

Spring Valley CCSD #99 School Board Meeting

Wednesday, May 15, 2024 7:00 PM

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

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Approval of Regular Meeting Agenda

4. Intoduction/Recognition of Special Guests

5. Public Comment, Correspondence, and Announcements

6. Consent Agenda

6.A. Approval of Regular Meeting Minutes from Previous Meeting

6.B. Approval of the Financial Reports

6.C. Approval of the Treasurer's Report

6.D. Approval of District Bills

7. Reports, Updates & Informational Items

7.A. Cash Flow & Budget Watch

7.B. 2024-2025 Kindergarten Update

7.C. Summer Work

7.D. Assistant Principal's Report

7.E. Principal's Report

7.F. Superintendent's Report

8. Action Items

8.A. Approve the FY24 Tentative Amended Budget as Presented

8.B. Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2024-2025

8.C. Approve Electric Contract

8.D. Approve the IASB April Policy Manual Updates

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



MINUTES

1. CALL TO ORDER & ROLL CALL 7:00 pm
Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Jim Faletti, Lisa Ponce, Nicole Olson-7:07 pm ABSENT: Tina Pienta and Korby Kasperski
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF REGULAR MEETING AGENDA
MOTION by Ponce seconded by Ferrari that the Board of Education approve the Regular Meeting Agenda.
Roll Call: Ponce, Ferrari, Faletti, 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 March 20, 2024 Regular Meeting Minutes
 - 6.2 Approval of the Financial Reports
 - 6.3 Approval of the Treasurer's Report
 - 6.4 Approval of District BillsMOTION by Ponce seconded by Faletti that the Board of Education approve the Consent Agenda.
Roll Cal: Ponce, Faletti, Ferrari and Urbanski all voted aye. No nays. Motion carried.
7. REPORTS, UPDATES & INFORMATIONAL ITEMS
 - 7.1 Cash Flow & Budget Watch – Jim discussed the Cash Flow & Budget Watch. The Transportation Fund continues to suffer. We will transfer Working Cash funds in June to cover the deficit. Jim reviewed the 5-year Ed Fund study that he completed.
 - 7.2 2024-2025 Kindergarten Update –The projected class enrollment right now is 49.
 - 7.3 First Reading of the IASB April Policy Manuel Updates-will discuss at the May meeting.
 - 7.4 \$.01 County Wide Sales Tax – We will need to determine if we support the attempt. <https://www.illiniwest.org/vnews/display.v/ART/63efcafee1ec3> This is an example of how it works.
 - 7.5 Assistant Principal's Report – Letters were sent home for students who are failing. Scholastic Bowl is competing in the SCR tournament this week and Regionals start next week. 5-8 Grades went to Hall High School to attend the Musical Goosebumps. Ryan handed out a list of coaching positions filled/unfilled.
 - 7.6 Principal's Report -Kindergarten Round-up was this afternoon after school. ILMEA District 20, we have 15 students performing. Hall High School teachers are working on a list of skills for Shelly for the Placement Test. Shelly is working on compiling a list of numbers and requirements from other districts. District Improvement Plan meeting will be sometime in May. Upcoming events; JH Dance April 19th, Band-o-Rama April 26th, Pre-School Screening May3rd & 10th and Graduation May 17th.
 - 7.7 Superintendent's Report - Minimum Teacher Salary-we meet the requirement. The budget is going to have to be amended. Spoke with the architects and we don't need a fence around the retention bond but will check with Bartley on that.

8. **ACTION ITEMS** – We have no action items at this time.
9. **EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1 & 14 [Review of closed session minutes, staff issues]**
7:24 pm
MOTION by Ponce seconded by Faletti that the Board of Education go into Executive Session.
Roll Call: Ponce, Faletti, Ferrari, Olson and Urbanski all voted aye. No nays. Motion carried.

BEGIN CLOSED: 7:24 pm

END CLOSED: 9:25 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for April

MOTION by Ferrari seconded by Olson that the Board of Education approve Closed Session Minutes for April.

All were in favor. Motion carried.

10.2 Accept the Resignation of Greg Case, Parttime Custodian and with regret the Retirement of Jan Bartels Teacher Aide.

MOTION by Ferrari seconded by Olson that the Board of Education approve the resignation of Greg Case, Custodian and with regret the retirement of Jan Bartels, Teacher Aide.

All were in favor. Motion carried.

10.3 Approve the hiring of custodians Amy Sondgeroth, Adam Peterson and Jeff Sebben

MOTION by Olson seconded by Ponce that the Board of Education approve the hiring of Amy Sondgeroth, Adam Peterson and Jeff Sebben.

All were in favor. Motion carried.

10.4 Approve the Contracts for 1st year teachers: Jasmine Gillan, 2nd; Caitlin Gerdes, 2nd; Candice Tennell, 7th ELA; Susan Spurny, Counselor; Allanah Harper, SPED; Lexi Rebholz, PK; Alana Cherry, SLPA; (Amanda Sydney & Sara Zborowski), Life Skills

MOTION by Ferrari seconded by Ponce that the Board of Education Approve the Contracts for 1st year teachers: Jasmine Gillan, 2nd; Caitlin Gerdes, 2nd; Candice Tennell, 7th ELA; Susan Spurny, Counselor; Allanah Harper, SPED; Lexi Rebholz, PK; Alana Cherry, SLPA; (Amanda Sydney & Sara Zborowski), Life Skills

All were in favor. Motion carried.

10.5 Approve the Contracts for 2nd year teachers: Kaitlyn Padgett, 1st; Sydney Pederson, 3rd; Liz Gross, SPED; Andrea Cruz, EL; Eliel Duran, Music

MOTION by Ferrari seconded by Ponce that the Board of Education Approve the Contracts for 2nd year teachers: Kaitlyn Padgett, 1st; Sydney Pederson, 3rd; Liz Gross, SPED; Andrea Cruz, EL; Eliel Duran, Music.

All were in favor. Motion carried.

10.6 Approve the Contracts for 3rd year teachers: Kim Gilbertsen, 1st

MOTION by Olson seconded by Ferrari that the Board of Education Approve the Contracts for 3rd year teachers: Kim Gilbertsen, 1st.

All were in favor. Motion carried.

10.7 Approve the Contracts for 4th year starting tenure teachers: Julia Bauer, K; Amy Ossola, 5th

MOTION by Ferrari seconded by Olson that the Board of Education Approve the Contracts for 4th year starting tenure teachers: Julia Bauer, K; Amy Ossola, 5th

All were in favor. Motion carried.

10.8 Approve the 2024-2025 Coaches-TABLED

11. ADJOURNMENT

9:30 pm

**MOTION by Ferrari seconded by Ponce that the Board of Education adjourn the April 17, 2024 Board of Education Meeting.
All were in favor. Motion carried.**

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Revenue Report

Printed: 5/7/2024 10:35 AM
Spring Valley CCSD 99

Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
10-111000-1	Local Taxes - Education		950,296.00	0.00	950,309.82	(13.82)	100.00
10-113000-1	Local Taxes - Tech Lease		40,961.00	0.00	40,961.49	(0.49)	100.00
10-114000-1	Local Taxes - Spec Ed		16,384.00	0.00	16,384.60	(0.60)	100.00
10-121000-1	Mobile Home Tax		0.00	0.00	33.81	(33.81)	0.00
10-151000-1	Interest on Investments		30,000.00	1,881.01	55,622.17	(25,622.17)	185.41
10-161100-1	Breakfast & Lunch		10,000.00	375.74	4,236.92	5,763.08	42.37
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	380.00	18,395.00	(8,895.00)	193.63
10-172000-1	Extracurricular/Organization Fees		8,500.00	345.85	9,188.88	(688.88)	108.10
10-172100-1	Technology Fees		15,000.00	0.00	13,620.00	1,380.00	90.80
10-179000-1	Yearbooks/Cap & Gown		7,500.00	3,386.50	5,531.00	1,969.00	73.75
10-181100-1	Registration Fees		25,000.00	20.00	22,937.43	2,062.57	91.75
10-199900-1	Other Revenue		50,000.00	672.84	15,172.30	34,827.70	30.34
10-199904-1	Student Locks		250.00	0.00	147.00	103.00	58.80
10-199906-1	Band Rental Fees		1,500.00	0.00	1,007.00	493.00	67.13
1000	General Levy		1,166,891.00	7,061.94	1,154,914.92	11,976.08	98.97
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		4,093,050.00	390,278.00	3,312,502.00	780,548.00	80.93
10-310000-1	Spec Ed Private Facility		15,000.00	12,213.21	38,423.04	(23,423.04)	256.15
10-312000-1	Spec Ed Orphanage		500.00	1,525.66	21,883.72	(21,383.72)	4,376.74
10-336000-1	State Lunch Reimbursement		3,000.00	372.88	4,409.78	(1,409.78)	146.99
10-370500-16	ECE Grant		155,619.00	6,985.00	159,326.00	(3,707.00)	102.38
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	411,374.75	3,536,544.54	730,624.46	82.88
							* 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	28,455.80	223,906.07	26,093.93	89.56
10-422000-1	Federal Breakfast Reimbursement		50,000.00	8,028.40	58,614.94	(8,614.94)	117.23
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	7,935.00	(789.00)	111.04
10-462000-1	IDEA Flow Through		153,240.00	0.00	171,548.00	(18,308.00)	111.95
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	8,260.96	6,739.04	55.07
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	2,030.00	(2,030.00)	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

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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	36,484.20	914,136.56	726,492.44	55.72	*	Source of Revenue	
10	Education Fund	7,074,689.00	454,920.89	5,605,596.02	1,469,092.98	79.23		Fund	

Spring Valley District 99 Revenue Report

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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	307,211.84	(3.84)	100.00
20-123000-1	Corporate Personal Prop Replace Tax	193,172.00	12,802.18	147,656.99	45,515.01	76.44
20-151000-1	Interest on Investments	10,000.00	970.47	26,171.04	(16,171.04)	261.71
20-196000-1	TIF Funds	20,000.00	0.00	24,489.84	(4,489.84)	122.45
20-199900-1	Other Revenue	30,000.00	0.00	1,585.00	28,415.00	5.28
1000	General Levy	560,380.00	13,772.65	507,114.71	53,265.29	90.49
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	13,772.65	510,203.71	79,507.29	86.52

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	552,186.53	(7.53)	100.00			
30-151000-1	Interest on Investments	3,000.00	299.43	9,532.01	(6,532.01)	317.73			
1000	General Levy	555,179.00	299.43	561,718.54	(6,539.54)	101.18	*	Source of Revenue	
30	Debt Service Fund or Fund Group	555,179.00	299.43	561,718.54	(6,539.54)	101.18		Fund	

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Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
40-111300-1	Local Taxes - Transportation		98,306.00	0.00	98,307.13	(1.13)	100.00
40-141100-1	Student Bus Fees		10,000.00	35.00	7,855.73	2,144.27	78.56
40-151000-1	Interest on Investments		1,000.00	(70.87)	1,219.19	(219.19)	121.92
1000	General Levy		109,306.00	(35.87)	107,382.05	1,923.95	98.24
							* Source of Revenue
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		500.00	37.31	128.38	371.62	25.68
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	40,552.89	(10,552.89)	135.18
40-370500-16	ECE Grant		27,663.00	0.00	28,363.00	(700.00)	102.53
3000	Revenue From State Sources		258,163.00	12,717.32	269,044.27	(10,881.27)	104.21
							* 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	12,681.45	378,004.32	(8,957.32)	102.43
							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	106,885.09	(1.09)	100.00
50-115000-1	Local Taxes - Soc Sec/Med	115,797.00	0.00	115,798.09	(1.09)	100.00
50-151000-1	Interest on Investments	3,500.00	376.76	9,160.84	(5,660.84)	261.74
1000	General Levy	226,181.00	376.76	231,844.02	(5,663.02)	102.50
* Source of Revenue						
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
* Source of Revenue						
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
* Source of Revenue						
50	I.M.R.F./Soc. Sec. Fund	239,081.00	376.76	236,093.02	2,987.98	98.75
Fund						

Spring Valley District 99 Revenue Report

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

Spring Valley District 99 Revenue Report

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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	40,961.49	(0.49)	100.00			
70-151000-1	Interest on Investments	10,000.00	808.63	19,719.74	(9,719.74)	197.20			
1000	General Levy	<u>50,961.00</u>	<u>808.63</u>	<u>60,681.23</u>	<u>(9,720.23)</u>	<u>119.07</u>	*	Source of Revenue	
70	Working Cash Fund	<u><u>50,961.00</u></u>	<u><u>808.63</u></u>	<u><u>60,681.23</u></u>	<u><u>(9,720.23)</u></u>	<u><u>119.07</u></u>		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	230,015.60	(2.60)	100.00
80-151000-1	Interest on Investments	3,000.00	158.64	3,143.19	(143.19)	104.77
1000	General Levy	233,013.00	158.64	233,158.79	(145.79)	100.06
						* Source of Revenue
80	Tort Immunity and Judgment Fund	233,013.00	158.64	233,158.79	(145.79)	100.06
						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	40,961.49	(0.49)	100.00
90-151000-1	Interest on Investments	4,000.00	459.76	10,996.38	(6,996.38)	274.91
1000	General Levy	<u>44,961.00</u>	<u>459.76</u>	<u>51,957.87</u>	<u>(6,996.87)</u>	<u>115.56</u> *
90	Capital Improvement Fund	<u>44,961.00</u>	<u>459.76</u>	<u>51,957.87</u>	<u>(6,996.87)</u>	<u>115.56</u> Fund
	Report Total:	<u>10,061,905.00</u>	<u>483,478.21</u>	<u>7,637,413.50</u>	<u>2,424,491.50</u>	<u>75.90</u>

Spring Valley District 99 Expenditure Repo

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

Education Fund

Regular Programs

10-1110-1100-1	Regular Salaries	1,768,998.00	134,731.89	1,503,438.02	265,559.98	88.80
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	13,015.41	124,811.81	50,140.19	75.06
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	838.79	7,988.36	3,286.64	74.57
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	2,270.49	21,623.65	8,896.35	74.58
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	257.57	2,593.93	479.07	88.57
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	17,555.26	2,444.74	87.78
10-1110-2210-1	Regular Life Insurance	2,678.00	227.92	2,209.92	468.08	86.78
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	22,845.21	230,934.53	45,257.47	87.72
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	1,939.91	19,234.16	3,738.84	87.91
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	8,945.40	11,685.60	43.36
10-1110-3100-25	Title IV Purchased Service	2,930.00	0.00	5,130.00	(2,200.00)	175.09
10-1110-3100-58	ESSER Purchased Service	302,685.00	11,757.40	66,123.84	236,561.16	21.85
10-1110-3200-1	Regular Purchased Service	16,200.00	554.99	16,220.66	(20.66)	100.13
10-1110-3400-1	Postage	2,500.00	0.00	2,171.87	328.13	86.87
10-1110-4100-1	Regular Supplies	52,500.00	1,295.60	33,149.80	19,350.20	63.14
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	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	59.15	403.82	1,596.18	20.19
10-1110-4102-1	Supplies - Primary	1,500.00	0.00	2,333.74	(833.74)	155.58
10-1110-4200-1	Textbooks	19,315.00	0.00	22,510.53	(3,195.53)	116.54
10-1110-4300-1	Other Supplies - Teachers	15,000.00	1,798.14	7,919.83	7,080.17	52.80
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	274.72	778.50	221.50	77.85

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Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4500-1	Vocal Music Supplies	500.00	0.00	284.06	215.94	56.81
10-1110-4600-1	Band Supplies	2,000.00	232.99	1,827.49	172.51	91.37
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	192,100.18	2,354,818.18	662,425.82	80.96 ** Function
Function 1111						
10-1111-1200-1	Substitute Salary	75,000.00	3,641.74	59,744.35	15,255.65	84.42
10-1111-2110-1	Substitute NEC	500.00	13.35	119.74	380.26	26.26
10-1111-2120-1	Substitute ETHIS	600.00	15.41	138.39	461.61	25.29
1111	Function 1111	76,100.00	3,670.50	60,002.48	16,097.52	83.57 ** Function
Pre-K Programs						
10-1125-1100-16	ECE Salaries	120,688.00	9,424.84	101,837.32	18,850.68	88.29
10-1125-2100-16	ECE TRS	7,961.00	589.70	5,524.87	2,436.13	73.10
10-1125-2110-16	ECE NEC	514.00	38.00	356.02	157.98	72.96
10-1125-2120-16	ECE ETHIS/THIS	1,389.00	102.88	963.88	425.12	73.10
10-1125-2200-16	ECE Vision Insurance	163.00	13.00	136.54	26.46	87.75
10-1125-2210-16	ECE Life Insurance	213.00	18.48	176.16	36.84	87.04
10-1125-2220-16	ECE Health Insurance	14,523.00	1,154.68	12,213.52	2,309.48	88.07
10-1125-2230-16	ECE Dental Insurance	1,393.00	113.72	1,165.20	227.80	87.73
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	123,320.13	25,360.87	86.80 ** Function
Special Ed Programs K-12						
10-1200-6100-1	Lighted Way Tuition	70,000.00	0.00	27,563.04	42,436.96	39.38
10-1200-6101-1	High Roads Tuition	60,000.00	5,791.04	53,192.95	6,807.05	88.65
10-1200-6102-1	MENTA Tuition	50,000.00	10,035.90	45,400.50	4,599.50	90.80
1200	Special Ed Programs K-12	180,000.00	15,826.94	126,156.49	53,843.51	70.09 ** Function
Infant/Toddler (I/T)						
10-1215-1100-1	Life Skills Salaries	171,811.00	13,115.59	149,652.40	22,158.60	90.92
10-1215-2100-1	Life Skills TRS	8,999.00	667.76	6,009.85	2,989.15	70.49
10-1215-2110-1	Life Skills NEC	581.00	43.02	387.18	193.82	70.34
10-1215-2120-1	Life Skills ETHIS/THIS	1,573.00	116.48	1,048.32	524.68	70.35
10-1215-2200-1	Life Skills Vision Insurance	238.00	19.80	188.71	49.29	83.45
10-1215-2210-1	Life Skills Life Insurance	426.00	30.80	330.34	95.66	81.16
10-1215-2220-1	Life Skills Health Insurance	21,136.00	1,752.36	16,792.17	4,343.83	83.59
10-1215-2230-1	Life Skills Dental Insurance	1,651.00	139.20	1,310.01	340.99	83.56

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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	1,372.06	627.94	68.60
1215	Infant/Toddler (I/T)		208,415.00	15,885.01	177,091.04	31,323.96	88.78
							** Function
Cross-Categorical (Cc)							
10-1220-1100-1		CC Primary Salaries	111,937.00	9,191.01	102,306.16	9,630.84	95.50
10-1220-2100-1		CC Primary TRS	8,349.00	618.42	6,000.94	2,348.06	75.58
10-1220-2110-1		CC Primary NEC	539.00	39.86	386.78	152.22	75.46
10-1220-2120-1		CC Primary ETHIS/THIS	1,457.00	107.90	1,047.00	410.00	75.56
10-1220-2200-1		CC Primary Vision Insurance	80.00	13.20	98.85	(18.85)	131.81
10-1220-2210-1		CC Primary Life Insurance	274.00	24.64	234.74	39.26	90.17
10-1220-2220-1		CC Primary Health Insurance	7,046.00	1,168.24	8,784.50	(1,738.50)	132.96
10-1220-2230-1		CC Primary Dental Insurance	551.00	92.80	688.36	(137.36)	133.35
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	119,547.33	10,785.67	96.04
							** Function
Function 1221							
10-1221-1100-1		CC Middle Salaries	162,259.00	13,065.64	140,932.07	21,326.93	90.88
10-1221-2100-1		CC Middle TRS	10,356.00	767.08	7,338.88	3,017.12	74.57
10-1221-2110-1		CC Middle NEC	668.00	49.44	473.00	195.00	74.51
10-1221-2120-1		CC Middle ETHIS/THIS	1,807.00	133.80	1,280.12	526.88	74.54
10-1221-2200-1		CC Middle Vision Insurance	304.00	29.36	271.27	32.73	94.06
10-1221-2210-1		CC Middle Life Insurance	345.00	30.80	283.00	62.00	86.49
10-1221-2220-1		CC Middle Health Insurance	26,989.00	2,615.36	24,245.24	2,743.76	94.68
10-1221-2230-1		CC Middle Dental Insurance	2,113.00	209.34	1,905.70	207.30	95.14
1221	Function 1221		204,841.00	16,900.82	176,729.28	28,111.72	90.40
							** Function
Function 1222							
10-1222-1100-1		CC JH Salaries	146,564.00	11,497.90	125,938.79	20,625.21	89.85
10-1222-2100-1		CC JH TRS	12,378.00	916.84	8,686.72	3,691.28	73.88
10-1222-2110-1		CC JH NEC	798.00	59.08	559.76	238.24	73.85
10-1222-2120-1		CC JH ETHIS/THIS	2,160.00	159.94	1,515.38	644.62	73.86
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	132.00	27.00	87.17
10-1222-2210-1		CC JH Life Insurance	213.00	18.48	176.16	36.84	87.04
10-1222-2220-1		CC JH Health Insurance	14,091.00	1,168.24	11,753.92	2,337.08	87.56
10-1222-2230-1		CC JH Dental Insurance	1,101.00	92.80	914.80	186.20	87.30
1222	Function 1222		177,464.00	13,926.48	149,677.53	27,786.47	88.27
							** Function
Special Education Programs Pre-K							
10-1225-1100-1		Pre School Salary	38,003.00	3,275.14	34,254.08	3,748.92	94.44
10-1225-2100-1		Pre School TRS	3,126.00	231.54	2,083.86	1,042.14	70.37
10-1225-2110-1		Pre School NEC	202.00	14.92	134.28	67.72	70.17
10-1225-2120-1		Pre School ETHIS/THIS	546.00	40.38	363.43	182.57	70.26

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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	58.72	12.28	87.04
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	37,766.21	5,230.79	91.98 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	111,248.00	8,550.52	94,146.68	17,101.32	88.47
10-1250-2100-26	Title I TRS	11,417.00	845.64	7,610.77	3,806.23	70.37
10-1250-2101-26	Title I Federal TRS	13,446.00	996.00	8,964.00	4,482.00	70.37
10-1250-2110-26	Title I NEC	736.00	54.48	490.32	245.68	70.32
10-1250-2120-26	Title I ETHIS/THIS	1,992.00	147.52	1,327.68	664.32	70.35
10-1250-2210-26	Title I Life Insurance	142.00	12.32	117.33	24.67	86.96
10-1250-4100-26	Title I Supplies	200.00	75.34	229.24	(29.24)	114.62
1250	Remedial and Supplemental Programs K-12	139,181.00	10,681.82	112,886.02	26,294.98	84.92 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	70,000.00	3,621.69	39,347.62	30,652.38	105.59
10-1500-2100-1	Extracurricular TRS	5,000.00	0.00	1,986.19	3,013.81	103.70
10-1500-2110-1	Extracurricular NEC	300.00	0.00	127.99	172.01	111.37
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	0.00	346.49	553.51	100.50
10-1500-3100-1	Extracurricular Purchased Service	15,000.00	0.00	19,700.00	(4,700.00)	131.33
10-1500-4100-1	Extracurricular Supplies	8,000.00	0.00	9,049.87	(1,049.87)	113.12
10-1500-6100-1	Extracurricular Fees	4,000.00	1,175.00	2,776.46	1,223.54	69.41
1500	Interscholastic Programs	103,200.00	4,796.69	73,334.62	29,865.38	108.39 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	115,074.00	9,234.46	98,770.57	16,303.43	89.84
10-1800-2100-38	Bi-Lingual TRS	9,331.00	691.14	6,655.44	2,675.56	75.03
10-1800-2110-38	Bi-Lingual NEC	602.00	44.54	428.90	173.10	74.95
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,628.00	120.58	1,161.14	466.86	75.03
10-1800-2200-38	Bi-Lingual Vision Insurance	159.00	13.20	125.40	33.60	83.02
10-1800-2210-38	Bi-Lingual Life Insurance	213.00	18.48	170.96	42.04	84.60
10-1800-2220-38	Bi-Lingual Health Insurance	14,091.00	1,168.24	11,157.88	2,933.12	83.33
10-1800-2230-38	Bi-Lingual Dental Insurance	1,101.00	92.80	870.60	230.40	83.29
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	119,530.89	23,168.11	87.75 ** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	127,159.00	9,252.02	105,209.82	21,949.18	86.41
10-2120-2100-1	Guidance TRS	13,339.00	915.03	8,915.12	4,423.88	70.30

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-2110-1		Guidance NEC	860.00	58.98	574.60	285.40	70.27
10-2120-2120-1		Guidance ETHIS/THIS	2,327.00	159.63	1,555.24	771.76	70.29
10-2120-2200-1		Guidance Vision Insurance	119.00	9.90	99.00	20.00	87.35
10-2120-2210-1		Guidance Life Insurance	142.00	12.32	117.44	24.56	87.04
10-2120-2220-1		Guidance Health Insurance	10,564.00	875.82	8,811.78	1,752.22	87.56
10-2120-2230-1		Guidance Dental Insurance	987.00	83.18	819.92	167.08	87.29
2120	Guidance Services		155,497.00	11,366.88	126,102.92	29,394.08	84.78 ** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	2,615.75	28,799.63	(28,799.63)	0.00
10-2130-2210-1		Nurse Life Insurance	71.00	6.16	58.72	12.28	87.04
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	35,967.45	(29,596.45)	585.13 ** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	116,916.00	8,917.48	99,080.71	17,835.29	88.56
10-2150-2100-1		Speech TRS	11,907.00	881.94	8,155.04	3,751.96	72.19
10-2150-2110-1		Speech NEC	768.00	56.84	525.58	242.42	72.14
10-2150-2120-1		Speech ETHIS/THIS	2,077.00	153.86	1,422.70	654.30	72.20
10-2150-2200-1		Speech Vision Insurance	80.00	6.60	66.00	14.00	86.63
10-2150-2210-1		Speech Life Insurance	142.00	12.32	117.44	24.56	87.04
10-2150-2220-1		Speech Health Insurance	7,046.00	584.12	5,876.96	1,169.04	87.55
10-2150-2230-1		Speech Dental Insurance	551.00	46.40	457.40	93.60	87.22
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	117,218.86	24,663.14	86.37 ** 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	2,948.26	1,251.74	70.20
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	8,107.86	3,092.14	72.39 ** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	75,381.00	6,043.32	66,316.52	9,064.48	91.98
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	3,614.00	1,333.00	76.87	
10-2220-2110-1	Library NEC		319.00	24.32	232.90	86.10	76.82	
10-2220-2120-1	Library ETHIS/THIS		863.00	65.84	630.52	232.48	76.88	
10-2220-2200-1	Library Vision Insurance		235.00	19.60	195.94	39.06	87.55	
10-2220-2210-1	Library Life Insurance		142.00	12.32	117.44	24.56	87.04	
10-2220-2220-1	Library Health Insurance		20,973.00	1,738.80	17,494.44	3,478.56	87.56	
10-2220-2230-1	Library Dental Insurance		1,899.00	160.12	1,578.40	320.60	87.33	
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	0.00	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	4,516.75	4,516.75	(16.75)	100.37	
10-2220-4200-1	Library Per Capita Grant		850.00	0.00	197.70	652.30	23.26	
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	12,958.45	115,558.71	17,862.29	89.78	** 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	0.00	46,063.12	28,936.88	61.42	
10-2221-4200-1	Computer Software		35,000.00	0.00	31,704.87	3,295.13	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	140,422.10	25,898.90	84.43	** Function
<u>Audio-Visual Services</u>								
10-2223-1100-1	Tech Specialist Salary		91,520.00	7,040.00	77,440.00	14,080.00	88.46	
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	193.60	39.40	87.24	
10-2223-2210-1	Tech Specialist Life Insurance		71.00	6.16	58.72	12.28	87.04	
10-2223-2220-1	Tech Specialist Health Insurance		20,809.00	1,725.24	17,357.94	3,451.06	87.56	
10-2223-2230-1	Tech Specialist Dental Insurance		2,147.00	181.04	1,784.54	362.46	87.33	
2223 Audio-Visual Services			114,780.00	8,971.80	96,834.80	17,945.20	88.27	** Function
<u>Computer-Assisted Inst</u>								
10-2225-1100-1	Tech Coordinator Salary		53,390.00	4,342.40	47,766.40	5,623.60	93.53	
10-2225-2200-1	Tech Coordinator Vision Insurance		159.00	9.90	99.00	60.00	65.38	
10-2225-2210-1	Tech Coordinator Life Insurance		71.00	6.16	58.72	12.28	87.04	
10-2225-2220-1	Tech Coordinator Health Insurance		10,564.00	875.82	8,811.78	1,752.22	87.56	
10-2225-2230-1	Tech Coordinator Dental Insurance		987.00	83.18	819.92	167.08	87.29	
2225 Computer-Assisted Inst			65,171.00	5,317.46	57,555.82	7,615.18	92.39	** 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	1,523.06	276.94	88.46
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.46	1,523.06	276.94	88.46
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	1,221.00	2,358.00	1,642.00	30.41
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	0.00	1,508.25	(8.25)	100.55
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	471.16	46,643.80	(1,643.80)	103.65
10-2310-4100-1	Board Supplies		5,000.00	70.00	4,100.05	899.95	82.00
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	2,039.08	80,658.81	10,441.19	87.44 ** Function
Executive Admin Services							
10-2320-1100-1	Superintendent Salary		132,680.00	10,378.24	114,160.64	18,519.36	89.95
10-2320-1101-1	Sup` t Secretary Salary		53,708.00	4,226.95	46,496.50	7,211.50	90.51
10-2320-2100-1	Superintendent TRS		13,344.00	1,026.42	11,725.78	1,618.22	91.72
10-2320-2110-1	Superintendent NEC		860.00	66.14	755.59	104.41	91.70
10-2320-2120-1	Superintendent ETHIS/THIS		2,328.00	179.06	2,045.57	282.43	91.71
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	193.60	39.40	87.24
10-2320-2210-1	Sup` t & Secretary Life Insurance		259.00	24.62	217.58	41.42	88.76
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,809.00	1,725.24	17,358.00	3,451.00	87.56
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,147.00	181.04	1,784.54	362.46	87.33
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	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	0.00	725.00	1,775.00	29.00
2320	Executive Admin Services		229,618.00	17,827.07	196,258.86	33,359.14	89.35 ** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary		166,933.00	13,156.32	145,874.62	21,058.38	91.33
10-2410-1101-1	Princ Secretary Salary		72,669.00	5,869.52	64,375.44	8,293.56	92.63
10-2410-2100-1	Principal TRS		16,916.00	1,326.76	15,570.10	1,345.90	95.97
10-2410-2110-1	Principal NEC		1,091.00	85.50	1,003.37	87.63	95.89
10-2410-2120-1	Principal ETHIS/THIS		2,951.00	231.45	2,716.19	234.81	95.96
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	453.20	90.80	87.47

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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	49.24	435.16	81.84	88.93
10-2410-2220-1	Princ & Secretary Health Insurance		48,663.00	4,034.60	40,592.96	8,070.04	87.56
10-2410-2230-1	Princ & Secretary Dental Insurance		4,844.00	408.48	4,026.48	817.52	87.34
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	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	25,207.19	275,709.34	41,168.66	90.99
							** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		54,556.00	4,531.91	49,850.98	4,705.02	95.53
10-2520-2200-1	Bookkeeper Vision Insurance		159.00	9.90	99.00	60.00	65.38
10-2520-2210-1	Bookkeeper Life Insurance		71.00	6.16	58.72	12.28	87.04
10-2520-2220-1	Bookkeeper Health Insurance		10,564.00	875.82	8,811.78	1,752.22	87.56
10-2520-2230-1	Bookkeeper Dental Insurance		987.00	83.18	819.92	167.08	87.29
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	25.88	10,349.61	(1,349.61)	115.00
10-2520-4100-1	Bookkeeper Supplies		500.00	0.00	390.70	109.30	78.14
2520	Fiscal Services		75,837.00	5,532.85	70,380.71	5,456.29	96.44
							** Function
Food Services							
10-2560-1100-1	Food Service Salaries		95,064.00	7,415.45	82,679.26	12,384.74	91.18
10-2560-1200-1	Food Service Substitute		4,000.00	681.12	3,405.60	594.40	87.27
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	132.00	27.00	87.17
10-2560-2210-1	Food Service Life Insurance		213.00	18.48	176.16	36.84	87.04
10-2560-2220-1	Food Service Health Insurance		14,091.00	1,168.24	11,753.92	2,337.08	87.56
10-2560-2230-1	Food Service Dental Insurance		1,101.00	92.80	914.80	186.20	87.30
10-2560-4100-1	Food Supplies		80,000.00	11,137.05	86,232.05	(6,232.05)	107.79
10-2560-4101-1	Milk		30,000.00	2,907.34	25,637.35	4,362.65	85.46
10-2560-4100-16	ECE Supplies		1,700.00	157.29	716.18	983.82	42.13
10-2560-4200-1	Non-Food Supplies		5,000.00	480.80	4,062.02	937.98	81.24
10-2560-6100-1	Food Service Dues		0.00	0.00	65.00	(65.00)	0.00
2560	Food Services		231,328.00	24,071.77	215,774.34	15,553.66	95.32
							** Function
Internal Services							
10-2570-3250-1	Copy Machine Rental		20,000.00	1,602.31	15,941.33	4,058.67	79.71
10-2570-4100-1	Internal Supplies		750.00	0.00	410.00	340.00	54.67
2570	Internal Services		20,750.00	1,602.31	16,351.33	4,398.67	78.80
							** 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	920.49	(388.49)	173.02
10-3000-4100-58	ESSER Family Night Supplies		0.00	36.98	36.98	(36.98)	0.00
3000	Community Services		532.00	36.98	957.47	(425.47)	179.98
							** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment		422,800.00	0.00	413,018.92	9,781.08	97.69
10-4120-3400-1	Vision & Hearing Services		10,000.00	0.00	3,515.90	6,484.10	35.16
10-4120-6700-1	Spec Ed Tuition - Other Schools		20,000.00	3,325.00	31,994.32	(11,994.32)	159.97
4120	Payments Sp Ed Programs		452,800.00	3,325.00	448,529.14	4,270.86	99.06
							** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	89,638.75	179,277.50	0.50	100.00
5150	Other Interest on Short-Term Debt		179,278.00	89,638.75	179,277.50	0.50	100.00
							** Function
10	Education Fund		6,976,113.00	532,628.45	5,820,220.22	1,155,892.78	86.72
							* Fund
10	Education Fund		6,976,113.00	532,628.45	5,820,220.22	1,155,892.78	86.72
							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	15,626.34	147,592.98	399.02	104.98	
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	156.63	28.37	90.82	
20-2540-2210-1	Custodian Life Insurance	224.00	21.56	188.99	35.01	89.87	
20-2540-2220-1	Custodian Health Insurance	15,878.00	1,447.12	14,029.92	1,848.08	94.76	
20-2540-2230-1	Custodian Dental Insurance	1,259.00	116.54	1,327.54	(68.54)	111.92	
20-2540-3100-1	Telephone & Internet	20,000.00	970.51	13,569.27	6,430.73	67.85	
20-2540-3200-1	Grounds Upkeep Services	45,000.00	283.44	16,214.40	28,785.60	36.03	
20-2540-3201-1	Building Upkeep Services	125,000.00	2,156.35	112,589.22	12,410.78	90.07	
20-2540-3202-1	Equipment Upkeep Services	28,000.00	5,736.46	32,633.54	(4,633.54)	116.55	
20-2540-3700-1	Water	7,500.00	1,352.80	7,538.86	(38.86)	100.52	
20-2540-4100-1	Building Supply	35,000.00	2,661.59	32,152.49	2,847.51	91.86	
20-2540-4100-58	ESSER Grant Supplies	3,089.00	0.00	0.00	3,089.00	0.00	
20-2540-4605-1	Gas	30,000.00	4,854.53	13,708.39	16,291.61	45.69	
20-2540-4606-1	Electricity	90,000.00	4,220.51	66,771.61	23,228.39	74.19	
2540	Oper and Maint of Plant Services	568,627.00	39,463.91	477,532.01	91,094.99	85.54	** 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	39,463.91	477,532.01	92,094.99	85.39	* Fund
20	Oper, Build, & Maint Fund	569,627.00	39,463.91	477,532.01	92,094.99	85.39	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	28,875.00	64,350.00	0.00	100.00	
5200	Debt Service - Interest on Long-Term Debt	64,350.00	28,875.00	64,350.00	0.00	100.00	** 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	28,875.00	504,350.00	0.00	100.00	* Fund
30	Debt Service Fund or Fund Group	504,350.00	28,875.00	504,350.00	0.00	100.00	Fund

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Transportation Fund 40							
Fund	40	Transportation Fund					
Function	2550	Pupil Transportation Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE Transportation	110,000.00	12,921.52	87,730.32	22,269.68	79.75	
40-2550-3310-1	Spec Ed Transportation	120,000.00	13,818.62	137,503.16	(17,503.16)	114.59	
40-2550-3311-1	Regular Transportation	185,000.00	25,045.25	178,403.58	6,596.42	96.43	
40-2550-3314-1	Homeless Regular Transportation	0.00	1,215.94	5,359.22	(5,359.22)	0.00	
40-2550-3312-1	Extracurricular Transportation	20,000.00	634.50	18,784.25	1,215.75	93.92	
40-2550-3313-1	Field Trip Transportation	18,000.00	1,728.70	5,586.60	12,413.40	31.04	
40-2550-4100-1	Transportation Supplies	30,000.00	2,179.12	19,203.26	10,796.74	64.01	
2550	Pupil Transportation Services	483,000.00	57,543.65	452,570.39	30,429.61	93.70	** 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	57,543.65	452,570.39	30,529.61	93.68	* Fund
40	Transportation Fund	483,100.00	57,543.65	452,570.39	30,529.61	93.68	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	226.84	2,756.97	378.03	91.56	
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	3,179.97	205.03	97.29	
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	1,849.41	20,615.59	4,389.41	86.15	
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	2,303.09	31,545.47	4,502.53	90.71	** Function

Function 1111

50-1111-2130-1	Substitute FICA	750.00	22.80	953.76	(203.76)	131.73	
50-1111-2140-1	Substitute Medicare	1,000.00	48.49	685.63	314.37	73.09	
1111	Function 1111	1,750.00	71.29	1,639.39	110.61	98.22	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,213.00	264.88	2,630.56	582.44	85.99	
50-1125-2130-16	ECE FICA	3,437.00	264.88	2,924.96	512.04	88.96	
50-1125-2140-16	ECE Medicare	1,099.00	77.12	832.01	266.99	79.21	
1125	Pre-K Programs	7,749.00	606.88	6,387.53	1,361.47	86.35	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,804.00	486.82	5,321.36	1,482.64	81.79	
50-1215-2130-1	Life Skills FICA	7,277.00	486.82	5,883.25	1,393.75	84.19	
50-1215-2140-1	Life Skills Medicare	1,377.00	97.92	1,083.68	293.32	82.25	
1215	Infant/Toddler (I/T)	15,458.00	1,071.56	12,288.29	3,169.71	82.96	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	2,539.00	224.76	2,296.33	242.67	94.87	
50-1220-2130-1	CC Primary FICA	2,701.00	224.76	2,540.23	160.77	98.21	
50-1220-2140-1	CC Primary Medicare	1,184.00	90.66	1,001.86	182.14	88.45	
1220	Cross-Categorical (Cc)	6,424.00	540.18	5,838.42	585.58	95.09	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	4,745.00	406.18	3,852.28	892.72	85.47	
50-1221-2130-1	CC Middle FICA	9,324.00	382.82	4,096.98	5,227.02	45.99	
50-1221-2140-1	CC Middle Medicare	1,464.00	112.46	1,238.26	225.74	88.42	
1221	Function 1221	15,533.00	901.46	9,187.52	6,345.48	62.05	** Function

Function 1222

50-1222-2120-1	CC JH IMRF	2,073.00	170.40	1,697.80	375.20	86.01	
50-1222-2130-1	CC JH FICA	2,218.00	170.40	1,888.40	329.60	88.98	

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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	1,470.50	268.50	88.42	
1222	Function 1222	6,030.00	475.22	5,056.70	973.30	87.80	** Function
Special Education Programs Pre-K							
50-1225-2120-1	Pre School IMRF	869.00	71.44	711.76	157.24	86.02	
50-1225-2130-1	Pre School FICA	930.00	71.44	792.72	137.28	89.08	
50-1225-2140-1	Pre School Medicare	416.00	33.94	347.51	68.49	87.62	
1225	Special Education Programs Pre-K	2,215.00	176.82	1,851.99	363.01	87.60	** Function
Remedial and Supplemental Programs K-12							
50-1250-2140-26	Title I Medicare	1,614.00	121.10	1,336.33	277.67	86.55	
1250	Remedial and Supplemental Programs K-12	1,614.00	121.10	1,336.33	277.67	86.55	** Function
Interscholastic Programs							
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	139.06	160.94	99.67	
50-1500-2130-1	Extracurricular FICA	1,200.00	257.27	1,102.98	97.02	105.25	
50-1500-2140-1	Extracurricular Medicare	1,000.00	0.00	289.53	710.47	75.85	
1500	Interscholastic Programs	2,500.00	257.27	1,531.57	968.43	92.82	** Function
Bilingual Programs							
50-1800-2120-38	Bi-Lingual IMRF	2,090.00	171.84	1,711.88	378.12	86.02	
50-1800-2130-38	Bi-Lingual FICA	2,236.00	171.84	1,904.16	331.84	89.00	
50-1800-2140-38	Bi-Lingual Meciare	1,277.00	101.34	1,073.68	203.32	88.05	
1800	Bilingual Programs	5,603.00	445.02	4,689.72	913.28	87.67	** Function
Guidance Services							
50-2120-2140-1	Guidance Medicare	1,844.00	129.34	1,477.21	366.79	83.65	
2120	Guidance Services	1,844.00	129.34	1,477.21	366.79	83.65	** Function
Health Services							
50-2130-2120-1	Nurse IMRF	2,434.00	200.10	1,993.58	440.42	86.02	
50-2130-2130-1	Nurse FICA	2,604.00	200.10	2,203.14	400.86	88.45	
2130	Health Services	5,038.00	400.20	4,196.72	841.28	87.27	** Function
Speech Pathology/Audio Services							
50-2150-2140-1	Speech Medicare	1,696.00	128.72	1,430.72	265.28	88.15	
2150	Speech Pathology/Audio Services	1,696.00	128.72	1,430.72	265.28	88.15	** Function
Educational Media Services							
50-2220-2120-1	Library IMRF	2,073.00	170.40	1,810.58	262.42	91.45	
50-2220-2130-1	Library FICA	2,218.00	170.40	2,005.91	212.09	94.28	
50-2220-2140-1	Library Medicare	699.00	45.98	512.12	186.88	76.55	
2220	Educational Media Services	4,990.00	386.78	4,328.61	661.39	90.62	** 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	538.56	5,360.96	1,183.04	86.04
50-2223-2130-1	Tech Specialist FICA		7,002.00	538.56	5,924.16	1,077.84	88.45
2223	Audio-Visual Services		13,546.00	1,077.12	11,285.12	2,260.88	87.29 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,037.00	332.20	3,306.68	730.32	86.02
50-2225-2130-1	Tech Coordinator FICA		4,319.00	306.82	3,399.44	919.56	82.26
2225	Computer-Assisted Inst		8,356.00	639.02	6,706.12	1,649.88	84.08 ** Function
Board of Education Services							
50-2310-2130-1	Board FICA		250.00	10.60	116.60	133.40	48.76
2310	Board of Education Services		250.00	10.60	116.60	133.40	48.76 ** Function
Executive Admin Services							
50-2320-2120-1	Sup't Secretary IMRF		3,929.00	333.96	3,324.28	604.72	88.86
50-2320-2130-1	Sup't Secretary FICA		4,204.00	333.96	3,673.56	530.44	91.35
50-2320-2140-1	Superintendent Medicare		1,957.00	149.32	1,645.03	311.97	87.87
2320	Executive Admin Services		10,090.00	817.24	8,642.87	1,447.13	89.71 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		5,502.00	449.01	4,457.01	1,044.99	85.09
50-2410-2130-1	Princ Secretary FICA		5,823.00	449.01	4,936.83	886.17	88.64
50-2410-2140-1	Principal Medicare		2,474.00	194.52	2,105.36	368.64	89.03
2410	Office Of Principal Serv		13,799.00	1,092.54	11,499.20	2,299.80	87.29 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		4,211.00	346.70	3,451.14	759.86	86.07
50-2520-2130-1	Bookkeeper FICA		4,506.00	321.31	3,558.81	947.19	82.54
2520	Fiscal Services		8,717.00	668.01	7,009.95	1,707.05	84.25 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		10,885.00	1,195.41	10,527.96	357.04	102.18
50-2540-2130-1	Custodian FICA		11,657.00	1,172.03	12,314.17	(657.17)	110.63
2540	Oper and Maint of Plant Services		22,542.00	2,367.44	22,842.13	(300.13)	106.55 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		6,316.00	525.60	5,202.09	1,113.91	86.48
50-2560-2130-1	Food Service FICA		7,453.00	619.38	6,597.67	855.33	92.72
2560	Food Services		13,769.00	1,144.98	11,799.76	1,969.24	89.85 ** 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	15,831.88	172,687.94	33,073.06	88.11	* Fund
50	I.M.R.F./Soc. Sec. Fund	205,761.00	15,831.88	172,687.94	33,073.06	88.11	Fund

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
60-2530-3100-58	ESSER Construction Services		898,263.00	0.00	65,520.80	832,742.20	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	0.00	65,520.80	839,742.20	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	0.00	65,520.80	839,742.20	7.24
							* Fund
60	Capital Projects Fund or Fund Group		905,263.00	0.00	65,520.80	839,742.20	7.24
							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	4,468.38	(4,468.38)	0.00
80-2361-3801-1	Liability Insurance	16,866.00	0.00	16,866.00	0.00	100.00
80-2361-3802-1	Property Insurance	40,642.00	0.00	40,642.00	0.00	100.00
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						

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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
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
2410	Office Of Principal Serv	30,000.00	0.00	0.00	30,000.00	0.00 ** Function
<u>Fiscal Services</u>						
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
<u>Oper and Maint of Plant Services</u>						
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
<u>Food Services</u>						
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
<u>Other Support Services</u>						
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
80-2900-3800-1	Worker's Compensation Insurance	21,212.00	0.00	21,212.00	0.00	100.00
2900	Other Support Services	42,674.00	0.00	21,212.00	21,462.00	49.71 ** Function
80	Tort Immunity and Judgment Fund	314,003.00	0.00	152,390.09	161,612.91	48.53 * Fund
80	Tort Immunity and Judgment Fund	314,003.00	0.00	152,390.09	161,612.91	48.53 Fund

Spring Valley District 99 Expenditure Repo

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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:		9,958,717.00	674,342.89	7,645,271.45	2,313,445.55	79.25	

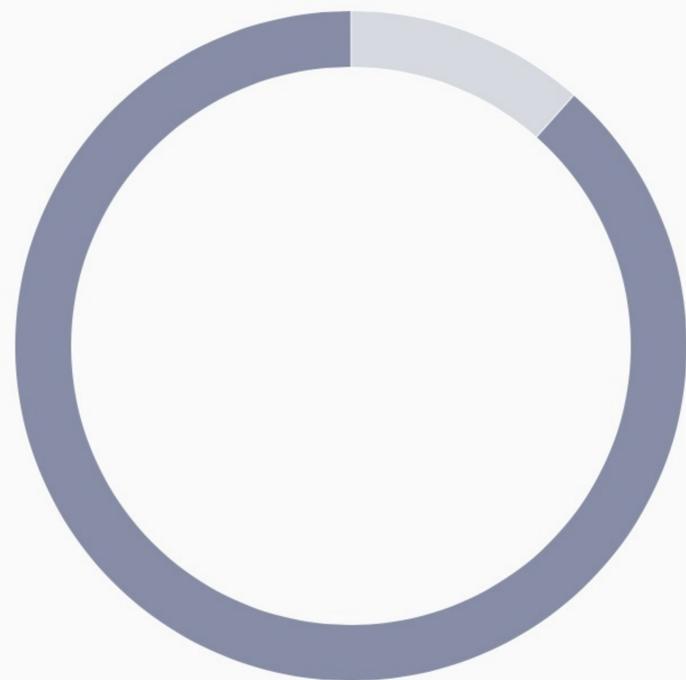
MARKET VALUES		NET CONTRIBUTION			PREVIOUS 12 MONTHS' TRANSACTIONS	
Start Value	\$3,356,691	Contributions	\$0		Purchases	\$8,042,662
Ending Value	\$2,705,076	Withdrawals	(\$700,000)		Sales	\$7,780,000
12/31/2023 to 5/7/2024		Net Contribution	(\$700,000)		Previous 12 Months Turnover	274.50%
		Year to Date	Previous 3 Years	Inception to Date		

WORLD MARKETS			YEAR-TO-DATE TAX FACTORS	
Global Fixed Income	↑ 1.12%		Dividend Income	\$7,119
Global Equity	↑ 18.79%		Interest Income	\$39,866
Cash	↑ 4.97%		Change in Value of Securities Held	\$15,465
CPI - Seasonally Adjusted	↑ 2.95%		Change in Value of Securities Sold	\$530
Trailing 1-Year			Trailing 3-Year	
			Inception to Date	

- Asset Allocation
- Account Mix
- Capital Flows
- Current Holdings
- Realized Gains/Losses
- Withdrawals -- Since Inception

Asset Allocation

All Accounts | As of 05/07/2024



Asset Class ↑	Current Value	Current Percent
Cash and Equivalents	312,768.23	11.56%
Fixed Income	2,392,307.57	88.44%
Total	2,705,075.80	100.00%

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

April 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	\$1,728.38	\$589.50	\$0.00	\$2,317.88
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	\$4,167.35	\$0.00	\$226.99	\$3,940.36
PBIS - JFK	\$8,488.44	\$0.00	\$1,351.68	\$7,136.76
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	\$201.00	\$188.93	\$630.77
SUNSHINE FUND	\$1,015.44	\$0.00	\$0.00	\$1,015.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$0.00	\$1,973.47
Total	\$33,603.37	\$790.50	\$1,767.60	\$32,626.27
CHECKBOOK BALANCE		\$32,626.27		

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

April 2024

Account #

	Date	Check #	Amount	
Spring Valley Bakery	3/19/24	13671	\$255.00	Honor Roll Breakfast
Starved Rock IPA	3/25/24	13672	\$120.00	secretary dinner
Waltham Elementary	4/12/24	13673	\$96.00	Band O'Rama
			\$471.00	

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2024 to 5/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Adam Falkenhayn						
		Other Supplies - Teachers		524	144.16	10-1110-4300-1
					<u>\$144.16</u>	
AISLE						
		Monarch, Bluestem Registration		524	20.00	10-2220-3100-1
					<u>\$20.00</u>	
Amanda Sydney						
		Life Skills Supplies		524	199.93	10-1215-4100-1
		Other Supplies - Teachers		524	150.00	10-1110-4300-1
					<u>\$349.93</u>	
Amy Ossola						
		Other Supplies - Teachers		524	300.00	10-1110-4300-1
					<u>\$300.00</u>	
APPLE INC.						
		Computer Supplies		524	1,998.00	10-2221-4100-1
					<u>\$1,998.00</u>	
BEHAV DISORDER PROG COOP						
		BEST April		524	3,150.00	10-4120-6700-1
					<u>\$3,150.00</u>	
BRYAN DICKINSON						
		Other Supplies - Teachers		524	211.97	10-1110-4300-1
					<u>\$211.97</u>	
CHASE CARD SERVICES						
		Regular Supplies		524	16.42	10-1110-4100-1
		Regular Supplies		524	64.15	10-1110-4100-1
		Board Supplies		524	120.75	10-2310-4100-1
		Welcome to Kinder Packets		524	418.02	10-3000-4100-26
		Building Supply		524	31.94	20-2540-4100-1
		Regular Supplies		524	153.12	10-1110-4100-1
		Sticker for trailer		524	37.00	20-2540-3202-1
		Art Supplies		524	129.73	10-1110-4400-1
		2nd Grade Field Trip		524	619.00	10-1110-3200-1
		Board Supplies		524	107.48	10-2310-4100-1
		Computer Supplies		524	39.65	10-2221-4100-1
		Building Supply		524	190.52	20-2540-4100-1
		Grounds Upkeep Services		524	1,479.89	20-2540-3200-1
		Telephone & Internet		524	645.01	20-2540-3100-1
		Kinder Field Trip		524	658.25	10-1110-3200-1
		Kinder Field Trip		524	32.00	10-1110-3200-1
		Building Supply		524	703.96	20-2540-4100-1
		Regular Supplies		524	32.58	10-1110-4100-1
		Computer Software		524	49.99	10-2221-4200-1
		Regular Supplies		524	40.88	10-1110-4100-1
		Regular Supplies		524	336.78	10-1110-4100-1
					<u>\$5,907.12</u>	
CHRISTY PERRA						
		Other Supplies - Teachers		524	299.46	10-1110-4300-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2024 to 5/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$299.46</u>	
CINTAS CORP #396						
		Building Upkeep Services		524	71.19	20-2540-3201-1
		Building Upkeep Services		524	71.19	20-2540-3201-1
					<u>\$142.38</u>	
Constellation New Energy - Gas						
		Gas		524	1,316.47	20-2540-4605-1
					<u>\$1,316.47</u>	
CONSTELLATION NEW ENERGY						
		Electricity		524	9,801.58	20-2540-4606-1
					<u>\$9,801.58</u>	
CPI, Inc						
		Board Other Purchased Service		524	55.00	10-2310-3900-1
		Board Other Purchased Service		524	55.00	10-2310-3900-1
		Board Other Purchased Service		524	55.00	10-2310-3900-1
					<u>\$165.00</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		524	1,644.84	10-2570-3250-1
					<u>\$1,644.84</u>	
DRESBACH DISTRIBUTING CO						
		Building Supply		524	983.75	20-2540-4100-1
		Building Supply		524	562.50	20-2540-4100-1
					<u>\$1,546.25</u>	
FICEK ELECTRIC & COMM						
		Building Upkeep Services		524	303.00	20-2540-3201-1
					<u>\$303.00</u>	
GOPHER						
		PE Supplies		524	1,897.50	10-1110-4700-1
					<u>\$1,897.50</u>	
GRAPHIC ELECTRONICS						
		Choir Awards		524	33.00	10-1500-4100-1
		Band Awards		524	55.00	10-1500-4100-1
					<u>\$88.00</u>	
GRASSERS PLMBING & HTG						
		Life Skills Fridge		524	798.25	20-2540-4100-1
					<u>\$798.25</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		524	113.00	10-2310-3900-1
					<u>\$113.00</u>	
IMPREST FUND						
		Supplies - Middle	10-112-1	524	255.00	10-1110-4101-1
		Secretary Dinner		524	120.00	10-2410-6100-1
		Band-O-Rama		524	96.00	10-1500-6100-1
		Food Supplies		524	26.06	10-2560-4100-1
		Track		524	125.00	10-1500-6100-1
		Extracurricular Supplies		524	96.00	10-1500-4100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2024 to 5/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Supply		524	40.03	20-2540-4100-1
		Teacher Appreciation Lunch		524	1,266.00	10-2310-4100-1
		Bowling		524	119.00	10-1125-3100-16
					<u>\$2,143.09</u>	
Jessalynn DeSerf		Other Supplies - Teachers		524	300.00	10-1110-4300-1
					<u>\$300.00</u>	
JOHN'S SERVICE & SALES		Equipment Upkeep Services		524	501.50	20-2540-3202-1
					<u>\$501.50</u>	
Julia Bauer		Other Supplies - Teachers		524	300.00	10-1110-4300-1
					<u>\$300.00</u>	
KENDRICK PEST CONTROL INC		Building Upkeep Services		524	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KOHL WHOLESALE		Food Supplies		524	8,076.28	10-2560-4100-1
		ECE Supplies		524	84.75	10-2560-4100-16
		Milk		524	3,460.98	10-2560-4100-1
		Non-Food Supplies		524	263.41	10-2560-4200-1
					<u>\$11,885.42</u>	
Kristin Wroblecki		Life Skills Supplies		524	84.50	10-1215-4100-1
		Other Supplies - Teachers		524	290.31	10-1110-4300-1
					<u>\$374.81</u>	
KRISTYN PETERSON		Other Supplies - Teachers		524	300.00	10-1110-4300-1
					<u>\$300.00</u>	
MAUTINO DIST CO INC		Regular Supplies		524	105.00	10-1110-4100-1
		Regular Supplies		524	97.50	10-1110-4100-1
					<u>\$202.50</u>	
MENARDS		Building Supply		524	2,010.27	20-2540-4100-1
					<u>\$2,010.27</u>	
Menta Academy LaSalle		MENTA Tuition		524	8,602.20	10-1200-6100-1
					<u>\$8,602.20</u>	
MTCO		Telephone & Internet		524	304.87	20-2540-3100-1
					<u>\$304.87</u>	
PERMA BOUND		Library Supplies		524	248.71	10-2220-4100-1
		Library Supplies		524	431.51	10-2220-4100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 5/1/2024 to 5/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$680.22</u>	
REGIONAL OFFICE OF						
		Title II Staff Development		524	150.00	10-2210-3100-20
					<u>\$150.00</u>	
Republic Services						
		Grounds Upkeep Services		524	283.44	20-2540-3200-1
					<u>\$283.44</u>	
RLI						
		Board Bond Insurance		524	75.00	10-2310-3800-1
					<u>\$75.00</u>	
S.V. CITY BANK - IMRF						
		Board Dues & Fees		524	148.74	10-2310-6100-1
					<u>\$148.74</u>	
SARA GREEN						
		EEND 6310		524	600.00	10-1110-2300-20
					<u>\$600.00</u>	
Sara Zborowski						
		Other Supplies - Teachers		524	150.00	10-1110-4300-1
		Life Skills Supplies		524	199.93	10-1215-4100-1
					<u>\$349.93</u>	
SHANNON LEININGER						
		Other Supplies - Teachers		524	292.31	10-1110-4300-1
					<u>\$292.31</u>	
Soter Technologies						
		Equipment Upkeep Services		524	300.00	20-2540-3202-1
					<u>\$300.00</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington		524	5,598.54	10-1200-6100-1
					<u>\$5,598.54</u>	
SPRING VALLEY SUPERMARKET						
		Vocal Music Supplies		524	38.65	10-1110-4500-1
		Band Supplies		524	38.65	10-1110-4600-1
		Milk		524	4.99	10-2560-4100-1
					<u>\$82.29</u>	
THE MUSIC SHOPPE, INC.						
		Band Supplies		524	145.00	10-1110-4600-1
		Band Supplies		524	11.79	10-1110-4600-1
		Band Supplies		524	15.72	10-1110-4600-1
		Vocal Music Supplies		524	215.94	10-1110-4500-1
		Band/Chorus Headphones		524	948.34	10-1110-4100-1
					<u>\$1,336.79</u>	
TNT LAWN & SNOW, LLC						
		April Mowing		524	1,100.00	20-2540-3200-1
					<u>\$1,100.00</u>	
Vissering Construction Company						
		South Entrance Pay Request 1		524	2,106.00	60-2530-3100-58

Bills Payable List

Printed: 5/15/2024 2:26 PM
Spring Valley CCSD 99
Expense on Date: 5/1/2024 to 5/31/2024

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State	Account Number
				<u>\$2,106.00</u>		
Walz Label and Mailing Services						
	Postage		524	28.62	10-1110-3400-1	
				<u>\$28.62</u>		
			Report Total	<u><u>\$70,313.45</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	489,454	30,084	1,538	10,059	1,947	4,193	823	2,383
Expenses	751,390	46,127	0	60,169	24,092	0	0	0
Change	-261,936	-16,043	1,538	-50,110	-22,145	4,193	823	2,383
APRIL								
Beginning Balance	\$ 1,282,230	\$ 590,313	\$ 220,205	\$ (96,340)	\$ 115,932	\$ 486,549	\$ 95,714	\$ 276,807
Revenue	454,921	13,773	299	12,681	377	809	159	460
Expenses	532,629	39,464	28,875	57,544	15,832	0	0	0
Change	-77,708	-25,691	-28,576	-44,863	-15,455	809	159	460
MAY								
Beginning Balance	\$ 1,204,522	\$ 564,622	\$ 191,629	\$ (141,203)	\$ 100,477	\$ 487,358	\$ 95,873	\$ 277,267
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
Current Balance all Funds:	\$	2,780,545						

May FY24 SV 99 Budget Watch

Revenue Highlights: March Revenue = \$540,482 (75.9% of total FY24 budgeted of \$10,061,905)

FEES & TAXES

- Local taxes = 100% of \$2,499,950 (all 8 Funds)
- Evidence Based Funding = 81% of \$4,093,050
- Registration = 92% of \$25,000
- Tech Fees = 91% of \$15,000
- TIF = 123% of \$20,000
- Corporate Personal Property Tax = 76% of \$193,172
- Investments = 179% of \$47,500

GRANTS

- ECE Ed. Fund = 102% 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 = 147% of \$3,000
- Fed Lunch = 90% of \$250,000
- Rural Achievement = 43% of \$46,530
- Medicaid Admin Outreach = 55% of \$15,000
- ESSER = 28% of \$747,132

SPECIAL EDUCATION

- Special Ed Private Facility = 256% of \$15,000

TRANSPORTATION

- Bus fees = 79% of \$10,000
- Regular State Transportation = 26% of \$500
- Special Ed Transportation = 135% of \$30,000
- Local taxes Transportation = 100% of \$98,306
- ECE Transportation = 103% of \$27,663

Expenditure Highlights: March Expenditures = \$674,342 (79.25% of total FY24 budgeted of \$9,879,997)

ED Fund

- Teacher substitutes = 84% of \$75,000
- Certified Salaries = 89% of \$1,768,998
- Tech: Software = 91% of \$35,000
- Tech Capital Outlay = 263% of \$10,000

Building Fund

- Building Upkeep = 90% of 125,000
- Grounds Upkeep = 36% of \$45,000
- Equipment Upkeep = 116% of \$28,000
- Supplies = 92% of \$35,000
- Gas = 46% of \$30,000
- Electric = 74% of \$90,000
- Water = 101% of \$7,500

Transportation Fund

- ECE/PK = 80% of \$110,000
- SPED = 115% of \$120,000
- Reg Transportation = 96% of \$185,000
- Extra-Curr = 94% of \$20,000
- Field Trip = 31% of \$18,000
- Supplies/Fuel Surcharge = 64% of \$30,000

Current Balance = \$2,780,545

Assistant Principal's Report- May 15, 2024

Below you will find a breakdown of the number of minors and majors given since the last meeting. We are winding down to the end of the year! Many activities will take place this coming week with field trips, other activities, and graduation on Friday night. It is hard to believe that the graduating class was in the 2nd grad when I started. Overall, this is a good group of students we are sending off to high school. Our track teams finished up their season this week with one SRC champion, Lily Pelka in the shot put, and six second place finishes and three third place finishes. They had a great season with many improvements individually.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	3	21	0	0
1	14	78	0	0
2	5	23	0	0
3	4	40	0	5
4	2	43	0	1
5	3	30	0	1
6	42	259	0	4
7	22	168	1	9
8	7	76	0	2
Total as of 5/10/24	102	738	1	22

Grade	# of Students	
EC	5	NC
Pre-K	56	NC
K	58	-1
1	68	NC
2	72	NC
3	65	1
4	62	-1
5	64	NC
6	53	-1
7	71	NC
8	57	NC
Total	631	-2

Update on Coaches for 2024-25

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

Softball: Candice Tennell (Head), Amy Ossola (Assistant), Amanda Pellegrini (Head) interested

5th Girls Basketball: Jasmine Gillan

6th Girls Basketball: Amy Ossola interested

7th Girls Basketball: Caitlin Gerdes

8th Girls Basketball: T. J. Orlandi

5th Boys Basketball: Griffen Heuser

6th Boys Basketball: Adam Curran

7th Boys Basketball: **No Staff Interest**

8th Boys Basketball: **No Staff Interest**

6th Volleyball: Teresa Case

7th Volleyball: Caitlin Gerdes

8th Volleyball: Demi Salazar

Track (2): **No Staff Interest**

5th Intramural Volleyball: Kaitlyn Foley

Cheer: **Open- No Staff Interest**

Wildcatettes: 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- No Staff Interest**

Yearbook: Candice Tennell

Principal's Report

5/15/2024

- 24-25 Kindergarten Numbers
 - 49 expected
 - April 17th – Kindergarten Roundup

- Preschool Screenings
 - Returners: 26
 - New screenings: 22
 - July schedule: 16

- Illinois Tutoring Initiative:
 - 2022-23 school year
 - 18 students
 - 7 tutors
 - 2023-2024
 - 32 students
 - 19 tutors

- Advanced Math

School	Requirements	# of Students
Spring Valley	*Starts in 6 th grade *Based on high school assessment	9-10/ app. 55-70
Mendota	*Start in 5 th grade with one lesson per day *Based on 2 high school assessments given in 7 th grade and teacher recommendation	20/ app.120
Putnam County	*Starts in 7 th grade *Based on MAP, IAR, grades, homework completion, and the ability to be successful	9-13/ app. 60
Princeton	*Starts in 8 th grade *Based on classroom performance, teacher recommendation, FastBridge, and IAR scores	20-28/ app. 95-120
DePue	*Not allowing 8 th graders to take it for the upcoming year because it hasn't been successful	0
Ogelsby	*Starts in 8 th grade *Based on grades, IAR, Benchmarking, teacher recommendation, attendance, behavior, responsibility and leadership	
Peru	*Starts in 8 th grade *Based on grades, IAR, Benchmarking, teacher recommendation, attendance, behavior, responsibility and leadership	
LaSalle	*Starts in 8 th grade *Based on grades, IAR, Benchmarking, teacher recommendation, attendance, behavior, responsibility and leadership	7-12/ app. 90-100



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(309) 438-5107
www.Illinoistutoringinitiative.com

Spring Valley CSSD 99

Tutoring Report

**Fall 2022 – Spring 2023
(August 15, 2022 – May 26, 2023)**

The Illinois Tutoring Initiative (ITI) stems from the work of the Illinois P-20 Council in Spring 2021 to identify evidence-based strategies for learning renewal and support for students, educators, and the broader community as part of pandemic recovery. The resulting [P-20 Council Learning Renewal Resource Guide](#) (March 2021) highlighted 12 priority areas for learning renewal, including a focus on providing extended learning experiences through high-impact tutoring. Subsequently, high-impact tutoring was identified as one of four pillar initiatives for state-wide implementation. In addition, the Illinois higher education strategic plan, “[A Thriving Illinois](#),” calls for closing equity gaps in education through Equity Strategy 1: Support the ongoing learning renewal of students and implementation of evidence-informed student support practices. The Illinois Tutoring Initiative is a partnership between higher education and K-12 priority school districts to support student learning in reading and math in grades 3-8, along with high school math through high-impact tutoring. The ITI follows the National Support Accelerator definition of high-impact tutoring as follows:

Tutoring is a form of teaching, one-on-one or in a small group, towards a specific goal. High-impact tutoring leads to substantial learning gains for students by supplementing (but not replacing) students’ classroom experiences.¹ High-impact tutoring responds to individual needs and complements students’ existing curriculum.

We recognize high-impact tutoring programs as those that either have directly demonstrated significant gains in student learning through state-of-the-art research studies or have characteristics that have proven to accelerate student learning. These characteristics of high-impact tutoring programs currently include: substantial time each week of required tutoring, sustained and strong relationships between students and their tutors, close monitoring of student knowledge and skills, alignment with school curriculum, and oversight of tutors to assure quality interactions.^{1,2}

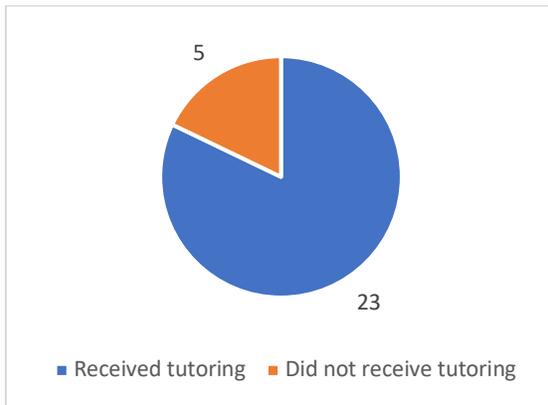
The Illinois Board of Higher Education (IBHE) was contracted by the Illinois State Board of Education (ISBE) to engage higher education partners, including the Illinois Community

College Board (ICCB), in creating and implementing high-impact tutoring for priority districts across Illinois. These agencies, along with the Governor’s Office Learning Renewal team, have collaborated to guide the development and implementation of the Illinois Tutoring Initiative in Fall 2021 through Spring 2024. The [statewide outcomes report](#) is available on the Illinois Tutoring Initiative website. This report highlights outcomes across Fall 2022 – Spring 2023 for Spring Valley CSSD 99. Data in graphs and charts reflects data entered into the tutoring platform and may be an underestimate for tutoring that occurred within the district.

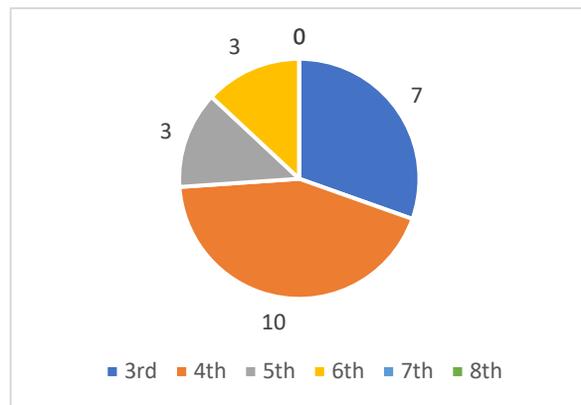
- During the 2022-2023 academic year, tutoring occurred in John F. Kennedy Elementary School.
 - In fall of 2022, 7 unique tutors worked with 18 unique students for a total of 176 completed tutoring sessions from November 7 – December 15, 2022.
 - In spring of 2023, 10 unique tutors worked with 23 unique students for a total of 787 completed tutoring sessions from January 9 – May 17, 2023.
 - Data suggests that recommended students who participated in tutoring have higher gains in reading and math than those students who were recommended but did not attend or receive tutoring.
 - Tutors reflect and report after each tutoring session. Below are just a few examples of information provided following a tutoring session.
 - “[Student] has shown great improvement with his reading comprehension skills these past months. In the beginning he would rush through passages. Today he takes his time and attempts to sound out words.”
 - “Your confidence in math is starting to shine through, keep it up! Believe in yourself.”
 - “[Student] read a poetry book that was a level g and enjoyed it so much!”
 - “[Student] did well reading her A_Z non fiction book. She only needed a cue 2 times.”
 - “[Student] is making progress with the long a vowel teams and spelling patterns he can read them and spell them.”
 - “[Student is beginning to self-correct during our review practice. She is recognizing her errors and is able to tell me why she made the correction according to the phonics pattern. She has anchor charts in her notebook supplied by the Illinois Tutoring Initiative.”
 - “[Student] was a little distracted today. She is beginning to master base 10 fractions to decimals. When we worked on fractions not using base 10, she states that it is harder. With prompting, [Student] is able to solve the fractions to decimals.”
 - “[Student] increased her 1 min fluency time by 9wpm.”
 - “[Student’s] participation has improved tremendously the past few weeks.”
 - “We reviewed Monday’s session. [Student] did well with fact and opinion while reading. We also worked on the match and sort language quickies. We focused on Cause and Effect and Sequencing. She did well with Cause and Effect but needed some support with sequencing.”
-

- “[Student] was engaged in the session, and was able to demonstrate understanding of the targeted phonics rule, the language activity required moderate prompts but he understood it. Read for 25 minutes. Contractions are difficult.”
- “[Student] and I worked on main idea of a passage. We broke it down into key ideas for each paragraph. We read text that was 2-3 paragraphs long. She did well. She is still emerging on picking out the specific details that help with the main idea, however, today was the first day of doing this. We also looked at sight words for 3rd/4th grade.”
- Most students rated their tutoring sessions as going “extremely” or “quite well” and report enjoying the session a “tremendous amount”.
- Please note that a student’s attendance for tutoring is affected by their attendance in school.

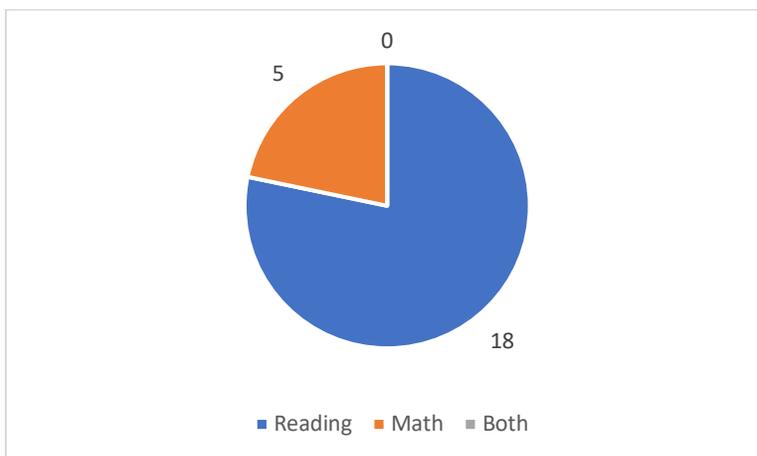
Students Recommended and Tutored



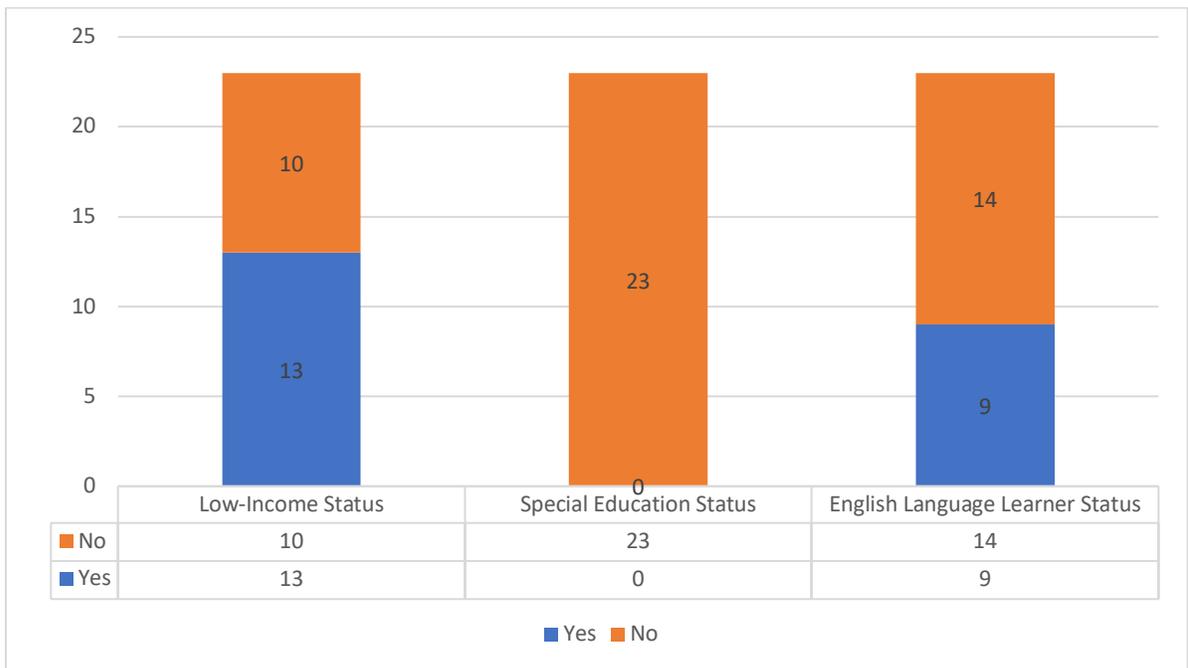
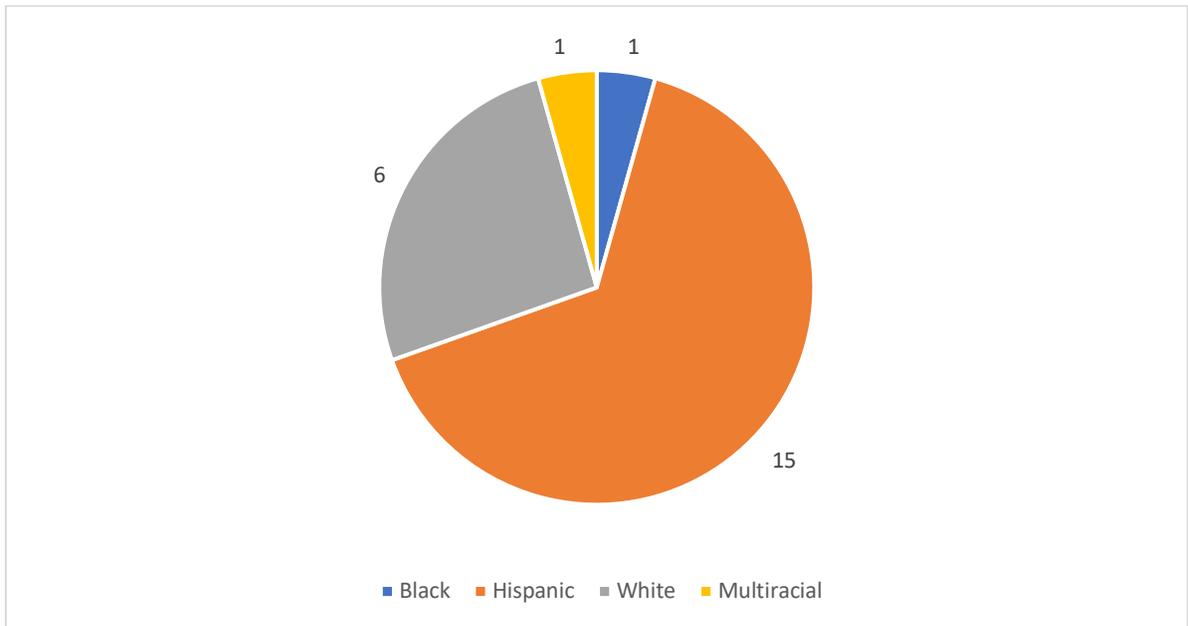
Students Tutored by Grade



Students Tutored by Subject



Student Demographics



Post-Session Surveys – Students

At the conclusion of each tutoring session, students completed a short feedback survey. Results across all students across all sessions are reported below. Students reported consistently high confidence in understanding the material, enjoyment, and learning. The N = number of completed surveys.

Question (students)	Fall 2022						Spring 2023					
	District		Region		State		District		Region		State	
	(n=138)		(n=1,103)		(N=12,893)		(n=593)		(n=6,799)		(N=46,830)	
	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score
How confident are you that you understood the material in this tutoring session?	95.65%	4.72	96.55%	4.55	91.61%	4.55	98.31%	4.86	97.28%	4.64	93.59%	4.66
How much did you enjoy this session with <Name>?	99.28%	4.88	94.65%	4.65	92.75%	4.63	98.65%	4.86	93.63%	4.66	94.43%	4.69
How much do you think you learned this session?	98.55%	4.69	86.31%	4.34	86.23%	4.37	98.48%	4.79	89.19%	4.48	90.00%	4.52
Overall, how did this tutoring session go?	97.83%	4.86	93.65%	4.64	94.32%	4.66	98.82%	4.89	94.12%	4.69	95.09%	4.71

*Percentage of surveys with positive response (4 or 5 on a 5-point Likert scale).
Likert scale = 1-5 with scales differing by question*

	Confidence	Enjoyment	Learning	Overall
1	Not confident at all	Did not enjoy at all	Almost nothing	Not well at all
2	Slightly confident	Enjoyed a little bit	A little bit	Slightly well
3	Somewhat confident	Enjoyed somewhat	Some	Somewhat well
4	Quite confident	Enjoyed quite a bit	Quite a bit	Quite well
5	Extremely confident	Enjoyed a tremendous amount	A tremendous amount	Extremely well

Satisfaction Ratings – Tutors

At the conclusion of each tutoring session, tutors complete a short feedback survey. Results across all tutors across all sessions are reported below. Tutors indicated consistently high engagement, enjoyment, and learning.

<i>Question (tutors)</i>	Fall 2022						Spring 2023					
	District		Region		State		District		Region		State	
	(n=146)		(n=1,131)		(N=13,787)		(n=619)		(n=8,147)		(N=49,697)	
	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score	Percent*	Average Score
How engaged was the student this session?	97.95%	4.71	84.70%	4.29	87.39%	4.34	97.25%	4.66	87.41%	4.33	90.10%	4.43
How much did you enjoy this session?	98.63%	4.71	91.34%	4.41	91.06%	4.41	97.90%	4.67	90.54%	4.41	92.53%	4.49
How much do you think the student learned this session?	89.73%	4.38	73.03%	3.95	77.75%	4.09	82.23%	4.59	77.48%	4.06	81.76%	4.21
Overall, how did this tutoring session go?	98.63%	4.62	89.57%	4.33	89.59%	4.38	97.25%	4.64	89.38%	4.36	91.76%	4.46

**Percentage of surveys with positive response (4 or 5 on a 5-point Likert scale).*

Likert scale = 1-5 with scales differing by question

	Engagement	Enjoyment	Learning	Overall
1	Not engaged at all	Did not enjoy at all	Almost nothing	Not well at all
2	A little engaged	Enjoyed a little bit	A little bit	Slightly well
3	Somewhat engaged	Enjoyed somewhat	Some	Somewhat well
4	Quite engaged	Enjoyed quite a bit	Quite a bit	Quite well
5	Extremely engaged	Enjoyed a tremendous amount	A tremendous amount	Extremely well

Fidelity

Tutors are trained on how to conduct a high-impact tutoring session. At the end of each session, all tutors self-report which steps they completed during the session. Additionally, tutor supervisors conduct periodic observations of tutors within their region to guide tutor coaching and supports. The survey changed slightly after January 30, 2023, and tutors had to undergo more intensive training on session fidelity in early spring 2023.

Spring 2023 results indicate a large increase for certain aspects of high-impact tutoring. The impact of training in January of 2023 was evidenced by the growth of tutors correctly introducing the topic or focus of sessions and setting learning goals at the start of each session. These tutoring behaviors help students be clear about the skills they are developing and how they can know they are making progress.

<i>Aspect of Tutoring Session (Quarter 8 - Statewide)</i>	Fall 2022				Spring 2023			
	Region		State		Region		State	
	Self-Report (N=574)	Observed (N=22)	Self-Report (N=6,973)	Observed (N=132)	Self-Report (N=3,431)	Observed (N=161)	Self-Report (N=21,270)	Observed (N=619)
Relationship Building	99.13%	100.00%			99.74%	99.38%	99.69%	98.06%
positive communication	79.44%	95.45%	75.98%	90.91%	85.75%	96.27%	79.92%	88.53%
expressing empathy	57.67%	90.91%	44.77%	59.09%	68.41%	85.71%	57.44%	47.66%
providing honest feedback	72.30%	86.36%	59.46%	78.03%	82.42%	93.79%	72.56%	74.64%
another method	13.24%	4.55%	11.14%	2.27%				
Reviewed the previous session	91.11%	72.73%	82.36%	83.33%	88.57%	83.23%	99.69%	98.06%
Introduced topic or focus	97.21%	90.91%					88.04%	83.52%
Introduced topic or focus	76.48%	81.82%	67.32%	85.61%	95.66%	88.20%	95.75%	95.32%
set learning goals	62.20%	36.36%	57.77%	57.58%	89.62%	56.52%	92.36%	77.87%
another method	14.11%	9.09%	12.53%	3.03%				
Used explicit instruction	97.74%	59.09%	88.57%	87.12%	96.30%	80.12%	93.59%	87.08%
Used Guided Practices	97.91%	95.45%			96.79%	98.76%	96.74%	97.09%
providing relevant new tasks	60.45%	95.45%	43.77%	62.88%	72.11%	96.27%	61.19%	60.42%
prompting students as needed	77.53%	90.91%	70.07%	93.18%	83.45%	96.27%	75.93%	88.53%
providing explanations if students ask questions	75.44%	86.36%	64.75%	79.55%	75.98%	92.55%	66.26%	71.57%
another method	9.06%	-	8.19%					
Used Deliberate Practices	98.61%	95.45%			97.55%	78.26%	96.38%	90.63%
providing study material	47.39%	72.73%	35.80%	59.09%	64.68%	73.29%	55.52%	54.77%
observing the student practice	78.22%	90.91%	65.62%	84.09%	85.28%	76.40%	75.03%	80.45%
providing prompts or demonstrations as needed	79.79%	95.45%	69.11%	85.61%	80.01%	77.64%	69.56%	65.75%
another method	6.79%	4.55%	6.74%	1.52%				
Checked for student understanding	99.48%	90.91%	96.19%	91.67%	99.18%	98.76%	98.75%	94.83%

Percent of Students Demonstrating Growth Across Interim Assessments

Throughout the 2022-23 academic year, interim assessment data was submitted for students in reading and math, regardless of the subject area tutored. Student growth between assessment points was measured by standard scores on the district-selected interim assessment. If a standard score remained the same between two periods, the student made the expected growth during that period. If the score increased, the student made more growth than expected on the local assessment.

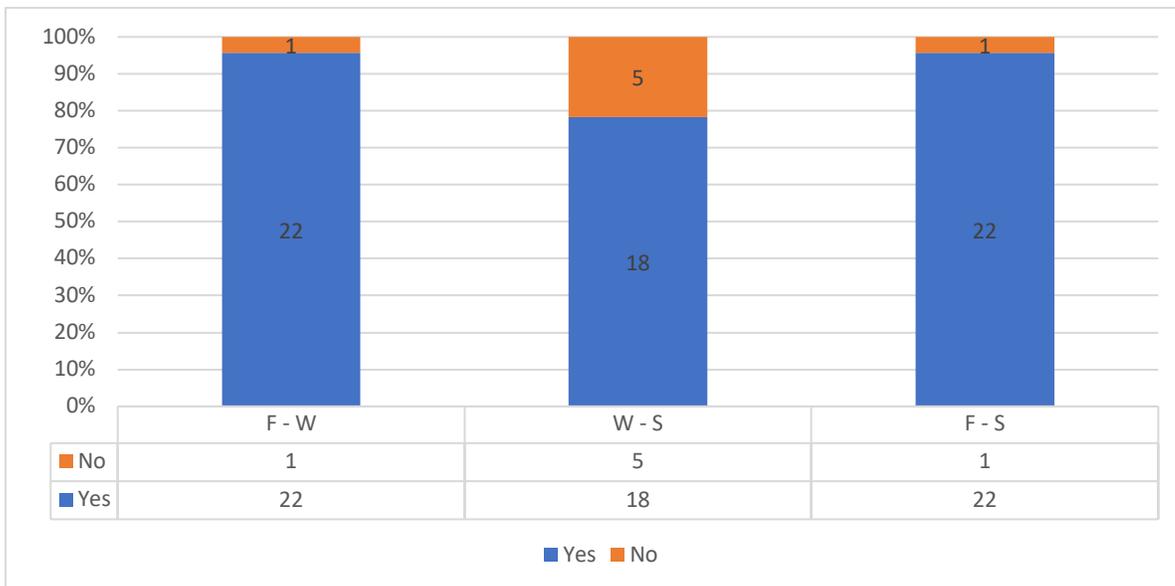
READING

Results displayed below show how many tutored students met or exceeded expected growth between the noted semesters.



*F=fall 2022, W=winter 2022/2023, S=spring 2023

Local assessment results indicate that approximately 95% of tutored students with data met or exceeded expected growth in reading between fall 2022 and winter 2022-23 and between fall 2022 and spring 2023.



*F=fall 2022, W=winter 2022/2023, S=spring 2023

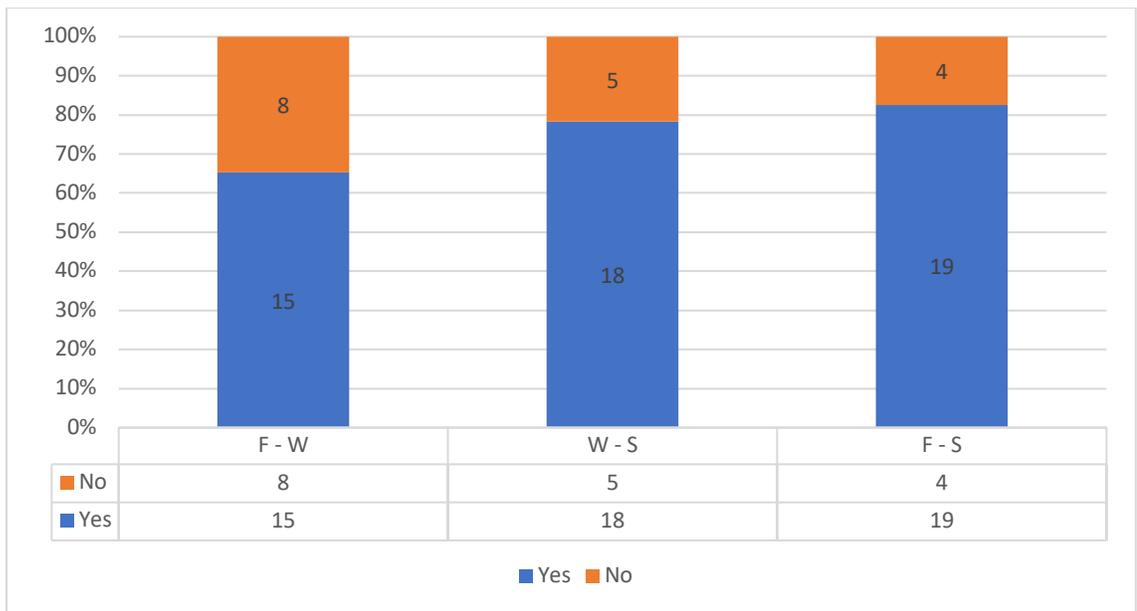
MATH

Results displayed below show how many tutored students met or exceeded expected growth between the noted semesters.



*F=fall 2022, W=winter 2022/2023, S=spring 2023

Local assessment results indicate that approximately 65% of tutored students with data met or exceeded expected growth in math between fall 2022 and winter 2022-23 and over 80% met or exceeded expected growth between fall 2022 and spring 2023.



*F=fall 2022, W=winter 2022/2023, S=spring 2023

While district-level reporting does not allow for comparison of tutored students and those that did not receive tutoring, it is important to note the results indicated in the [ITI Student and Tutor Outcomes Report on Academic Year 2022-2023](#).

Updated results for AY23 indicate that across multiple data sources, tutored students made more consistent growth over time in both reading and math than those who were not tutored between fall 2022 and spring 2023. These results are consistent across both local and state assessments. Impacts of tutoring were even greater in math for students receiving special education services and those who are English Language Learners (ELL).³

Additionally, the ITI is proud to share that the work of this initiative was also mentioned as noteworthy by the Council for Economic Advisors.

While all states may have had similar ill-effects of the pandemic, those states with tutoring in place appear to have “weathered the storm” better... One example of a state that has undertaken high-fidelity efforts after the pandemic is Illinois. Using ESSER funds, the Illinois Tutoring Initiative provided high-impact tutoring for students at 125 schools in districts disproportionately impacted by the pandemic beginning in 2020.⁴

The ITI continues to scale to provide high-impact tutoring to more students, districts, and schools in AY24 serving students across 64 districts in 142 schools. Early data analysis indicates consistent results over the fall semester of AY24.

For more information on the Illinois Tutoring Initiative and its mission to build confident learners through high-impact tutoring, visit: <https://illinoistutoringinitiative.org>.

1. Other “personalized learning” options exist and may promote student learning by replacing traditional class periods, but we do not include them under our umbrella definition of tutoring. For example, at this point in time we are not focusing on initiatives such as: pull-out services (e.g., when students receive personalized help instead of attending a class), in-class small group instruction by a 2nd teacher (e.g., co-teaching), or learning pods.
 2. Higg, E. (2020). High-Impact Tutoring Definition. Retrieved from https://studentsupportaccelerator.org/sites/default/files/Higg_Impact_Tutoring_Definition.pdf
 3. Illinois Tutoring Initiative. (2393). ITI Student and Tutor Outcomes Report. Retrieved from <https://illinoistutoringinitiative.org/wp-content/uploads/ITI-STUDENT-and-TUTOR-OUTCOMES-REPORT-AY2393.pdf>
 4. Council for Economic Advisors. (December 5, 2023). “Weathering the storm”: Federal efforts helped bolster U.S. Education standing among peer nations [Issue Brief]. The White House. Retrieved from <https://www.whitehouse.gov/cea/written-materials/2023/12/05/weathering-the-storm-federal-efforts-helped-bolster-u-s-education-standing-among-peer-nations/>
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