

# **Spring Valley CCSD #99 School Board Meeting**

Wednesday, January 15, 2025 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. Technology Plan
  - 7.C. Assistant Principal's Report
  - 7.D. Principal's Report
  - 7.E. Superintendent's Report
- 8. Action Items**
  - 8.A. Approve IESA Participation for 2025-2026
  - 8.B. Approve Kennedy Center Lighting Repair
  - 8.C. Approve the Board Resolution in Support on IASA's Vision 2030
  - 8.D. Approve Electric Contract Renewal
  - 8.E. Approve the Support for the City of Spring Valley TIF District I 12-

**Year Extension**

8.F. Authorize Architect to go out for  
Summer 2025 3/4 Ceiling Project Bids

9. **Executive Session**

10. **Action Items Following  
Closed Session**

11. **Adjournment**

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99  
REGULAR MEETING OF THE BOARD OF EDUCATION  
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL  
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362  
WEDNESDAY, DECEMBER 18, 2024, 7:00 P.M.**



**Truth in Taxation Public Hearing Agenda**

1. **ROLL CALL** **7:01 pm**  
**Board of Education Members Present: Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce and Nickie Olson. Ted Urbanski, Korby Kasperski-Absent**
2. **TRUTH IN TAXATION PUBLIC HEARING-Drop the tax rate approximately .05**
3. **CLOSE PUBLIC HEARING**  
**MOTION by Pienta seconded by Ponce that the Board of Education close Public Hearing.**  
**Roll Call: Pienta, Ponce, Faletti, Olson and Ferrari all voted aye. No nays. Motion carried.**
4. **ADJOURNMENT** **7:03 pm**  
**MOTION by Pienta seconded by Faletti that the Board of Education adjourn the Public Hearing.**  
**Roll Call: Pienta, Faletti, Ponce, Olson and Ferrari all voted aye. No nays. Motion carried.**

**AGENDA**

1. **CALL TO ORDER & ROLL CALL** **7:03 pm**  
**Board of Education Members Present:, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce and Nickie Olson. Ted Urbanski, Korby Kasperski-Absent**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF REGULAR MEETING AGENDA**  
**MOTION by Ponce seconded by Pienta that the Board of Education approve the Regular Meeting Agenda.**  
**Roll Call: Ponce, Pienta, Faletti, Olson and Ferrari all voted aye. No nays. Motion carried.**
4. **INTRODUCTION/RECOGNITION OF SPECIAL GUESTS – 7<sup>th</sup> grade girls’ State basketball team & Dylan Kelley**  
**Members of the 7<sup>th</sup> grade Girls Basketball Team along with Dylan Kelley were honored for their accomplishments with a medal.**
5. **PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS**
6. **CONSENT AGENDA**
  - 6.1 **Approval of Previous Meetings Minutes**
  - 6.2 **Approval of the Financial Reports**
  - 6.3 **Approval of the Treasurer’s Report**
  - 6.4 **Approval of District Bills****MOTION by Ponce seconded by Pienta that the Board of Education approve the Consent Agenda.**  
**Roll Call: Ponce, Pienta, Faletti, Olson and Ferrari all voted aye. No nays. Motion carried.**

## **7. REPORTS, UPDATES & INFORMATIONAL ITEMS**

- 7.1 Cash Flow & Budget Watch** – Most of the taxes are in. there was a little drop in the Ed Fund.
- 7.2 Tax Objection Hearing** – I spoke last meeting in regards to the new owners of St. Margaret’s building attempting to drop their tax valuation from 2,012,003 to 66,660 and 103,965 to 6,333. IVCC President Morris and Mr. Brandt at Hall asked if we would join them in their protest and have Walt Zukowski assist, as he works with IVCC. I accepted their offer. Here is Walt’s update:
- 1. *The objector did not even have an appraisal so we argued that the prior appraisal should stand***
  - 2. *They likely will get some relief but nowhere near what they were asking for***
  - 3. *Official decision should be in a few weeks***
  - 4. *The fact that we were united (IVCC, Hall, SV99) and the objector was on the phone only definitely helped.***  
\*\*\*We also received a notice on the Carle Health building near the SV Nursing Home. Carle is a tax exempt organization and will pursue tax exempt status.
- 7.3 Assistant Principal’s Report** -Ryan presented a breakdown of the number of minors and majors, missing homework is the leading minor. Our 7<sup>th</sup> grade girls basketball team was runner-up in the IESA Class 2s state final. Also, Dylan Keely will represent JFK in January at the IMEA state choir competition in Peoria.
- 7.4 Principal’s Report**-We had 117 families attend Family Reading Night. Parent Teacher Conference were well attended; attendance was up a bit from the prior year. Mrs. Perra, Mrs. Toraason and Ms. Gillan all had 100% parent attendance. We did see a decrease in tardies for November and so far in December.
- 7.5 Superintendent’s Report** – The City received a \$600,000 grant for softball and baseball fields. Negotiating a 3 year lower electrical rate. And Tina Pienta has volunteered to organize a Meet & Greet with parents, community leaders etc. to welcome Julie.

## **8. ACTION ITEMS**

- 8.1 Presentation and Approval of the 2024 Tax Levy for FY26**  
**MOTION** by Ponce seconded by Olson that the Board of Education approve the 2024 Tax Levy for FY26.  
**Roll Call:** Ponce, Olson, Faletti, Pienta and Ferrari all voted aye. No nays. Motion carried.
- 8.2 Approve a Resolution Abating all of the Tax Hereto Levied for the Year 2024 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$100,000 Using Evidence Based Funding for the 2023-2024 Tax Levy for FY26**  
**MOTION** by Pienta seconded by Faletti that the Board of Education Approve a Resolution Abating all of the Tax Hereto Levied for the Year 2024 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$100,000 Using Evidence Based Funding for the 2023-2024 Tax Levy for FY26  
**Roll Call:** Pienta, Faletti, Ponce, Olson and Ferrari all voted aye. No nays. Motion carried.
- 8.3 Review & Continue to Keep Closed Session Notes Confidential** –  
**MOTION** by Ponce seconded Olson that the Board of Education review and continue to keep Closed Session Notes Confidential.  
**Roll Call:** Ponce, Olson, Pienta, Faletti and Ferrari all voted aye. No nays. Motion carried.

**8.4 Adopt District Goals –**

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

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

**8.5 Approve October Board Policy 117 Updates –**

**MOTION by Pienta seconded by Olson that the Board of Education approve October Board Policy 117 Updates.**

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

**8.6 Approve Gym Usage Form – pending edit (custodial)**

**MOTION by Pienta seconded by Faletti that the Board of Education approve Gym Usage Form-pending edit(custodial).**

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

**8.7 Approve District Facility Needs Assessment Planning –**

**MOTION by Pienta seconded by Faletti that the Board of Education approve District Facility Needs Assessment Planning.**

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

**9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1 & 14**

**7:41 pm**

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

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

**BEGIN CLOSED: 7:43 pm**

**END CLOSED: 8:13 pm**

**10. ACTION ITEMS FOLLOWING CLOSED SESSION**

**10.1 Approve Closed Session Minutes.**

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

**All were in favor. None opposed. Motion carried.**

**10.2 Accept Carol Flaherty's resignation with regret.**

**MOTION by Pienta seconded by Faletti that the Board of Education accept with regret the resignation of Carol Flaherty.**

**All were in favor. None opposed. Motion carried.**

**11. ADJOURNMENT**

**8:14 pm**

**MOTION by Pienta seconded by Ponce that the Board of Education adjourn the December 18, 2024 Board of Education Meeting,**

**All were in favor. None opposed. Motion carried.**

**Attest:**

\_\_\_\_\_  
**Theodore Urbanski, President**

\_\_\_\_\_  
**Tina Pienta, Secretary**

Spring Valley CCSD #99  
 Account #9634-2067  
 Cash Basis Earnings Worksheet  
 December 31, 2024

Fiscal Year Ending: 6/30/25  
 Fiscal Year Beginning: 7/01/24

**MONTHLY INCOME**

Dec-24	Prepaid Interest (Accrued)	<b>\$0.00</b>
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$0.00
	T-Bills/Commercial Paper	\$4,628.78
	12/1/24 Money Market	<u>\$2,328.69</u>
	 December Monthly Total	 <b>\$6,957.47</b>
	 Previous Fiscal YTD Interest	 \$53,864.51
	 Total Fiscal YTD Interest	 <u><b>\$60,821.98</b></u>

**MONTHLY ACCOUNT CHARACTERISTICS**

Yield on Portfolio: 4.16%  
 Duration (excluding cash): 0.34

**MONTHLY CASH BASIS EARNINGS**

Dec-24	December Interest	<b>\$6,957.47</b>
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$499.35</u>
	Monthly Cash Basis Earnings	<u><b>\$6,458.12</b></u>

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

*DIVIDENDS/INTEREST	\$60,821.98
REALIZED GAIN/LOSS	\$205.00
FEES	<u>-\$2,396.28</u>
YTD CASH BASIS EARNINGS	<u><b>\$58,630.70</b></u>

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

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

MARKET VALUES		NET CONTRIBUTION		PREVIOUS 12 MONTHS' TRANSACTIONS	
Start Value	\$3,642,443	Contributions	\$0	Purchases	\$10,902,045
Ending Value	\$3,643,763	Withdrawals	\$0	Sales	\$10,645,000
12/31/2024 to 1/6/2025		Net Contribution	\$0	Previous 12 Months Turnover	362.26%
		Year to Date	Previous 3 Years	Inception to Date	

WORLD MARKETS			YEAR-TO-DATE TAX FACTORS	
Global Fixed Income		↓ 0.48%	Dividend Income	\$0
Global Equity		↑ 21.04%	Interest Income	\$0
Cash		↑ 5.23%	Change in Value of Securities Held	\$1,572
CPI - Seasonally Adjusted		↑ 2.49%	Change in Value of Securities Sold	\$0
Trailing 1-Year			Trailing 3-Year	
			Inception to Date	

Asset Allocation

Account Mix

Capital Flows

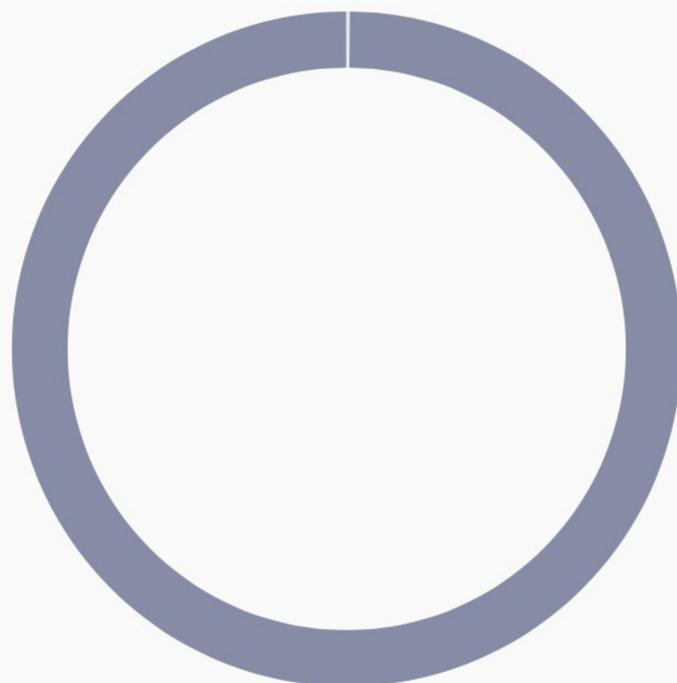
Current Holdings

Realized Gains/Losses

Withdrawals -- Since Inception

## Asset Allocation

All Accounts | As of 01/06/2025



Asset Class ↑	Current Value	Current Percent
Cash and Equivalents	4,876.10	0.13%
Fixed Income	3,638,886.73	99.87%
<b>Total</b>	<b>3,643,762.83</b>	<b>100.00%</b>

# Spring Valley District 99 Expenditure Repo

Printed: 1/7/2025 9:17 AM  
Spring Valley CCSD 99

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

**Education Fund**

**Regular Programs**

10-1110-1100-1	Regular Salaries	1,821,087.00	143,034.79	897,700.71	923,386.29	53.23
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	41,800.00	41,800.00	8,800.00	82.61
10-1110-1100-58	ESSER Salaries	25,006.00	0.00	24,810.07	195.93	99.22
10-1110-2100-1	Regular TRS	175,135.00	20,681.19	93,204.47	81,930.53	57.31
10-1110-2100-12	Insurance Stipend TRS	1,741.00	1,305.47	1,305.47	435.53	74.98
10-1110-2100-58	ESSER TRS	2,404.00	0.00	2,403.78	0.22	99.99
10-1110-2101-58	ESSER Federal TRS	2,791.00	0.00	15,617.93	(12,826.93)	559.58
10-1110-2110-1	Regular NEC	11,287.00	1,332.69	6,006.33	5,280.67	57.30
10-1110-2110-12	Insurance Stipend NEC	113.00	84.12	84.12	28.88	74.44
10-1110-2110-58	ESSER NEC	155.00	0.00	154.95	0.05	99.97
10-1110-2120-1	Regular ETHIS/THIS	30,552.00	3,607.91	16,259.38	14,292.62	57.31
10-1110-2120-12	Insurance Stipend EHTIS/THIS	305.00	227.75	227.75	77.25	74.67
10-1110-2120-58	ESSER ETHIS/THIS	420.00	0.00	419.30	0.70	99.83
10-1110-2200-1	Regular Vision Insurance	3,166.00	265.31	1,567.33	1,598.67	53.70
10-1110-2200-58	ESSER Vision Insurance	14.00	0.00	13.20	0.80	94.29
10-1110-2201-1	Retiree Insurance	9,000.00	1,388.80	5,930.12	3,069.88	65.89
10-1110-2210-1	Regular Life Insurance	2,731.00	227.47	1,352.28	1,378.72	53.69
10-1110-2210-58	ESSER Life Insurance	13.00	0.00	12.32	0.68	94.77
10-1110-2220-1	Regular Health Insurance	281,839.00	23,641.98	139,349.15	142,489.85	53.64
10-1110-2220-58	ESSER Health Insurance	1,169.00	0.00	1,168.24	0.76	99.93
10-1110-2230-1	Regular Dental Insurance	23,901.00	2,001.25	11,839.78	12,061.22	53.73
10-1110-2230-58	ESSER Dental Insurance	93.00	0.00	92.80	0.20	99.78
10-1110-3100-25	Title IV Purchased Service	5,700.00	0.00	0.00	5,700.00	0.00
10-1110-3100-58	ESSER Purchased Service	9,717.00	0.00	2,867.00	6,850.00	29.50
10-1110-3200-1	Regular Purchased Service	20,000.00	0.00	9,148.54	10,851.46	45.74
10-1110-3400-1	Postage	2,500.00	274.59	2,018.18	481.82	80.73
10-1110-4100-1	Regular Supplies	35,000.00	3,917.27	31,641.06	3,358.94	90.40
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	57,462.00	0.00	113,910.61	(56,448.61)	198.24
10-1110-4100-25	Title IV Supplies	1,189.00	155.16	4,867.41	(3,678.41)	409.37
10-1110-4100-58	ESSER Supplies	6,894.00	0.00	6,803.17	90.83	98.68
10-1110-4101-1	Supplies - Middle	1,400.00	231.14	291.72	1,108.28	20.84
10-1110-4102-1	Supplies - Primary	2,800.00	0.00	1,548.40	1,251.60	55.30
10-1110-4200-1	Textbooks	55,596.00	0.00	0.00	55,596.00	0.00
10-1110-4300-1	Other Supplies - Teachers	12,000.00	600.00	3,816.50	8,183.50	31.80
10-1110-4400-1	Art Supplies	1,000.00	0.00	379.00	621.00	37.90
10-1110-4500-1	Vocal Music Supplies	500.00	0.00	91.79	408.21	18.36
10-1110-4600-1	Band Supplies	2,000.00	125.65	886.41	1,113.59	44.32

# Spring Valley District 99 Expenditure Repo

Printed: 1/7/2025 9:17 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4700-1	PE Supplies		2,000.00	59.99	584.99	1,415.01	29.25
10-1110-5100-1	Regular Capital Outlay		1,000.00	0.00	662.96	337.04	66.30
<b>1110</b>	<b>Regular Programs</b>		<b>2,660,280.00</b>	<b>244,962.53</b>	<b>1,440,837.22</b>	<b>1,219,442.78</b>	<b>57.68</b> ** Function
<b>Function 1111</b>							
10-1111-1200-1	Substitute Salary		70,000.00	12,793.62	44,224.62	25,775.38	70.42
10-1111-2110-1	Substitute NEC		200.00	44.78	154.57	45.43	87.37
10-1111-2120-1	Substitute ETHIS		250.00	51.72	178.45	71.55	80.68
<b>1111</b>	<b>Function 1111</b>		<b>70,450.00</b>	<b>12,890.12</b>	<b>44,557.64</b>	<b>25,892.36</b>	<b>70.51</b> ** Function
<b>Pre-K Programs</b>							
10-1125-1100-16	ECE Salaries		104,086.00	7,668.88	54,237.61	49,848.39	55.79
10-1125-2100-16	ECE TRS		5,508.00	601.72	3,228.39	2,279.61	62.10
10-1125-2110-16	ECE NEC		355.00	38.78	208.06	146.94	62.10
10-1125-2120-16	ECE ETHIS/THIS		961.00	104.98	563.24	397.76	62.10
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	78.00	78.00	54.17
10-1125-2210-16	ECE Life Insurance		191.00	15.40	98.56	92.44	55.63
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	6,910.02	6,891.98	54.23
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	682.32	682.68	54.15
10-1125-3100-16	ECE Purchased Service		1,207.00	0.00	1,261.00	(54.00)	104.47
<b>1125</b>	<b>Pre-K Programs</b>		<b>127,631.00</b>	<b>9,705.14</b>	<b>67,267.20</b>	<b>60,363.80</b>	<b>56.40</b> ** Function
<b>Special Ed Programs K-12</b>							
10-1200-6101-1	High Roads Tuition		32,000.00	7,150.32	35,730.98	(3,730.98)	111.66
10-1200-6102-1	MENTA Tuition		35,000.00	4,062.15	16,009.65	18,990.35	45.74
<b>1200</b>	<b>Special Ed Programs K-12</b>		<b>67,000.00</b>	<b>11,212.47</b>	<b>51,740.63</b>	<b>15,259.37</b>	<b>77.22</b> ** Function
<b>Infant/Toddler (I/T)</b>							
10-1215-1100-1	Life Skills Salaries		171,614.00	13,527.30	86,584.27	85,029.73	54.51
10-1215-2100-1	Life Skills TRS		8,762.00	793.64	4,563.88	4,198.12	56.85
10-1215-2110-1	Life Skills NEC		565.00	51.14	294.08	270.92	56.81
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	138.44	796.13	732.87	56.83
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	123.99	121.01	54.65
10-1215-2210-1	Life Skills Life Insurance		394.00	30.80	198.88	195.12	54.39
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	11,024.18	10,746.82	54.70
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	871.68	845.32	54.82
10-1215-4100-1	Life Skills Supplies		2,000.00	389.70	1,025.27	974.73	51.26
<b>1215</b>	<b>Infant/Toddler (I/T)</b>		<b>208,597.00</b>	<b>16,859.36</b>	<b>105,482.36</b>	<b>103,114.64</b>	<b>54.63</b> ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1	CC Primary Salaries		120,110.00	9,726.88	61,885.01	58,224.99	55.57
10-1220-2100-1	CC Primary TRS		8,375.00	1,106.81	4,603.69	3,771.31	59.15
10-1220-2110-1	CC Primary NEC		540.00	71.33	296.74	243.26	59.14

# Spring Valley District 99 Expenditure Repo

Printed: 1/7/2025 9:17 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1220	Cross-Categorical (Cc)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1220-2120-1		CC Primary ETHIS/THIS	1,461.00	193.07	803.09	657.91	59.15
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.20	79.04	79.96	53.86
10-1220-2210-1		CC Primary Life Insurance	296.00	24.64	145.17	150.83	53.21
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,179.56	7,029.19	7,091.81	53.95
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	92.80	555.68	558.32	54.05
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>146,176.00</b>	<b>12,408.29</b>	<b>75,397.61</b>	<b>70,778.39</b>	<b>55.65 ** Function</b>
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	172,312.00	14,014.02	88,720.17	83,591.83	55.55
10-1221-2100-1		CC Middle TRS	10,557.00	1,257.92	5,643.90	4,913.10	57.36
10-1221-2110-1		CC Middle NEC	681.00	81.06	363.72	317.28	57.30
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	219.44	984.50	857.50	57.34
10-1221-2200-1		CC Middle Vision Insurance	353.00	29.36	173.95	179.05	53.44
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	182.75	186.25	53.70
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,638.06	15,565.13	16,032.87	53.43
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	209.34	1,240.54	1,272.46	53.53
<b>1221</b>	<b>Function 1221</b>		<b>220,225.00</b>	<b>18,480.00</b>	<b>112,874.66</b>	<b>107,350.34</b>	<b>55.33 ** Function</b>
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	158,051.00	12,600.54	79,146.90	78,904.10	54.06
10-1222-2100-1		CC JH TRS	12,896.00	1,445.04	6,766.78	6,129.22	56.39
10-1222-2110-1		CC JH NEC	832.00	93.12	436.06	395.94	56.32
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	252.08	1,180.41	1,069.59	56.38
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	79.20	79.80	53.96
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	110.88	111.12	54.11
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	7,043.40	7,077.60	54.06
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	556.80	557.20	54.15
<b>1222</b>	<b>Function 1222</b>		<b>189,645.00</b>	<b>15,694.82</b>	<b>95,320.43</b>	<b>94,324.57</b>	<b>54.26 ** Function</b>
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	17,710.00	1,002.06	12,196.06	5,513.94	71.69
10-1225-2100-1		Pre School TRS	579.00	0.00	578.85	0.15	99.97
10-1225-2110-1		Pre School NEC	38.00	0.00	37.30	0.70	98.16
10-1225-2120-1		Pre School ETHIS/THIS	101.00	0.00	100.95	0.05	99.95
10-1225-2210-1		Pre School Life Insurance	44.00	3.08	24.64	19.36	59.50
10-1225-4100-1		Pre School Supplies	200.00	0.00	45.96	154.04	22.98
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>18,672.00</b>	<b>1,005.14</b>	<b>12,983.76</b>	<b>5,688.24</b>	<b>72.23 ** Function</b>
<b>Remedial and Supplemental Programs K-12</b>							
10-1250-1100-26		Title I Salary	119,993.00	9,171.08	60,380.60	59,612.40	54.14
10-1250-2100-26		Title I TRS	11,868.00	907.04	5,971.73	5,896.27	54.14
10-1250-2101-26		Title I Federal TRS	13,696.00	1,042.08	6,921.93	6,774.07	54.34

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Education Fund 10						
Fund	10	Education Fund				
Function	1250	Remedial and Supplemental Programs K-12				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1250-2110-26	Title I NEC	765.00	58.44	384.75	380.25	54.11
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.24	1,041.79	1,030.21	54.10
10-1250-2210-26	Title I Life Insurance	148.00	12.32	73.92	74.08	54.11
10-1250-3100-26	Title I Purchased Service	21,076.00	0.00	26,445.94	(5,369.94)	125.48
10-1250-4100-26	Title I Supplies	14,036.00	2,990.83	21,304.94	(7,268.94)	151.79
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>183,654.00</b>	<b>14,340.03</b>	<b>122,525.60</b>	<b>61,128.40</b>	<b>69.81</b>
						** Function
<b>Interscholastic Programs</b>						
10-1500-1100-1	Extracurricular Salaries	75,000.00	20,167.19	25,100.02	49,899.98	41.53
10-1500-2100-1	Extracurricular TRS	5,000.00	1,833.02	1,833.02	3,166.98	36.66
10-1500-2110-1	Extracurricular NEC	350.00	118.11	118.11	231.89	33.75
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	319.76	319.76	580.24	35.53
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	1,354.00	12,035.12	7,964.88	60.18
10-1500-4100-1	Extracurricular Supplies	10,000.00	1,592.48	5,650.05	4,349.95	56.50
10-1500-6100-1	Extracurricular Fees	3,500.00	1,100.00	2,222.00	1,278.00	63.49
<b>1500</b>	<b>Interscholastic Programs</b>	<b>114,750.00</b>	<b>26,484.56</b>	<b>47,278.08</b>	<b>67,471.92</b>	<b>46.47</b>
						** Function
<b>Bilingual Programs</b>						
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,390.68	68,648.83	71,040.17	53.22
10-1800-2100-38	Bi-Lingual TRS	9,464.00	1,171.90	5,109.97	4,354.03	57.89
10-1800-2110-38	Bi-Lingual NEC	610.00	75.52	329.31	280.69	57.88
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	204.44	891.45	759.55	57.89
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	114.01	110.99	55.73
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	134.94	148.06	52.04
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	10,191.14	9,821.86	56.04
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	810.25	767.75	56.51
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00
<b>1800</b>	<b>Bilingual Programs</b>	<b>173,713.00</b>	<b>15,101.16</b>	<b>86,229.90</b>	<b>87,483.10</b>	<b>53.83</b>
						** Function
<b>Guidance Services</b>						
10-2120-1100-1	Guidance Salary	126,551.00	10,715.16	56,901.92	69,649.08	49.20
10-2120-1100-58	ESSER Guidance Salary	10,934.00	0.00	10,933.87	0.13	100.00
10-2120-2100-1	Guidance TRS	12,516.00	1,277.32	5,845.24	6,670.76	50.94
10-2120-2100-58	ESSER Guidance TRS	1,082.00	0.00	1,081.35	0.65	99.94
10-2120-2101-58	ESSER Guidance Federal TRS	1,274.00	0.00	0.00	1,274.00	0.00
10-2120-2110-1	Guidance NEC	807.00	82.32	376.72	430.28	50.91
10-2120-2110-58	ESSER Guidance NEC	70.00	0.00	69.70	0.30	99.57
10-2120-2120-1	Guidance ETHIS/THIS	2,184.00	222.84	1,019.73	1,164.27	50.92
10-2120-2120-58	ESSER Guidance ETHIS/THIS	189.00	0.00	188.65	0.35	99.81
10-2120-2200-1	Guidance Vision Insurance	132.00	13.00	71.80	60.20	59.32
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	61.60	74.40	49.82
10-2120-2210-58	ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77

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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
10-2120-2220-1		Guidance Health Insurance	11,571.00	1,148.66	6,352.30	5,218.70	59.86
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	621.24	499.76	60.49
<b>2120</b>	<b>Guidance Services</b>		<b>168,580.00</b>	<b>13,585.34</b>	<b>83,536.44</b>	<b>85,043.56</b>	<b>53.50 ** Function</b>
<b>Health Services</b>							
10-2130-1100-1		Nurse Salary	0.00	2,806.16	17,764.01	(17,764.01)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	36.96	37.04	54.11
10-2130-3100-1		Nurse Purchased Service	300.00	0.00	333.25	(33.25)	111.08
10-2130-4100-1		Nurse Supplies	2,000.00	0.00	591.95	1,408.05	29.60
<b>2130</b>	<b>Health Services</b>		<b>2,374.00</b>	<b>2,812.32</b>	<b>18,726.17</b>	<b>(16,352.17)</b>	<b>848.03 ** Function</b>
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1		Speech Salary	122,156.00	9,510.69	60,336.46	61,819.54	53.10
10-2150-2100-1		Speech TRS	12,082.00	1,375.78	6,402.49	5,679.51	56.70
10-2150-2110-1		Speech NEC	779.00	88.66	412.62	366.38	56.67
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	240.01	1,116.94	991.06	56.69
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	59.40	79.60	47.48
10-2150-2210-1		Speech Life Insurance	148.00	12.32	73.92	74.08	54.11
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	5,291.04	7,077.96	47.54
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	417.60	557.40	47.59
10-2150-4100-26		Title I Speech Supplies	298.00	0.00	67.81	230.19	22.76
10-2150-6100-1		Speech Dues & Fees	500.00	0.00	0.00	500.00	0.00
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>151,554.00</b>	<b>12,513.02</b>	<b>74,178.28</b>	<b>77,375.72</b>	<b>52.72 ** Function</b>
<b>Improvement of Instruction Serv</b>							
10-2210-2300-20		Title II Tuition Reimbursement	13,500.00	1,650.00	11,152.40	2,347.60	82.61
10-2210-3100-20		Title II Staff Development	9,700.00	0.00	748.99	8,951.01	7.72
10-2210-3100-25		Title IV Staff Development	1,500.00	0.00	0.00	1,500.00	0.00
<b>2210</b>	<b>Improvement of Instruction Serv</b>		<b>24,700.00</b>	<b>1,650.00</b>	<b>11,901.39</b>	<b>12,798.61</b>	<b>48.18 ** Function</b>
<b>Educational Media Services</b>							
10-2220-1100-1		Library Salaries	80,172.00	6,482.23	41,037.22	39,134.78	55.23
10-2220-1101-1		Summer Library Salaries	1,000.00	0.00	936.86	63.14	93.69
10-2220-2100-1		Library TRS	5,194.00	622.36	2,780.15	2,413.85	57.42
10-2220-2110-1		Library NEC	335.00	40.10	179.14	155.86	57.37
10-2220-2120-1		Library ETHIS/THIS	906.00	108.58	485.04	420.96	57.43
10-2220-2200-1		Library Vision Insurance	236.00	19.60	117.60	118.40	53.98
10-2220-2210-1		Library Life Insurance	148.00	12.32	73.92	74.08	54.11
10-2220-2220-1		Library Health Insurance	20,863.00	1,738.44	10,431.72	10,431.28	54.17
10-2220-2230-1		Library Dental Insurance	1,922.00	160.12	960.72	961.28	54.15
10-2220-3100-1		Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50
10-2220-3300-1		Library Travel	50.00	0.00	0.00	50.00	0.00

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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
10-2220-4100-1	Library Supplies		10,000.00	89.18	4,303.69	5,696.31	43.04
10-2220-4100-25	Title IV Library Supplies		944.00	0.00	1,397.43	(453.43)	148.03
10-2220-4100-26	Title I Library Supplies		0.00	0.00	2,844.73	(2,844.73)	0.00
10-2220-4105-1	Accelerated Reader Supplies		4,600.00	0.00	0.00	4,600.00	0.00
10-2220-6100-1	Library Dues & Fees		10.00	0.00	0.00	10.00	0.00
<b>2220 Educational Media Services</b>			<b>127,880.00</b>	<b>9,272.93</b>	<b>66,695.68</b>	<b>61,184.32</b>	<b>55.64</b> ** Function
<b><u>Service Area Direction</u></b>							
10-2221-3100-1	Computer Purchased Service		15,000.00	0.00	10.00	14,990.00	0.07
10-2221-3250-1	Tech Lease Payment		49,059.00	0.00	49,058.49	0.51	100.00
10-2221-4100-1	Computer Supplies		60,000.00	0.00	9,971.31	50,028.69	16.62
10-2221-4200-1	Computer Software		32,000.00	0.00	8,056.95	23,943.05	25.18
10-2221-5100-1	Computer Capital Outlay		30,000.00	0.00	8,753.03	21,246.97	29.18
<b>2221 Service Area Direction</b>			<b>186,059.00</b>	<b>0.00</b>	<b>75,849.78</b>	<b>110,209.22</b>	<b>40.77</b> ** Function
<b><u>Audio-Visual Services</u></b>							
10-2223-1100-1	Tech Specialist Salary		94,578.00	7,275.20	47,288.80	47,289.20	53.85
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	116.16	116.84	54.01
10-2223-2210-1	Tech Specialist Life Insurance		74.00	6.16	36.96	37.04	54.11
10-2223-2220-1	Tech Specialist Health Insurance		20,544.00	1,707.54	10,298.34	10,245.66	54.28
10-2223-2230-1	Tech Specialist Dental Insurance		2,173.00	181.04	1,086.24	1,086.76	54.15
<b>2223 Audio-Visual Services</b>			<b>117,602.00</b>	<b>9,189.30</b>	<b>58,826.50</b>	<b>58,775.50</b>	<b>53.93</b> ** Function
<b><u>Computer-Assisted Inst</u></b>							
10-2225-1100-1	Tech Coordinator Salary		57,324.00	4,486.40	29,161.60	28,162.40	54.78
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	59.40	59.60	54.08
10-2225-2210-1	Tech Coordinator Life Insurance		74.00	6.16	36.96	37.04	54.11
10-2225-2220-1	Tech Coordinator Health Insurance		10,456.00	869.74	5,236.68	5,219.32	54.24
10-2225-2230-1	Tech Coordinator Dental Insurance		999.00	83.18	499.08	499.92	54.12
<b>2225 Computer-Assisted Inst</b>			<b>68,972.00</b>	<b>5,455.38</b>	<b>34,993.72</b>	<b>33,978.28</b>	<b>54.69</b> ** Function
<b><u>Assessment/Testing</u></b>							
10-2230-3100-25	Title IV Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2230-3100-26	Title I Testing Purchased Service		3,850.00	0.00	3,648.00	202.00	94.75
<b>2230 Assessment/Testing</b>			<b>3,850.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>202.00</b>	<b>94.75</b> ** Function
<b><u>Board of Education Services</u></b>							
10-2310-1100-1	Board Secretary Salary		1,800.00	138.46	899.99	900.01	53.85
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.46	899.99	900.01	53.85
10-2310-3170-1	Board Audit Services		11,800.00	0.00	11,800.00	0.00	100.00
10-2310-3180-1	Board Legal Services		1,300.00	0.00	477.00	823.00	36.69
10-2310-3300-1	Board Travel		9,000.00	1,120.79	6,151.67	2,848.33	68.35
10-2310-3500-1	Board Legal Advertising		1,500.00	649.75	734.00	766.00	48.93

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Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3800-1	Board Bond Insurance		4,500.00	0.00	124.00	4,376.00	2.76
10-2310-3900-1	Board Other Purchased Service		50,000.00	3,752.30	13,293.38	36,706.62	26.59
10-2310-4100-1	Board Supplies		6,000.00	2,152.52	3,473.22	2,526.78	57.89
10-2310-6100-1	Board Dues & Fees		19,000.00	0.00	1,737.60	17,262.40	9.15
<b>2310</b>	<b>Board of Education Services</b>		<b>106,700.00</b>	<b>7,952.28</b>	<b>39,590.85</b>	<b>67,109.15</b>	<b>37.23</b>
							** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		133,013.00	11,000.93	71,506.09	61,506.91	57.89
10-2320-1101-1	Sup` t Secretary Salary		52,578.00	4,429.01	28,788.56	23,789.44	58.97
10-2320-2100-1	Superintendent TRS		14,145.00	1,523.16	7,507.16	6,637.84	56.92
10-2320-2110-1	Superintendent NEC		912.00	98.16	483.82	428.18	56.89
10-2320-2120-1	Superintendent ETHIS/THIS		2,468.00	265.72	1,309.62	1,158.38	56.91
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	116.16	116.84	54.01
10-2320-2210-1	Sup` t & Secretary Life Insurance		296.00	24.62	147.72	148.28	54.06
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,544.00	1,707.54	10,298.34	10,245.66	54.28
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,173.00	181.04	1,086.24	1,086.76	54.15
10-2320-3300-1	Sup` t & Secretary Travel		500.00	614.13	683.81	(183.81)	136.76
10-2320-4100-1	Superintendent Office Supply		200.00	0.00	220.71	(20.71)	110.36
10-2320-6100-1	Superintendent Dues & Fees		1,500.00	0.00	1,830.09	(330.09)	122.01
<b>2320</b>	<b>Executive Admin Services</b>		<b>228,562.00</b>	<b>19,863.67</b>	<b>123,978.32</b>	<b>104,583.68</b>	<b>58.34</b>
							** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary		164,290.00	13,594.43	87,925.67	76,364.33	57.66
10-2410-1101-1	Princ Secretary Salary		71,436.00	5,963.81	38,787.69	32,648.31	58.47
10-2410-2100-1	Principal TRS		17,436.00	2,231.85	9,724.04	7,711.96	59.70
10-2410-2110-1	Principal NEC		1,124.00	143.83	626.68	497.32	59.68
10-2410-2120-1	Principal ETHIS/THIS		3,042.00	389.34	1,696.29	1,345.71	59.69
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	271.57	272.43	54.09
10-2410-2210-1	Princ & Secretary Life Insurance		591.00	49.24	295.11	295.89	54.10
10-2410-2220-1	Princ & Secretary Health Insurance		48,148.00	4,004.86	24,087.40	24,060.60	54.19
10-2410-2230-1	Princ & Secretary Dental Insurance		4,902.00	408.48	2,447.94	2,454.06	54.10
10-2410-3300-1	Princ & Secretary Travel		300.00	0.00	0.00	300.00	0.00
10-2410-4100-1	Principal Supplies		500.00	0.00	361.89	138.11	72.38
10-2410-6100-1	Principal Dues & Fees		750.00	0.00	750.87	(0.87)	100.12
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>313,063.00</b>	<b>26,831.16</b>	<b>166,975.15</b>	<b>146,087.85</b>	<b>57.45</b>
							** Function
<b>Fiscal Services</b>							
10-2520-1100-1	Bookkeeper Salary		56,156.00	4,627.32	30,077.58	26,078.42	57.68
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.88	59.28	59.72	53.97
10-2520-2210-1	Bookkeeper Life Insurance		74.00	6.16	36.96	37.04	54.11
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	5,236.68	5,218.32	54.25
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	499.08	499.92	54.12

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Education Fund 10							
Fund	10	Education Fund					
Function	2520	Fiscal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2520-3100-1		Bookkeeper Purchased Service	10,500.00	0.00	0.00	10,500.00	0.00
10-2520-4100-1		Bookkeeper Supplies	400.00	0.00	283.12	116.88	70.78
<b>2520</b>	<b>Fiscal Services</b>		<b>78,703.00</b>	<b>5,596.28</b>	<b>36,192.70</b>	<b>42,510.30</b>	<b>49.54 ** Function</b>
<b>Food Services</b>							
10-2560-1100-1		Food Service Salaries	100,760.00	8,146.57	50,643.81	50,116.19	54.43
10-2560-1200-1		Food Service Substitute	4,000.00	170.28	908.16	3,091.84	33.79
10-2560-2200-1		Food Service Vision Insurance	159.00	13.20	79.20	79.80	53.96
10-2560-2210-1		Food Service Life Insurance	222.00	18.48	110.88	111.12	54.11
10-2560-2220-1		Food Service Health Insurance	14,121.00	1,179.56	7,043.40	7,077.60	54.06
10-2560-2230-1		Food Service Dental Insurance	1,114.00	92.80	556.80	557.20	54.15
10-2560-4100-1		Food Supplies	105,000.00	12,228.09	48,697.69	56,302.31	46.38
10-2560-4101-1		Milk	35,000.00	4,635.59	16,030.49	18,969.51	45.80
10-2560-4100-16		ECE Supplies	900.00	75.84	873.29	26.71	97.03
10-2560-4200-1		Non-Food Supplies	5,200.00	532.26	2,373.47	2,826.53	45.64
10-2560-6100-1		Food Service Dues	100.00	0.00	0.00	100.00	0.00
<b>2560</b>	<b>Food Services</b>		<b>266,576.00</b>	<b>27,092.67</b>	<b>127,317.19</b>	<b>139,258.81</b>	<b>49.75 ** Function</b>
<b>Internal Services</b>							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,683.88	9,859.00	10,141.00	49.30
10-2570-4100-1		Internal Supplies	500.00	405.09	405.09	94.91	81.02
<b>2570</b>	<b>Internal Services</b>		<b>20,500.00</b>	<b>2,088.97</b>	<b>10,264.09</b>	<b>10,235.91</b>	<b>50.07 ** Function</b>
<b>Community Services</b>							
10-3000-1100-58		ESSER Family Night Salaries	0.00	0.00	720.00	(720.00)	0.00
10-3000-2100-58		ESSER Family Night TRS	0.00	0.00	47.48	(47.48)	0.00
10-3000-2101-58		ESSER Family Night Federal TRS	0.00	0.00	54.54	(54.54)	0.00
10-3000-2110-58		ESSER Family Night NEC	0.00	0.00	3.06	(3.06)	0.00
10-3000-2120-58		ESSER Family Night ETHIS/THIS	0.00	0.00	8.28	(8.28)	0.00
10-3000-2200-58		ESSER Family Night Salari (45B	0.00	0.00	1.47	(1.47)	0.00
10-3000-2210-58		ESSER Family Night Salari (12B	0.00	0.00	1.46	(1.46)	0.00
10-3000-2220-58		ESSER Family Night Salari (11B	0.00	0.00	132.20	(132.20)	0.00
10-3000-2230-58		ESSER Family Night Salari (41B	0.00	0.00	10.97	(10.97)	0.00
10-3000-4100-16		ECE Supplies	100.00	0.00	107.37	(7.37)	107.37
10-3000-4100-26		Title I Reading Night Supplies	300.00	246.58	246.58	53.42	82.19
10-3000-4100-58		ESSER Family Night Supplies	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Community Services</b>		<b>400.00</b>	<b>246.58</b>	<b>1,333.41</b>	<b>(933.41)</b>	<b>333.35 ** Function</b>
<b>Nonprogrammed Charges</b>							
10-4000-3100-20		Title II Professional Development	3,500.00	0.00	3,500.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00 ** Function</b>
<b>Payments Sp Ed Programs</b>							

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Education Fund 10							
Fund	10	Education Fund					
Function	4120	Payments Sp Ed Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment		417,397.00	61,756.00	270,454.00	146,943.00	64.80
10-4120-3400-1	Vision & Hearing Services		7,500.00	0.00	0.00	7,500.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		40,000.00	7,175.00	33,950.00	6,050.00	84.88
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>464,897.00</b>	<b>68,931.00</b>	<b>304,404.00</b>	<b>160,493.00</b>	<b>65.48</b>
							** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>179,278.00</b>	<b>0.00</b>	<b>89,638.75</b>	<b>89,639.25</b>	<b>50.00</b>
							** Function
<b>10</b>	<b>Education Fund</b>		<b>6,694,543.00</b>	<b>612,224.52</b>	<b>3,594,045.51</b>	<b>3,100,497.49</b>	<b>56.82</b>
							* Fund
<b>10</b>	<b>Education Fund</b>		<b>6,694,543.00</b>	<b>612,224.52</b>	<b>3,594,045.51</b>	<b>3,100,497.49</b>	<b>56.82</b>
							Fund

# Spring Valley District 99 Expenditure Repo

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Facilities Acqu Const Services</b>							
20-2530-3100-58	ESSER Construction Services	870,217.00	0.00	695,074.53	175,142.47	79.87	
20-2530-5100-58	ESSER Construction Services	9,667.00	0.00	9,666.83	0.17	100.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>879,884.00</b>	<b>0.00</b>	<b>704,741.36</b>	<b>175,142.64</b>	<b>80.09</b>	** Function
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	Custodian Salaries	169,631.00	14,018.02	89,331.15	80,299.85	56.82	
20-2540-1101-1	Summer Custodian Salaries	26,500.00	0.00	26,550.05	(50.05)	100.19	
20-2540-2200-1	Custodian Vision Insurance	353.00	29.70	183.37	169.63	56.10	
20-2540-2210-1	Custodian Life Insurance	296.00	24.95	159.19	136.81	57.94	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,668.14	16,398.39	15,190.61	56.09	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	211.71	1,310.20	1,202.80	56.30	
20-2540-3100-1	Telephone & Internet	17,000.00	1,943.68	10,506.31	6,493.69	61.80	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	311.79	23,207.63	1,792.37	92.83	
20-2540-3201-1	Building Upkeep Services	400,000.00	7,977.33	368,684.38	31,315.62	92.17	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	3,503.00	22,834.26	2,165.74	91.34	
20-2540-3700-1	Water	10,000.00	785.45	4,397.76	5,602.24	43.98	
20-2540-4100-1	Building Supply	40,000.00	2,809.52	14,431.27	25,568.73	36.08	
20-2540-4605-1	Gas	17,000.00	0.00	0.00	17,000.00	0.00	
20-2540-4606-1	Electricity	90,000.00	0.00	43,920.68	46,079.32	48.80	
20-2540-5100-1	Building Capital Outlay	2,500.00	0.00	2,109.00	391.00	84.36	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>857,382.00</b>	<b>34,283.29</b>	<b>624,023.64</b>	<b>233,358.36</b>	<b>73.77</b>	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>34,283.29</b>	<b>1,328,765.00</b>	<b>408,501.00</b>	<b>76.98</b>	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>34,283.29</b>	<b>1,328,765.00</b>	<b>408,501.00</b>	<b>76.98</b>	Fund

# Spring Valley District 99 Expenditure Repo

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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	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
30-5200-6000-1	Interest on Bonds	50,700.00	0.00	28,875.00	21,825.00	56.95	
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	28,875.00	21,825.00	56.95	** Function
<b>Teachers/Employees Orders</b>							
30-5300-6000-1	Principal on Bonds	470,000.00	0.00	470,000.00	0.00	100.00	
5300	Teachers/Employees Orders	470,000.00	0.00	470,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	* Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	Fund

# Spring Valley District 99 Expenditure Repo

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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**

**Pupil Transportation Services**

40-2550-3100-16	ECE Transportation	110,000.00	10,853.12	40,699.20	69,300.80	37.00	
40-2550-3310-1	Spec Ed Transportation	190,000.00	13,731.46	64,682.58	125,317.42	34.04	
40-2550-3311-1	Regular Transportation	165,000.00	21,720.25	85,041.50	79,958.50	51.54	
40-2550-3312-1	Extracurricular Transportation	23,000.00	4,661.90	9,317.20	13,682.80	40.51	
40-2550-3313-1	Field Trip Transportation	16,000.00	212.50	1,398.60	14,601.40	8.74	
40-2550-3313-25	Title IV Field Trip Transportation	2,420.00	0.00	0.00	2,420.00	0.00	
40-2550-4100-1	Transportation Supplies	25,000.00	1,188.12	6,042.00	18,958.00	24.17	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>531,420.00</b>	<b>52,367.35</b>	<b>207,181.08</b>	<b>324,238.92</b>	<b>38.99</b>	** Function
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>52,367.35</b>	<b>207,181.08</b>	<b>324,238.92</b>	<b>38.99</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>52,367.35</b>	<b>207,181.08</b>	<b>324,238.92</b>	<b>38.99</b>	Fund

# Spring Valley District 99 Expenditure Repo

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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	4,391.00	356.00	1,998.02	2,392.98	53.64	
50-1110-2120-12	Insurance Stipend IMRF	2,525.00	2,187.90	2,187.90	337.10	86.65	
50-1110-2120-58	ESSER IMRF	54.00	0.00	38.63	15.37	71.54	
50-1110-2130-1	Regular FICA	4,306.00	362.91	2,047.10	2,258.90	55.55	
50-1110-2130-12	Insurance Stipend FICA	2,525.00	2,187.90	2,187.90	337.10	86.65	
50-1110-2130-58	ESSER FICA	54.00	0.00	0.00	54.00	0.00	
50-1110-2140-1	Regular Medicare	25,677.00	1,949.22	12,268.91	13,408.09	51.75	
50-1110-2140-12	Insurance Stipend Medicare	256.00	191.40	191.40	64.60	74.77	
50-1110-2140-58	ESSER Medicare	353.00	0.00	346.60	6.40	98.19	
<b>1110 Regular Programs</b>		<b>40,141.00</b>	<b>7,235.33</b>	<b>21,266.46</b>	<b>18,874.54</b>	<b>57.27</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	Substitutue FICA	1,000.00	259.52	888.04	111.96	100.55	
50-1111-2140-1	Substitute Medicare	1,000.00	136.35	473.00	527.00	52.43	
<b>1111 Function 1111</b>		<b>2,000.00</b>	<b>395.87</b>	<b>1,361.04</b>	<b>638.96</b>	<b>76.49</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,772.00	289.54	1,820.36	1,951.64	52.24	
50-1125-2130-16	ECE FICA	3,703.00	289.54	1,820.36	1,882.64	53.07	
50-1125-2140-16	ECE Medicare	808.00	47.14	385.87	422.13	50.67	
<b>1125 Pre-K Programs</b>		<b>8,283.00</b>	<b>626.22</b>	<b>4,026.59</b>	<b>4,256.41</b>	<b>52.46</b>	<b>** Function</b>

**Infant/Toddler (I/T)**

50-1215-2120-1	Life Skills IMRF	6,701.00	420.94	3,147.04	3,553.96	50.22	
50-1215-2130-1	Life Skills FICA	6,925.00	420.94	3,495.21	3,429.79	53.51	
50-1215-2140-1	Life Skills Medicare	1,285.00	116.36	669.49	615.51	56.86	
<b>1215 Infant/Toddler (I/T)</b>		<b>14,911.00</b>	<b>958.24</b>	<b>7,311.74</b>	<b>7,599.26</b>	<b>52.32</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	3,151.00	241.10	1,526.33	1,624.67	52.41	
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	1,630.04	1,463.96	56.58	
50-1220-2140-1	CC Primary Medicare	1,228.00	98.47	611.14	616.86	53.95	
<b>1220 Cross-Categorical (Cc)</b>		<b>7,473.00</b>	<b>580.67</b>	<b>3,767.51</b>	<b>3,705.49</b>	<b>54.39</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	5,694.00	435.66	2,758.09	2,935.91	52.40	
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	2,617.85	2,972.15	50.52	
50-1221-2140-1	CC Middle Medicare	1,548.00	120.62	763.63	784.37	53.23	
<b>1221 Function 1221</b>		<b>12,832.00</b>	<b>968.56</b>	<b>6,139.57</b>	<b>6,692.43</b>	<b>51.68</b>	<b>** Function</b>

**Function 1222**

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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	
50-1222-2120-1	CC JH IMRF	2,389.00	199.32	1,173.72	1,215.28	53.95	
50-1222-2130-1	CC JH FICA	2,346.00	199.32	1,173.72	1,172.28	54.76	
50-1222-2140-1	CC JH Medicare	1,891.00	148.06	928.29	962.71	53.00	
<b>1222</b>	<b>Function 1222</b>	<b>6,626.00</b>	<b>546.70</b>	<b>3,275.73</b>	<b>3,350.27</b>	<b>53.97</b>	<b>** Function</b>
<b><u>Special Education Programs Pre-K</u></b>							
50-1225-2120-1	Pre School IMRF	1,002.00	76.66	485.24	516.76	52.39	
50-1225-2130-1	Pre School FICA	984.00	76.66	485.24	498.76	53.21	
50-1225-2140-1	Pre School Medicare	85.00	0.00	84.85	0.15	99.82	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>2,071.00</b>	<b>153.32</b>	<b>1,055.33</b>	<b>1,015.67</b>	<b>54.73</b>	<b>** Function</b>
<b><u>Remedial and Supplemental Programs K-12</u></b>							
50-1250-2140-26	Title I Medicare	1,741.00	130.10	858.24	882.76	53.03	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>1,741.00</b>	<b>130.10</b>	<b>858.24</b>	<b>882.76</b>	<b>53.03</b>	<b>** Function</b>
<b><u>Interscholastic Programs</u></b>							
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	0.00	300.00	0.00	
50-1500-2130-1	Extracurricular FICA	1,400.00	53.55	322.07	1,077.93	23.01	
50-1500-2140-1	Extracurricular Medicare	800.00	266.00	266.00	534.00	33.25	
<b>1500</b>	<b>Interscholastic Programs</b>	<b>2,500.00</b>	<b>319.55</b>	<b>588.07</b>	<b>1,911.93</b>	<b>23.52</b>	<b>** Function</b>
<b><u>Bilingual Programs</u></b>							
50-1800-2120-38	Bi-Lingual IMRF	3,668.00	301.52	1,635.68	2,032.32	48.85	
50-1800-2130-38	Bi-Lingual FICA	3,596.00	301.52	1,647.92	1,948.08	50.02	
50-1800-2140-38	Bi-Lingual Meciare	1,388.00	103.58	672.19	715.81	52.16	
<b>1800</b>	<b>Bilingual Programs</b>	<b>8,652.00</b>	<b>706.62</b>	<b>3,955.79</b>	<b>4,696.21</b>	<b>49.87</b>	<b>** Function</b>
<b><u>Guidance Services</u></b>							
50-2120-2140-1	Guidance Medicare	1,835.00	146.20	778.58	1,056.42	46.41	
50-2120-2140-58	ESSER Guidance Medicare	159.00	0.00	158.55	0.45	99.72	
<b>2120</b>	<b>Guidance Services</b>	<b>1,994.00</b>	<b>146.20</b>	<b>937.13</b>	<b>1,056.87</b>	<b>50.66</b>	<b>** Function</b>
<b><u>Health Services</u></b>							
50-2130-2120-1	Nurse IMRF	2,806.00	214.68	1,358.97	1,447.03	52.40	
50-2130-2130-1	Nurse FICA	2,755.00	214.68	1,358.97	1,396.03	53.22	
<b>2130</b>	<b>Health Services</b>	<b>5,561.00</b>	<b>429.36</b>	<b>2,717.94</b>	<b>2,843.06</b>	<b>52.81</b>	<b>** Function</b>
<b><u>Speech Pathology/Audio Services</u></b>							
50-2150-2140-1	Speech Medicare	1,772.00	137.12	870.57	901.43	52.81	
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	<b>1,772.00</b>	<b>137.12</b>	<b>870.57</b>	<b>901.43</b>	<b>52.81</b>	<b>** Function</b>
<b><u>Educational Media Services</u></b>							
50-2220-2120-1	Library IMRF	2,389.00	182.80	1,228.88	1,160.12	55.41	
50-2220-2130-1	Library FICA	2,346.00	182.80	1,228.88	1,117.12	56.28	

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2140-1	Library Medicare	762.00	50.18	320.16	441.84	45.31
<b>2220</b>	<b>Educational Media Services</b>	<b>5,497.00</b>	<b>415.78</b>	<b>2,777.92</b>	<b>2,719.08</b>	<b>54.38</b> ** Function
<b>Audio-Visual Services</b>						
50-2223-2120-1	Tech Specialist IMRF	7,368.00	556.56	3,617.64	3,750.36	53.01
50-2223-2130-1	Tech Specialist FICA	7,236.00	556.56	3,617.64	3,618.36	53.84
<b>2223</b>	<b>Audio-Visual Services</b>	<b>14,604.00</b>	<b>1,113.12</b>	<b>7,235.28</b>	<b>7,368.72</b>	<b>53.42</b> ** Function
<b>Computer-Assisted Inst</b>						
50-2225-2120-1	Tech Coordinator IMRF	4,544.00	343.20	2,230.80	2,313.20	53.01
50-2225-2130-1	Tech Coordinator FICA	4,462.00	318.72	2,081.22	2,380.78	50.21
<b>2225</b>	<b>Computer-Assisted Inst</b>	<b>9,006.00</b>	<b>661.92</b>	<b>4,312.02</b>	<b>4,693.98</b>	<b>51.62</b> ** Function
<b>Board of Education Services</b>						
50-2310-2130-1	Board FICA	276.00	10.60	68.90	207.10	26.88
<b>2310</b>	<b>Board of Education Services</b>	<b>276.00</b>	<b>10.60</b>	<b>68.90</b>	<b>207.10</b>	<b>26.88</b> ** Function
<b>Executive Admin Services</b>						
50-2320-2120-1	Sup` t Secretary IMRF	4,486.00	349.42	2,271.23	2,214.77	54.67
50-2320-2130-1	Sup` t Secretary FICA	4,405.00	349.42	2,271.23	2,133.77	55.53
50-2320-2140-1	Superintendent Medicare	2,074.00	157.70	1,027.28	1,046.72	53.33
<b>2320</b>	<b>Executive Admin Services</b>	<b>10,965.00</b>	<b>856.54</b>	<b>5,569.74</b>	<b>5,395.26</b>	<b>54.76</b> ** Function
<b>Office Of Principal Serv</b>						
50-2410-2120-1	Princ Secretary IMRF	6,033.00	456.24	2,967.29	3,065.71	53.10
50-2410-2130-1	Princ Secretary FICA	5,924.00	456.24	2,973.41	2,950.59	54.04
50-2410-2140-1	Principal Medicare	2,557.00	200.88	1,299.36	1,257.64	54.74
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>14,514.00</b>	<b>1,113.36</b>	<b>7,240.06</b>	<b>7,273.94</b>	<b>53.78</b> ** Function
<b>Fiscal Services</b>						
50-2520-2120-1	Bookkeeper IMRF	4,687.00	353.98	2,300.87	2,386.13	53.00
50-2520-2130-1	Bookkeeper FICA	4,602.00	329.50	2,151.35	2,450.65	50.33
<b>2520</b>	<b>Fiscal Services</b>	<b>9,289.00</b>	<b>683.48</b>	<b>4,452.22</b>	<b>4,836.78</b>	<b>51.68</b> ** Function
<b>Oper and Maint of Plant Services</b>						
50-2540-2120-1	Custodian IMRF	13,996.00	1,072.37	7,250.89	6,745.11	55.75
50-2540-2130-1	Custodian FICA	13,742.00	1,042.08	8,175.50	5,566.50	63.28
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>27,738.00</b>	<b>2,114.45</b>	<b>15,426.39</b>	<b>12,311.61</b>	<b>59.48</b> ** Function
<b>Food Services</b>						
50-2560-2120-1	Food Service IMRF	7,277.00	556.68	3,606.12	3,670.88	53.82
50-2560-2130-1	Food Service FICA	7,862.00	636.23	3,943.65	3,918.35	54.94
<b>2560</b>	<b>Food Services</b>	<b>15,139.00</b>	<b>1,192.91</b>	<b>7,549.77</b>	<b>7,589.23</b>	<b>54.40</b> ** Function

# Spring Valley District 99 Expenditure Repo

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	3000	Community Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Community Services</b>						
50-3000-2120-58	ESSER Family Night IMRF	0.00	0.00	18.36	(18.36)	0.00
50-3000-2130-58	ESSER Family Night FICA	0.00	0.00	0.00	0.00	0.00
50-3000-2140-58	ESSER Family Night Medicare	0.00	0.00	6.78	(6.78)	0.00
<b>3000</b>	<b>Community Services</b>	<u>0.00</u>	<u>0.00</u>	<u>25.14</u>	<u>(25.14)</u>	<u>0.00</u> ** Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u>223,585.00</u>	<u>21,496.02</u>	<u>112,789.15</u>	<u>110,795.85</u>	<u>54.41</u> * Fund
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u>223,585.00</u>	<u>21,496.02</u>	<u>112,789.15</u>	<u>110,795.85</u>	<u>54.41</u> Fund

# Spring Valley District 99 Expenditure Repo

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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	0.00	0.00	0.00	0.00	0.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

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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
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JH Salaries	3,000.00	0.00	0.00	3,000.00	0.00
80-1225-1100-1	Pre School Salaries	1,000.00	0.00	0.00	1,000.00	0.00
80-2130-1100-1	Nurse Salary	36,004.00	0.00	0.00	36,004.00	0.00
80-2220-1100-1	Library Salary	3,000.00	0.00	0.00	3,000.00	0.00
80-2320-1100-1	Superintendent Salary	10,000.00	0.00	0.00	10,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3801-1	Liability Insurance	14,949.00	0.00	14,948.40	0.60	100.00
80-2361-3802-1	Property Insurance	49,387.00	0.00	49,386.60	0.40	100.00
<b>Regular Programs</b>						
80-1110-1100-1	Regular Salaries	6,000.00	0.00	0.00	6,000.00	0.00
1110	Regular Programs	6,000.00	0.00	0.00	6,000.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	Life Skills Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1215	Infant/Toddler (I/T)	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC Primary Salaries	5,000.00	0.00	0.00	5,000.00	0.00
1220	Cross-Categorical (Cc)	5,000.00	0.00	0.00	5,000.00	0.00 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC Middle Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1221	Function 1221	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
<b>Bilingual Programs</b>						
80-1800-1100-38	Bilingual Salaries	3,000.00	0.00	0.00	3,000.00	0.00
1800	Bilingual Programs	3,000.00	0.00	0.00	3,000.00	0.00 ** Function
<b>Computer-Assisted Inst</b>						
80-2225-1100-1	Tech Coordinator Salary	1,000.00	0.00	0.00	1,000.00	0.00
2225	Computer-Assisted Inst	1,000.00	0.00	0.00	1,000.00	0.00 ** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	Tort Purchased Service	500.00	0.00	0.00	500.00	0.00
2365	Risk Management and Claims Services Payments	500.00	0.00	0.00	500.00	0.00 ** Function
<b>Office Of Principal Serv</b>						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00
80-2410-1101-1	Princ Secretary Salaries	6,000.00	0.00	0.00	6,000.00	0.00
2410	Office Of Principal Serv	18,000.00	0.00	0.00	18,000.00	0.00 ** Function
<b>Fiscal Services</b>						
80-2520-1100-1	Bookkeeper Salary	4,000.00	0.00	0.00	4,000.00	0.00

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2520	Fiscal Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2520</b>	<b>Fiscal Services</b>	4,000.00	0.00	0.00	4,000.00	0.00 ** Function
<b>Oper and Maint of Plant Services</b>						
80-2540-1100-1	Custodian Salary	10,000.00	0.00	0.00	10,000.00	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	10,000.00	0.00	0.00	10,000.00	0.00 ** Function
<b>Food Services</b>						
80-2560-1100-1	Food Service Salary	2,000.00	0.00	0.00	2,000.00	0.00
<b>2560</b>	<b>Food Services</b>	2,000.00	0.00	0.00	2,000.00	0.00 ** Function
<b>Other Support Services</b>						
80-2900-3800-1	Worker's Compensation Insurance	22,183.00	0.00	22,183.00	0.00	100.00
<b>2900</b>	<b>Other Support Services</b>	22,183.00	0.00	22,183.00	0.00	100.00 ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	209,023.00	0.00	86,518.00	122,505.00	41.39 * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	209,023.00	0.00	86,518.00	122,505.00	41.39 Fund
<b>Report Total:</b>		<b>9,916,537.00</b>	<b>720,371.18</b>	<b>5,828,173.74</b>	<b>4,088,363.26</b>	<b>61.07</b>

# Spring Valley District 99 Revenue Report

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Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
10-111000-1	Local Taxes - Education		1,095,826.00	0.00	989,243.79	106,582.21	90.27
10-113000-1	Local Taxes - Tech Lease		47,234.00	0.00	42,552.91	4,681.09	90.09
10-114000-1	Local Taxes - Spec Ed		18,894.00	0.00	17,020.78	1,873.22	90.09
10-151000-1	Interest on Investments		50,000.00	6,414.55	35,918.84	14,081.16	71.84
10-161100-1	Breakfast & Lunch		6,000.00	149.78	1,488.34	4,511.66	24.81
10-161400-1	Milk - Students		1,500.00	0.00	0.00	1,500.00	0.00
10-171100-1	Extracurricular Admissions		19,000.00	2,467.00	10,724.00	8,276.00	56.44
10-172000-1	Extracurricular/Organization Fees		11,000.00	0.00	9,207.57	1,792.43	83.71
10-172100-1	Technology Fees		14,000.00	0.00	14,372.75	(372.75)	102.66
10-179000-1	Yearbooks/Cap & Gown		7,000.00	0.00	20.00	6,980.00	0.29
10-181100-1	Registration Fees		25,000.00	100.00	21,009.74	3,990.26	84.04
10-191000-1	Head Start Building Rent		15,000.00	1,041.67	4,328.87	10,671.13	28.86
10-199900-1	Other Revenue		25,000.00	904.11	47,755.22	(22,755.22)	191.02
10-199904-1	Student Locks		200.00	0.00	154.00	46.00	77.00
10-199906-1	Band Rental Fees		1,300.00	0.00	100.00	1,200.00	7.69
<b>1000</b>	<b>General Levy</b>		<b>1,336,954.00</b>	<b>11,077.11</b>	<b>1,193,896.81</b>	<b>143,057.19</b>	<b>89.30</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	Evidence Based Funding		4,039,672.00	213,810.50	1,558,030.00	2,481,642.00	38.57
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	14,325.40	35,674.60	28.65
10-312000-1	Spec Ed Orphanage		20,000.00	0.00	10,792.75	9,207.25	53.96
10-336000-1	State Lunch Reimbursement		5,000.00	445.92	2,235.79	2,764.21	44.72
10-370500-16	ECE Grant		141,365.00	75,275.00	75,275.00	66,090.00	53.25
<b>3000</b>	<b>Revenue From State Sources</b>		<b>4,256,037.00</b>	<b>289,531.42</b>	<b>1,660,658.94</b>	<b>2,595,378.06</b>	<b>39.02</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
10-410700-24	Rural Achievement Program		57,462.00	0.00	57,461.57	0.43	100.00
10-421000-1	Federal Lunch Reimbursement		300,000.00	27,839.61	108,190.15	191,809.85	36.06
10-422000-1	Federal Breakfast Reimbursement		80,000.00	7,829.78	31,451.15	48,548.85	39.31
10-430000-26	Title I Grant		386,001.00	0.00	163,759.00	222,242.00	42.42
10-440000-25	Title IV Grant		26,841.00	0.00	17,508.00	9,333.00	65.23
10-460000-1	Pre School Flow Through		7,155.00	1,786.00	1,786.00	5,369.00	24.96
10-462000-1	IDEA Flow Through		155,042.00	38,310.00	38,310.00	116,732.00	24.71
10-493200-20	Title II Grant		47,938.00	0.00	21,238.00	26,700.00	44.30
10-499100-1	Medicaid Admin Outreach		10,000.00	4,954.54	9,917.10	82.90	99.17
10-499200-1	Medicaid Fee for Service		30,000.00	0.00	3,792.49	26,207.51	12.64
10-499800-58	ESSER		490,561.00	5,766.00	493,189.00	(2,628.00)	100.54
<b>4000</b>	<b>Revenue From Federal Sources</b>		<b>1,591,000.00</b>	<b>86,485.93</b>	<b>946,602.46</b>	<b>644,397.54</b>	<b>59.50</b>
							* Source of Revenue
<b>10</b>	<b>Education Fund</b>		<b>7,183,991.00</b>	<b>387,094.46</b>	<b>3,801,158.21</b>	<b>3,382,832.79</b>	<b>52.91</b>
							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
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	354,254.00	0.00	319,149.04	35,104.96	90.09
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	6,607.28	60,585.25	59,756.75	50.34
20-151000-1	Interest on Investments	32,000.00	14,810.47	20,059.64	11,940.36	62.69
20-196000-1	TIF Funds	25,000.00	0.00	0.00	25,000.00	0.00
20-199900-1	Other Revenue	50,000.00	0.00	51,005.00	(1,005.00)	102.01
<b>1000</b>	<b>General Levy</b>	<b>581,596.00</b>	<b>21,417.75</b>	<b>450,798.93</b>	<b>130,797.07</b>	<b>77.51</b>
<b>Revenue From State Sources</b>						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue From Federal Sources</b>						
20-499800-58	ESSER	952,805.00	8,721.00	777,662.00	175,143.00	81.62
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>952,805.00</b>	<b>8,721.00</b>	<b>777,662.00</b>	<b>175,143.00</b>	<b>81.62</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,739,401.00</b>	<b>30,138.75</b>	<b>1,433,460.93</b>	<b>305,940.07</b>	<b>82.41</b>

# 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		
<b>General Levy</b>								
30-111200-1	Local Taxes - Debt Service	600,843.00	0.00	558,230.20	42,612.80	92.91		
30-151000-1	Interest on Investments	10,000.00	(9,624.00)	25.62	9,974.38	0.26		
<b>1000</b>	<b>General Levy</b>	<b>610,843.00</b>	<b>(9,624.00)</b>	<b>558,255.82</b>	<b>52,587.18</b>	<b>91.39</b>	* Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>610,843.00</b>	<b>(9,624.00)</b>	<b>558,255.82</b>	<b>52,587.18</b>	<b>91.39</b>	Fund	

# Spring Valley District 99 Revenue Report

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Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
40-111300-1	Local Taxes - Transportation		113,361.00	0.00	102,127.53	11,233.47	90.09
40-141100-1	Student Bus Fees		5,000.00	1,090.00	3,618.81	1,381.19	72.38
40-151000-1	Interest on Investments		1,000.00	(2,717.29)	(1,322.05)	2,322.05	-132.21
<b>1000</b>	<b>General Levy</b>		<b>119,361.00</b>	<b>(1,627.29)</b>	<b>104,424.29</b>	<b>14,936.71</b>	<b>87.49</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
40-350000-1	Regular State Reimbursement		200.00	0.00	154.75	45.25	77.38
40-300100-1	Evidence Based Funding		305,000.00	199,795.50	305,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement		55,000.00	0.00	16,455.10	38,544.90	29.92
40-370500-16	ECE Grant		50,679.00	40,699.00	39,331.00	11,348.00	77.61
<b>3000</b>	<b>Revenue From State Sources</b>		<b>410,879.00</b>	<b>240,494.50</b>	<b>360,940.85</b>	<b>49,938.15</b>	<b>87.85</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
40-430000-26	Title I Grant		1,296.00	0.00	1,296.00	0.00	100.00
40-440000-25	Title IV Grant		4,141.00	0.00	1,721.00	2,420.00	41.56
40-499800-1	Other Federal Revenue - Homeless Grant		1,259.00	0.00	1,259.00	0.00	100.00
<b>4000</b>	<b>Revenue From Federal Sources</b>		<b>6,696.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>2,420.00</b>	<b>63.86</b>
							* Source of Revenue
<b>40</b>	<b>Transportation Fund</b>		<b>536,936.00</b>	<b>238,867.21</b>	<b>469,641.14</b>	<b>67,294.86</b>	<b>87.47</b>
							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
<b>General Levy</b>						
50-111400-1	Local Taxes - IMRF	122,383.00	0.00	115,115.21	7,267.79	94.06
50-115000-1	Local Taxes - Soc Sec/Med	132,586.00	0.00	124,715.21	7,870.79	94.06
50-151000-1	Interest on Investments	10,000.00	1,353.34	7,581.58	2,418.42	75.82
<b>1000</b>	<b>General Levy</b>	<b>264,969.00</b>	<b>1,353.34</b>	<b>247,412.00</b>	<b>17,557.00</b>	<b>93.37</b>
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	8,467.00	4,026.00	4,026.00	4,441.00	47.55
<b>3000</b>	<b>Revenue From State Sources</b>	<b>8,467.00</b>	<b>4,026.00</b>	<b>4,026.00</b>	<b>4,441.00</b>	<b>47.55</b>
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	3,438.00	0.00	1,674.00	1,764.00	48.69
50-499800-58	ESSER	620.00	0.00	4,323.00	(3,703.00)	697.26
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>4,058.00</b>	<b>0.00</b>	<b>5,997.00</b>	<b>(1,939.00)</b>	<b>147.78</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>277,494.00</b>	<b>5,379.34</b>	<b>257,435.00</b>	<b>20,059.00</b>	<b>92.77</b>

# Spring Valley District 99 Revenue Report

Printed: 1/7/2025 9:16 AM  
Spring Valley CCSD 99

Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
70-111500-1	Local Taxes - Working Cash	47,234.00	0.00	42,552.91	4,681.09	90.09
70-151000-1	Interest on Investments	20,000.00	1,200.48	10,147.03	9,852.97	50.74
<b>1000</b>	<b>General Levy</b>	<b>67,234.00</b>	<b>1,200.48</b>	<b>52,699.94</b>	<b>14,534.06</b>	<b>78.38</b> *
<b>70</b>	<b>Working Cash Fund</b>	<b>67,234.00</b>	<b>1,200.48</b>	<b>52,699.94</b>	<b>14,534.06</b>	<b>78.38</b> Fund

# Spring Valley District 99 Revenue Report

Printed: 1/7/2025 9:16 AM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	265,237.00	0.00	249,481.57	15,755.43	94.06
80-151000-1	Interest on Investments	3,000.00	748.90	1,758.46	1,241.54	58.62
<b>1000</b>	<b>General Levy</b>	<b>268,237.00</b>	<b>748.90</b>	<b>251,240.03</b>	<b>16,996.97</b>	<b>93.66</b>
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>268,237.00</b>	<b>748.90</b>	<b>251,240.03</b>	<b>16,996.97</b>	<b>93.66</b>

\* Source of Revenue  
Fund

# Spring Valley District 99 Revenue Report

Printed: 1/7/2025 9:16 AM  
Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	47,234.00	0.00	42,552.91	4,681.09	90.09
90-151000-1	Interest on Investments	14,000.00	1,139.15	9,584.93	4,415.07	68.46
<b>1000</b>	<b>General Levy</b>	<b>61,234.00</b>	<b>1,139.15</b>	<b>52,137.84</b>	<b>9,096.16</b>	<b>85.15</b> *
<b>90</b>	<b>Capital Improvement Fund</b>	<b>61,234.00</b>	<b>1,139.15</b>	<b>52,137.84</b>	<b>9,096.16</b>	<b>85.15</b> Fund
	<b>Report Total:</b>	<b>10,745,370.00</b>	<b>654,944.29</b>	<b>6,876,028.91</b>	<b>3,869,341.09</b>	<b>63.99</b>

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

	Date	Check #	Account #	Amount	
Bill Andreoni	11/20/24	13821		\$70.00	ref
Terry Olszewski	11/20/24	13822		\$70.00	ref
Dave Baima	11/20/24	13823		\$70.00	ref
Joel Gerdovich	11/20/24	13824		\$70.00	ref
VOID		13825		\$0.00	
Verucchis	11/20/24	13826		\$775.00	American Educ. Lunch
Edmond Ryan	11/21/24	13827		\$70.00	ref
Adam Klein	11/21/24	13828		\$70.00	ref
Terry Olszewski	12/3/24	13829		\$70.00	ref
John McCauley	12/3/24	13830		\$70.00	ref
Creative Apparel	12/4/24	13831		\$304.00	cheer shirts
Joel Gerdovich	12/5/24	13832		\$70.00	ref
John McCauley	12/5/24	13833		\$70.00	ref
Event Pro Photography	12/7/24	13834		\$346.50	pictures 7th girls B-ball
Bob Mullane	12/10/24	13835		\$70.00	ref
Tim Bault	12/10/24	13836		\$70.00	ref
Tee Box	12/13/24	13837		\$500.00	Christmas Party
Kristin Wrobleski	12/17/24	13838		\$61.66	Life Skills
TOTAL				\$2,827.16	
				\$200.00	
				\$2,627.16	

Stop payment on check #13704 & 13705

**SPRING VALLEY C.C. ELEMENTARY SCHOOLS**

**ACTIVITY REPORT**

**December 2024**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>BAND</b>	\$470.68	\$0.00	\$0.00	\$470.68
<b>BASKETBALL - BOYS</b>	\$2,876.66	\$0.00	\$0.00	\$2,876.66
<b>BASKETBALL - GIRLS</b>	\$2,431.29	\$0.00	\$0.00	\$2,431.29
<b>CANDY-SODA MACHINES</b>	\$1,213.90	\$0.00	\$0.00	\$1,213.90
<b>CHEER</b>	\$229.30	\$0.00	\$0.00	\$229.30
<b>COUNSELING</b>	\$1,842.36	\$180.00	\$0.00	\$2,022.36
<b>FIELD TRIPS</b>	\$2,317.88	\$0.00	\$0.00	\$2,317.88
<b>HHP (HELP HERMES PROJECT)</b>	\$54.99	\$0.00	\$0.00	\$54.99
<b>JFK ACTIVITY FUND (PRINC.)</b>	\$3,663.79	\$0.00	\$0.00	\$3,663.79
<b>JFK LIBRARY - MEDIA CENTER</b>	\$780.32	\$3,965.05	\$3,953.72	\$791.65
<b>JUMP ROPE FOR HEART</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUSICAL</b>	\$3,940.36	\$0.00	\$0.00	\$3,940.36
<b>PBIS - JFK</b>	\$9,113.85	\$4,307.97	\$4,979.67	\$8,442.15
<b>RETIREMENT PARTY</b>	\$57.58	\$0.00	\$0.00	\$57.58
<b>SCHOLASTIC BOWL</b>	\$112.44	\$0.00	\$0.00	\$112.44
<b>SPECIAL EDUCATION DONATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPEECH</b>	\$1,694.78	\$0.00	\$0.00	\$1,694.78
<b>STARVED ROCK CONFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>STUDENT COUNCIL</b>	\$679.84	\$0.00	\$30.00	\$649.84
<b>SUNSHINE FUND</b>	\$1,124.68	\$0.00	\$150.00	\$974.68
<b>TRACK</b>	\$613.41	\$0.00	\$0.00	\$613.41
<b>VOLLEYBALL</b>	\$1,973.47	\$0.00	\$0.00	\$1,973.47
<b>Total</b>	<b>\$35,191.58</b>	<b>\$8,453.02</b>	<b>\$9,113.39</b>	<b>\$34,531.21</b>
<b>CHECKBOOK BALANCE</b>		<b>\$34,531.21</b>		

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

<b>BEGINNING BALANCE - BOOKS</b>	<b>12/1/2024</b>	<b>\$</b>	<b>4,358.88</b>
ADD: CASH RECEIPTS			641,563.99
TRANSFER FROM INVESTMENT ACCOUNT			250,000.00
SUBTRACT: CASH DISBURSEMENTS			(720,638.35)
TRANSFER TO INVESTMENT ACCOUNT			
ADJUSTMENTS:			-
			-
			<b>\$ 175,284.52</b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 12/31/24 BANK STATEMENT</b>		<b>\$</b>	<b>579,383.33</b>
ADD: DEPOSITS IN TRANSIT			-
SUBTRACT: OUTSTANDING CHECKS			(404,098.81)
ADJUSTMENTS:			-
			<b>\$ 175,284.52</b>

**DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND**

10 EDUCATIONAL		<b>\$</b>	<b>34,269.61</b>
20 OPERATIONS & MAINTENANCE			422,740.47
30 DEBT SERVICES			(358,767.36)
40 TRANSPORTATION			86,499.65
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY			(15,172.17)
60 CAPITAL PROJECTS			-
70 WORKING CASH			526.29
80 TORT			4,702.91
90 FIRE PREVENTION & SAFETY			485.12
			<b>\$ 175,284.52</b>

**ENDING BALANCE**



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Lucy Frasco, Treasurer

**1/9/2025**

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Sept 2024	45275	331,245.00
Oct 2024	45317	58.52
Nov 2024	45369	189.62
Nov 2024	45415	843.00
Dec 2024	45435	61,756.00
Dec 2024	45450	85.00
Dec 2024	45459	60.00
June 2024	Payroll-related EFTs	4,922.57
Aug 2024	Payroll-related EFTs	622.56
Dec 2024	Payroll-related EFTs	4,316.54
		404,098.81

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 20,111.23
Add: Deposits	662.50
Less: Reimbursements/fees	(1,102.35)
Other	-
<b>Ending Balance</b>	<b><u>\$ 19,671.38</u></b>

<b>Charles Schwab Investment Account</b>	
Beginning Balance	\$ 3,876,391.42
Dividends & Interest	2,328.69
Change in market value	11,350.96
<b>Property taxes received</b>	
Advisor fees	(499.35)
Transfer to/from checking	(250,000.00)
Other	-
<b>Ending Balance</b>	<b><u>\$ 3,639,571.72</u></b>

**Regular Checking** **\$ 175,284.52**

**Total All Accounts** **\$ 3,834,527.62**

<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 1,541,911.99
20 O & M (BUILDING)	588,546.78
30 DEBT SERVICES	216,524.41
40 TRANSPORTATION	262,460.06
50 MR/SS	362,327.36
60 CAPITAL PROJECTS	-
70 WORKING CASH	349,784.65
80 TORT	180,933.67
90 FIRE PREVENTION & SAFETY	332,038.70
	<b><u>\$ 3,834,527.62</u></b>

# Bills Payable List

Printed: 1/14/2025 9:53 AM  
 Spring Valley CCSD 99  
 Expense on Date: 1/1/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BASALAY CARY &amp; ALSTADT</b>						
		Project 2427 - 2025 Ceiling Replacement		125	3,450.00	20-2540-3201-1
					<u>\$3,450.00</u>	
<b>BEHAV DISORDER PROG COOP</b>						
		BEST December		125	5,250.00	10-4120-6700-1
					<u>\$5,250.00</u>	
<b>Capital One</b>						
		Food Supplies		125	20.32	10-2560-4100-1
					<u>\$20.32</u>	
<b>CHASE CARD SERVICES</b>						
		Teach Town FY 25		125	5,250.00	10-1250-3100-26
		State BB Game Tickets		125	240.00	10-1500-3100-1
		State BB Pizza		125	95.00	10-1500-4100-1
		Filter Buy		125	833.38	20-2540-4100-1
		State BB Game Tickets		125	40.00	10-1500-3100-1
		State BB Game Tickets		125	240.00	10-1500-3100-1
		State BB Game Tickets		125	240.00	10-1500-3100-1
		State BB Meal		125	244.50	10-1500-4100-1
		Vacuum		125	294.31	20-2540-4100-1
		Board Supplies		125	30.64	10-2310-4100-1
		Shirt for Sick Student		125	27.00	10-1500-4100-1
		Keys for Locks		125	147.06	10-1110-4100-1
		File Folders		125	78.59	10-1110-4100-1
		Telephone & Internet		125	641.90	20-2540-3100-1
		Art Supplies		125	142.75	10-1110-4400-1
		SB Convention Hotel Refund		125	(660.18)	10-2310-3300-1
		Girls BB State		125	54.26	10-1500-4100-1
		Batteries		125	107.49	20-2540-4100-1
					<u>\$8,046.70</u>	
<b>CINTAS CORP #396</b>						
		Building Upkeep Services		125	72.96	20-2540-3201-1
		Building Upkeep Services		125	72.96	20-2540-3201-1
					<u>\$145.92</u>	
<b>CITY OF SPRING VALLEY</b>						
		Water North		125	165.73	20-2540-3700-1
		Water South		125	401.21	20-2540-3700-1
					<u>\$566.94</u>	
<b>COMCAST CABLE</b>						
		Telephone & Internet		125	464.20	20-2540-3100-1
					<u>\$464.20</u>	
<b>CONNECTING POINT COMPUTER</b>						
		Regular Supplies		125	1,074.73	10-1110-4100-1
					<u>\$1,074.73</u>	
<b>CPI, Inc</b>						
		Board Other Purchased Service		125	55.00	10-2310-3900-1
					<u>\$55.00</u>	

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 1/1/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>DEMCO INC.</b>						
		Library Supplies		125	269.86	10-2220-4100-1
					<u>\$269.86</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		Copy Machine Rental		125	1,628.20	10-2570-3250-1
					<u>\$1,628.20</u>	
<b>Flexible Benefit Service</b>						
		Board Other Purchased Service		125	85.00	10-2310-3900-1
					<u>\$85.00</u>	
<b>Garaventa USA Inc</b>						
		Equipment Upkeep Services		125	1,200.00	20-2540-3202-1
					<u>\$1,200.00</u>	
<b>Homefield Energy</b>						
		Electricity		125	9,331.51	20-2540-4606-1
		Electricity		125	10,547.44	20-2540-4606-1
					<u>\$19,878.95</u>	
<b>IMPREST FUND</b>						
		Extracurricular Purchased Service		125	630.00	10-1500-3100-1
		Extracurricular Fees		125	110.00	10-1500-6100-1
		Speech Dues & Fees		125	250.00	10-2150-6100-1-1
		Bus Refund		125	100.00	40-141100-1
					<u>\$1,090.00</u>	
<b>JOHANNES BUS SERVICE</b>						
		ECE Transportation		125	10,282.72	40-2550-3100-16
		Spec Ed Transportation		125	12,365.70	40-2550-3310-1
		Regular Transportation		125	19,031.75	40-2550-3311-1
		Extracurricular Transportation		125	4,878.80	40-2550-3312-1
		Field Trip Transportation		125	425.00	40-2550-3313-1
		Transportation Supplies		125	1,016.60	40-2550-4100-1
		Homeless Regular Transportation		125	375.00	40-2550-3311-1
					<u>\$48,375.57</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		Building Supply		125	331.00	20-2540-4100-1
		Building Upkeep Services		125	1,075.85	20-2540-3201-1
		Building Upkeep Services		125	201.50	20-2540-3201-1
					<u>\$1,608.35</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		Building Upkeep Services		125	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>KIDDER MUSIC SERVICE INC.</b>						
		Band Supplies		125	2.95	10-1110-4600-1
		Band Supplies		125	42.70	10-1110-4600-1
					<u>\$45.65</u>	
<b>KLEIN THORPE &amp; JENKINS</b>						
		Board Legal Services		125	662.50	10-2310-3180-1
					<u>\$662.50</u>	

# Bills Payable List

Printed: 1/14/2025 9:53 AM

Spring Valley CCSD 99

Expense on Date: 1/1/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>KOHL WHOLESALE</b>						
		Food Supplies		125	1,188.17	10-2560-4100-1
		Milk HS		125	47.19	10-2560-4100-1
		Milk		125	522.67	10-2560-4100-1
		ECE Supplies		125	18.54	10-2560-4100-16
		Food Supplies		125	645.06	10-2560-4100-1
		Non-Food Supplies		125	104.67	10-2560-4200-1
		Non-Food Supplies		125	246.20	10-2560-4200-1
		Food Supplies		125	3,801.72	10-2560-4100-1
		Milk HS		125	47.19	10-2560-4100-1
		Milk HS		125	475.48	10-2560-4100-1
		ECE Supplies		125	18.54	10-2560-4100-16
					<u>\$7,115.43</u>	
<b>LOCKER ROOM</b>						
		Board Supplies		125	60.00	10-2310-4100-1
					<u>\$60.00</u>	
<b>MAUTINO DIST CO INC</b>						
		Regular Supplies		125	112.50	10-1110-4100-1
		Non-Food Supplies		125	65.28	10-2560-4200-1
					<u>\$177.78</u>	
<b>Menta Academy LaSalle</b>						
		MENTA Tuition December		125	3,584.25	10-1200-6100-1
					<u>\$3,584.25</u>	
<b>MTCO</b>						
		Telephone & Internet		125	304.87	20-2540-3100-1
					<u>\$304.87</u>	
<b>PERMA BOUND</b>						
		Library Supplies		125	2,303.35	10-2220-4100-1
					<u>\$2,303.35</u>	
<b>Republic Services</b>						
		Grounds Upkeep Services		125	386.79	20-2540-3200-1
					<u>\$386.79</u>	
<b>SARA GREEN</b>						
		Other Supplies - Teachers		125	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>School Nutrition Association</b>						
		Food Service Dues		125	69.00	10-2560-600-1
					<u>\$69.00</u>	
<b>Shaw Media</b>						
		Board Legal Advertising		125	276.00	10-2310-3500-1
					<u>\$276.00</u>	
<b>SHEET WISE PRINTING</b>						
		Regular Supplies		125	506.00	10-1110-4100-1
					<u>\$506.00</u>	
<b>Specialized Education of Illinois</b>						
		High Roads Tuition Bloomington December		125	5,958.60	10-1200-6100-1

Specialized Data Systems, Inc.

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# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 1/1/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$5,958.60</u>	
<b>SPRING VALLEY HISTORICAL</b>						
		Superintendent Dues & Fees		125	25.00	10-2320-6100-1
					<u>\$25.00</u>	
<b>SPRING VALLEY SUPERMARKET</b>						
		Food Supplies		125	37.59	10-2560-4100-1
					<u>\$37.59</u>	
<b>Summit Financial Resources, LP</b>						
		Food Supplies		125	126.72	10-2560-4100-1
					<u>\$126.72</u>	
<b>THE MUSIC SHOPPE, INC.</b>						
		Band Supplies		125	34.00	10-1110-4600-1
					<u>\$34.00</u>	
<b>THOMPSON ELECTRONICS CO</b>						
		Equipment Upkeep Services		125	555.00	20-2540-3202-1
					<u>\$555.00</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>						
		Grounds Upkeep Services		125	485.00	20-2540-3200-1
					<u>\$485.00</u>	
<b>VALLEY FLOWERS</b>						
		Board Supplies		125	85.00	10-2310-4100-1
					<u>\$85.00</u>	
<b>VERIZON WIRELESS</b>						
		Telephone & Internet		125	547.80	20-2540-3100-1
					<u>\$547.80</u>	
<b>Vissering Construction Company</b>						
		Final Pay Request South Entrance		125	79,293.90	20-2530-3100-58
					<u>\$79,293.90</u>	
					<b>Report Total</b>	
					<u><u>\$196,209.97</u></u>	

**Spring Valley CCSD #99**  
**Cash Flow FY25**

	Education	O & M	Debt Srvc	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY24 &amp; FY25 July</b>	<b>\$ 1,237,188</b>	<b>\$ 571,209</b>	<b>\$ 193,105</b>	<b>\$ 25,132</b>	<b>\$ 76,255</b>	<b>\$ 296,987</b>	<b>16,516</b>	<b>\$ 279,898</b>
<b>Beginning Balance</b>								
Revenue	568,157	105,031	1,336	4,421	5,201	2,527	56	2,381
Expenses	532,921	451,647	0	6,018	16,341	0	84,660	0
Change	35,236	-346,616	1,336	-1,597	-11,140	2,527	-84,604	2,381
<b>AUGUST</b>								
Beginning Balance	\$ 1,272,424	\$ 224,593	\$ 194,441	\$ 23,535	\$ 65,115	\$ 299,514	-68,088	\$ 282,279
Revenue	598,947	177,872	279	2,006	1,960	528	-30	498
Expenses	751,443	265,398	0	0	24,616	0	1,858	0
Change	-152,496	-87,526	279	2,006	-22,656	528	-1,888	498
<b>SEPTEMBER</b>								
Beginning Balance	\$ 1,119,928	\$ 137,067	\$ 194,720	\$ 25,541	\$ 42,459	\$ 300,042	-69,976	\$ 282,777
Revenue	879,912	483,110	350,882	169,204	152,192	29,672	156,057	29,496
Expenses	617,455	485,075	0	28,893	16,830	0	0	0
Change	262,457	-1,965	350,882	140,311	135,362	29,672	156,057	29,496
<b>OCTOBER</b>								
Beginning Balance	\$ 1,382,385	\$ 135,102	\$ 545,602	\$ 165,852	\$ 177,821	\$ 329,714	86,081	\$ 312,273
Revenue	892,283	587,180	211,393	54,199	91,328	17,502	93,779	17,418
Expenses	581,921	42,610	498,875	58,616	16,925	0	0	0
Change	310,362	544,570	-287,482	-4,417	74,403	17,502	93,779	17,418
<b>NOVEMBER</b>								
Beginning Balance	\$ 1,692,747	\$ 679,672	\$ 258,120	\$ 161,435	\$ 252,224	\$ 347,216	179,860	\$ 329,691
Revenue	474,151	50,128	3,990	945	1,374	1,270	629	1,206
Expenses	498,405	49,751	0	61,286	16,543	0	0	0
Change	-24,254	377	3,990	-60,341	-15,169	1,270	629	1,206
<b>DECEMBER</b>								
Beginning Balance	\$ 1,668,493	\$ 680,049	\$ 262,110	\$ 101,094	\$ 237,055	\$ 348,486	180,489	\$ 330,897
Revenue	387,095	30,139	-9,624	238,867	5,379	1,201	749	1,139
Expenses	612,225	34,283	0	52,367	21,496	0	0	0
Change	-225,130	-4,144	-9,624	186,500	-16,117	1,201	749	1,139
<b>JANUARY</b>								
Beginning Balance	\$ 1,443,363	\$ 675,905	\$ 252,486	\$ 287,594	\$ 220,938	\$ 349,687	181,238	\$ 332,036
Revenue								
Expenses								
Change								
<b>FEBRUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MARCH</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>3,743,247</b>						

## December FY25 SV 99 Budget Watch

**Revenue Highlights:** October Revenue = \$533,693 (58% of total FY25 budgeted of \$10,745,370)

**FEES & TAXES**

- Local taxes = 90% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 33% of \$4,039,672
- Registration = 84% of \$25,000
- Tech Fees = 103% of \$14,000
- TIF = 0% of \$25,000
- Corporate Personal Property Tax = 45% of \$120,342
- Investments = 59% of \$50,000

**GRANTS**

- ECE Ed. Fund = 0% of \$141,365
- ECE IMRF/SS = 0% of \$8,467
- Title II Class Size = 44% of \$47,938
- Title I = 44% of \$386,001
- State lunch = 36% of \$5,000
- Fed Lunch = 27% of \$300,000
- Rural Achievement = 100% of \$57,462
- Medicaid Admin Outreach = 50% of \$10,000
- ESSER = 99% of \$490,561

**SPECIAL EDUCATION**

- Special Ed Private Facility = 29% of \$50,000

**TRANSPORTATION**

- Bus fees = 51% of \$5,000
- Regular State Transportation = 77% of \$200
- Special Ed Transportation = 30% of \$55,000
- Local taxes Transportation = 90% of \$113,361
- ECE Transportation = -3% of \$50,679

**Expenditure Highlights:** October Expenditures = \$625,986 (55% of total FY25 budgeted of \$9,916,537)

**ED Fund**

- Teacher substitutes = 55% of \$70,000
- Certified Salaries = 45% of \$1,821,087
- Tech Software = 25% of \$32,000
- Tech Capital Outlay = 29% of \$30,000

**Building Fund**

- Building Upkeep = 90% of 400,000
- Grounds Upkeep = 92% of \$25,000
- Equipment Upkeep = 77% of \$25,000
- Supplies = 29% of \$40,000
- Gas = 0% of \$17,000
- Electric = 49% of \$90,000
- Water = 36% of \$10,000

**Transportation Fund**

- ECE/PK = 27% of \$110,000
- SPED = 27% of \$190,000
- Reg Transportation = 38% of \$165,000
- Extra-Curr = 20% of \$23,000
- Field Trip = 7% of \$16,000
- Supplies/Fuel Surcharge = 19% of \$25,000

**Current Balance = \$3,808,673**

# Technology Plan FY26

## Technology Rotation Areas:

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

## Funding

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

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

Remaining Costs: Ed. Fund

## Mac Product Info:

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

Year	24-25	25-26	26-27	27-28
6 <sup>th</sup> -8 <sup>th</sup>	6 <sup>th</sup> 1/3=\$10,000	7 <sup>th</sup> 2/3=\$10,000	8 <sup>th</sup> 2/3=\$10,000	6 <sup>th</sup> 1/3= \$10,000
1:1	8 <sup>th</sup> 3/3 = \$10,000	6 <sup>th</sup> 1/3=\$10,000	7 <sup>th</sup> 2/3=\$10,000	8 <sup>th</sup> 2/3=\$10,000
iPads	7 <sup>th</sup> 2/3= \$10,000	8 <sup>th</sup> 3/3= \$10,000	6 <sup>th</sup> 1/3= \$10,000	7 <sup>th</sup> 1/3= \$10,000
Staff MacBook Air		** Purchase		
JFK Labs Mac Desktop				** 9 <sup>th</sup> year hope for 10
2 sets of 20 MacBook Air charging carts	Rotating Stock when Staff Macbooks are replaced			
K-5 iPads Classrooms & K Lab	Rotating Stock Annually with 1:1 Surplus			
Cost	\$30,000	\$30,000	\$30,000	\$30,000
Est. Revenue Levy + Fee	\$58,000	\$58,000	\$58,000	\$58,000

## Assistant Principal's Report- January 15, 2025

Below you will find a breakdown of the number of minors and majors given since our last meeting. With there only being a few days of student attendance since the last board meeting, there weren't too many issues. The winter giveaway was a success again as we had the Spring Valley Police Department in attendance to hand out a number of gifts to the students. Our volleyball seasons are underway after break with the boys basketball competing in regionals over the next couple of weeks. If you have any questions, feel free to reach out!

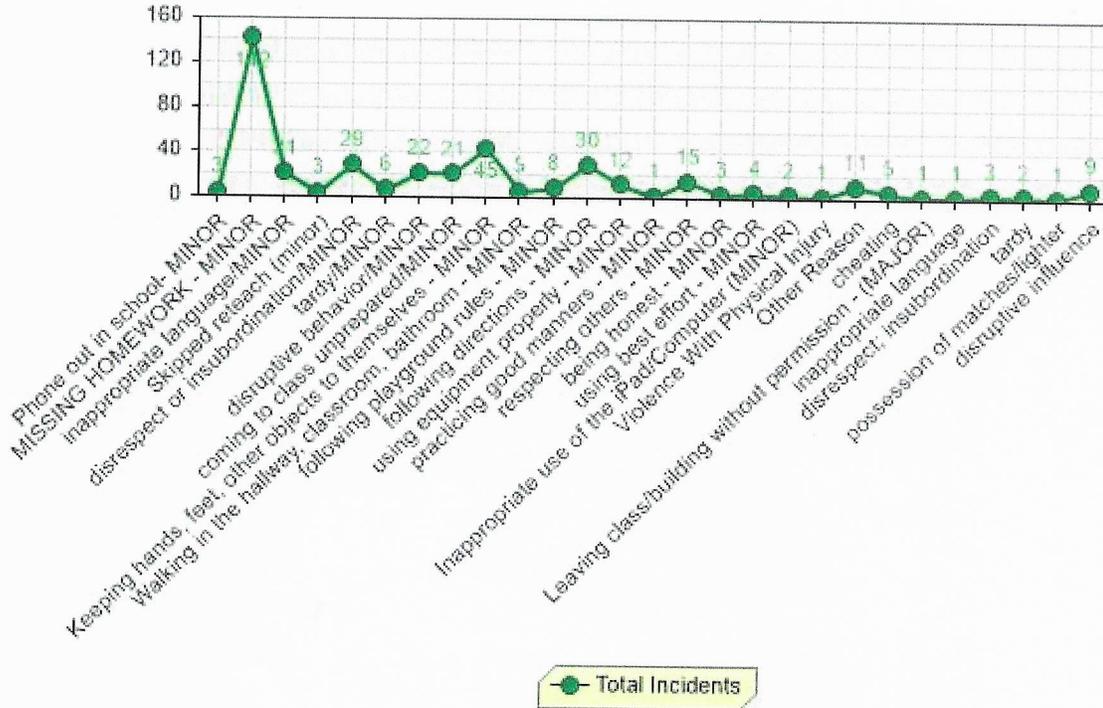
Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	0	12	0	2
1	2	42	0	1
2	4	26	0	0
3	2	22	0	4
4	1	13	0	1
5	7	37	0	0
6	6	65	0	0
7	4	90	0	3
8	1	75	1	2
<b>Total as of 1/10/25</b>	<b>29</b>	<b>386</b>	<b>1</b>	<b>13</b>

Grade	# of Students	
EC	5	NC
Pre-K	56	NC
K	51	-1
1	58	-1
2	66	-1
3	70	-1
4	59	NC
5	63	NC
6	69	NC
7	58	-3
8	69	-1
<b>Total</b>	<b>624</b>	<b>-8</b>



# Incidents per Incident Type

Academic Year: 2024 - 25 Count: Unique Incidents



Incident Type	Total
Phone out in school- MINOR	3
MISSING HOMEWORK - MINOR	142
inappropriate language/MINOR	21
Skipped reteach (minor)	3
disrespect or insubordination/MINOR	29
tardy/MINOR	6
disruptive behavior/MINOR	22
coming to class unprepared/MINOR	21
Keeping hands, feet, other objects to themselves - MINOR	45
Walking in the hallway, classroom, bathroom - MINOR	5
following playground rules - MINOR	8
following directions - MINOR	30
using equipment properly - MINOR	12
practicing good manners - MINOR	1
respecting others - MINOR	15
being honest - MINOR	3
using best effort - MINOR	4
Inappropriate use of the iPad/Computer (MINOR)	2
Violence With Physical Injury	1
Other Reason	11
cheating	5
Leaving class/building without permission - (MAJOR)	1
inappropriate language	1
disrespect; insubordination	3
tardy	2
possession of matches/lighter	1
disruptive influence	9
<b>Total Incidents</b>	<b>406</b>

# Principal's Report

## 1/15/2024

---

- PAWS Family Nights
  - Cocoa and Crafts
  
- State Testing
  - Starts in March
  - New testing system
  - Not chosen for field testing
  
- DLM 1% Threshold
  - Tier 3 (over the 1% threshold for 3 years)
  - Attend monthly meetings
  - Create an action plan
  - Submit assurances
  
- Tardies
  - September – 169 (78 students)
  - October – 209 (86 students)
  - November – 173 (70 students)
  - December – 192 (91 students)
  - January – 31 (22 students)
  
- Upcoming Dates
  - January 24<sup>th</sup> – PK Family Day
  - February 13<sup>th</sup> – Family Bingo Night
  - February 21<sup>st</sup> – PK Family Day
  - February 26<sup>th</sup> – Showcase Night
  - March 28<sup>th</sup> & 29<sup>th</sup> – Spring Musical
  - April 4<sup>th</sup> – Ties and Tiaras

Date:	
Project Name:	
SKU #:	

**SOLAR™**  
Architectural Round



**MOUNTING OPTIONS**



Cable Mount  
[CM10, CM12, CM15]

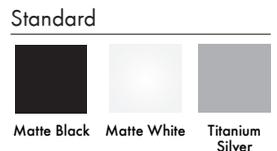


Pendant Mount  
[Stem Not Included]  
[Stem Sold Separately\*]  
[Option]  
[PM]



Surface Mount  
[Option]  
[SM]

**FINISHES**



NOTE: Any Custom Color Available\*

**APPLICATIONS**

Commercial, Retail, Office, Public Spaces

**FEATURES**

**Construction**

- Extruded Aluminum Shallow Housing
- Powder Coating Finish
- Cable Mount:  
Black or Transparent Power Cord

**Electrical & Technical**

- Input Voltage: 120-277V  
[Philips Advanced Xitanium LED Driver Auto Sensing Input]
- Input Frequency: 50/60Hz
- Projected Life: L70 > 50,000 hrs
- PF: >0.9
- CRI: >90
- THD: <20%
- CCT: \*2700K, 3000K, 3500K, 4000K, \*5000K
- 3-Step SDCM MacAdam Ellipse
- Operating Temp.: -4°F ~ 104°F
- IP Rating: IP20
- 15W Emergency Inverter Option (Field Install)
- 10W Bodine Inverter Option (Field Install)

**Finish**

- Matte Black
- Matte White
- Wood
- Titanium Silver\*
- Tangerine Orange\*
- Ruby Red\*
- Emerald Green\*
- Lemon Yellow\*
- Custom\*

**Optical**

- Prismatic Lens: 0.118" Acrylic
- Choice of Direct or Indirect Output: 80% Direct Light & 20% Indirect Uplight

**Installation/Mounting**

- Cable Mount
  - Available Lengths:  
10' [Standard], 12', 15'
- Surface Mount Option
- Pendant Mount Option  
[Stem Not Included]  
[Stem Sold Separately\*]

**Controls**

- 0-10V Dimming (Single Circuit: Standard)
- 0-10V Dimming (Two Circuit: Option)
- 1-10V Dimming (Single Circuit 1% Dimming: Option)\*
- 1-10V Dimming (Two Circuit 1% Dimming: Option)\*
- Lutron Vive PowPak [0-10V Dimming][Option][Factory Install]

**Lumen Output**

- 30W: 3,000lm
- 40W: 4,000lm
- 60W: 6,000lm
- 80W: 8,000lm
- 100W: 10,000lm
- 120W: 12,000lm

**Warranty**

- 5 Year Warranty
- See warranty documentation for more information.



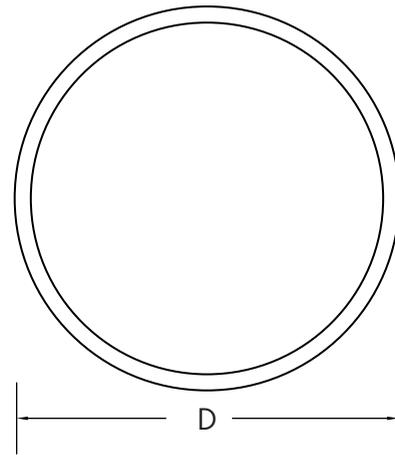
**ORDERING INFORMATION** **EXAMPLE: SOLA-18-30W-30K-U-D1-B-CM010-D**

Series	Size	Wattage	CCT	Input Voltage	Control	Finish	Mounting Option	Uplight Option
SOLA	18 - 18"	30W 40W	27K - 2700K*	U - 120-277V	D1 - 0 -10V Dimming Single Circuit (Standard) D2 - 0 -10V Dimming Two Circuit D3 - 1 -10V Dimming Single Circuit (1% Dimming) D4 - 1 -10V Dimming Two Circuit (1% Dimming)	<b>STANDARD</b> B - Matte Black W - Matte White S - Titanium Silver  <b>CUSTOM*</b> T - Wood O - Tangerine Orange R - Ruby Red G - Emerald Green Y - Lemon Yellow C - Custom	CM10 - 10' Cable Mount CM12 - 12' Cable Mount CM15 - 15' Cable Mount SM - Surface Mount PM - Pendant Mount	D - Direct Illumination U - Uplight Illumination (20% of System Lumens)
	24 - 24"	40W 60W	30K - 3000K 35K - 3500K 40K - 4000K 50K - 5000K*					
	30 - 30"	60W 80W						
	36 - 36"	80W 100W						
	48 - 48"	100W 120W						
<b>Accessories</b>								
ELIS10CDF (Bodine Inverter 10W) TGS-15W-INT (Emergency Inverter 15W) FCJS0 (Lutron Vive Powpak)								

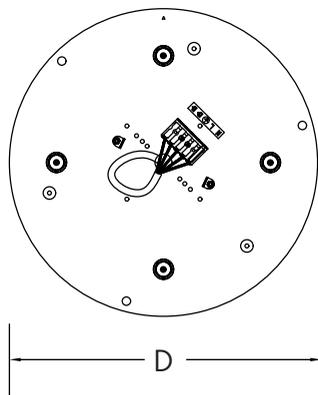
DIMENSIONS



Size	Height (H)	Diameter (D)	Weight
SOLA-18	3.39"	ø17.1"	10 lb.
SOLA-24	3.39"	ø23.0"	12 lb.
SOLA-30	3.39"	ø29.0"	26 lb.
SOLA-36	3.39"	ø34.3"	28 lb.
SOLA-48	3.39"	ø45.3"	44 lb.

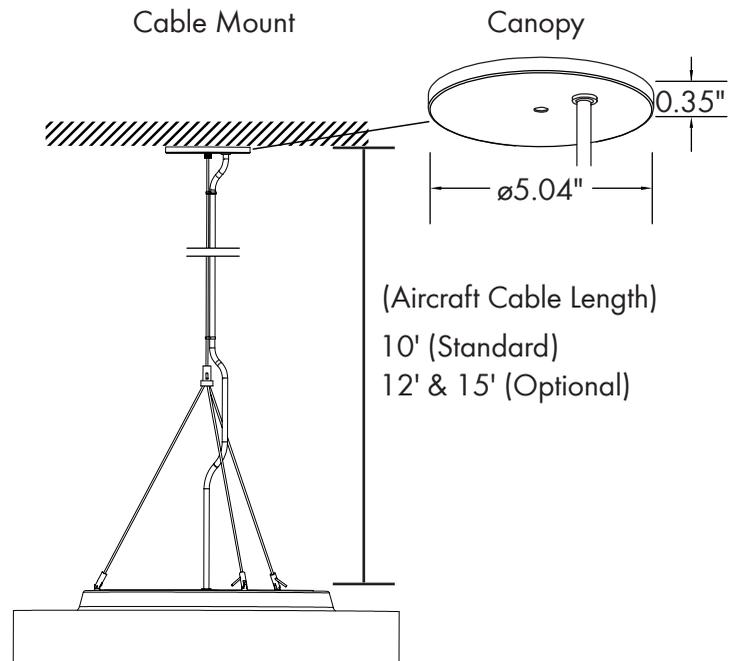


Surface Mount Plate



Size	Height	Diameter (D)
SOLA-18	0.05"	ø10.83"
SOLA-24	0.05"	ø14.17"
SOLA-30	0.05"	ø14.17"
SOLA-36	0.05"	ø14.17"
SOLA-48	0.05"	ø14.17"

Cable Mount



LUMEN OUTPUT

SKU	Wattage (W)	Delivered Lumens (lm)	Efficacy (lm/W)
SOLA-18-30W-40K-U-D1	30	3000	100
SOLA-18-30W-40K-U-D1	40	4000	100
SOLA-24-40W-40K-U-D1	40	4000	100
SOLA-24-60W-40K-U-D1	60	6000	100
SOLA-30-60W-40K-U-D1	60	6000	100
SOLA-30-80W-40K-U-D1	80	8000	100
SOLA-36-80W-40K-U-D1	80	8000	100
SOLA-36-100W-40K-U-D1	100	10000	100
SOLA-48-100W-40K-U-D1	100	10000	100
SOLA-48-120W-40K-U-D1	120	12000	100

ACCESSORIES



Bodine Inverter 10W  
(Option)  
(Installed Remotely)  
(Works up to 100W)  
[ELIS10CDF]



Emergency Inverter 15W  
(Option)  
[TGS-15W-INT]



Lutron Vive  
PowPak  
[Factory Install]  
(Option)  
[FCJS0]



# **IASA Starved Rock Region Meeting Presentation**

**Dr. Brent Clark  
IASA Executive Director**



# Vision 2030



Scan to learn more, or visit  
[IllinoisVision2030.com](http://IllinoisVision2030.com)

# Vision 2030 Pillars

38 Initiatives

## Future-Focused Learning

- College & Career Exploration
- Enhance Student Safety
- Educator Pipeline
- Curriculum & Instructional Flexibility

## Shared Accountability

- Timely and Useful Assessments
- Accountability System More Flexible & Holistic
- Reform mandate process

## Predictable Funding

- Protect EBF
- Pension reform
- Equitable Statewide Funding for Capital and Safety Needs
- Financial Flexibility

# Back Porch Conversation

Keeping  
students  
safe

Keeping  
high-quality  
educators in  
front of  
students

Enhancing  
Post-secondary  
success

Improving  
measurement  
of what is  
working

# Call to Action

Goal: Grassroot support for Vision 2030 through local Board Resolutions across Illinois

- 90% of Boards in Illinois Supported Vision 2020
- Board Resolutions were critical in communicating to legislators the unified support for the Goals of Vision 2020
- School districts across Illinois are being asked to express support for the goals and priorities of Vision 2030 by passing a resolution at a public meeting.



## Sample Resolution in Support of Illinois Vision 2030

*Please help fulfill the promise of public education in Illinois by placing the below resolution in support of Vision 2030 on the agenda for action at a public meeting of your board of education in December 2024/January 2025. Sample talking points for the superintendent, board president, or policy committee chair are available to introduce the resolution supporting Illinois Vision 2030.*

### Illinois Vision 2030

*WHEREAS*, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

*WHEREAS*, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

*WHEREAS*, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

*WHEREAS*, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

*WHEREAS*, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

*WHEREAS*, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying

ew of student success; and reforming the mandate  
edures that promote flexibility and local decision

address: protecting the integrity and funding of the  
gthening public education through pension reforms;  
ces for Capital and safety needs; and

ication improvement proposal for comprehensive  
ed by not only the education community, but in  
es, businesses, and others whose priorities reflect

at the \_\_\_\_\_ Board of Education  
ool Administrators (IASA) , Illinois Association of  
' Association (IPA), Illinois Association of School  
ciation of Regional Superintendents of Schools  
for the Study of Demographics and Diversity  
ication Administrators (IAASE), and the Association  
(S) in supporting the Vision 2030 education

\_\_\_\_\_ Board of Education urges  
e the necessary legislative changes to implement  
pillars of education improvement as contained in

\_\_\_\_\_.

\_\_\_\_\_, Board President

\_\_\_\_\_, Board Secretary

# 2024 General Election Illinois General Assembly

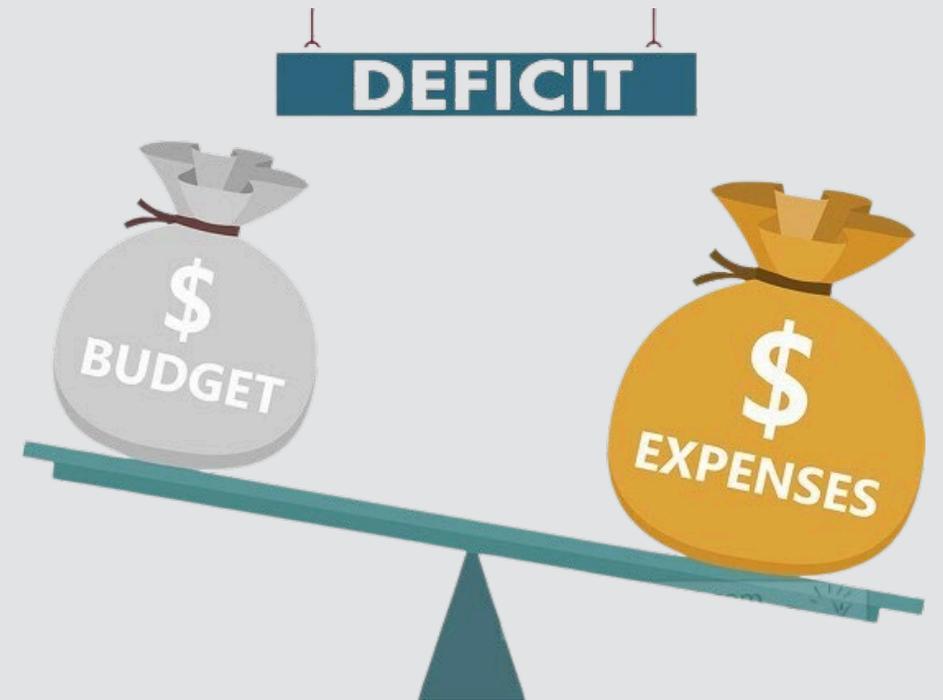
**Democrats maintain  
supermajorities in both  
chambers**

Republicans didn't lose any  
additional ground

# Looming Budget Deficit

**Projected  
\$3.2 Billion  
Budget Shortfall  
for FY 2026**

- Flat revenue
- Increased Spending





# A Superintendent's Guide to Transitioning New Members



## Free Virtual Session

Featuring IASA Field Services Directors and Dr. Dawn Bridges

**January 13**

2-3 pm

and

**January 14**

10-11 am

Scan QR Code to Register



January 29, 2025 • 8:30 a.m.

School of  
Education  
ILLINOIS  
SPRINGFIELD

# EDUCATIONAL LEADERSHIP FORUM AT UIS

Scan QR Code to  
Register



**FREE** The School of Education at University of Illinois Springfield, in partnership with IASA and IPA, invites superintendents, principals, and administrators to a free leadership forum on January 29. Join us for an exclusive keynote from Illinois House Speaker Chris Welch, followed by in-depth Vision 2030 discussions with your peers. Our panel of five school law experts will also address your legal questions and concerns. The event will be held at The Student Union in The Ballroom. Registration opens at 8:30 a.m. and the event will conclude at 12:30 p.m. Light breakfast and light lunch will be served. Reserve your spot today!

### Keynote Speaker:

Rep. Emanuel "Chris" Welch

Gain invaluable insights from the Hon. Emanuel "Chris" Welch,



Speaker of the Illinois House of Representatives. Speaker Welch was elected to this distinguished role in 2021.

### Stump the Attorney

Have a question for an attorney on a pressing topic? This is your chance to hear multiple legal perspectives on an issue that is impacting your school district.

### Five Law Firm Breakouts



### Vision 2030 Discussion



Join small group discussions to explore and understand each Vision 2030 pillar in detail. A facilitator will guide the conversation.



4 PD Hours Offered



# New **IASA** Professional Learning Experience

## Coming to Each Super Region:



# Empowering Illinois Schools to Thrive in the Age of AI

**January 28, 2025**  
**John A Logan College**  
**Conference Center**  
**Carterville, IL.**  
**8:30 am to 3:00 pm**

**February 12, 2025**  
**North Central College**  
**Wentz Science Center (Stevenson Hall)**  
**Naperville, IL.**  
**8:30 am to 3:00 pm**

**February 25, 2025**  
**Illinois State University**  
**Alumni Center**  
**Normal, IL.**  
**8:30 am to 3:00 pm**

### Presenters



Dr. Dawn Bridges

Dr. Bill Daggett

**Cost: \$250 per person**

Scan QR Code  
to Register



*\*Academy Credit and/or PD Credit hours will be available.*



**IASA SPOTLIGHTS:**  
**Math**

Just like “The Reading Wars” fought between phonics and whole language, there are equivalent Math Wars between approaches that are more focused on procedural understanding and others focused more on conceptual understanding. But, unlike the Reading Wars which have ended, skirmishes in the Math Wars are ongoing.

With states considering new initiatives focused on Math, it’s crucial that we bring these wars to an end. How can we, for example, provide high quality PD or suggest “high quality instructional materials” when we lack consensus about what quality instruction in mathematics looks like?

# Bringing the Math Wars To An End

January 23 (10-11 am)

*Featuring Dr. Gene Kerns*

## **Presentation from Dunlap CUSD #323**

Join IASA and Dr. Gene Kerns, Chief Academic Officer with Renaissance, on January 23 for a one-hour webinar that thoughtfully explores this challenge and offers critical perspectives on how to bring the Math Wars to an end.

In addition to hearing Dr. Kerns' perspectives, this webinar is an opportunity to learn how Dunlap CUSD #323 uses Focus Skills as identified on Renaissance's Star Assessments and Freckle to support learning across the district.

Scan QR Code  
to Register



# New School Vendor Security System



## Safe School ID

Jointly sponsored by



and



# Questions?

**Thank You  
IASA Starved Rock Region**





Historical Usage

On Peak	422,093
Off Peak	422,093
Total	844,185

Current Contract Pricing

Energy Only	All In Pricing	Index Adder	Current Tariffs
	\$0.07432		

If Combination Contract

40% On Peak

	On Peak	
ATC Price	Fixed Price	Off Peak Fixed Price

Percentages if combination  
100%

On Peak	422,093
Off Peak	422,093
Total	844,185

Percentage Fixed		Percentage	Fixed Volume Percentage	Percentage Index	
On Peak	422,093	50%	211,046	50%	211,046
Off Peak	422,093	50%	211,046	50%	211,046
Total	844,185	50%	422,093	50%	422,093

**Current All In Price**

**Current Index Historical Price**

		With Index Adder	With Tariff Adder
Total	\$62,739.83		
On Peak		\$0.05399	\$0.05399
Off Peak		\$0.04131	\$0.04131

Supplier One

**Homefield Energy**

Term	Energy Only	Index Adder	All-In Commodity Rate	Percentage ATC Fixed	Percentage On Peak Fixed	Percentage Off Peak Fixed	Tariffs All-In Minus Energy Only
12 months	\$0.05109	\$0.00537	\$0.07969				\$0.02860
24 months	\$0.05251	\$0.00538	\$0.08365				\$0.03114
36 months	\$0.05449	\$0.00540	\$0.08691				\$0.03242

Supplier Two

**Constellation**

Term	Energy Only	Index Adder	All-In Commodity Rate	Percentage ATC Fixed	Percentage On Peak Fixed	Percentage Off Peak Fixed	Tariffs All-In Minus Energy Only
12 months	\$0.04950	\$0.00401	\$0.08870				\$0.03867
24 months	\$0.05063	\$0.00403	\$0.09619				\$0.04490
36 months	\$0.05121	\$0.00406	\$0.10252				\$0.05049

Supplier Three

**Calpine**

Term	Energy Only	Index Adder	All-In Commodity Rate	Percentage ATC Fixed	Percentage On Peak Fixed	Percentage Off Peak Fixed	Tariffs All-In Minus Energy Only
12 months							
24 months							
36 months							
48 months							

<b>Total Price ATC plus Adder</b>	<b>Total Historical Index plus adder On Peak</b>	<b>Total Historical Index plus adder Off Peak</b>
\$0.00537	\$0.05936	\$0.04668
\$0.00538	\$0.05937	\$0.04669
\$0.00540	\$0.05939	\$0.04671

<b>Total Price ATC plus Adder</b>	<b>Total Historical Index plus adder On Peak</b>	<b>Total Historical Index plus adder Off Peak</b>
\$0.00401	\$0.05800	\$0.04532
\$0.00403	\$0.05802	\$0.04534
\$0.00406	\$0.05805	\$0.04537

<b>Total Price ATC plus Adder</b>	<b>Total Historical Index plus adder On Peak</b>	<b>Total Historical Index plus adder Off Peak</b>

<u>07/25/20</u> <u>25 -</u> <u>07/24/20</u> <u>26</u>	<u>Price</u> <u>(5941853</u> <u>1)</u>	<u>07/25/20</u> <u>25 -</u> <u>07/24/20</u> <u>27</u>	<u>Price</u> <u>(5941853</u> <u>2)</u>	<u>07/25/20</u> <u>25 -</u> <u>07/24/20</u> <u>28</u>	<u>Price</u> <u>(5941853</u> <u>4)</u>
Total Price	88.7	Total Price	96.19	Total Price	102.52
Broker Fee	2.5	Broker Fee	2.5	Broker Fee	2.5
Losses (5.16%)	2.36	Losses (5.16%)	2.41	Losses (5.16%)	2.44
Capacity	8.83	Capacity	12.64	Capacity	15.6
NTS	23.75	NTS	26.1	NTS	28.68
Ancillary	1.23	Ancillary	1.25	Ancillary	1.27
Total Use (KWh)	824,702	Total Use (KWh)	1,656,177	Total Use (KWh)	2,492,229