Admin Services	229,618.00	18,085.04	152,669.18	76,948.82	74.25 ** Function
Office Of Principal Serv						
10-2410-1100-1	Principal Salary	166,933.00	13,156.32	112,983.82	53,949.18	75.56
10-2410-1101-1	Princ Secretary Salary	72,669.00	5,869.52	49,701.65	22,967.35	76.47
10-2410-2100-1	Principal TRS	16,916.00	1,326.76	12,253.19	4,662.81	80.28
10-2410-2110-1	Principal NEC	1,091.00	85.50	789.62	301.38	80.21
10-2410-2120-1	Principal ETHIS/THIS	2,951.00	231.45	2,137.57	813.43	80.28
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	45.32	362.56	181.44	74.98

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2210-1	Princ & Secretary Life Insurance		517.00	43.52	342.40	174.60	74.65
10-2410-2220-1	Princ & Secretary Health Insurance		48,663.00	4,034.60	32,523.76	16,139.24	75.13
10-2410-2230-1	Princ & Secretary Dental Insurance		4,844.00	408.48	3,209.52	1,634.48	74.69
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	62.31	62.31	187.69	24.92
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	25,263.78	214,965.91	101,912.09	75.79
							** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		54,556.00	4,531.91	38,521.21	16,034.79	78.92
10-2520-2200-1	Bookkeeper Vision Insurance		159.00	9.90	79.20	79.80	56.04
10-2520-2210-1	Bookkeeper Life Insurance		71.00	6.16	46.40	24.60	74.03
10-2520-2220-1	Bookkeeper Health Insurance		10,564.00	875.82	7,060.14	3,503.86	75.12
10-2520-2230-1	Bookkeeper Dental Insurance		987.00	83.18	653.56	333.44	74.64
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	0.00	10,323.73	(1,323.73)	114.71
10-2520-4100-1	Bookkeeper Supplies		500.00	279.96	390.70	109.30	78.14
2520	Fiscal Services		75,837.00	5,786.93	57,074.94	18,762.06	82.52
							** Function
Food Services							
10-2560-1100-1	Food Service Salaries		95,064.00	7,636.45	63,073.43	31,990.57	75.04
10-2560-1200-1	Food Service Substitute		4,000.00	0.00	2,043.36	1,956.64	56.76
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	105.60	53.40	74.72
10-2560-2210-1	Food Service Life Insurance		213.00	18.48	139.20	73.80	74.03
10-2560-2220-1	Food Service Health Insurance		14,091.00	1,168.24	9,417.44	4,673.56	75.12
10-2560-2230-1	Food Service Dental Insurance		1,101.00	92.80	729.20	371.80	74.66
10-2560-4100-1	Food Supplies		80,000.00	9,255.70	62,857.44	17,142.56	93.71
10-2560-4101-1	Milk		30,000.00	2,490.38	19,006.03	10,993.97	75.77
10-2560-4100-16	ECE Supplies		1,700.00	33.70	486.83	1,213.17	31.58
10-2560-4200-1	Non-Food Supplies		5,000.00	628.46	2,401.05	2,598.95	59.92
10-2560-6100-1	Food Service Dues		0.00	0.00	65.00	(65.00)	0.00
2560	Food Services		231,328.00	21,337.41	160,324.58	71,003.42	80.66
							** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		20,000.00	1,566.44	12,770.36	7,229.64	71.70
10-2570-4100-1	Internal Supplies		750.00	0.00	205.00	545.00	54.67
2570	Internal Services		20,750.00	1,566.44	12,975.36	7,774.64	71.08
							** 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							

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	173.02
3000	Community Services	532.00	0.00	414.66	117.34	173.02 ** Function
Payments Sp Ed Programs						
10-4120-3100-1	BMP Joint Agreement Assessment	422,800.00	1,353.92	307,318.92	115,481.08	97.69
10-4120-3400-1	Vision & Hearing Services	10,000.00	3,515.90	3,515.90	6,484.10	35.16
10-4120-6700-1	Spec Ed Tuition - Other Schools	20,000.00	2,975.00	25,169.32	(5,169.32)	143.35
4120	Payments Sp Ed Programs	452,800.00	7,844.82	336,004.14	116,795.86	98.32 ** 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	442,823.57	4,536,201.65	2,439,911.35	72.92 * Fund
10	Education Fund	6,976,113.00	442,823.57	4,536,201.65	2,439,911.35	72.92 Fund

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	147,992.00	13,207.90	111,628.65	36,363.35	84.59	
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	124.31	60.69	75.93	
20-2540-2210-1	Custodian Life Insurance	224.00	18.48	148.95	75.05	74.75	
20-2540-2220-1	Custodian Health Insurance	15,878.00	1,447.12	11,135.68	4,742.32	79.25	
20-2540-2230-1	Custodian Dental Insurance	1,259.00	116.54	1,094.46	164.54	96.19	
20-2540-3100-1	Telephone & Internet	20,000.00	1,496.17	11,161.10	8,838.90	59.88	
20-2540-3200-1	Grounds Upkeep Services	45,000.00	5,433.44	15,622.52	29,377.48	34.72	
20-2540-3201-1	Building Upkeep Services	125,000.00	18,783.07	105,631.49	19,368.51	88.29	
20-2540-3202-1	Equipment Upkeep Services	28,000.00	6,223.19	25,065.19	2,934.81	93.29	
20-2540-3700-1	Water	7,500.00	698.24	5,235.88	2,264.12	69.81	
20-2540-4100-1	Building Supply	35,000.00	3,293.42	21,046.73	13,953.27	81.40	
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	2,889.14	3,591.61	26,408.39	29.51	
20-2540-4606-1	Electricity	90,000.00	4,141.45	61,396.48	28,603.52	69.50	
2540	Oper and Maint of Plant Services	568,627.00	57,764.32	391,941.22	176,685.78	75.19	** 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	57,764.32	391,941.22	177,685.78	75.06	* Fund
20	Oper, Build, & Maint Fund	569,627.00	57,764.32	391,941.22	177,685.78	75.06	Fund

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	Interest on Bonds	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

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund						
<u>Pupil Transportation Services</u>						
40-2550-3100-16	ECE Transportation	110,000.00	8,160.96	61,887.28	48,112.72	68.01
40-2550-3310-1	Spec Ed Transportation	120,000.00	12,078.76	108,285.99	11,714.01	103.07
40-2550-3311-1	Regular Transportation	185,000.00	15,653.74	128,652.16	56,347.84	82.97
40-2550-3314-1	Homeless Regular Transportation	0.00	247.02	2,825.83	(2,825.83)	0.00
40-2550-3312-1	Extracurricular Transportation	20,000.00	3,628.45	15,851.30	4,148.70	90.75
40-2550-3313-1	Field Trip Transportation	18,000.00	152.75	2,461.55	15,538.45	21.43
40-2550-4100-1	Transportation Supplies	30,000.00	1,235.78	14,893.47	15,106.53	56.75
2550	Pupil Transportation Services	483,000.00	41,157.46	334,857.58	148,142.42	81.79
						** 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	41,157.46	334,857.58	148,242.42	81.77
						* Fund
40	Transportation Fund	483,100.00	41,157.46	334,857.58	148,242.42	81.77
						Fund

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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

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

Regular Programs

50-1110-2120-1	Regular IMRF	3,135.00	212.02	2,104.19	1,030.81	74.36	
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	226.84	2,612.87	772.13	83.89	
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	1,843.51	15,886.85	9,118.15	70.92	
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	2,282.37	25,596.85	10,451.15	77.39	** Function

Function 1111

50-1111-2130-1	Substitut FICA	750.00	58.71	715.70	34.30	117.11	
50-1111-2140-1	Substitute Medicare	1,000.00	35.90	533.90	466.10	59.14	
1111	Function 1111	1,750.00	94.61	1,249.60	500.40	83.98	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,213.00	247.57	1,968.36	1,244.64	69.51	
50-1125-2130-16	ECE FICA	3,437.00	264.88	2,244.40	1,192.60	73.01	
50-1125-2140-16	ECE Medicare	1,099.00	77.12	634.55	464.45	64.76	
1125	Pre-K Programs	7,749.00	589.57	4,847.31	2,901.69	70.39	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,804.00	501.77	3,920.06	2,883.94	67.48	
50-1215-2130-1	Life Skills FICA	7,277.00	536.86	4,481.95	2,795.05	70.81	
50-1215-2140-1	Life Skills Medicare	1,377.00	97.92	838.88	538.12	68.03	
1215	Infant/Toddler (I/T)	15,458.00	1,136.55	9,240.89	6,217.11	69.10	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	2,539.00	210.07	1,734.43	804.57	77.16	
50-1220-2130-1	CC Primary FICA	2,701.00	224.76	1,978.33	722.67	81.57	
50-1220-2140-1	CC Primary Medicare	1,184.00	90.66	775.21	408.79	73.13	
1220	Cross-Categorical (Cc)	6,424.00	525.49	4,487.97	1,936.03	78.27	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	4,745.00	379.64	2,836.83	1,908.17	68.35	
50-1221-2130-1	CC Middle FICA	9,324.00	382.82	3,116.01	6,207.99	37.52	
50-1221-2140-1	CC Middle Medicare	1,464.00	112.46	957.11	506.89	73.06	
1221	Function 1221	15,533.00	874.92	6,909.95	8,623.05	50.29	** Function

Function 1222

50-1222-2120-1	CC JH IMRF	2,073.00	159.27	1,271.80	801.20	69.57	
50-1222-2130-1	CC JH FICA	2,218.00	170.40	1,450.16	767.84	73.06	

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2140-1	CC JH Medicare	1,739.00	134.42	1,134.45	604.55	72.97
1222	Function 1222	6,030.00	464.09	3,856.41	2,173.59	71.83
Special Education Programs Pre-K						
50-1225-2120-1	Pre School IMRF	869.00	66.77	533.16	335.84	69.57
50-1225-2130-1	Pre School FICA	930.00	71.44	608.00	322.00	73.06
50-1225-2140-1	Pre School Medicare	416.00	33.94	262.65	153.35	71.30
1225	Special Education Programs Pre-K	2,215.00	172.15	1,403.81	811.19	71.36
Remedial and Supplemental Programs K-12						
50-1250-2140-26	Title I Medicare	1,614.00	121.10	1,032.13	581.87	71.45
1250	Remedial and Supplemental Programs K-12	1,614.00	121.10	1,032.13	581.87	71.45
Interscholastic Programs						
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	139.06	160.94	46.35
50-1500-2130-1	Extracurricular FICA	1,200.00	0.00	588.44	611.56	70.48
50-1500-2140-1	Extracurricular Medicare	1,000.00	1.00	287.51	712.49	28.95
1500	Interscholastic Programs	2,500.00	1.00	1,015.01	1,484.99	50.97
Bilingual Programs						
50-1800-2120-38	Bi-Lingual IMRF	2,090.00	160.60	1,282.28	807.72	69.58
50-1800-2130-38	Bi-Lingual FICA	2,236.00	171.84	1,462.32	773.68	73.08
50-1800-2140-38	Bi-Lingual Meciare	1,277.00	101.34	820.33	456.67	72.17
1800	Bilingual Programs	5,603.00	433.78	3,564.93	2,038.07	71.57
Guidance Services						
50-2120-2140-1	Guidance Medicare	1,844.00	140.04	1,140.16	703.84	69.17
2120	Guidance Services	1,844.00	140.04	1,140.16	703.84	69.17
Health Services						
50-2130-2120-1	Nurse IMRF	2,434.00	187.02	1,493.33	940.67	69.57
50-2130-2130-1	Nurse FICA	2,604.00	200.10	1,702.89	901.11	73.08
2130	Health Services	5,038.00	387.12	3,196.22	1,841.78	71.39
Speech Pathology/Audio Services						
50-2150-2140-1	Speech Medicare	1,696.00	128.72	1,108.63	587.37	72.96
2150	Speech Pathology/Audio Services	1,696.00	128.72	1,108.63	587.37	72.96
Educational Media Services						
50-2220-2120-1	Library IMRF	2,073.00	159.27	1,384.58	688.42	75.01
50-2220-2130-1	Library FICA	2,218.00	170.40	1,579.91	638.09	78.91
50-2220-2140-1	Library Medicare	699.00	45.98	392.50	306.50	62.73
2220	Educational Media Services	4,990.00	375.65	3,356.99	1,633.01	75.03

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	503.36	4,014.56	2,529.44	69.58
50-2223-2130-1	Tech Specialist FICA		7,002.00	538.56	4,577.76	2,424.24	73.07
2223	Audio-Visual Services		13,546.00	1,041.92	8,592.32	4,953.68	71.38 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,037.00	310.48	2,476.18	1,560.82	69.57
50-2225-2130-1	Tech Coordinator FICA		4,319.00	306.82	2,619.70	1,699.30	67.76
2225	Computer-Assisted Inst		8,356.00	617.30	5,095.88	3,260.12	68.63 ** Function
Board of Education Services							
50-2310-2130-1	Board FICA		250.00	10.60	90.10	159.90	40.28
2310	Board of Education Services		250.00	10.60	90.10	159.90	40.28 ** Function
Executive Admin Services							
50-2320-2120-1	Sup't Secretary IMRF		3,929.00	312.13	2,489.38	1,439.62	71.86
50-2320-2130-1	Sup't Secretary FICA		4,204.00	333.96	2,838.66	1,365.34	75.47
50-2320-2140-1	Superintendent Medicare		1,957.00	149.32	1,271.15	685.85	72.58
2320	Executive Admin Services		10,090.00	795.41	6,599.19	3,490.81	73.50 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		5,502.00	419.67	3,334.49	2,167.51	68.77
50-2410-2130-1	Princ Secretary FICA		5,823.00	449.01	3,802.07	2,020.93	73.00
50-2410-2140-1	Principal Medicare		2,474.00	194.52	1,670.16	803.84	75.37
2410	Office Of Principal Serv		13,799.00	1,063.20	8,806.72	4,992.28	71.74 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		4,211.00	324.04	2,584.39	1,626.61	69.61
50-2520-2130-1	Bookkeeper FICA		4,506.00	321.31	2,742.84	1,763.16	68.00
2520	Fiscal Services		8,717.00	645.35	5,327.23	3,389.77	68.78 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		10,885.00	944.96	7,776.67	3,108.33	80.98
50-2540-2130-1	Custodian FICA		11,657.00	987.02	9,609.64	2,047.36	91.14
2540	Oper and Maint of Plant Services		22,542.00	1,931.98	17,386.31	5,155.69	86.23 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		6,316.00	485.42	3,878.20	2,437.80	69.80
50-2560-2130-1	Food Service FICA		7,453.00	584.18	4,981.39	2,471.61	75.55
2560	Food Services		13,769.00	1,069.60	8,859.59	4,909.41	72.91 ** Function
Other Support Services							
50-2900-3100-1	Investment Fees		200.00	0.00	0.00	200.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	14,902.52	132,764.20	72,996.80	72.33	*	Fund	
50	I.M.R.F./Soc. Sec. Fund	205,761.00	14,902.52	132,764.20	72,996.80	72.33		Fund	

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-58	ESSER Construction Services		898,263.00	26,648.00	48,360.75	849,902.25	7.29
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	26,648.00	48,360.75	856,902.25	7.24
							** 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	26,648.00	48,360.75	856,902.25	7.24
							* Fund
60	Capital Projects Fund or Fund Group		905,263.00	26,648.00	48,360.75	856,902.25	7.24
							Fund

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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

Working Cash Fund

Function 8990

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

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	3,432.00	4,468.38	(4,468.38)	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

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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	3,432.00	73,670.09	161,612.91	31.31 * Fund
80	Tort Immunity and Judgment Fund	235,283.00	3,432.00	73,670.09	161,612.91	31.31 Fund

Spring Valley District 99 Expenditure Repo

Printed: 3/14/2024 2:29 PM
Spring Valley CCSD 99

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

Capital Improvement Fund

Other Support Services

90-2900-3100-1	Investment Fees		500.00	0.00	0.00	500.00	0.00	
2900	Other Support Services		500.00	0.00	0.00	500.00	0.00	** Function
90	Capital Improvement Fund		500.00	0.00	0.00	500.00	0.00	* Fund
90	Capital Improvement Fund		500.00	0.00	0.00	500.00	0.00	Fund
Report Total:			9,879,997.00	586,727.87	5,993,270.49	3,886,726.51	67.54	

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
FEBRUARY 29, 2024

BEGINNING BALANCE - BOOKS	2/1/2024	\$ 363,214.03
ADD: CASH RECEIPTS		481,549.77
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(586,743.12)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
		-
		<hr/>
ENDING BALANCE - BOOKS	2/29/2024	<u>\$ 258,020.68</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 02/29/24 BANK STATEMENT		\$ 286,741.14
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(28,720.46)
		-
ADJUSTMENTS:		-
		-
		<hr/>
RECONCILED BALANCE		<u>\$ 258,020.68</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$ 305,299.62
20 OPERATIONS & MAINTENANCE		47,972.01
30 DEBT SERVICES		6,201.90
40 TRANSPORTATION		(85,408.84)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		31,337.61
60 CAPITAL PROJECTS		(48,360.75)
70 WORKING CASH		508.52
80 TORT		1.88
90 FIRE PREVENTION & SAFETY		468.73
		<hr/>

ENDING BALANCE **\$ 258,020.68**



 Lucy Frasco, Treasurer

3/17/2024

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
FEBRUARY 29, 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	44639	180.05
Dec 2023	44666	29.12
Dec 2023	44675	276.00
Feb 2024	44736	758.16
Feb 2024	44738	1,163.00
Feb 2024	44742	2,975.00
Feb 2024	44743	4,869.82
Feb 2024	44744	250.00
Feb 2024	44749	444.79
Feb 2024	44750	1,439.44
Feb 2024	44752	2,889.14
Feb 2024	44753	55.00
Feb 2024	44761	175.00
Feb 2024	44764	237.00
Feb 2024	44774	100.00
Feb 2024	44775	60.00
Feb 2024	44777	450.00
Feb 2024	44778	250.00
Feb 2024	44788	62.31
Feb 2024	44796	154.00
Feb 2024	44798	630.00
Feb 2024	44803	2,965.00
Feb 2024	44814	2,500.00
Feb 2024	Payroll-related EFTs	5,576.63
		28,720.46

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 22,564.40
Add: Deposits	520.00
Deposit in transit	-
Less: Reimbursements/fees	(1,021.00)
Ending Balance	\$ 22,063.40
Charles Schwab Investment Account	
Beginning Balance	\$ 3,144,448.21
Dividends & Interest	9,134.96
Change in market value	559.55
Property taxes received	-
Advisor fees	(855.14)
Transfer to/from checking	-
Ending Balance	\$ 3,153,287.58
Regular Checking	\$ 258,020.68
Total All Accounts	\$ 3,433,371.66
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 1,656,251.27
20 O & M (BUILDING)	617,815.65
30 DEBT SERVICES	182,704.30
40 TRANSPORTATION	(80,112.02)
50 MR/SS	253,605.05
60 CAPITAL PROJECTS	(48,360.75)
70 WORKING CASH	482,454.48
80 TORT	94,587.38
90 FIRE PREVENTION & SAFETY	274,426.30
	\$ 3,433,371.66

Bills Payable List

Printed: 3/20/2024 9:24 AM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2024 to 3/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Adam Falkenhayn						
		EDAD 525		324	450.00	10-1110-2300-20
					\$450.00	
AMANDA PELLEGRINI						
		Other Supplies - Teachers		324	300.00	10-1110-4300-1
					\$300.00	
BASALAY CARY & ALSTADT						
		Project 2340 - Ceiling Replacement		324	4,301.00	20-2540-3201-1
		Project 2323 - South Entrance		324	17,160.05	60-2530-3100-58
					\$21,461.05	
BEHAV DISORDER PROG COOP						
		BEST February		324	3,500.00	10-4120-6700-1
					\$3,500.00	
BMP TRI-COUNTY SPEC. ED.						
		BMP Joint Agreement Assessment		324	105,700.00	10-4120-3100-1
					\$105,700.00	
Capital One						
		Supplies - Middle		324	21.54	10-1110-4101-1
					\$21.54	
CHASE CARD SERVICES						
		Computer Supplies		324	74.49	10-2221-4100-1
		ECE Supplies		324	21.99	10-2560-4100-16
		Regular Supplies		324	128.73	10-1110-4100-1
		Building Supply		324	29.52	20-2540-4100-1
		Vocal Music Supplies		324	2.95	10-1110-4500-1
		Life Skills Fridge		324	451.26	20-2540-4100-1
		Science Lab Fridge		324	442.43	20-2540-4100-1
		Non-Food Supplies		324	479.03	10-2560-4200-1
		Board Supplies		324	106.60	10-2310-4100-1
		Regular Supplies		324	94.50	10-1110-4100-1
		Vocal Music Supplies		324	2.50	10-1110-4500-1
		Regular Supplies		324	48.96	10-1110-4100-1
		Telephone & Internet		324	623.20	20-2540-3100-1
		Family Fun Night Supplies		324	293.91	10-1110-4100-1
		Art Supplies		324	76.44	10-1110-4400-1
		Regular Supplies		324	535.42	10-1110-4100-1
		Regular Supplies		324	60.93	10-1110-4100-1
		Non-Food Supplies		324	106.20	10-2560-4200-1
		Regular Supplies		324	468.88	10-1110-4100-1
					\$4,047.94	
CINTAS CORP #396						
		Building Upkeep Services		324	71.19	20-2540-3201-1
		Building Upkeep Services		324	71.19	20-2540-3201-1
					\$142.38	
CITY OF SPRING VALLEY						
		Water South		324	779.12	20-2540-3700-1
		Water North		324	171.06	20-2540-3700-1

Bills Payable List

Printed: 3/20/2024 9:24 AM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2024 to 3/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$950.18</u>	
COMCAST CABLE		Telephone & Internet		324	455.59	20-2540-3100-1
					<u>\$455.59</u>	
COMMON GOAL SYSTEMS INC		Teacher Ease 24-25		324	11,883.86	10-2221-4200-1
					<u>\$11,883.86</u>	
Constellation New Energy - Gas		Gas		324	5,262.25	20-2540-4605-1
					<u>\$5,262.25</u>	
CONSTELLATION NEW ENERGY		Electricity		324	1,154.62	20-2540-4606-1
					<u>\$1,154.62</u>	
CONTRACT PAPER GROUP		Regular Supplies		324	2,792.00	10-1110-4100-1
					<u>\$2,792.00</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		324	1,568.66	10-2570-3250-1
		Internal Supplies		324	205.00	10-2570-4100-1
					<u>\$1,773.66</u>	
DRESBACH DISTRIBUTING CO		Building Supply		324	591.20	20-2540-4100-1
					<u>\$591.20</u>	
EICHENAUER SERVICES INC		Equipment Upkeep Services		324	1,055.25	20-2540-3202-1
					<u>\$1,055.25</u>	
Eliel Duran		Title II Staff Development		324	426.00	10-2210-3100-20
					<u>\$426.00</u>	
Emily Lesman		JH Musical		324	179.37	10-1500-4100-1
					<u>\$179.37</u>	
ERICA CURRIER		OL 5520		324	300.00	10-1110-2300-20
		OL 5538		324	390.00	10-1110-2300-20
					<u>\$690.00</u>	
Future Communications		Radio Updates		324	4,995.00	20-2540-4100-1
		Radio Updates		324	1,553.00	20-2540-4100-1
		Radio Updates		324	303.70	20-2540-4100-1
					<u>\$6,851.70</u>	
Gateway Services, Inc.		Homeless Regular Transportation		324	40.00	40-2550-3311-1
					<u>\$40.00</u>	
HYVEE						

Bills Payable List

Printed: 3/20/2024 9:24 AM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2024 to 3/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Food Supplies		324	110.44	10-2560-4100-1
					<u>\$110.44</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		324	28.25	10-2310-3900-1
					<u>\$28.25</u>	
IMPREST FUND						
		6th VB		324	80.94	10-1500-4100-1
		Refs		324	490.00	10-1500-3100-1
		Assembly		324	160.00	10-1110-3100-25
		Boys BB		324	149.75	10-1500-4100-1
		Musical		324	139.22	10-1500-4100-1
					<u>\$1,019.91</u>	
JAMF SOFTWARE LLC						
		Computer Software		324	14,475.00	10-2221-4200-1
					<u>\$14,475.00</u>	
Jason Abbott						
		Super U! Challenge Program		324	890.00	10-1110-3100-25
					<u>\$890.00</u>	
Jessalynn DeSerf						
		OL 5033		324	450.00	10-1110-2300-20
					<u>\$450.00</u>	
JESSICA LANNEN						
		Other Supplies - Teachers		324	300.00	10-1110-4300-1
					<u>\$300.00</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		324	12,921.52	40-2550-3100-16
		Spec Ed Transportation		324	15,398.55	40-2550-3310-1
		Regular Transportation		324	24,837.19	40-2550-3311-1
		Extracurricular Transportation		324	2,298.45	40-2550-3312-1
		Field Trip Transportation		324	1,396.35	40-2550-3313-1
		Homeless Regular Transportation		324	1,146.43	40-2550-3311-1
		Transportation Supplies		324	2,130.67	40-2550-4100-1
					<u>\$60,129.16</u>	
JOHN'S SERVICE & SALES						
		Building Upkeep Services		324	298.00	20-2540-3201-1
					<u>\$298.00</u>	
JOHNSON CONTROLS SECURITY						
		Equipment Upkeep Services		324	626.64	20-2540-3202-1
					<u>\$626.64</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		324	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KLEIN THORPE & JENKINS						
		Board Legal Services		324	1,062.00	10-2310-3180-1
					<u>\$1,062.00</u>	
KOHL WHOLESALE						

Bills Payable List

Printed: 3/20/2024 9:24 AM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2024 to 3/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Food Supplies		324	12,111.51	10-2560-4100-1
		ECE Supplies		324	50.07	10-2560-4100-16
		Milk		324	3,723.98	10-2560-4100-1
		Non-Food Supplies		324	594.94	10-2560-4200-1
					<u>\$16,480.50</u>	
Kristin Wroblewski		Life Skills Supplies		324	173.64	10-1215-4100-1
					<u>\$173.64</u>	
MAUTINO DIST CO INC		Regular Supplies		324	97.50	10-1110-4100-1
		Regular Supplies		324	97.50	10-1110-4100-1
					<u>\$195.00</u>	
Menta Academy LaSalle		Lighted Way Tuition		324	9,558.00	10-1200-6100-1
					<u>\$9,558.00</u>	
MIDAMERICA BOOKS		Library Per Capita Grant		324	197.70	10-2220-4200-1
					<u>\$197.70</u>	
MTCO		Telephone & Internet		324	358.87	20-2540-3100-1
					<u>\$358.87</u>	
NICKIE ANDERSON		Other Supplies - Teachers		324	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Peoria County R.O.E.		Hospital Tutoring		324	70.00	10-1110-3200-1
					<u>\$70.00</u>	
Quadient Leasing USA		Postage		324	235.59	10-1110-3400-1
					<u>\$235.59</u>	
REGIONAL OFFICE OF		Title II Staff Development		324	150.00	10-2210-3100-20
		Title II Staff Development		324	150.00	10-2210-3100-20
					<u>\$300.00</u>	
Republic Services		Grounds Upkeep Services		324	308.44	20-2540-3200-1
					<u>\$308.44</u>	
SCHOLASTIC BOOK CLUB		Title I Reading Night Supplies		324	505.83	10-3000-4100-26
					<u>\$505.83</u>	
Shaw Media		Board Legal Advertising		324	192.75	10-2310-3500-1
					<u>\$192.75</u>	
Soter Technologies		Vape Detector Support/Maint		324	150.00	20-2540-3202-1

Bills Payable List

Printed: 3/20/2024 9:24 AM
 Spring Valley CCSD 99
 Expense on Date: 3/1/2024 to 3/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$150.00</u>	
Specialized Education of Illinois		High Roads Tuition Peoria		324	2,386.16	10-1200-6100-1
		High Roads Tuition Bloomington		324	7,238.80	10-1200-6100-1
					<u>\$9,624.96</u>	
SPRING VALLEY SUPERMARKET		Food Supplies		324	15.61	10-2560-4100-1
		Board Supplies		324	26.05	10-2310-4100-1
					<u>\$41.66</u>	
THE MUSIC SHOPPE, INC.		Band Supplies		324	9.00	10-1110-4600-1
		Band Supplies		324	12.50	10-1110-4600-1
		Band Supplies		324	280.00	10-1110-4600-1
					<u>\$301.50</u>	
TRICIA BURKART		Other Supplies - Teachers		324	145.63	10-1110-4300-1
					<u>\$145.63</u>	
ULINE		Building Supply		324	78.06	20-2540-4100-1
					<u>\$78.06</u>	
				Report Total	<u><u>\$288,396.12</u></u>	

Spring Valley CCSD #99
Cash Flow FY24

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY23 & FY24 July	\$ 1,408,567	\$ 531,729	\$ 134,260	\$ (66,636)	\$ 37,072	\$ 426,677	14,943	\$ 225,309
Beginning Balance								
Revenue	89,550	43,915	275	6,728	251	880	160	465
Expenses	451,122	37,559	0	6,288	15,568	0	19,176	0
Change	-361,572	6,356	275	440	-15,317	880	-19,016	465
AUGUST								
Beginning Balance	\$ 1,046,995	\$ 538,085	\$ 134,535	\$ (66,196)	\$ 21,755	\$ 427,557	-4,073	\$ 225,774
Revenue	994,165	199,199	339,672	263,527	138,913	27,974	141,302	26,632
Expenses	585,652	44,921	0	5,241	15,513	0	65,576	0
Change	408,513	154,278	339,672	258,286	123,400	27,974	75,726	26,632
SEPTEMBER								
Beginning Balance	\$ 1,455,508	\$ 692,363	\$ 474,207	\$ 192,090	\$ 145,155	\$ 455,531	\$ 71,653	\$ 252,406
Revenue	459,020	4,216	2,634	506	1,374	2,739	423	1,517
Expenses	808,209	96,528	0	34,161	22,226	0	0	0
Change	-349,189	-92,312	2,634	-33,655	-20,852	2,739	423	1,517
OCTOBER								
Beginning Balance	\$ 1,106,319	\$ 600,051	\$ 476,841	\$ 158,435	\$ 124,303	\$ 458,270	\$ 72,076	\$ 253,923
Revenue	781,842	40,138	1,137	32,370	3,167	1,182	184	655
Expenses	645,384	31,747	475,475	68,404	15,078	0	63,170	0
Change	136,458	8,391	-474,338	-36,034	-11,911	1,182	-62,986	655
NOVEMBER								
Beginning Balance	\$ 1,242,777	\$ 608,442	\$ 2,503	\$ 122,401	\$ 112,392	\$ 459,452	\$ 9,090	\$ 254,578
Revenue	836,163	115,874	207,586	37,098	83,806	15,791	86,398	15,606
Expenses	476,875	36,583	0	67,991	14,780	0	0	0
Change	359,288	79,291	207,586	-30,893	69,026	15,791	86,398	15,606
DECEMBER								
Beginning Balance	\$ 1,602,065	\$ 687,733	\$ 210,089	\$ 91,508	\$ 181,418	\$ 475,243	\$ 95,488	\$ 270,184
Revenue	500,300	15,429	990	382	1,670	2,702	536	1,536
Expenses	691,170	36,661	0	63,939	19,713	0	1,036	0
Change	-190,870	-21,232	990	-63,557	-18,043	2,702	-500	1,536
JANUARY								
Beginning Balance	\$ 1,411,195	\$ 666,501	\$ 211,079	\$ 27,951	\$ 163,375	\$ 477,945	\$ 94,988	\$ 271,720
Revenue	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	454,012	19,362	6,634	1,419	3,110	1,806	2,823	1,223
Expenses	442,824	57,764	0	41,157	14,903	0	3,432	0
Change	11,188	-38,402	6,634	-39,738	-11,793	1,806	-609	1,223
MARCH								
Beginning Balance	\$ 1,544,166	\$ 606,356	\$ 218,667	\$ (46,230)	\$ 138,077	\$ 482,356	\$ 94,891	\$ 274,424
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:	\$	3,312,707						

March FY24 SV 99 Budget Watch

Revenue Highlights: February Revenue = \$490,389 (65.73% of total FY24 budgeted of \$10,061,905)

FEES & TAXES

- Local taxes = 100% of \$2,499,950 (all 8 Funds)
- Evidence Based Funding = 62% of \$4,093,050
- Registration = 91% of \$25,000
- Tech Fees = 91% of \$15,000
- TIF = 70% of \$20,000
- Corporate Personal Property Tax = 62% of \$193,172
- Investments = 140% of \$47,500

GRANTS

- ECE Ed. Fund = 98% 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 = 127% of \$3,000
- Fed Lunch = 67% 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 = 78% of \$10,000
- Regular State Transportation = 18% of \$500
- Special Ed Transportation = 93% of \$30,000
- Local taxes Transportation = 100% of \$98,306
- ECE Transportation = 66% of \$27,663

Expenditure Highlights: February Expenditures = \$586,728 (67.54% of total FY24 budgeted of \$9,879,997)

ED Fund

- Teacher substitutes = 70% of \$75,000
- Certified Salaries = 73% of \$1,768,998
- Tech: Software = 91% of \$35,000
- Tech Capital Outlay = 263% of \$10,000

Building Fund

- Building Upkeep = 88% of 125,000
- Grounds Upkeep = 35% of \$45,000
- Equipment Upkeep = 93% of \$28,000
- Supplies = 81% of \$35,000
- Gas = 30% of \$30,000
- Electric = 70% of \$90,000
- Water = 70% of \$7,500

Transportation Fund

- ECE/PK = 68% of \$110,000
- SPED = 103% of \$120,000
- Reg Transportation = 83% of \$185,000
- Extra-Curr = 91% of \$20,000
- Field Trip = 21% of \$18,000
- Supplies/Fuel Surcharge = 57% of \$30,000

Current Balance = \$3,312,707

Assistant Principal's Report- March 20, 2024

Below you will find a breakdown of the number of minors and majors given since the last meeting. Numbers are rather steady with 63 of the 75 minors in 6th-8th grade being missing homework. Volleyball has finished up their seasons and the track season will get underway with its first meet on the 21st of March. It is also that time of year when we take a look at those students who are at risk of failing. As of now, we only have three students failing one or more courses for the year. Conferences with those parent will be set up to see what we can do to bring up their grades. On the second page you will find the list of all extra-curricular positions along with their sponsor. All positions are open to staff and then the community if no staff are interested. If a community member coached a team last year and their is no interest from staff, they will be offered the position again before re-posting. If you have any questions, feel free to contact me.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	3	16	0	0
1	9	59	0	0
2	9	15	0	0
3	5	34	1	5
4	9	39	0	1
5	4	26	0	1
6	33	196	0	4
7	30	132	0	6
8	12	62	0	2
Total as of 3/15//24	114	579	1	19

Grade	# of Students	
EC	5	NC
Pre-K	55	2
K	59	3
1	68	1
2	71	1
3	62	1
4	63	1
5	64	1
6	54	NC
7	69	NC
8	57	1
Total	627	11

Update on Coaches for 2024-25

Baseball: Open- Craig Olson, Matt Ponce, TJ Ponsetti (2023-2024)

Softball: Open- Candice Tennell (Head), Amy Ossola (Assistant) interested

5th Girls Basketball: Jasmine Gillan

6th Girls Basketball: Open- Amy Ossola interested

7th Girls Basketball: Caitlin Gerdes

8th Girls Basketball: Open- Shannon Leininger interested

5th Boys Basketball: Griffen Heuser

6th Boys Basketball: Open- Adam Curran (2023-2024)

7th Boys Basketball: Open

8th Boys Basketball: Open

6th Volleyball: Teresa Case

7th Volleyball: Caitlin Gerdes

8th Volleyball: Open- Demi Salazar (2023-24)

Track (2): T.J. Orlandi and other spot is open

5th Intramural Volleyball: Kaitlyn Foley

Cheer: Open

Wildcatettes: Open- Kaitlyn Padgett interested

Scholastic Bowl: Emily Lesman

Speech: Trica Burkart and Julie McDonald

Young Authors: Amanda Pellegrini

PBIS: Amanda Pellegrini, Lauren Trumpinski, Erica Currier

Student Council: Ryan Mills

Musical: Emily Lesman and Eliel Duran

Jazz Band: Brandon Jarot

Swing Choir: Eliel Duran

Special Olympics: Open

Yearbook: Candice Tennell

2024 Proposed Handbook Changes

Proposed changes are highlighted in green:

Page 2 Student Fees-Qualifying Reduced Fee 3rd bullet take out

Qualifying Reduced Fee: \$.40 per serving Milk: \$.30

- Free or reduced priced meal and loan of textbooks free of charge are available to those students whose parents are unable to pay the fees. Applications are available through the Superintendent's office and must be completed by registration.
- The K-8 lunch Program is a pre-pay program; families deposit money into their student's account and money is deducted for purchases. Students/parents may check their account on-line. Place any money in an envelope with the child's name, grade and amount enclosed. Kindergarten students must pay in advance for snack milk annually or bi-annually. Refunds will not be available. Any money remaining will remain in account.
- **Any student with a lunch card debit of \$10 or more will not be able to receive a hot lunch.**
- All debts must be taken care of prior to students participating in the 1:1 program, extracurricular organizations, field trips or any other school organized events.
In addition, students with debt will not receive fee-based transportation, a yearbook, or school meals.

Page 3 Assignments for Absent Students:

ASSIGNMENTS FOR ABSENT STUDENTS: If a student is absent, his or her assignments can be found on their teacher's website at <http://www.sv99.org>, **or through Google Classroom**. Parents contact JFK if assignments or materials are needed for an absent student. Items will be in the office to pick up by the end of the day or be given to a designated student in attendance. Students have one day to make-up assignments for each day of an excused absence. Assignments are expected to be completed upon return from all pre-arranged absences or unexcused absences. Email the teacher if there are any problems. Teachers will arrange for all making-up of tests.

Page 8- Homework Policy 6th-8th grade:

6th-8th Grades

1. Missing assignment entered in TeacherEase as a 0% until assignment is turned in.
2. Late assignment will drop 10%.
3. **Assignments turned in two weeks after the due date will be a 60% with those not turned in staying at a 0%.**
4. Corrections will be allowed for half credit (must be completed within a week of the assignment being assigned).

Page 13- Major Violation #5

5. Disrespect, insubordination, disobeying directives, **refusal to do class activities and homework**, and/or gross verbal abuse.

Page 14- Athletic Event Rules #7

7. No one will be allowed into the gym until **30 minutes** prior to game time.

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
 - March's focus is sustained attention
 - - [Sustained Attention PowerPoint](#)
 - [Sustained Attention Video for Parents](#)
- Healthy Minds Events
 - Huge success!
 - Thank you to Mrs. McDonald and Mrs. Spurny for planning all of it
- Math Textbook Adoption
 - McGraw Hill is scheduled for March 20th
- 24-25 Kindergarten Numbers
 - 49 expected
 - April 17th – Kindergarten Roundup

Upcoming Dates

March 27th – Dodgeball night

April 3rd & 10th – Preschool Screenings

April 26th – Band-o-Rama

No date yet – combined JH/HS concert

May 17th - Graduation