

Spring Valley CCSD #99 School Board Meeting

Wednesday, February 19, 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. 1st Reading of Special Education Workload Plan

7.C. Board Agreements and Protocols

7.D. Assistant Principal's Report

7.E. Principal's Report

7.F. Superintendent's Report

8. Action Items

8.A. Approve Continuation of the 1:1 Apple Initiative in 6th Grade and Staff Devices for 2025-2026

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

8.C. Re-Schedule the April & May Board Meeting

8.D. **Approve the Kennedy Center Lighting Repair**

8.E. **Approve the Low Bidder for the Partial Ceiling Replacement 3rd/4th Hall Project**

8.F. Approve a 2-Year Renewal with Republic Trash Services

9. **Executive Session**

10. **Action Items Following Closed Session**

11. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99

REGULAR MEETING OF THE BOARD OF EDUCATION

KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL

999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362

WEDNESDAY, JANUARY 15, 2025, 7:00 P.M.



MINUTES

1. CALL TO ORDER & ROLL CALL

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti, Lisa Ponce Korby Kasperski and Nicky Olson

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

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

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS

6. CONSENT AGENDA

6.1 Approval of 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 Kasperski seconded by Pienta that the Board of Education approve the Consent Agenda.

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch – Jim gave a brief update of Cash Flow & Budget Watch. Revenues are at 58% while Expenditures are at 55%.

7.2 Tech Plan – We are looking to purchase 100 iPads with a cost of approximately \$33,000 and 75 MacBook Air for approximately \$89,000

7.3 Assistant Principal's Report -Ryan provided a breakdown of the majors and minors. The winter give away was a huge success again. Volleyball season has begun and boys basketball will be rapping up regular season play with 8th grade night on January 21st, then they will begin regional play.

7.4 Principal's Report-The PAWS Group hosted a Cocoa and Crafts night on January 9th. They have other events planned; Family Bingo on February 13 and Ties & Tiaras on April 4. Next month Shelly will provide State testing results along with fall Fast Bridge Testing results.

7.5 Superintendent's Report – The company who installed our swing set on the playground is going to come out and fix it. The assessed value on the old St. Margaret's building will \$66,000. Tina and PAWS will together plan a Meet and Greet for Julie sometime in April. Graduation is the same day as the May Board Meeting. We need to decide on a different day. Will be posting the retiree positions soon.

8. ACTION ITEMS

8.1 Approve IESA Participation for 2025-2026

MOTION by Kasperski seconded by Ponce that the Board of Education approve IESA Participation for 2025-2026.

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

8.2 Approve Kennedy Center Lighting Repair – TABLED

8.3 Approve the Board Resolution in Support on IASA’s Vision 2030

MOTION by Ponce seconded by Kasperski that the Board of Education approve the Board Resolution in Support on IASA’s vision 2030.

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

8.4 Approve Electric Contract Renewal

MOTION by Pienta seconded by Faletti that the Board of Education approve Electric Contract Renewal.

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

8.5 Approve the Support for the City of Spring Valley TIF District I 12-Year Extension

MOTION by Pienta seconded by Faletti that the Board of Education approve the Support for the City of Spring Valley TIF District I 12-Year Extension.

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

8.6 Authorize Architect to go out for Summer 2025 ¾ Ceiling Project Bids

MOTION by Pienta seconded by Kasperski that the Board of Education authorize Architect to go out for Summer 2025 3-4 Ceiling Project Bids.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1 & 14 [Review of closed session minutes, Personnel Matters] **At this time there are no closed session items.** 7:39 pm

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

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

BEGIN CLOSED: 7:40 pm

END CLOSED: 8:00 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for January

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

All were in favor. Motion carried.

11. ADJOURNMENT

8:02 pm

MOTION by Ponce seconded by Pienta that the Board of Education adjourn the January 15, 2025 Board of Education Meeting.

All were in favor. Motion carried.

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley District 99 Revenue Report

Printed: 2/4/2025 11:01 AM
Spring Valley CCSD 99

Education Fund 10								
Source of Revenue	1000	General Levy						
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
General Levy								
10-111000-1	Local Taxes - Education		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	4,174.86	40,093.70	9,906.30	80.19	
10-161100-1	Breakfast & Lunch		6,000.00	530.56	2,018.90	3,981.10	33.65	
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	3,068.00	13,792.00	5,208.00	72.59	
10-172000-1	Extracurricular/Organization Fees		11,000.00	225.00	9,432.57	1,567.43	85.75	
10-172100-1	Technology Fees		14,000.00	100.00	14,472.75	(472.75)	103.38	
10-179000-1	Yearbooks/Cap & Gown		7,000.00	1,480.00	1,500.00	5,500.00	21.43	
10-181100-1	Registration Fees		25,000.00	200.00	21,209.74	3,790.26	84.84	
10-191000-1	Head Start Building Rent		15,000.00	879.48	5,208.35	9,791.65	34.72	
10-199900-1	Other Revenue		25,000.00	488.19	48,243.41	(23,243.41)	192.97	
10-199904-1	Student Locks		200.00	0.00	154.00	46.00	77.00	
10-199906-1	Band Rental Fees		1,300.00	238.00	338.00	962.00	26.00	
1000	General Levy		1,336,954.00	11,384.09	1,205,280.90	131,673.10	90.15	* Source of Revenue
Revenue From State Sources								
10-300100-1	Evidence Based Funding		4,039,672.00	413,606.00	1,971,636.00	2,068,036.00	48.81	
10-310000-1	Spec Ed Private Facility		50,000.00	13,472.97	27,798.37	22,201.63	55.60	
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	350.12	2,585.91	2,414.09	51.72	
10-370500-16	ECE Grant		141,365.00	0.00	75,275.00	66,090.00	53.25	
3000	Revenue From State Sources		4,256,037.00	427,429.09	2,088,088.03	2,167,948.97	49.06	* Source of Revenue
Revenue From Federal Sources								
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	24,200.01	132,390.16	167,609.84	44.13	
10-422000-1	Federal Breakfast Reimbursement		80,000.00	6,408.32	37,859.47	42,140.53	47.32	
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	0.00	1,786.00	5,369.00	24.96	
10-462000-1	IDEA Flow Through		155,042.00	0.00	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	0.00	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	0.00	493,189.00	(2,628.00)	100.54	
4000	Revenue From Federal Sources		1,591,000.00	30,608.33	977,210.79	613,789.21	61.42	* Source of Revenue
10	Education Fund		7,183,991.00	469,421.51	4,270,579.72	2,913,411.28	59.45	Fund

Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	354,254.00	0.00	319,149.04	35,104.96	90.09
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	17,537.36	78,122.61	42,219.39	64.92
20-151000-1	Interest on Investments	32,000.00	859.35	20,918.99	11,081.01	65.37
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	1,500.00	52,505.00	(2,505.00)	105.01
1000	General Levy	581,596.00	19,896.71	470,695.64	110,900.36	80.93
Revenue From State Sources						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
3000	Revenue From State Sources	205,000.00	0.00	205,000.00	0.00	100.00
Revenue From Federal Sources						
20-499800-58	ESSER	952,805.00	79,294.00	856,956.00	95,849.00	89.94
4000	Revenue From Federal Sources	952,805.00	79,294.00	856,956.00	95,849.00	89.94
20	Oper, Build, & Maint Fund	1,739,401.00	99,190.71	1,532,651.64	206,749.36	88.11

Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
30-111200-1	Local Taxes - Debt Service	600,843.00	0.00	558,230.20	42,612.80	92.91		
30-151000-1	Interest on Investments	10,000.00	1,264.10	1,289.72	8,710.28	12.90		
1000	General Levy	610,843.00	1,264.10	559,519.92	51,323.08	91.60	*	Source of Revenue
30	Debt Service Fund or Fund Group	610,843.00	1,264.10	559,519.92	51,323.08	91.60		Fund

Spring Valley District 99 Revenue Report

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	Local Taxes - Transportation	113,361.00	0.00	102,127.53	11,233.47	90.09
40-141100-1	Student Bus Fees	5,000.00	(100.00)	3,518.81	1,481.19	70.38
40-151000-1	Interest on Investments	1,000.00	571.28	(750.77)	1,750.77	-75.08
1000	General Levy	119,361.00	471.28	104,895.57	14,465.43	87.88
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	200.00	154.67	309.42	(109.42)	154.71
40-300100-1	Evidence Based Funding	305,000.00	0.00	305,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement	55,000.00	16,035.93	32,491.03	22,508.97	59.07
40-370500-16	ECE Grant	50,679.00	0.00	39,331.00	11,348.00	77.61
3000	Revenue From State Sources	410,879.00	16,190.60	377,131.45	33,747.55	91.79
Revenue From Federal Sources						
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
4000	Revenue From Federal Sources	6,696.00	0.00	4,276.00	2,420.00	63.86
40	Transportation Fund	536,936.00	16,661.88	486,303.02	50,632.98	90.57

Spring Valley District 99 Revenue Report

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	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	1,036.70	8,618.28	1,381.72	86.18
1000	General Levy	264,969.00	1,036.70	248,448.70	16,520.30	93.77
Revenue From State Sources						
50-370500-16	ECE Grant	8,467.00	0.00	4,026.00	4,441.00	47.55
3000	Revenue From State Sources	8,467.00	0.00	4,026.00	4,441.00	47.55
Revenue From Federal Sources						
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
4000	Revenue From Federal Sources	4,058.00	0.00	5,997.00	(1,939.00)	147.78
50	I.M.R.F./Soc. Sec. Fund	277,494.00	1,036.70	258,471.70	19,022.30	93.14

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Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	Local Taxes - Working Cash	47,234.00	0.00	42,552.91	4,681.09	90.09
70-151000-1	Interest on Investments	20,000.00	972.86	11,119.89	8,880.11	55.60
1000	General Levy	67,234.00	972.86	53,672.80	13,561.20	79.83 *
70	Working Cash Fund	67,234.00	972.86	53,672.80	13,561.20	79.83 Fund

Spring Valley District 99 Revenue Report

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	265,237.00	0.00	249,481.57	15,755.43	94.06
80-151000-1	Interest on Investments	3,000.00	495.06	2,253.52	746.48	75.12
1000	General Levy	268,237.00	495.06	251,735.09	16,501.91	93.85
80	Tort Immunity and Judgment Fund	268,237.00	495.06	251,735.09	16,501.91	93.85

* Source of Revenue
Fund

Spring Valley District 99 Revenue Report

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	47,234.00	0.00	42,552.91	4,681.09	90.09
90-151000-1	Interest on Investments	14,000.00	923.54	10,508.47	3,491.53	75.06
1000	General Levy	61,234.00	923.54	53,061.38	8,172.62	86.65 * Source of Revenue
90	Capital Improvement Fund	61,234.00	923.54	53,061.38	8,172.62	86.65 Fund
	Report Total:	10,745,370.00	589,966.36	7,465,995.27	3,279,374.73	69.48

Spring Valley District 99 Expenditure Repo

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

Education Fund

Regular Programs

10-1110-1100-1	Regular Salaries	1,821,087.00	214,499.41	1,112,200.12	708,886.88	61.07
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	0.00	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	20,832.42	114,036.89	61,098.11	65.11
10-1110-2100-12	Insurance Stipend TRS	1,741.00	0.00	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	1,342.46	7,348.79	3,938.21	65.11
10-1110-2110-12	Insurance Stipend NEC	113.00	0.00	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	3,634.16	19,893.54	10,658.46	65.11
10-1110-2120-12	Insurance Stipend EHTIS/THIS	305.00	0.00	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	265.80	1,833.13	1,332.87	57.90
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	694.40	6,624.52	2,375.48	73.61
10-1110-2210-1	Regular Life Insurance	2,731.00	227.92	1,580.20	1,150.80	57.86
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	23,685.80	163,034.95	118,804.05	57.85
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	2,004.70	13,844.48	10,056.52	57.92
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	0.00	2,018.18	481.82	80.73
10-1110-4100-1	Regular Supplies	35,000.00	1,918.88	33,559.94	1,440.06	95.89
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	0.00	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	0.00	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	300.00	4,116.50	7,883.50	34.30
10-1110-4400-1	Art Supplies	1,000.00	142.75	521.75	478.25	52.18
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	79.65	966.06	1,033.94	48.30

Spring Valley District 99 Expenditure Repo

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Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4700-1	PE Supplies		2,000.00	0.00	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
1110	Regular Programs		2,660,280.00	269,628.35	1,710,465.57	949,814.43	64.30
** Function							
Function 1111							
10-1111-1200-1	Substitute Salary		70,000.00	10,510.62	54,735.24	15,264.76	78.19
10-1111-2110-1	Substitute NEC		200.00	40.74	195.31	4.69	97.66
10-1111-2120-1	Substitute ETHIS		250.00	47.02	225.47	24.53	90.19
1111	Function 1111		70,450.00	10,598.38	55,156.02	15,293.98	78.29
** Function							
Pre-K Programs							
10-1125-1100-16	ECE Salaries		104,086.00	11,503.32	65,740.93	38,345.07	63.16
10-1125-2100-16	ECE TRS		5,508.00	576.21	3,804.60	1,703.40	69.07
10-1125-2110-16	ECE NEC		355.00	37.14	245.20	109.80	69.07
10-1125-2120-16	ECE ETHIS/THIS		961.00	100.53	663.77	297.23	69.07
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	91.00	65.00	58.33
10-1125-2210-16	ECE Life Insurance		191.00	15.40	113.96	77.04	59.66
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	8,058.68	5,743.32	58.39
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	796.04	568.96	58.32
10-1125-3100-16	ECE Purchased Service		1,207.00	0.00	1,261.00	(54.00)	104.47
1125	Pre-K Programs		127,631.00	13,507.98	80,775.18	46,855.82	63.29
** Function							
Special Ed Programs K-12							
10-1200-6101-1	High Roads Tuition		32,000.00	5,958.60	41,689.58	(9,689.58)	130.28
10-1200-6102-1	MENTA Tuition		35,000.00	3,584.25	19,593.90	15,406.10	55.98
1200	Special Ed Programs K-12		67,000.00	9,542.85	61,283.48	5,716.52	91.47
** Function							
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries		171,614.00	18,862.69	105,446.96	66,167.04	61.44
10-1215-2100-1	Life Skills TRS		8,762.00	1,049.20	5,613.08	3,148.92	64.06
10-1215-2110-1	Life Skills NEC		565.00	67.61	361.69	203.31	64.02
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	183.02	979.15	549.85	64.04
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	143.79	101.21	58.69
10-1215-2210-1	Life Skills Life Insurance		394.00	27.72	226.60	167.40	57.51
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	12,793.52	8,977.48	58.76
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	1,010.88	706.12	58.87
10-1215-4100-1	Life Skills Supplies		2,000.00	0.00	1,025.27	974.73	51.26
1215	Infant/Toddler (I/T)		208,597.00	22,118.58	127,600.94	80,996.06	61.17
** Function							
Cross-Categorical (Cc)							
10-1220-1100-1	CC Primary Salaries		120,110.00	14,590.31	76,475.32	43,634.68	63.67
10-1220-2100-1	CC Primary TRS		8,375.00	1,000.74	5,604.43	2,770.57	66.92
10-1220-2110-1	CC Primary NEC		540.00	64.51	361.25	178.75	66.90

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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	174.56	977.65	483.35	66.92
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.20	92.24	66.76	58.01
10-1220-2210-1		CC Primary Life Insurance	296.00	24.64	169.81	126.19	57.37
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,179.56	8,208.75	5,912.25	58.13
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	92.80	648.48	465.52	58.21
1220	Cross-Categorical (Cc)		146,176.00	17,140.32	92,537.93	53,638.07	63.31 ** Function
Function 1221							
10-1221-1100-1		CC Middle Salaries	172,312.00	21,021.01	109,741.18	62,570.82	63.69
10-1221-2100-1		CC Middle TRS	10,557.00	1,234.14	6,878.04	3,678.96	65.15
10-1221-2110-1		CC Middle NEC	681.00	79.53	443.25	237.75	65.09
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	215.28	1,199.78	642.22	65.13
10-1221-2200-1		CC Middle Vision Insurance	353.00	29.36	203.31	149.69	57.59
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	213.55	155.45	57.87
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,638.06	18,203.19	13,394.81	57.61
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	209.34	1,449.88	1,063.12	57.70
1221	Function 1221		220,225.00	25,457.52	138,332.18	81,892.82	62.81 ** Function
Function 1222							
10-1222-1100-1		CC JH Salaries	158,051.00	18,900.82	98,047.72	60,003.28	62.04
10-1222-2100-1		CC JH TRS	12,896.00	1,514.82	8,281.60	4,614.40	64.22
10-1222-2110-1		CC JH NEC	832.00	97.62	533.68	298.32	64.14
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	264.24	1,444.65	805.35	64.21
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	92.40	66.60	58.11
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	129.36	92.64	58.27
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	8,222.96	5,898.04	58.23
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	649.60	464.40	58.31
1222	Function 1222		189,645.00	22,081.54	117,401.97	72,243.03	61.91 ** Function
Special Education Programs Pre-K							
10-1225-1100-1		Pre School Salary	17,710.00	1,503.11	13,699.17	4,010.83	77.35
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	27.72	16.28	63.00
10-1225-4100-1		Pre School Supplies	200.00	0.00	45.96	154.04	22.98
1225	Special Education Programs Pre-K		18,672.00	1,506.19	14,489.95	4,182.05	77.60 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26		Title I Salary	119,993.00	13,756.62	74,137.22	45,855.78	61.78
10-1250-2100-26		Title I TRS	11,868.00	1,360.56	7,332.29	4,535.71	61.78
10-1250-2101-26		Title I Federal TRS	13,696.00	1,563.12	8,485.05	5,210.95	61.95

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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	87.66	472.41	292.59	61.75
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	237.36	1,279.15	792.85	61.74
10-1250-2210-26	Title I Life Insurance	148.00	12.32	86.24	61.76	58.27
10-1250-3100-26	Title I Purchased Service	21,076.00	5,250.00	31,695.94	(10,619.94)	150.39
10-1250-4100-26	Title I Supplies	14,036.00	0.00	21,304.94	(7,268.94)	151.79
1250	Remedial and Supplemental Programs K-12	183,654.00	22,267.64	144,793.24	38,860.76	78.84 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	75,000.00	8,474.03	33,574.05	41,425.95	44.77
10-1500-2100-1	Extracurricular TRS	5,000.00	0.00	1,833.02	3,166.98	36.66
10-1500-2110-1	Extracurricular NEC	350.00	0.00	118.11	231.89	33.75
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	0.00	319.76	580.24	35.53
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	1,390.00	13,425.12	6,574.88	67.13
10-1500-4100-1	Extracurricular Supplies	10,000.00	420.76	6,070.81	3,929.19	60.71
10-1500-6100-1	Extracurricular Fees	3,500.00	110.00	2,332.00	1,168.00	66.63
1500	Interscholastic Programs	114,750.00	10,394.79	57,672.87	57,077.13	50.26 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	17,086.04	85,734.87	53,954.13	61.38
10-1800-2100-38	Bi-Lingual TRS	9,464.00	1,105.11	6,215.08	3,248.92	65.67
10-1800-2110-38	Bi-Lingual NEC	610.00	71.22	400.53	209.47	65.66
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	192.78	1,084.23	566.77	65.67
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	136.77	88.23	60.79
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	159.58	123.42	56.39
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	12,239.42	7,773.58	61.16
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	973.19	604.81	61.67
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00
1800	Bilingual Programs	173,713.00	20,713.77	106,943.67	66,769.33	61.56 ** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	126,551.00	16,072.74	72,974.66	53,576.34	57.66
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	1,589.61	7,434.85	5,081.15	59.40
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	102.45	479.17	327.83	59.38
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	277.32	1,297.05	886.95	59.39
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	84.80	47.20	64.24
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	73.92	62.08	54.35
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	7,500.96	4,070.04	64.83
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	734.96	386.04	65.56
2120	Guidance Services		168,580.00	19,329.82	102,866.26	65,713.74	61.02 ** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	4,209.24	21,973.25	(21,973.25)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	43.12	30.88	58.27
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
2130	Health Services		2,374.00	4,215.40	22,941.57	(20,567.57)	966.37 ** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	122,156.00	14,034.48	74,370.94	47,785.06	60.88
10-2150-2100-1		Speech TRS	12,082.00	1,388.03	7,790.52	4,291.48	64.48
10-2150-2110-1		Speech NEC	779.00	89.45	502.07	276.93	64.45
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	242.14	1,359.08	748.92	64.47
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	72.60	66.40	52.23
10-2150-2210-1		Speech Life Insurance	148.00	12.32	86.24	61.76	58.27
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	6,470.60	5,898.40	52.31
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	510.40	464.60	52.35
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	250.00	250.00	250.00	50.00
2150	Speech Pathology/Audio Services		151,554.00	17,301.98	91,480.26	60,073.74	60.36 ** Function
Improvement of Instruction Serv							
10-2210-2300-20		Title II Tuition Reimbursement	13,500.00	0.00	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
2210	Improvement of Instruction Serv		24,700.00	0.00	11,901.39	12,798.61	48.18 ** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	80,172.00	9,723.35	50,760.57	29,411.43	63.31
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	607.17	3,387.32	1,806.68	65.22
10-2220-2110-1		Library NEC	335.00	39.12	218.26	116.74	65.15
10-2220-2120-1		Library ETHIS/THIS	906.00	105.93	590.97	315.03	65.23
10-2220-2200-1		Library Vision Insurance	236.00	19.60	137.20	98.80	58.14
10-2220-2210-1		Library Life Insurance	148.00	12.32	86.24	61.76	58.27
10-2220-2220-1		Library Health Insurance	20,863.00	1,738.44	12,170.16	8,692.84	58.33
10-2220-2230-1		Library Dental Insurance	1,922.00	160.12	1,120.84	801.16	58.32
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	2,573.21	6,876.90	3,123.10	68.77
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
2220 Educational Media Services			127,880.00	14,979.26	81,674.94	46,205.06	63.87 ** Function
<u>Service Area Direction</u>							
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
2221 Service Area Direction			186,059.00	0.00	75,849.78	110,209.22	40.77 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1	Tech Specialist Salary		94,578.00	10,912.80	58,201.60	36,376.40	61.54
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	135.52	97.48	58.16
10-2223-2210-1	Tech Specialist Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2223-2220-1	Tech Specialist Health Insurance		20,544.00	1,707.54	12,005.88	8,538.12	58.44
10-2223-2230-1	Tech Specialist Dental Insurance		2,173.00	181.04	1,267.28	905.72	58.32
2223 Audio-Visual Services			117,602.00	12,826.90	71,653.40	45,948.60	60.93 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1	Tech Coordinator Salary		57,324.00	6,729.60	35,891.20	21,432.80	62.61
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	69.30	49.70	58.24
10-2225-2210-1	Tech Coordinator Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2225-2220-1	Tech Coordinator Health Insurance		10,456.00	869.74	6,106.42	4,349.58	58.40
10-2225-2230-1	Tech Coordinator Dental Insurance		999.00	83.18	582.26	416.74	58.28
2225 Computer-Assisted Inst			68,972.00	7,698.58	42,692.30	26,279.70	61.90 ** Function
<u>Assessment/Testing</u>							
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
2230 Assessment/Testing			3,850.00	0.00	3,648.00	202.00	94.75 ** Function
<u>Board of Education Services</u>							
10-2310-1100-1	Board Secretary Salary		1,800.00	207.69	1,107.68	692.32	61.54
10-2310-1101-1	Board Treasurer Salary		1,800.00	207.69	1,107.68	692.32	61.54
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	662.50	1,139.50	160.50	87.65
10-2310-3300-1	Board Travel		9,000.00	(660.18)	5,491.49	3,508.51	61.02
10-2310-3500-1	Board Legal Advertising		1,500.00	276.00	1,010.00	490.00	67.33

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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	140.00	13,433.38	36,566.62	26.87
10-2310-4100-1	Board Supplies		6,000.00	175.64	3,648.86	2,351.14	60.81
10-2310-6100-1	Board Dues & Fees		19,000.00	0.00	1,737.60	17,262.40	9.15
2310	Board of Education Services		106,700.00	1,009.34	40,600.19	66,099.81	38.05 ** Function
Executive Admin Services							
10-2320-1100-1	Superintendent Salary		133,013.00	16,501.39	88,007.48	45,005.52	66.16
10-2320-1101-1	Sup` t Secretary Salary		52,578.00	6,643.51	35,432.07	17,145.93	67.39
10-2320-2100-1	Superintendent TRS		14,145.00	1,632.00	9,139.16	5,005.84	64.61
10-2320-2110-1	Superintendent NEC		912.00	105.18	589.00	323.00	64.58
10-2320-2120-1	Superintendent ETHIS/THIS		2,468.00	284.70	1,594.32	873.68	64.60
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	135.52	97.48	58.16
10-2320-2210-1	Sup` t & Secretary Life Insurance		296.00	24.62	172.34	123.66	58.22
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,544.00	1,707.54	12,005.88	8,538.12	58.44
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,173.00	181.04	1,267.28	905.72	58.32
10-2320-3300-1	Sup` t & Secretary Travel		500.00	0.00	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	25.00	1,855.09	(355.09)	123.67
2320	Executive Admin Services		228,562.00	27,124.34	151,102.66	77,459.34	66.11 ** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary		164,290.00	20,391.64	108,317.31	55,972.69	65.93
10-2410-1101-1	Princ Secretary Salary		71,436.00	12,997.41	51,785.10	19,650.90	72.49
10-2410-2100-1	Principal TRS		17,436.00	2,055.15	11,779.19	5,656.81	67.56
10-2410-2110-1	Principal NEC		1,124.00	132.45	759.13	364.87	67.54
10-2410-2120-1	Principal ETHIS/THIS		3,042.00	358.50	2,054.79	987.21	67.55
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	316.89	227.11	58.25
10-2410-2210-1	Princ & Secretary Life Insurance		591.00	49.24	344.35	246.65	58.27
10-2410-2220-1	Princ & Secretary Health Insurance		48,148.00	4,004.86	28,092.26	20,055.74	58.35
10-2410-2230-1	Princ & Secretary Dental Insurance		4,902.00	408.48	2,856.42	2,045.58	58.27
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
2410	Office Of Principal Serv		313,063.00	40,443.05	207,418.20	105,644.80	66.25 ** Function
Fiscal Services							
10-2520-1100-1	Bookkeeper Salary		56,156.00	6,940.98	37,018.56	19,137.44	65.92
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.88	69.16	49.84	58.12
10-2520-2210-1	Bookkeeper Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	6,106.42	4,348.58	58.41
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	582.26	416.74	58.28

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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
2520	Fiscal Services		78,703.00	7,909.94	44,102.64	34,600.36	56.04 ** Function
Food Services							
10-2560-1100-1		Food Service Salaries	100,760.00	11,478.26	62,122.07	38,637.93	61.65
10-2560-1200-1		Food Service Substitute	4,000.00	954.28	1,862.44	2,137.56	46.56
10-2560-2200-1		Food Service Vision Insurance	159.00	13.20	92.40	66.60	58.11
10-2560-2210-1		Food Service Life Insurance	222.00	18.48	129.36	92.64	58.27
10-2560-2220-1		Food Service Health Insurance	14,121.00	1,179.56	8,222.96	5,898.04	58.23
10-2560-2230-1		Food Service Dental Insurance	1,114.00	92.80	649.60	464.40	58.31
10-2560-4100-1		Food Supplies	105,000.00	5,819.58	54,517.27	50,482.73	51.92
10-2560-4101-1		Milk	35,000.00	1,092.53	17,123.02	17,876.98	48.92
10-2560-4100-16		ECE Supplies	900.00	37.08	910.37	(10.37)	101.15
10-2560-4200-1		Non-Food Supplies	5,200.00	416.15	2,789.62	2,410.38	53.65
10-2560-6100-1		Food Service Dues	100.00	69.00	69.00	31.00	69.00
2560	Food Services		266,576.00	21,170.92	148,488.11	118,087.89	55.70 ** Function
Internal Services							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,628.20	11,487.20	8,512.80	57.44
10-2570-4100-1		Internal Supplies	500.00	0.00	405.09	94.91	81.02
2570	Internal Services		20,500.00	1,628.20	11,892.29	8,607.71	58.01 ** Function
Community Services							
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	0.00	246.58	53.42	82.19
10-3000-4100-58		ESSER Family Night Supplies	0.00	0.00	0.00	0.00	0.00
3000	Community Services		400.00	0.00	1,333.41	(933.41)	333.35 ** Function
Nonprogrammed Charges							
10-4000-3100-20		Title II Professional Development	3,500.00	0.00	3,500.00	0.00	100.00
4000	Nonprogrammed Charges		3,500.00	0.00	3,500.00	0.00	100.00 ** Function
Payments Sp Ed Programs							

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Education Fund 10							
Fund	10	Education Fund					
Function	4120	Payments Sp Ed Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment		417,397.00	0.00	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	5,250.00	39,200.00	800.00	98.00
4120	Payments Sp Ed Programs		464,897.00	5,250.00	309,654.00	155,243.00	66.61
							** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00
							** Function
10	Education Fund		6,694,543.00	625,845.64	4,219,891.15	2,474,651.85	63.03
							* Fund
10	Education Fund		6,694,543.00	625,845.64	4,219,891.15	2,474,651.85	63.03
							Fund

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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	
Oper, Build, & Maint Fund							
Facilities Acqu Const Services							
20-2530-3100-58	ESSER Construction Services	870,217.00	79,293.90	774,368.43	95,848.57	88.99	
20-2530-5100-58	ESSER Construction Services	9,667.00	0.00	9,666.83	0.17	100.00	
2530	Facilities Acqu Const Services	879,884.00	79,293.90	784,035.26	95,848.74	89.11	** Function
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	169,631.00	21,079.71	110,410.86	59,220.14	65.09	
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	29.36	212.73	140.27	60.26	
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	183.83	112.17	62.10	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	19,036.45	12,552.55	60.26	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	1,519.54	993.46	60.47	
20-2540-3100-1	Telephone & Internet	17,000.00	1,958.77	12,465.08	4,534.92	73.32	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	871.79	24,079.42	920.58	96.32	
20-2540-3201-1	Building Upkeep Services	400,000.00	4,933.27	373,617.65	26,382.35	93.40	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	1,755.00	24,589.26	410.74	98.36	
20-2540-3700-1	Water	10,000.00	566.94	4,964.70	5,035.30	49.65	
20-2540-4100-1	Building Supply	40,000.00	1,566.18	15,997.45	24,002.55	39.99	
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	19,878.95	63,799.63	26,200.37	70.89	
20-2540-5100-1	Building Capital Outlay	2,500.00	0.00	2,109.00	391.00	84.36	
2540	Oper and Maint of Plant Services	857,382.00	55,512.01	679,535.65	177,846.35	79.26	** Function
20	Oper, Build, & Maint Fund	1,737,266.00	134,805.91	1,463,570.91	273,695.09	84.25	* Fund
20	Oper, Build, & Maint Fund	1,737,266.00	134,805.91	1,463,570.91	273,695.09	84.25	Fund

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

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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	10,282.72	50,981.92	59,018.08	46.35	
40-2550-3310-1	Spec Ed Transportation	190,000.00	12,365.70	77,048.28	112,951.72	40.55	
40-2550-3311-1	Regular Transportation	165,000.00	19,031.75	104,073.25	60,926.75	63.07	
40-2550-3314-1	Homeless Regular Transportation	0.00	375.00	375.00	(375.00)	0.00	
40-2550-3312-1	Extracurricular Transportation	23,000.00	4,878.80	14,196.00	8,804.00	61.72	
40-2550-3313-1	Field Trip Transportation	16,000.00	425.00	1,823.60	14,176.40	11.40	
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	1,016.60	7,058.60	17,941.40	28.23	
2550	Pupil Transportation Services	531,420.00	48,375.57	255,556.65	275,863.35	48.09	** Function
40	Transportation Fund	531,420.00	48,375.57	255,556.65	275,863.35	48.09	* Fund
40	Transportation Fund	531,420.00	48,375.57	255,556.65	275,863.35	48.09	Fund

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

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

Regular Programs

50-1110-2120-1	Regular IMRF	4,391.00	729.55	2,727.57	1,663.43	62.12	
50-1110-2120-12	Insurance Stipend IMRF	2,525.00	0.00	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	703.79	2,750.89	1,555.11	63.89	
50-1110-2130-12	Insurance Stipend FICA	2,525.00	0.00	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	2,990.70	15,259.61	10,417.39	59.43	
50-1110-2140-12	Insurance Stipend Medicare	256.00	0.00	191.40	64.60	74.77	
50-1110-2140-58	ESSER Medicare	353.00	0.00	346.60	6.40	98.19	
1110 Regular Programs		40,141.00	4,424.04	25,690.50	14,450.50	64.00	** Function

Function 1111

50-1111-2130-1	Substitutue FICA	1,000.00	229.29	1,117.33	(117.33)	111.73	
50-1111-2140-1	Substitute Medicare	1,000.00	108.96	581.96	418.04	58.20	
1111 Function 1111		2,000.00	338.25	1,699.29	300.71	84.96	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,772.00	452.57	2,272.93	1,499.07	60.26	
50-1125-2130-16	ECE FICA	3,703.00	436.61	2,256.97	1,446.03	60.95	
50-1125-2140-16	ECE Medicare	808.00	75.30	461.17	346.83	57.08	
1125 Pre-K Programs		8,283.00	964.48	4,991.07	3,291.93	60.26	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,701.00	654.54	3,801.58	2,899.42	56.73	
50-1215-2130-1	Life Skills FICA	6,925.00	631.43	4,126.64	2,798.36	59.59	
50-1215-2140-1	Life Skills Medicare	1,285.00	153.83	823.32	461.68	64.07	
1215 Infant/Toddler (I/T)		14,911.00	1,439.80	8,751.54	6,159.46	58.69	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	3,151.00	374.91	1,901.24	1,249.76	60.34	
50-1220-2130-1	CC Primary FICA	3,094.00	361.65	1,991.69	1,102.31	64.37	
50-1220-2140-1	CC Primary Medicare	1,228.00	146.72	757.86	470.14	61.71	
1220 Cross-Categorical (Cc)		7,473.00	883.28	4,650.79	2,822.21	62.23	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	5,694.00	677.43	3,435.52	2,258.48	60.34	
50-1221-2130-1	CC Middle FICA	5,590.00	630.11	3,247.96	2,342.04	58.10	
50-1221-2140-1	CC Middle Medicare	1,548.00	180.93	944.56	603.44	61.02	
1221 Function 1221		12,832.00	1,488.47	7,628.04	5,203.96	59.45	** Function

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	304.55	1,478.27	910.73	61.88
50-1222-2130-1	CC JH FICA		2,346.00	293.78	1,467.50	878.50	62.55
50-1222-2140-1	CC JH Medicare		1,891.00	222.09	1,150.38	740.62	60.83
1222	Function 1222		6,626.00	820.42	4,096.15	2,529.85	61.82 ** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF		1,002.00	121.58	606.82	395.18	60.56
50-1225-2130-1	Pre School FICA		984.00	117.29	602.53	381.47	61.23
50-1225-2140-1	Pre School Medicare		85.00	0.00	84.85	0.15	99.82
1225	Special Education Programs Pre-K		2,071.00	238.87	1,294.20	776.80	62.49 ** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare		1,741.00	196.60	1,054.84	686.16	60.59
1250	Remedial and Supplemental Programs K-12		1,741.00	196.60	1,054.84	686.16	60.59 ** Function
<u>Interscholastic Programs</u>							
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	159.96	482.03	917.97	34.43
50-1500-2140-1	Extracurricular Medicare		800.00	0.00	266.00	534.00	33.25
1500	Interscholastic Programs		2,500.00	159.96	748.03	1,751.97	29.92 ** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF		3,668.00	468.84	2,104.52	1,563.48	57.38
50-1800-2130-38	Bi-Lingual FICA		3,596.00	452.30	2,100.22	1,495.78	58.40
50-1800-2140-38	Bi-Lingual Meciare		1,388.00	157.59	829.78	558.22	59.78
1800	Bilingual Programs		8,652.00	1,078.73	5,034.52	3,617.48	58.19 ** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare		1,835.00	223.89	1,002.47	832.53	54.63
50-2120-2140-58	ESSER Guidance Medicare		159.00	0.00	158.55	0.45	99.72
2120	Guidance Services		1,994.00	223.89	1,161.02	832.98	58.23 ** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF		2,806.00	333.78	1,692.75	1,113.25	60.33
50-2130-2130-1	Nurse FICA		2,755.00	322.02	1,680.99	1,074.01	61.02
2130	Health Services		5,561.00	655.80	3,373.74	2,187.26	60.67 ** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare		1,772.00	202.72	1,073.29	698.71	60.57
2150	Speech Pathology/Audio Services		1,772.00	202.72	1,073.29	698.71	60.57 ** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF		2,389.00	284.25	1,513.13	875.87	63.34
50-2220-2130-1	Library FICA		2,346.00	274.20	1,503.08	842.92	64.07

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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	79.85	400.01	361.99	52.49
2220	Educational Media Services		5,497.00	638.30	3,416.22	2,080.78	62.15 ** Function
<u>Audio-Visual Services</u>							
50-2223-2120-1	Tech Specialist IMRF		7,368.00	865.38	4,483.02	2,884.98	60.84
50-2223-2130-1	Tech Specialist FICA		7,236.00	834.84	4,452.48	2,783.52	61.53
2223	Audio-Visual Services		14,604.00	1,700.22	8,935.50	5,668.50	61.19 ** Function
<u>Computer-Assisted Inst</u>							
50-2225-2120-1	Tech Coordinator IMRF		4,544.00	533.67	2,764.47	1,779.53	60.84
50-2225-2130-1	Tech Coordinator FICA		4,462.00	490.32	2,571.54	1,890.46	57.63
2225	Computer-Assisted Inst		9,006.00	1,023.99	5,336.01	3,669.99	59.25 ** Function
<u>Board of Education Services</u>							
50-2310-2130-1	Board FICA		276.00	15.90	84.80	191.20	30.72
2310	Board of Education Services		276.00	15.90	84.80	191.20	30.72 ** Function
<u>Executive Admin Services</u>							
50-2320-2120-1	Sup` t Secretary IMRF		4,486.00	543.30	2,814.53	1,671.47	62.74
50-2320-2130-1	Sup` t Secretary FICA		4,405.00	524.13	2,795.36	1,609.64	63.46
50-2320-2140-1	Superintendent Medicare		2,074.00	237.46	1,264.74	809.26	60.98
2320	Executive Admin Services		10,965.00	1,304.89	6,874.63	4,090.37	62.70 ** Function
<u>Office Of Principal Serv</u>							
50-2410-2120-1	Princ Secretary IMRF		6,033.00	1,030.69	3,997.98	2,035.02	66.27
50-2410-2130-1	Princ Secretary FICA		5,924.00	994.32	3,967.73	1,956.27	66.98
50-2410-2140-1	Principal Medicare		2,557.00	301.32	1,600.68	956.32	62.60
2410	Office Of Principal Serv		14,514.00	2,326.33	9,566.39	4,947.61	65.91 ** Function
<u>Fiscal Services</u>							
50-2520-2120-1	Bookkeeper IMRF		4,687.00	550.41	2,851.28	1,835.72	60.83
50-2520-2130-1	Bookkeeper FICA		4,602.00	506.49	2,657.84	1,944.16	57.75
2520	Fiscal Services		9,289.00	1,056.90	5,509.12	3,779.88	59.31 ** Function
<u>Oper and Maint of Plant Services</u>							
50-2540-2120-1	Custodian IMRF		13,996.00	1,656.72	8,907.61	5,088.39	63.64
50-2540-2130-1	Custodian FICA		13,742.00	1,574.81	9,750.31	3,991.69	70.95
2540	Oper and Maint of Plant Services		27,738.00	3,231.53	18,657.92	9,080.08	67.26 ** Function
<u>Food Services</u>							
50-2560-2120-1	Food Service IMRF		7,277.00	887.18	4,493.30	2,783.70	61.75
50-2560-2130-1	Food Service FICA		7,862.00	971.88	4,915.53	2,946.47	62.52
2560	Food Services		15,139.00	1,859.06	9,408.83	5,730.17	62.15 ** 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		
Community Services								
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		
3000	Community Services	0.00	0.00	25.14	(25.14)	0.00	**	Function
50	I.M.R.F./Soc. Sec. Fund	223,585.00	26,272.43	139,061.58	84,523.42	62.20	*	Fund
50	I.M.R.F./Soc. Sec. Fund	223,585.00	26,272.43	139,061.58	84,523.42	62.20		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	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	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
Tort Immunity and Judgment Fund						
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
80-2310-3801-1	Liability Insurance	0.00	0.00	0.00	0.00	0.00
80-2310-3802-1	Property Insurance	0.00	0.00	0.00	0.00	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
Regular Programs						
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
Infant/Toddler (I/T)						
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
Cross-Categorical (Cc)						
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
Function 1221						
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
Bilingual Programs						
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
Computer-Assisted Inst						
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
Claims Paid from Self-Insurance Fund						
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
2361	Claims Paid from Self-Insurance Fund	64,336.00	0.00	64,335.00	1.00	100.00 ** Function
Risk Management and Claims Services Payments						
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
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00

Spring Valley District 99 Expenditure Repo

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1101-1	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
Fiscal Services							
80-2520-1100-1	Bookkeeper Salary		4,000.00	0.00	0.00	4,000.00	0.00
2520	Fiscal Services		4,000.00	0.00	0.00	4,000.00	0.00 ** Function
Oper and Maint of Plant Services							
80-2540-1100-1	Custodian Salary		10,000.00	0.00	0.00	10,000.00	0.00
2540	Oper and Maint of Plant Services		10,000.00	0.00	0.00	10,000.00	0.00 ** Function
Food Services							
80-2560-1100-1	Food Service Salary		2,000.00	0.00	0.00	2,000.00	0.00
2560	Food Services		2,000.00	0.00	0.00	2,000.00	0.00 ** Function
Other Support Services							
80-2900-3800-1	Worker's Compensation Insurance		22,183.00	0.00	22,183.00	0.00	100.00
2900	Other Support Services		22,183.00	0.00	22,183.00	0.00	100.00 ** Function
80	Tort Immunity and Judgment Fund		209,023.00	0.00	86,518.00	122,505.00	41.39 * Fund
80	Tort Immunity and Judgment Fund		209,023.00	0.00	86,518.00	122,505.00	41.39 Fund
Report Total:			9,916,537.00	835,299.55	6,663,473.29	3,253,063.71	67.20

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

January 2025

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$470.68	\$0.00	\$0.00	\$470.68
BASKETBALL - BOYS	\$2,876.66	\$0.00	\$0.00	\$2,876.66
BASKETBALL - GIRLS	\$2,431.29	\$0.00	\$0.00	\$2,431.29
CANDY-SODA MACHINES	\$1,213.90	\$0.00	\$0.00	\$1,213.90
CHEER	\$229.30	\$0.00	\$0.00	\$229.30
COUNSELING	\$2,022.36	\$0.00	\$830.13	\$1,192.23
FIELD TRIPS	\$2,317.88	\$0.00	\$0.00	\$2,317.88
HHP (HELP HERMES PROJECT)	\$54.99	\$0.00	\$0.00	\$54.99
JFK ACTIVITY FUND (PRINC.)	\$3,663.79	\$0.00	\$250.00	\$3,413.79
JFK LIBRARY - MEDIA CENTER	\$791.65	\$0.00	\$0.00	\$791.65
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$3,940.36	\$0.00	\$0.00	\$3,940.36
PBIS - JFK	\$8,442.15	\$0.00	\$1,318.09	\$7,124.06
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$104.00	\$0.00	\$216.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,694.78	\$0.00	\$0.00	\$1,694.78
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$649.84	\$0.00	\$0.00	\$649.84
SUNSHINE FUND	\$974.68	\$0.00	\$0.00	\$974.68
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$0.00	\$1,973.47
Total	\$34,531.21	\$104.00	\$2,398.22	\$32,236.99
CHECKBOOK BALANCE		\$32,236.99		

SPRING VALLEY C.C.S.D. #99
 IMPREST FUND
 February 2025
 Account #

	Date	Check #	Amount	
Marty Conrad	1/13/25	13851	\$70.00	ref
Denise Billhorn	1/13/25	13852	\$70.00	ref
Maria Albarran	1/14/25	13853	\$100.00	bus refund
Dave Baima	1/14/25	13854	\$105.00	ref
Becky Beirs	1/14/25	13855	\$105.00	ref
Randy Pozzi	1/15/25	13856	\$70.00	ref
Terry Olszewski	1/15/25	13857	\$70.00	ref
Maricela Ferrer	1/17/25	138587	\$100.00	registration fee
Kimber Skinner	1/22/25	13859	\$70.00	ref
Shaun Lewis	1/22/25	13860	\$70.00	ref
Larry Laio	1/23/25	13861	\$70.00	ref
Gary Schroeder	1/23/25	13862	\$70.00	ref
Becky Beiers	1/23/25	13863	\$70.00	ref
Denise Billhorn	1/23/25	13864	\$70.00	ref
VOID		13865		
Jeff Thacker	1/28/25	13866	\$70.00	ref
Robert Moreland	1/28/25	13867	\$70.00	ref
VOID		13868		
Jeff Thacker	1/29/25	13869	\$70.00	ref
Marty Conrad	1/30/25	13870	\$70.00	ref
John DeFreitas	1/30/25	13871	\$70.00	ref
John DeFreitas	1/31/25	13872	\$140.00	ref
Bruce Nordquist	1/31/25	13873	\$140.00	ref
Jeff Thacker	2/1/25	13874	\$210.00	ref
Dave Baima	2/1/25	13875	\$140.00	ref
Jody Bates	2/1/25	13876	\$140.00	ref
Shaun Lewis	2/1/25	13877	\$140.00	ref
Marty Conrad	2/3/25	13878	\$70.00	ref
Dave Carter	2/3/25	13879	\$70.00	ref
Dave Baima	2/4/25	13880	\$70.00	ref
Jeff Thacker	2/4/25	13881	\$70.00	ref
VOID		13882		
VOID		13883		
Marty Conrad	2/6/25	13884	\$70.00	ref
Dave Caerter	2/6/25	13885	\$70.00	ref
VOID	2/3/25	13886	\$0.00	
John DeFeitas	2/10/25	13887	\$70.00	ref
Ed Derix	2/10/25	13888	\$70.00	ref
Marty Conrad	2/11/25	13889	\$70.00	ref
John DeFeitas	2/11/25	13890	\$70.00	ref
JFK Activity Account	2/11/25	13891	\$250.00	ASHA dues for Alana

check #13847 on the January report was for \$10.00 and should have been for \$100.00

\$90.00 VB Tour.

TOTAL

\$3,410.00

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
 TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
 JANUARY 31, 2025**

BEGINNING BALANCE - BOOKS	1/1/2025	\$ 175,284.52
ADD: CASH RECEIPTS		579,933.53
TRANSFER FROM INVESTMENT ACCOUNT		350,000.00
SUBTRACT: CASH DISBURSEMENTS		(835,399.55)
TRANSFER TO INVESTMENT ACCOUNT		
ADJUSTMENTS:		-
		-
ENDING BALANCE - BOOKS	1/31/2025	<u>\$ 269,818.50</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 1/31/2025 BANK STATEMENT		\$ 369,529.94
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(99,711.44)
ADJUSTMENTS:		-
RECONCILED BALANCE		<u>\$ 269,818.50</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	\$ 23,702.86
20	OPERATIONS & MAINTENANCE	386,663.66
30	DEBT SERVICES	(209,104.91)
40	TRANSPORTATION	54,296.06
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY	8,541.12
60	CAPITAL PROJECTS	-
70	WORKING CASH	526.79
80	TORT	4,707.33
90	FIRE PREVENTION & SAFETY	485.59
		<u>485.59</u>

ENDING BALANCE		<u>\$ 269,818.50</u>
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 Lucy Frasco, Treasurer

2/17/2025

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JANUARY 31, 2025

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Oct 2024	45317	58.52
Nov 2024	45369	189.62
Jan 2025	45496	85.00
Jan 2025	45497	1,200.00
Jan 2025	45502	60.00
Jan 2025	45515	506.00
Jan 2025	45526	263.02
Jan 2025	45527	5,195.04
Jan 2025	45528	57,399.62
Jan 2025	45529	563.58
Jan 2025	45530	645.36
Jan 2025	45532	4,024.00
Jan 2025	45533	300.00
June 2024	Payroll-related EFTs	4,922.57
Aug 2024	Payroll-related EFTs	622.56
Dec 2024	Payroll-related EFTs	4,316.54
Jan 2025	Payroll-related EFTs	19,360.01
		99,711.44

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 19,671.38
Add: Deposits	662.50
Less: Reimbursements/fees	(100.00)
Other	-
	Ending Balance \$ 20,233.88

Charles Schwab Investment Account	
Beginning Balance	\$ 3,639,571.72
Dividends & Interest	2,145.32
Change in market value	8,460.01
Property taxes received	
Advisor fees	(472.50)
Transfer to/from checking	(350,000.00)
Other	-
	Ending Balance \$ 3,299,704.55

Regular Checking	\$ 269,818.50
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Total All Accounts	\$ 3,589,756.93
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Total All Accounts by Fund	
10 EDUCATIONAL	\$ 1,386,050.36
20 O & M (BUILDING)	552,931.58
30 DEBT SERVICES	217,788.51
40 TRANSPORTATION	230,746.37
50 MR/SS	337,091.63
60 CAPITAL PROJECTS	-
70 WORKING CASH	350,757.51
80 TORT	181,428.73
90 FIRE PREVENTION & SAFETY	332,962.24
	\$ 3,589,756.93



Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Allegro Apparel & Plaques						
		All State Plaques		225	110.00	10-1110-4500-1
					\$110.00	
AMY CACCIATORI						
		Boys Basketball		225	100.00	10-1500-3100-1
					\$100.00	
Amy Ossola						
		Boys Basketball		225	50.00	10-1500-3100-1
					\$50.00	
BASALAY CARY & ALSTADT						
		2025 Partial Ceiling Replacement		225	14,260.00	20-2540-3201-1
					\$14,260.00	
BEHAV DISORDER PROG COOP						
		BEST January		225	4,375.00	10-4120-6700-1
					\$4,375.00	
BMP TRI-COUNTY SPEC. ED.						
		Vision Aug-Dec24		225	1,734.43	10-4120-3400-1
		Hearing Aug-Dec24		225	3,316.57	10-4120-3400-1
					\$5,051.00	
Brooke Jeppson						
		Boys Basketball		225	225.00	10-1500-3100-1
					\$225.00	
BRYAN DICKINSON						
		Boys Basketball		225	100.00	10-1500-3100-1
					\$100.00	
CARLY LOPEZ						
		Boys Basketball		225	100.00	10-1500-3100-1
					\$100.00	
CHASE CARD SERVICES						
		Geist Admin Academy		225	214.00	10-2210-3100-20
		Computer Supplies		225	437.56	10-2221-4100-1
		Computer Capital Outlay		225	2,399.98	10-2221-5100-1
		Board Supplies		225	52.67	10-2310-4100-1
		Title II Staff Development Toraason		225	295.00	10-2210-3100-20
		Title II Staff Development Lannen		225	295.00	10-2210-3100-20
		Musical		225	65.99	10-1500-4100-1
		Musical		225	272.75	10-1500-4100-1
		Musical		225	22.83	10-1500-4100-1
		Musical		225	30.10	10-1500-4100-1
		Life Skills Supplies		225	21.98	10-1215-4100-1
		Building Supply		225	30.89	20-2540-4100-1
		Telephone & Internet		225	641.90	20-2540-3100-1
		Board Travel Music Hotel Room for Student		225	75.21	10-2310-3300-1
		VB Hospitality Room		225	130.78	10-1500-4100-1
		VB Hospitality Room		225	93.36	10-1500-4100-1
					\$5,080.00	

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CINTAS CORP #396						
		Building Upkeep Services		225	72.96	20-2540-3201-1
		Building Upkeep Services		225	72.96	20-2540-3201-1
					<u>\$145.92</u>	
CITY OF SPRING VALLEY						
		Water South		225	696.28	20-2540-3700-1
		Water North		225	179.62	20-2540-3700-1
					<u>\$875.90</u>	
COMCAST CABLE						
		Telephone & Internet		225	466.56	20-2540-3100-1
					<u>\$466.56</u>	
CONNECTING POINT COMPUTER						
		Toner		225	1,091.04	10-2221-4100-1
					<u>\$1,091.04</u>	
Constellation New Energy - Gas						
		Gas		225	2,948.83	20-2540-4605-1
					<u>\$2,948.83</u>	
CPI, Inc						
		Board Other Purchased Service		225	55.00	10-2310-3900-1
					<u>\$55.00</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		225	1,678.71	10-2570-3250-1
					<u>\$1,678.71</u>	
DRESBACH DISTRIBUTING CO						
		Building Supply		225	529.40	20-2540-4100-1
		Building Supply		225	125.90	20-2540-4100-1
		Building Supply		225	1,097.80	20-2540-4100-1
					<u>\$1,753.10</u>	
Emily Lesman						
		Boys Basketball		225	225.00	10-1500-3100-1
					<u>\$225.00</u>	
EMS LINQ						
		Tax Forms		225	133.67	10-2520-4100-1
					<u>\$133.67</u>	
ERICA CURRIER						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
ERIN COHILL						
		Boys Basketball		225	400.00	10-1500-1100-1
					<u>\$400.00</u>	
Flexible Benefit Service						
		Board Other Purchased Service		225	85.00	10-2310-3900-1
					<u>\$85.00</u>	
GETZ FIRE EQUIPMENT						
		Building Upkeep Services		225	254.50	20-2540-3201-1

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$254.50</u>	
GRAPHIC ELECTRONICS						
		Regular Supplies		225	19.50	10-1110-4100-1
		Hall of Fame		225	75.00	10-1500-4100-1
		Building Supply		225	28.99	20-2540-4100-1
		Board Supplies		225	19.50	10-2310-4100-1
					<u>\$142.99</u>	
HYVEE						
		Extracurricular Supplies		225	52.00	10-1500-4100-1
					<u>\$52.00</u>	
IASB						
		Executive Search Services		225	3,200.00	10-2310-3900-1
					<u>\$3,200.00</u>	
Illinois Valley Community College						
		Property Tax Appeal		225	1,659.15	10-2310-3180-1
					<u>\$1,659.15</u>	
ILMEA						
		Extracurricular Fees		225	165.00	10-1500-6100-1
					<u>\$165.00</u>	
IMPREST FUND						
		Extracurricular Fees		225	90.00	10-1500-6100-1
		Extracurricular Purchased Service		225	2,870.00	10-1500-3100-1
		Bus Refund		225	100.00	40-141100-1
		Registration Fees		225	100.00	10-181100-1
		Speech Dues & Fees		225	250.00	10-2150-6100-1-1
					<u>\$3,410.00</u>	
IVCC						
		JH Honor Band		225	81.00	10-1500-6100-1
					<u>\$81.00</u>	
Jasmine Gillan						
		Boys Basketball		225	200.00	10-1500-3100-1
					<u>\$200.00</u>	
JESSICA LANNEN						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		225	1,343.81	20-2540-3202-1
		Equipment Upkeep Services		225	159.00	20-2540-3202-1
		Building Upkeep Services		225	477.00	20-2540-3201-1
		Equipment Upkeep Services		225	228.00	20-2540-3202-1
					<u>\$2,207.81</u>	
Kaeb Sanitary Supply						
		Building Supply		225	657.84	20-2540-4100-1
		Building Supply		225	465.03	20-2540-4100-1
					<u>\$1,122.87</u>	
KAITLYN FOLEY						

Specialized Data Systems, Inc.

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Bills Payable List

Printed: 2/19/2025 8:03 AM
 Spring Valley CCSD 99
 Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Boys Basketball		225	50.00	10-1500-3100-1
					<u>\$50.00</u>	
KENDRICK PEST CONTROL INC		Building Upkeep Services		225	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.		Band Supplies		225	65.00	10-1110-4600-1
		Band Supplies		225	4.25	10-1110-4600-1
					<u>\$69.25</u>	
KLEIN THORPE & JENKINS		Board Legal Services		225	980.50	10-2310-3180-1
					<u>\$980.50</u>	
KOHL WHOLESALE		Food Supplies		225	1,567.43	10-2560-4100-1
		Milk		225	432.48	10-2560-4100-1
		ECE Supplies		225	18.62	10-2560-4100-16
		Milk		225	524.39	10-2560-4100-1
		Milk		225	449.06	10-2560-4100-1
		ECE Supplies		225	18.62	10-2560-4100-16
		Non-Food Supplies		225	133.96	10-2560-4200-1
		Food Supplies		225	2,581.47	10-2560-4100-1
		Milk		225	406.26	10-2560-4100-1
		Food Supplies		225	2,277.50	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Milk		225	605.49	10-2560-4100-1
		Milk		225	564.90	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Non-Food Supplies		225	142.72	10-2560-4200-1
		Milk		225	50.31	10-2560-4100-1
		Food Supplies		225	2,973.17	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Milk		225	410.04	10-2560-4100-1
		Food Supplies		225	437.99	10-2560-4100-1
		Food Supplies		225	2,269.61	10-2560-4100-1
		Milk		225	425.55	10-2560-4100-1
		ECE Supplies		225	18.54	10-2560-4100-16
		Milk		225	441.06	10-2560-4100-1
					<u>\$16,803.89</u>	
Kristen Hall		Boys Basketball		225	500.00	10-1500-3100-1
					<u>\$500.00</u>	
LOCKER ROOM		Extracurricular Supplies		225	23.85	10-1500-4100-1
					<u>\$23.85</u>	
Macie Publishing Company		Recorders		225	245.03	10-1110-4600-1
					<u>\$245.03</u>	

Bills Payable List

Printed: 2/19/2025 8:03 AM

Spring Valley CCSD 99

Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Maria Baird						
		Nurse Supplies		225	15.59	10-2130-4100-1
					<u>\$15.59</u>	
Mark Baltikauski						
		Grounds Upkeep Services		225	810.00	20-2540-3200-1
					<u>\$810.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		225	60.00	10-1110-4100-1
		Regular Supplies		225	75.00	10-1110-4100-1
		Regular Supplies		225	105.00	10-1110-4100-1
					<u>\$240.00</u>	
Menta Academy LaSalle						
		MENTA Tuition January		225	4,540.05	10-1200-6100-1
					<u>\$4,540.05</u>	
MTCO						
		Telephone & Internet		225	304.87	20-2540-3100-1
					<u>\$304.87</u>	
NEVCO SPORTS LLC						
		Extracurricular Supplies		225	52.13	10-1500-4100-1
					<u>\$52.13</u>	
NICKIE ANDERSON						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
PERMA BOUND						
		Library Supplies		225	586.01	10-2220-4100-1
		Library Supplies		225	207.05	10-2220-4100-1
					<u>\$793.06</u>	
Republic Services						
		Grounds Upkeep Services		225	386.79	20-2540-3200-1
					<u>\$386.79</u>	
SCOTT SEBASTIAN						
		Boys Basketball		225	250.00	10-1500-3100-1
					<u>\$250.00</u>	
SHANNON LEININGER						
		Other Supplies - Teachers		225	299.15	10-1110-4300-1
					<u>\$299.15</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington		225	7,547.56	10-1200-6100-1
					<u>\$7,547.56</u>	
SPRING VALLEY SUPERMARKET						
		VB Tourn		225	87.25	10-1500-4100-1
					<u>\$87.25</u>	
STARVED ROCK RDG COUNCIL						
		Young Authors		225	630.00	10-1500-6100-1
					<u>\$630.00</u>	

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Summit Financial Resources, LP						
		Food Supplies		225	352.00	10-2560-4100-1
					<u>\$352.00</u>	
TECHNOLOGY MADE EASY						
		Computer Supplies		225	65.00	10-2221-4100-1
					<u>\$65.00</u>	
THE MUSIC SHOPPE, INC.						
		Band Supplies		225	5.50	10-1110-4600-1
					<u>\$5.50</u>	
TNT LAWN & SNOW, LLC						
		Grounds Upkeep Services		225	450.00	20-2540-3200-1
					<u>\$450.00</u>	
TRICIA BURKART						
		Boys Basketball		225	150.00	10-1500-3100-1
					<u>\$150.00</u>	
VERIZON WIRELESS						
		Telephone & Internet		225	273.91	20-2540-3100-1
					<u>\$273.91</u>	
Walz Label and Mailing Services						
		Regular Supplies		225	213.26	10-1110-4100-1
					<u>\$213.26</u>	
				Report Total	<u><u>\$88,903.69</u></u>	

Spring Valley CCSD #99
Cash Flow FY25

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY24 & FY25 July	\$ 1,237,188	\$ 571,209	\$ 193,105	\$ 25,132	\$ 76,255	\$ 296,987	16,516	\$ 279,898
Beginning Balance								
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
AUGUST								
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
SEPTEMBER								
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
OCTOBER								
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
NOVEMBER								
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
DECEMBER								
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
JANUARY								
Beginning Balance	\$ 1,443,363	\$ 675,905	\$ 252,486	\$ 287,594	\$ 220,938	\$ 349,687	181,238	\$ 332,036
Revenue	469,422	99,191	1,264	16,662	1,037	973	495	924
Expenses	625,846	134,806	0	48,376	26,272	0	0	0
Change	-156,424	-35,615	1,264	-31,714	-25,235	973	495	924
FEBRUARY								
Beginning Balance	\$ 1,286,939	\$ 640,290	\$ 253,750	\$ 255,880	\$ 195,703	\$ 350,660	181,733	\$ 332,960
Revenue								
Expenses								
Change								
MARCH								
Beginning Balance								
Revenue								
Expenses								
Change								
APRIL								
Beginning Balance								
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
Current Balance all Funds:	\$	3,497,915						

February FY25 SV 99 Budget Watch

Revenue Highlights: January Revenue = \$589,966 (70% of total FY25 budgeted of \$10,745,370)

FEES & TAXES

- Local taxes = 90% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 49% of \$4,039,672
- Registration = 85% of \$25,000
- Tech Fees = 103% of \$14,000
- TIF = 0% of \$25,000
- Corporate Personal Property Tax = 65% of \$120,342
- Investments = 80% of \$50,000

GRANTS

- ECE Ed. Fund = 53% of \$141,365
- ECE IMRF/SS = 48% of \$8,467
- Title II Class Size = 44% of \$47,938
- Title I = 42% of \$386,001
- State lunch = 52% of \$5,000
- Fed Lunch = 44% of \$300,000
- Rural Achievement = 100% of \$57,462
- Medicaid Admin Outreach = 99% of \$10,000
- ESSER = 101% of \$490,561

SPECIAL EDUCATION

- Special Ed Private Facility = 56% of \$50,000

TRANSPORTATION

- Bus fees = 70% of \$5,000
- Regular State Transportation = 155% of \$200
- Special Ed Transportation = 59% of \$55,000
- Local taxes Transportation = 90% of \$113,361
- ECE Transportation = 78% of \$50,679

Expenditure Highlights: January Expenditures = \$835,300 (67% of total FY25 budgeted of \$9,916,537)

ED Fund

- Teacher substitutes = 78% of \$70,000
- Certified Salaries = 61% of \$1,821,087
- Tech Software = 25% of \$32,000
- Tech Capital Outlay = 29% of \$30,000

Building Fund

- Building Upkeep = 93% of 400,000
- Grounds Upkeep = 96% of \$25,000
- Equipment Upkeep = 98% of \$25,000
- Supplies = 40% of \$40,000
- Gas = 0% of \$17,000
- Electric = 71% of \$90,000
- Water = 50% of \$10,000

Transportation Fund

- ECE/PK = 46% of \$110,000
- SPED = 41% of \$190,000
- Reg Transportation = 63% of \$165,000
- Extra-Curr = 62% of \$23,000
- Field Trip = 11% of \$16,000
- Supplies/Fuel Surcharge = 28% of \$25,000

Current Balance = \$3,497,915

Spring Valley C.C.S.D. #99
Special Education Workload Plan
Proposal for School Board Adoption
March 19, 2025

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

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

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

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

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

District Special Education Committee:

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

The District shall ensure:

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

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

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

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



Board Agreements and Protocols

Cass School District 63 Board of Education

Approved Tuesday, June 20, 2023

The following Board Agreements and Protocols were developed by the Board of Education and Superintendent as a means to memorialize successful past practices and to continue a culture of effective Board governance in Cass School District 63.

I. Roles and Responsibilities (Board Policy 2:10, 2:20, 2:80, 2:130, 3:40)

- A. Board members will respect and follow the Code of Conduct for Members of School Boards by the Illinois Association of Schools Boards, as well as the Board Member Oath and Conduct per Board Policy.
- B. Board members understand the importance of maintaining a positive Board culture and serve on the Board in support of public education and for the students in the district.
- C. Board members understand the importance of effective school governance, recognize that their collective authority is only present at a legally called meeting of the Board, and that the role of day-to-day management of the school district is the responsibility of the Superintendent and not of the Board.
- D. Board members will review all information communicated by the Superintendent and shared with the Board prior to its meetings.
- E. Board members recognize that each member has a right to speak and be heard at a legally called meeting, as well as a right to vote his or her individual conscience.
- F. Board members recognize that each member has a right to disagree with the decision of the Board but will support the Board by abiding by the will of the majority.

II. Respect for Confidentiality

- A. Board members understand that they will have access to information which requires the strictest standards of confidentiality.
- B. Board members respect the confidentiality of this privileged information and will not divulge conversations, discussions, or deliberations that take place during closed session.

III. Meeting Agenda and Related Questions (Board Policy 2:220)

- A. Prior to any specified deadline, Board members who wish to have an item placed on the agenda will contact either the Board President or the Superintendent.
- B. As needed prior to the Board meeting, the Board President and Superintendent will confer regarding the development of the agenda.
- C. Whenever possible, Board members will contact the Superintendent with any questions on the agenda or other meeting materials prior to the Board meeting.
- D. Board members understand that although they are encouraged to ask questions prior to the meeting, they retain the right to ask the questions at the meeting as well.

IV. Communication Via E-mail, Text and Electronic Communications (Board Policy 2:140)

- A. Board members will be judicious in their use of email, text and other electronic messaging, and understand that communications of this nature are subject to the Freedom of Information Act and as such can be made public.
- B. To ensure compliance with the Open Meetings Act, Board members will not "reply all" to informational communications from the Superintendent or others.
- C. Board members will not use any electronic communications to hold any discussion of any kind that could violate the Open Meetings Act, or the goal of transparency to our taxpayers and local community.
- D. The Superintendent will be the primary conduit of communication to the Board and will provide informational updates as needed between meetings of the Board.
- E. Board businesses should be discussed between members at legally called meetings.



Board Agreements and Protocols

Cass School District 63 Board of Education

Presented Tuesday, June 20, 2023

V. Communication with Employees (Board Policy 2:140, 8:110)

- A. The Board of Education views its "one employee" as the Superintendent and directs all communications with district employees through the Superintendent or designee.
- B. In the event an employee communicates directly with a member of the Board, unless otherwise necessary, the Board member will redirect that employee to the proper staff member or to the Superintendent.
- C. In the event a Board member is also a parent in the district, that Board member should communicate and interact with staff as appropriate for any other parent, keeping in mind that staff will view the individual as a Board member first. The role of the Board member should remain completely separate from the role of the parent.

VI. Communication with Parents and the Community (Board Policy 8:95, 8:110)

- A. When hearing a concern from a parent or community member, Board members will listen carefully, remembering they are only hearing one side of the story.
- B. Board members will direct a parent or community member to the proper staff member or to the Superintendent.
- C. If necessary, Board members hearing concerns of this nature will clarify that one Board member has no individual authority to resolve an issue.
- D. After hearing the concern, Board members will contact the Superintendent so that there is awareness of the issue within the district.

VII. Communication with the News Media (Board Policy 8:10)

- A. The Board President is the spokesperson for the Board to the media.
- B. The Superintendent is the spokesperson for the school district to the media.

Board/ Superintendent Communication Expectations

Updated August 31, 2024

This board expects:

- To receive regular communication from the superintendent **every week via email** and a newsletter quarterly.
- To be notified by **immediate text with a follow-up email/ board-o-gram** as soon as possible for:
 - School emergency (lockdown, fire, etc.)
 - Bus accident
 - Weapons
 - Student emergency (arrest, injury, death)
 - Staff emergency (arrest, injury, death)
 - Police Presence
- To receive board packets and supporting documentation **5 days** before the scheduled board meeting (**Friday at 4:00 PM**).
- To receive regular monthly expenditure reports.
- That all board members will receive the same information.
 - One member's request for additional information results in all members receiving or having the same access to the information. ("One gets, all get.")
- That board members will treat each other and staff with respect.
- That the superintendent and staff will treat all board members with respect.
- That reasonable requests for additional information will be satisfied in a timely manner.
- That there will be no surprises. No one gets surprised at any time – in the meeting or between meetings. The truth of no surprises is respect for all participants and the process.

This superintendent expects:

- Requests for additions to the agenda will go to the board president, and will be received by **the Thursday before the scheduled board meeting (2 weeks)**. The board of the whole will agree to put an item on a future agenda before significant staff time is expended by noon.
- That direction is only given at board meetings when a majority of the board agrees to give direction and/or at the discretion of the Superintendent.
- That board members will be respectful toward staff and be respectful of staff's time.
- That board members will read all board packets and supporting documentation before the board meeting.
- That board members will contact the **Superintendent, copying the Executive Assistant** with questions about agenda items or supporting materials at least 48 hours before the scheduled board meeting.
- That there will be no surprises. No one gets surprised at any time – in the meeting or between meetings. The truth of no surprises is respect for all participants and the process.

Elementary SD 159
Board Agreements
Updated August 31, 2024

Board member expectations

- Board members will assume positive intent.
- Board members will treat each other with respect and be open and honest with each other and with the superintendent.
- Board members will speak professionally and keep discussions at board meetings relevant and focused.

Concerns from the community and staff

- Board members will listen carefully, remembering they are only hearing one side of the story.
- Board members will then direct that person to the person in the district most appropriate (Chain of Command) who is able to help them resolve their concern.
- Board members handling concerns in this manner will clarify that one board member has no individual authority to fix a problem.
- Board members will call the superintendent if they think there is an urgent issue of concern.

Speaking with one voice

- No individual board member has the authority to act or speak on behalf of the board without the consent of the board.
- Board members have an obligation to express their opinions and respect others' opinions at the board table.
- Board members understand the importance of speaking with one clear voice to the superintendent.
- Board members have the right to disagree with the decision of the board, but will support the board in its decision by abiding by the will of the majority.

Communicating with the media

- The board president is the spokesperson for the board to the media. In the absence of the board president, the vice president will be the spokesperson
- The superintendent (or designee) is the spokesperson for the district to the media.

Closed session meetings

- Board members respect the confidentiality of privileged information and will not divulge conversations, discussions, or deliberations that take place during a closed session meeting.
- Board members understand that to divulge closed session information not only damages the relationship of the team, but has the potential for far reaching consequences which may impact future district operations.

Use of electronic communication

- Board members will be judicious in their use of electronic communication with respect to district business and understand that most electronic communication is subject to the Freedom of Information Act and as such can be made public.
- In compliance with the Open Meetings Act, Board members will not "reply to all" to any district email.
- Board members will not email or text other board members stating their thoughts or opinions regarding district business.
- All community engagement through email, automatic response will be sent, once board meet and agree, Board President will send answer/response.

Social Media

- Board members recognize that while we may be giving our individual opinion or stating a fact on social media, it has the potential to impact the entire board.
- When promoting official district business and activities, personal use of social media should be limited to directly sharing links from the district media platforms, without personal editorial or opinion.
- Board members will not post rebuttals/responses/corrections to district-related social media posts. Board members may post general district-related posts on their personal social media sites.

Request for information

- When an individual board member requests information, it will be provided to all board members. (“One gets, all get.”)
- Individual board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals.

Board meetings and board committee meetings

Public Comment - We understand that board meetings are meeting of the board held in public, not open-forum town-hall meetings. We will keep this in mind as we conduct our meetings, allowing the public to provide input at the time allotted on the agenda to ensure that multiple voices of the community are heard.

- The public has a right to participate in the meeting only during the designated public comment time.
- Individuals that would like to can address the board.
- Procedures for public comment are clear and available at the meeting site.
- The board secretary will welcome any guests and review the public comment procedures.
- The superintendent will respond to community member’s question within 5 days of the board meeting.

School Visits

- Board members are encouraged to attend school events (sporting events, fine arts events, community events) *as a spectator* as their time permits.
- Board members wishing to visit a school in **official Board capacity** shall:
 - Discuss with the superintendent purpose (official capacity) and the best time to visit, with notification. The superintendent will inform the building principal of your visit.
 - Check in with the office staff upon arrival
 - Follow campus guidelines for visitors (sign in, guest badge, escort, etc.)
 - Respect staff time and allow staff to perform their duties
 - Not evaluate staff
 - Not give direction to any staff or students
 - Not accept gifts (other than nominal tokens) or favors from any district employee
- When visiting with teachers of their own children, board members will make it clear that they are acting as parents rather than board members.
- If a board member observes an issue on a campus, the concern will be communicated to the superintendent.

No Surprises

- No one (superintendent or board members) gets surprised at any time – in the meeting or between meetings.



CUSD #3, FULTON COUNTY

BOARD WORKING AGREEMENTS

This document reflects ongoing discussions by the Board of Education (the Board) about the roles and responsibilities; working agreements and communication; expectations and relationships; meeting structure and protocols; duties, and election of officers.

The Board and the Superintendent constitute a leadership team with all working toward effective governance, responsible management, supportive interaction, respectful communication, and establishment of clear direction.

Section I: Board of Education's Role and Responsibilities

1. Identify community values and stakeholder expectations
2. Clarify the district direction and goals through a strategic plan
3. Adopt, approve, and ensure implementation of policies
4. Operate openly within the framework of the Board meetings
5. Encourage collective decision-making and respect diverse viewpoints
6. Determine how goals will be measured and what information is required for understandable reporting
7. Adopt formal procedures to monitor and evaluate district programs
8. Use monitoring parameters and established financial performance principles and guidelines to budget for district spending and revenue
9. Respect the differences between the roles of Board Members and the Superintendent
10. Provide opportunities for our community (parents, staff, students, tax payers) involvement

Section II: Working Agreements & Communication

1. The Board of Education is a group of seven equal members.
2. The Superintendent is accountable to the full Board of Education not to individual board members. Direction to the Superintendent is given only at a legally convened meeting of the Board of Education.



CUSD #3, FULTON COUNTY

3. All Board of Education members will respect the differences between the Board members; and between Board and Superintendent/staff roles.
4. The Board has one employee, the Superintendent. The Board does not direct or oversee other district staff.
5. Expectations for the Superintendent should be clear and concise.
6. The Superintendent should exhibit shared and supportive leadership toward the Board of Education and individual board members.
7. When individual Board Members request information she/he will email the Superintendent and copy the Board President. Any information resulting from the request will be provided to all Board members.
8. If a Board member requests information from the Superintendent which is estimated to take longer than 60 minutes of cumulative time to prepare, the Superintendent has the option of placing the request as a discussion item on the next Board meeting agenda.
9. When possible, any requests regarding information contained in a Board packet should be made prior to a meeting to allow staff time to prepare thorough answers. If requests regarding information contained in a Board packet are not made in advance, there should not be an expectation that ALL questions can be answered during open session. In the event that a board member's question is not answered in open session, the superintendent will facilitate a response in the aftermath of the meeting in a timely manner.
10. Board members will include the Superintendent in any pertinent conversations or questions with district staff by copying the Superintendent in the email.
11. If decorum is not maintained during a meeting, the Board President should attempt to reestablish decorum using the gavel to quiet all present, move to the next agenda item, or call for a recess. If Board discussions are not exhibiting respectful behavior, any Board member may make a motion for a recess.
12. Board members who have items to be put on the agenda should email the Superintendent and the Board president.
13. External Correspondence:
 - a. When the Board (not the Superintendent) is contacted (this includes in person, via email, social media, or any communication medium), the Board President will respond to the individual. Individual Board



CUSD #3, FULTON COUNTY

- members may reply to the individual to acknowledge the inquiry; however, they should not respond to the content of the inquiry.
- b. When the Board and the Superintendent are contacted, the Superintendent will respond to the individual. Individual Board members may reply to the individual to acknowledge the inquiry; however, they should not respond to the content of the inquiry.
 - c. When the Superintendent receives an external communication regarding a specific Board member, the Superintendent will contact that Board member for clarification of the issue before any further action.
 - d. If a Board member feels any inquiry or comment received (or observed) from any communication medium (email, social media, etc.) requires a response, an email should be sent to the superintendent with a copy to the Board president making them aware of the issue. It will be the responsibility of the superintendent to determine "if " and "how" a response will be provided.
 - e. For additional background regarding the Board's position on social media, [click here](#).
14. When a board member wishes to visit a school, the Superintendent should be notified in advance.
15. A comprehensive email update from the Superintendent to the Board is shared via email on a weekly basis.
16. The Board president is the designated liaison to the Board attorney. In the president's absence the vice-president assumes this responsibility. All questions for the board attorney should be collected by the liaison, who will send a written message to the Board attorney. The Board attorney's written response will be shared with all board members.
17. Board members will use only their District email account when communicating on District business.

Section III: Individual Board Member Expectations & Relationships

All board members are to be respectful of each other and will:

1. Demonstrate professionalism and responsible behavior including appropriate body language, facial expressions, and tone of voice.
2. Attend meetings well prepared for district business.



CUSD #3, FULTON COUNTY

3. Share the common belief that each person brings a different expertise and has good intentions.
4. Solve problems through a collaborative process.
5. Abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. Sincerely listen and seek to understand the viewpoints of others.
7. Serve on various district committees and report back to the full Board on discussions held at committee meetings.

Section IV: Working Together the Superintendent and all Members of the Board Will:

1. Employ and evaluate one person, the superintendent, and hold that person accountable for district performance and compliance with written board policy,
2. Act in the best interest of all students and stakeholders, and not any particular group,
3. Respect the confidentiality of the closed session,
4. Build trust through open and honest communication.
5. Board members may email or text the superintendent after regular business hours; however, there is no expectation that the superintendent will respond until business hours resume.
6. Direct the superintendent to speak on behalf of the District for media requests.
7. Redirect a concerned parent or community member to the following chain of command: teacher, principal, Superintendent. Community members may also address the Board of Education during the agenda item "Public Comment" during a Board of Education meeting.
8. The board does not interact with the public during the Public Comments portion of the meeting. The board president will thank the individual making comments and determine whether further clarification is needed. The board president will direct the speaker to the superintendent if necessary.
9. Inform the superintendent via email or phone call if a Board member is aware of any individual(s) planning to address the Board of Education at a meeting.



CUSD #3, FULTON COUNTY

3. The Board vice president will preside over the meeting in the absence of the Board president.
4. The Board secretary will call the roll for all votes.
5. In the absence of the Board secretary, an alternate secretary will be Selected by the Board President

Section VII: Elections

1. Newly appointed members will recite the IASB ethics statement (Code of Conduct) at their first board meeting.
2. In accordance with the Illinois School Code and Board policies, the president, vice president, and secretary will be elected bi-annually at the Board of Education organizational meeting.
3. A president pro-tem, selected by consensus of the current Board, will accept nominations for president.
4. Roll call voting will continue until one candidate receives a majority of the votes cast.
5. The newly elected president will continue the same procedure for the offices of vice president and secretary.
6. All board members will reaffirm the IASB ethics statement (Code of Conduct) at the bi-annual organizational meeting of the Board.

*Adapted and modified from the work of Community Consolidated School District 59



CUSD #3, FULTON COUNTY

Section V: Board of Education Meeting Protocols

1. Board meetings are meetings of the Board of Education held in public and are generally scheduled for the 3rd Monday of the month, with Committee meetings on an as-needed basis. Check the Board Calendar for actual dates.
2. Robert's Rules of order will be observed as a guide to facilitate Board of Education meetings.
3. The Board will encourage community involvement by allowing staff and community members to speak at a designated time during the meeting.
Public Comment.
4. All persons attending the meeting will be treated fairly and equally.
5. When someone speaks to the Board, members will listen carefully and then direct the Superintendent to help or further direct him/her to the appropriate person, if needed.
6. During Board discussions the President directs conversation so all members have equitable opportunity to speak and be heard.
7. Members will wait to speak until others have finished speaking. To help maintain order, the president will call on board members whose hands are raised to determine the order of speakers.
8. Make best efforts to stay on topic and encourage fellow board members to do so.
9. Policies and protocols related to board meetings will be reviewed and revised as needed but at least annually.
10. In any instance where the Board directs the Superintendent to convene a public forum or town hall meeting, the subject of the town hall meeting will be placed on the agenda of at least one subsequent board meeting for discussion and public comment prior to board action.

Section VI: Duties of Officers

1. The Board president will preside over Board meetings.
2. The Board president will confer with the superintendent on the agenda.

Assistant Principal's Report- February 19, 2025

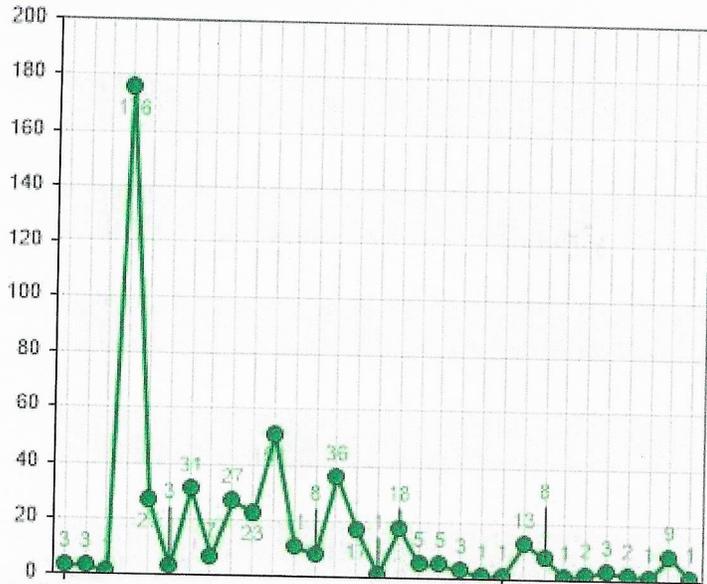
Below you will find a breakdown of the number of minors and majors given since our last meeting. The numbers still show missing homework as the main contributor of minors. There will be a handbook committee meeting next week as the committee will get proposals from their teams with updates to come. The boys basketball season has come to a close and the volleyball seasons are getting closer to post-season play. The SRC conference tournament begins on February 22nd. The Scholastic Bowl team is off to a great start to their season with a 3-0 record during the first week of matches. The SRC administrative meeting will be held on Tuesday the 18th and I will update with any important discussion. If you have any questions, feel free to reach out.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	3	15	0	2
1	8	50	1	2
2	5	31	0	0
3	6	28	0	4
4	8	21	0	1
5	5	42	0	0
6	12	77	1	1
7	27	117	2	5
8	19	94	0	2
Total as of 2/14/25	93	475	4	17

Grade	# of Students	
EC	5	NC
Pre-K	53	-3
K	52	1
1	57	-1
2	67	1
3	70	NC
4	60	1
5	63	NC
6	68	-1
7	58	NC
8	69	NC
Total	622	-2

Incidents per Incident Type

Academic Year: 2024 - 25 Count: Unique Incidents



Phone out in school 1st offense (no minor per handbook) Violence With Physical Injury

● Total Incidents

Incident Type	Total
Phone out in school 1st offense (no minor per handbook)	3
Phone out in school- MINOR	3
Phone out in school 2nd offense-MINOR	1
MISSING HOMEWORK - MINOR	176
inappropriate language/MINOR	27
Skipped reteach (minor)	3
disrespect or insubordination/MINOR	31
tardy/MINOR	7
disruptive behavior/MINOR	27
coming to class unprepared/MINOR	23
Keeping hands, feet, other objects to themselves - MINOR	51
Walking in the hallway, classroom, bathroom - MINOR	11
following playground rules - MINOR	8
following directions - MINOR	36
using equipment properly - MINOR	17
practicing good manners - MINOR	1
respecting others - MINOR	18
being honest - MINOR	5
using best effort - MINOR	5
Inappropriate use of the iPad/Computer (MINOR)	3
Violence Without Physical Injury	1
Violence With Physical Injury	1
Other Reason	13
cheating	8
Leaving class/building without permission - (MAJOR)	1
inappropriate language	2
disrespect; insubordination	3
tardy	2
possession of matches/lighter	1
disruptive influence	9
Physical and verbal aggressions	1
Total Incidents	498

Principal's Report

2/19/2025

- PAWS
 - Bingo Night
 - Celebration of Lights Display

- Data Report
 - 2 Items attached to Board Book

- February 14th Institute Day
 - 8 Sessions ran by teachers

- Tardies
 - September – 169 (78 students)
 - October – 209 (86 students)
 - November – 173 (70 students)
 - December – 192 (91 students)
 - January – 144 (77 students)
 - February – 47 (38 students)

- Upcoming Dates
 - February 21st – PK Family Day
 - February 26th – Showcase Night
 - March 28th & 29th – Spring Musical
 - April 4th – Ties and Tiaras

**IAR Results
2023-2024**

Percentage of Students Meeting or Exceeding Standards in ELA

Grade	Reading						Writing			
	Literary		Information		Vocabulary		Expression		Conventions	
3	31	29 (10)	31	24 (10)	41	29 (16)	29	23 (39)	35	39 (27)
4	37	20 (34)	33	11 (36)	39	31 (16)	48	36 (0)	46	23 (21)
5	38	28 (25)	39	27 (42)	40	23 (15)	45	40 (22)	43	35 (15)
6	48	30 (30)	41	19 (32)	42	23 (32)	56	43 (17)	53	36 (23)
7	40	23 (35)	43	23 (25)	40	34 (25)	47	12 (15)	46	15 (9)
8	53	49 (18)	53	49 (27)	55	58 (20)	51	38 (22)	53	47 (16)
	STATE	JFK	STATE	JFK	STATE	JFK	STATE	JFK	STATE	JFK

() denotes percentage approaching expectations

Percentage of Students Meeting or Exceeding Standards in Math

Grade	Major Content		Supporting Content		Reasoning		Modeling	
3	32	18 (32)	28	21 (31)	44	37 (13)	32	29 (23)
4	30	11 (25)	33	20 (10)	38	28 (18)	33	21 (15)
5	24	0 (13)	32	5 (22)	26	5 (5)	27	8 (8)
6	22	2 (17)	25	9 (15)	27	4 (42)	29	11 (34)
7	26	9 (35)	35	28 (17)	27	8 (23)	29	17 (25)
8	24	15 (35)	26	22 (45)	27	15 (24)	27	9 (18)
	STATE	JFK	STATE	JFK	STATE	JFK	STATE	JFK

() denotes percentage approaching expectations

- The number in the “state” column shows the average percent of students meeting or exceeding state standards
- The number in “JFK” shows the percentage who met or exceeded state standards
- The number in () shows the percentage of students who were close to meeting state standards
- The eighth graders outperformed the state average in vocabulary
- The third graders outperformed the state average in writing conventions
- Unfortunately, all other areas and grade levels scored below the state average
- 5th grade had the least number of students meet state standards in math
 - 5th grade has consistently performed below the state average

- Even though there is a low percentage of students meeting and exceeding standards in some areas, the percentage of students almost meeting is decent
- Janet Moore, a math specialist, worked with teachers during 2022-23 school year. Teachers have implemented ideas into their classrooms.
- Andrew Lister from BHS ROE has been providing professional development on the literacy plan during the 2024-25 school year.
- A new ELA series was adopted for the 2023-24 school year
- A new math series was adopted for the 2024-25 school year

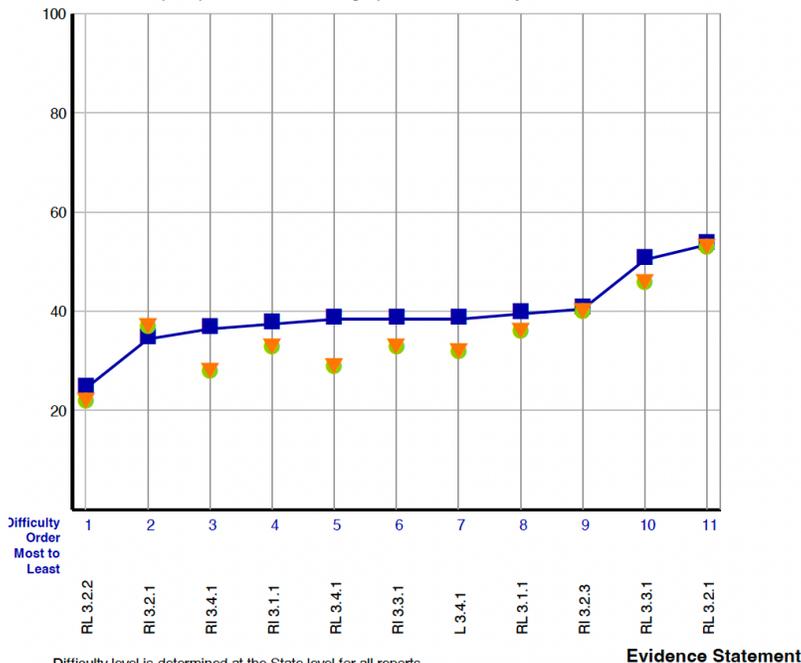
3rd Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 3 Assessment, 2023–2024

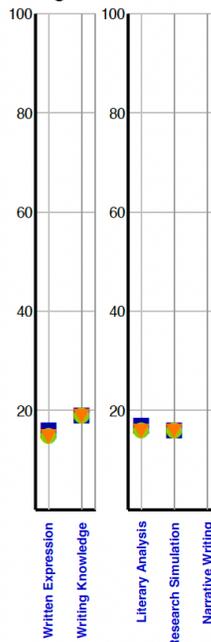
- State
- District
- ▼ School

Students with Valid Scores (62)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



Writing Categories PCR Task



Difficulty level is determined at the State level for all reports.

Evidence Statements not tested in district or school are left blank.

This report is NOT for public review. Distribution within your school/district must be in accordance with state and federal privacy laws, and local school board policy.

3rd Grade Math

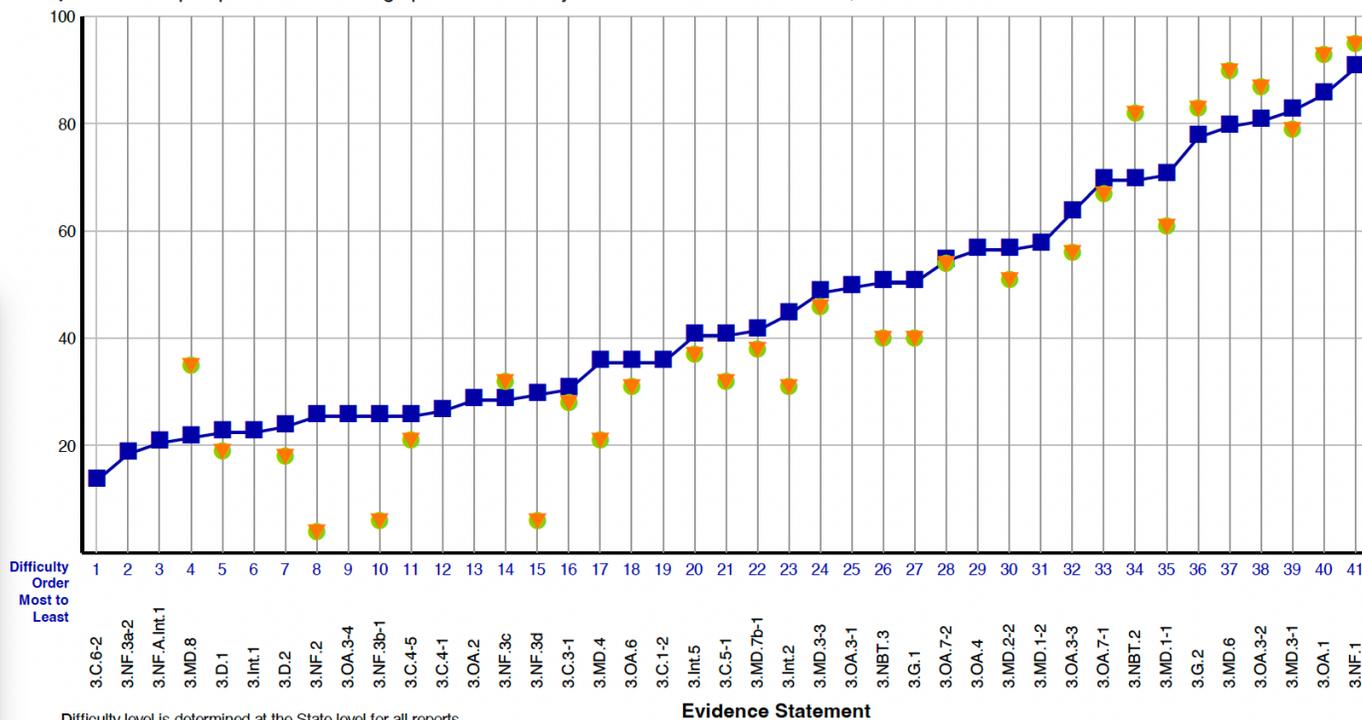
MATHEMATICS

Grade 3 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (62)

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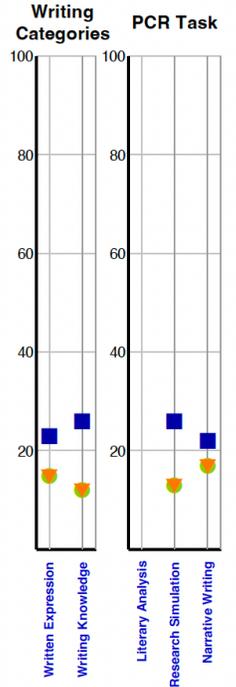
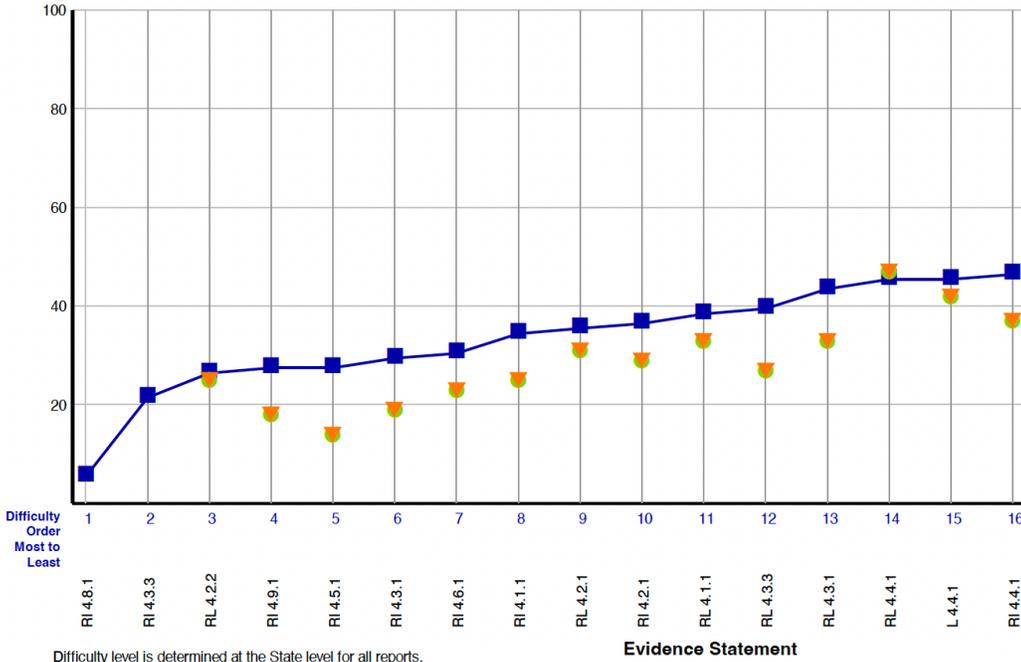
4th Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 4 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (61)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



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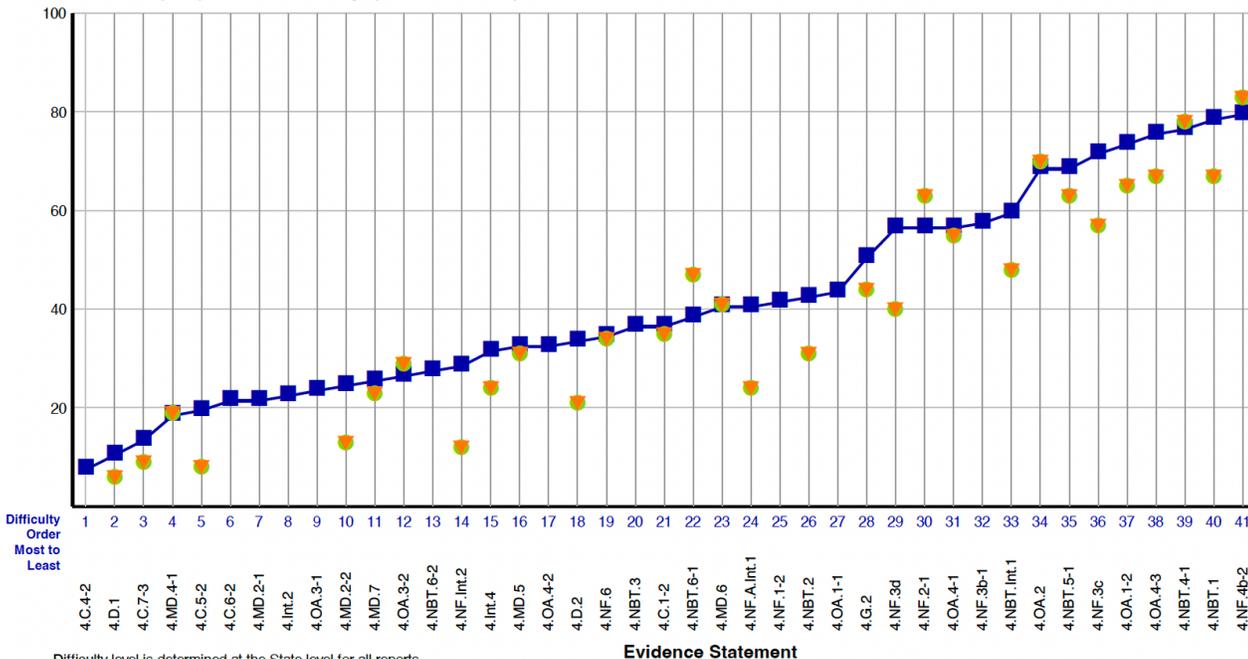
4th Grade Math

MATHEMATICS
Grade 4 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (61)

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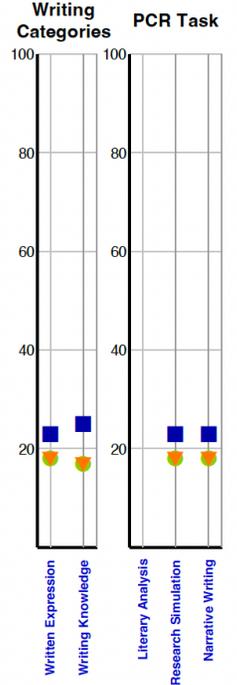
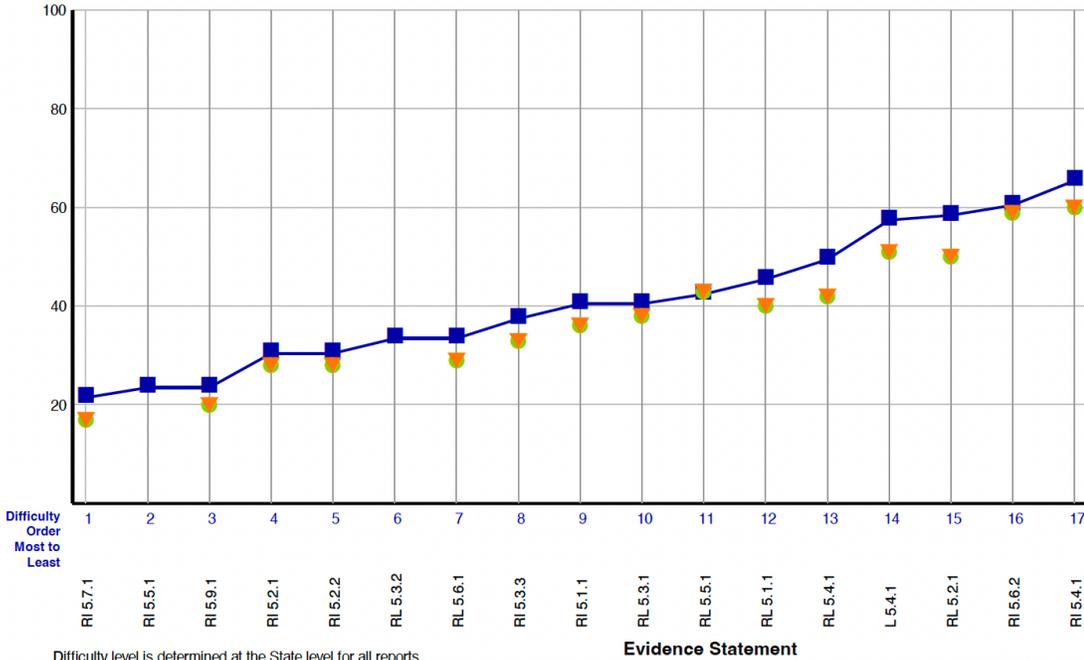
5th Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 5 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (60)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



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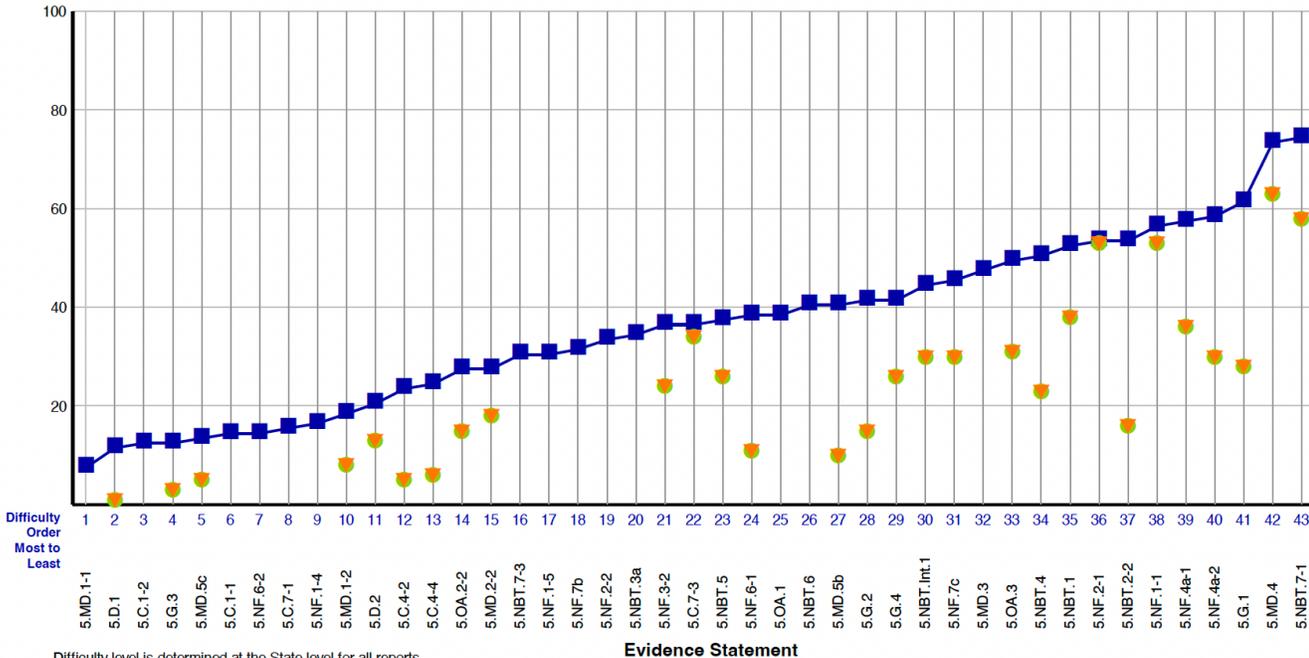
5th Grade Math

MATHEMATICS
Grade 5 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (60)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



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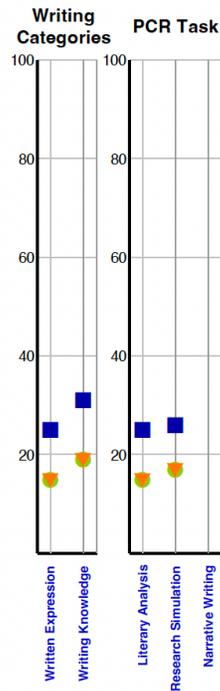
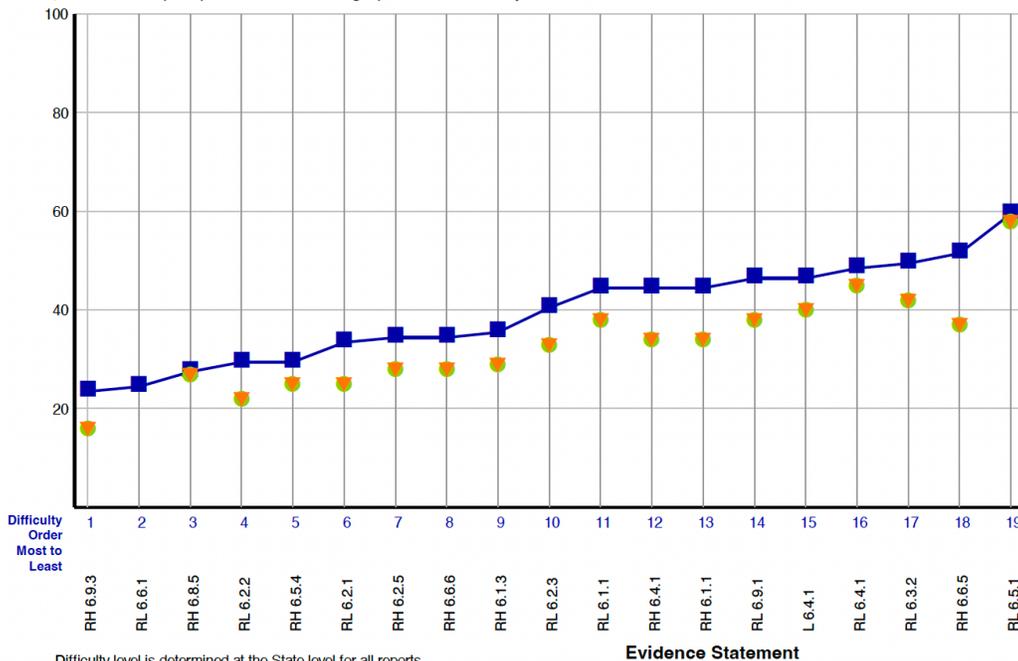
6th Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 6 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (53)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



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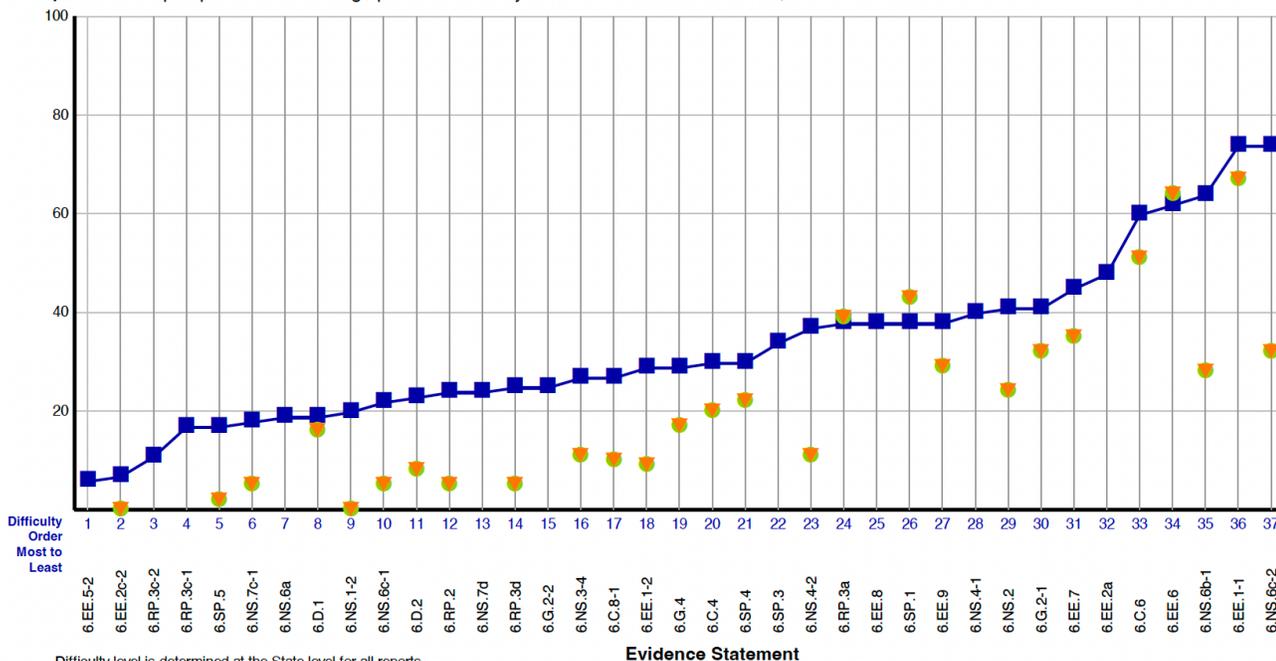
6th Grade Math

MATHEMATICS
Grade 6 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (53)

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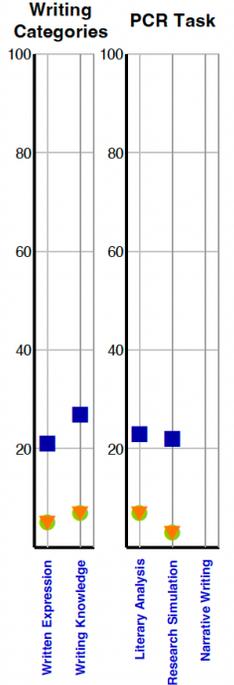
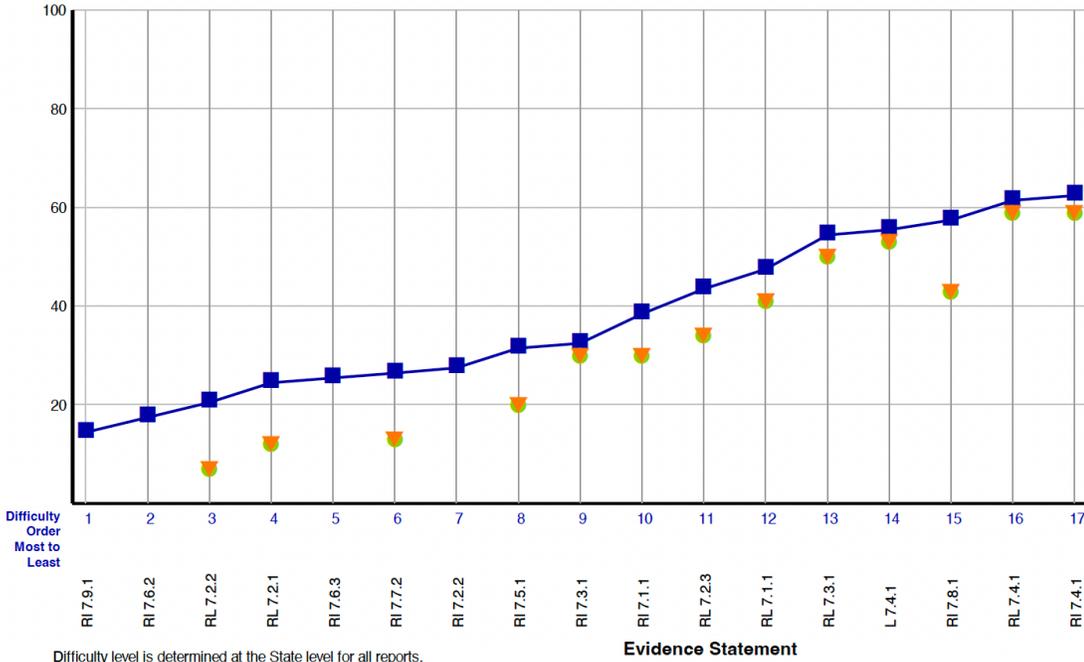
7th Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 7 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (65)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



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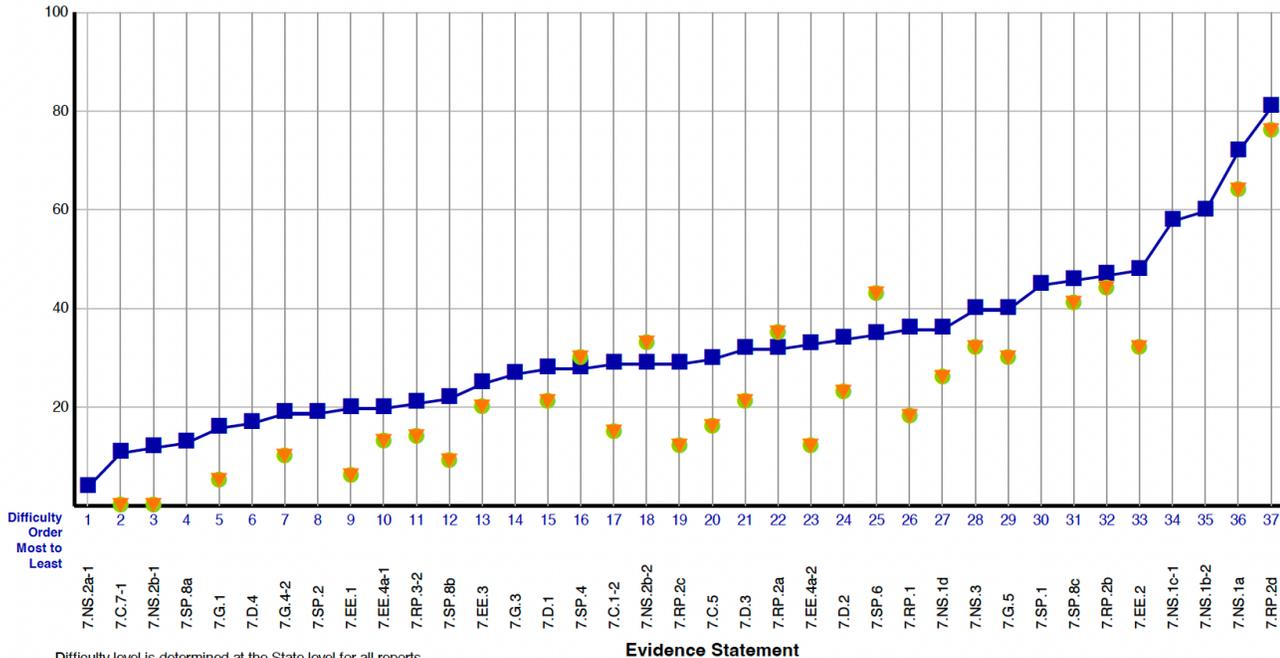
7th Grade Math

MATHEMATICS
Grade 7 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (65)

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Difficulty level is determined at the State level for all reports.
Evidence Statements not tested in district or school are left blank.

This report is NOT for public review. Distribution within your school/district must be in accordance with state and federal privacy laws, and local school board policy.

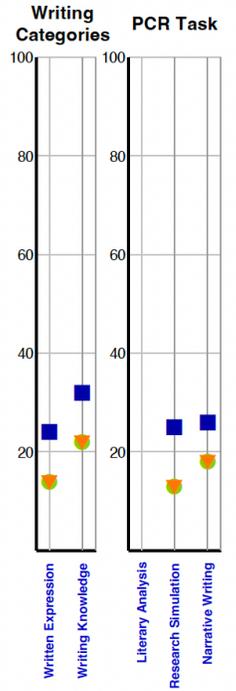
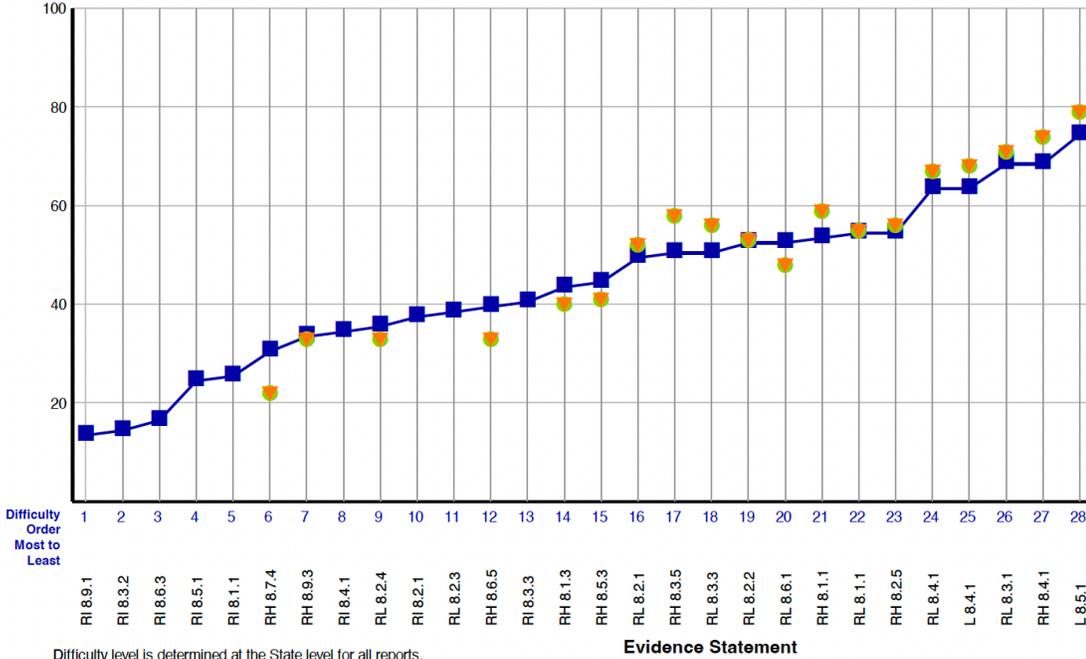
8th Grade ELA

ENGLISH LANGUAGE ARTS / LITERACY
Grade 8 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (55)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



Difficulty level is determined at the State level for all reports.
Evidence Statements not tested in district or school are left blank.

This report is NOT for public review. Distribution within your school/district must be in accordance with state and federal privacy laws, and local school board policy.

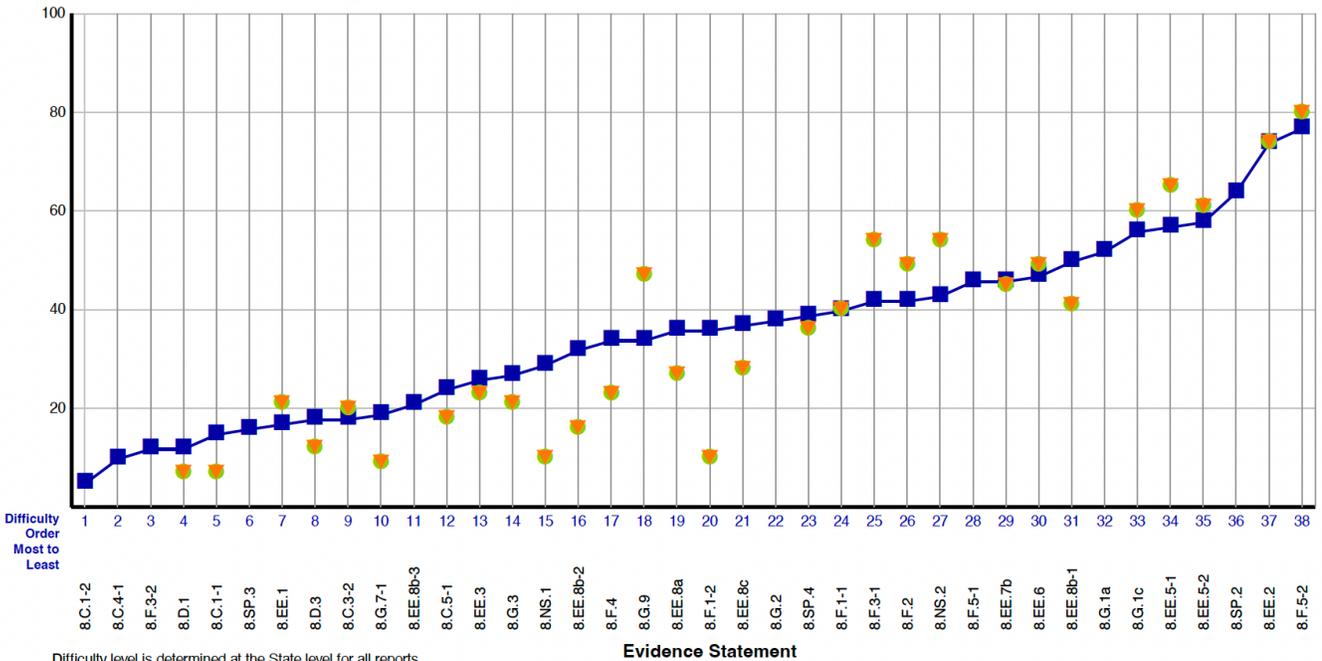
8th Grade Math

MATHEMATICS
Grade 8 Assessment, 2023–2024

- State
- District
- ▼ School

Students with Valid Scores (55)

Purpose: This report presents the average percent correct by Evidence Statement for school, district and state.



Difficulty level is determined at the State level for all reports.
Evidence Statements not tested in district or school are left blank.

This report is NOT for public review. Distribution within your school/district must be in accordance with state and federal privacy laws, and local school board policy.

Data Dive- 2024

JFK Elementary School

Five Annual Summative Designations

<h2>Exemplary</h2>	<ul style="list-style-type: none"> Overall performance in the top 10% of all schools Must have no targeted student groups at or below the “all students” group of the lowest-performing 5% of schools High schools must have a graduation rate higher than 67% 				
<h2>Commendable</h2>	<ul style="list-style-type: none"> Overall performance not in the top 10% of all schools Must have no targeted student groups at or below the “all students” group of the lowest-performing 5% of schools High schools must have a graduation rate higher than 67% 				
<h2>Targeted Support</h2>	<ul style="list-style-type: none"> One or more student groups performing at or below the “all students” group of the lowest performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <table border="0" data-bbox="759 568 1796 863"> <tr> <td data-bbox="759 568 1337 629"> <p>STUDENT GROUPS Demographics</p> </td> <td data-bbox="1337 568 1796 629"> <p>Programs</p> </td> </tr> <tr> <td data-bbox="759 629 1337 863"> <ul style="list-style-type: none"> American Indian or Alaska Native Asian Black or African American Hispanic or Latino Native Hawaiian or Other Pacific Islander Two or More Races White </td> <td data-bbox="1337 629 1796 863"> <ul style="list-style-type: none"> Children with disabilities Economically disadvantaged students English Learners Former English Learners </td> </tr> </table> <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p>	<p>STUDENT GROUPS Demographics</p>	<p>Programs</p>	<ul style="list-style-type: none"> American Indian or Alaska Native Asian Black or African American Hispanic or Latino Native Hawaiian or Other Pacific Islander Two or More Races White 	<ul style="list-style-type: none"> Children with disabilities Economically disadvantaged students English Learners Former English Learners
<p>STUDENT GROUPS Demographics</p>	<p>Programs</p>				
<ul style="list-style-type: none"> American Indian or Alaska Native Asian Black or African American Hispanic or Latino Native Hawaiian or Other Pacific Islander Two or More Races White 	<ul style="list-style-type: none"> Children with disabilities Economically disadvantaged students English Learners Former English Learners 				
<h2>Comprehensive Support</h2>	<ul style="list-style-type: none"> Overall performance in the bottom 5 percent of Title I-eligible schools statewide AND All high schools with a graduation rate below 67 percent AND All schools that have completed a full four-year Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the “all students” group in the lowest-performing 5 percent of Title I eligible schools at the end of the cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p>				
<h2>Intensive Support</h2>	<ul style="list-style-type: none"> A school that has completed a full four-year Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent Title I eligible schools in Illinois or is a high school that has a graduation rate of less than 67 percent or less at the end of the four-year improvement cycle. <p>An Intensive Support designation initiates Intensive school improvement status and the school is subject to more rigorous state-determined action.</p>				

Your 2024 Summative Designation Score(s)...

Students	Summative Score	Designation	Comparison
ALL	57.72	Commendable	< 84.04 > 40.00
White	56.37	(Commendable)	< 84.04 > 40.00
Low Income	57.89	(Commendable)	< 84.04 > 40.00
CWD	54.25	(Commendable)	< 84.04 > 40.00
Hispanic or Latino	59.30	(Commendable)	< 84.04 > 40.00
EL	55.89	(Commendable)	< 84.04 > 40.00

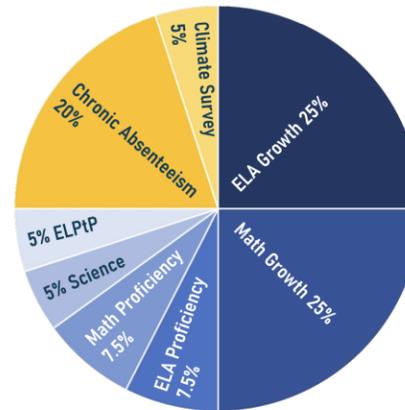
Indicators

Must have a group size of at least 20.

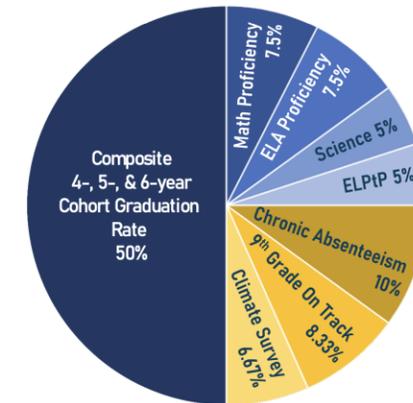
Points are redistributed proportionally across other indicators if not applicable.

2024 Indicators and Weights

Elementary/Middle Band (ES)



High School Band (HS)



2024
Data

(ELPtP)
English
Learner
Progress to
Proficiency

Who's Included?

- Students who have been at the school for “at least half the school year” Operationalized as 134 calendar days
- Groups with at least 20 students per indicator in at least 5 of 8 indicators, of which 1 must be a student success school quality indicator.

Your summative raw performance calculations will not always match your report card calculations.

Each Student Has one Accountable School!

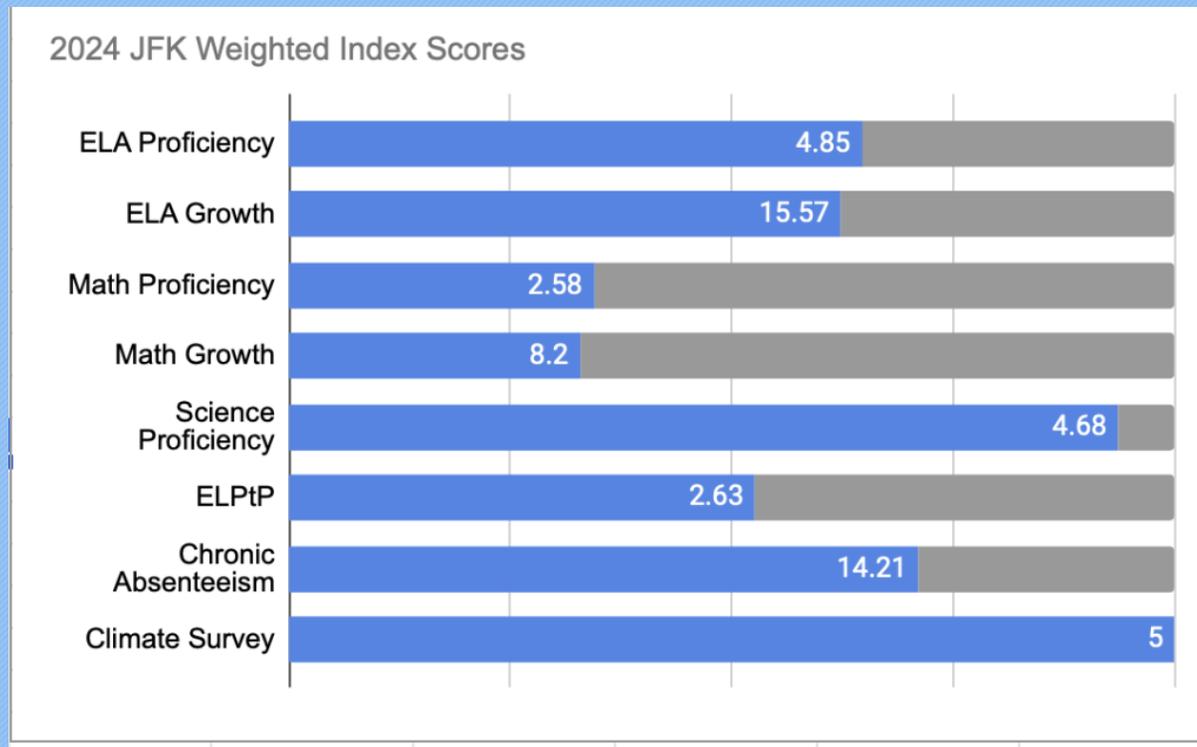
- Students are assigned to their home school of longest enrollment, where that enrollment is greater than or equal to 134 calendar days.
- Except for Graduation Rate, where the “Last Home School Enrollment” rule applies, regardless of the length of the enrollment.
- Enrollment can be non-consecutive, so long as the total meets or exceeds the 134 calendar day requirement
- This differs from Report Card student assignment rules.
 - Although most report card metrics are by home school, a few are by serving school (e.g. student to teacher ratio) and/or other minor differences

Thus, your summative raw performance calculations will not always match your report card calculations!

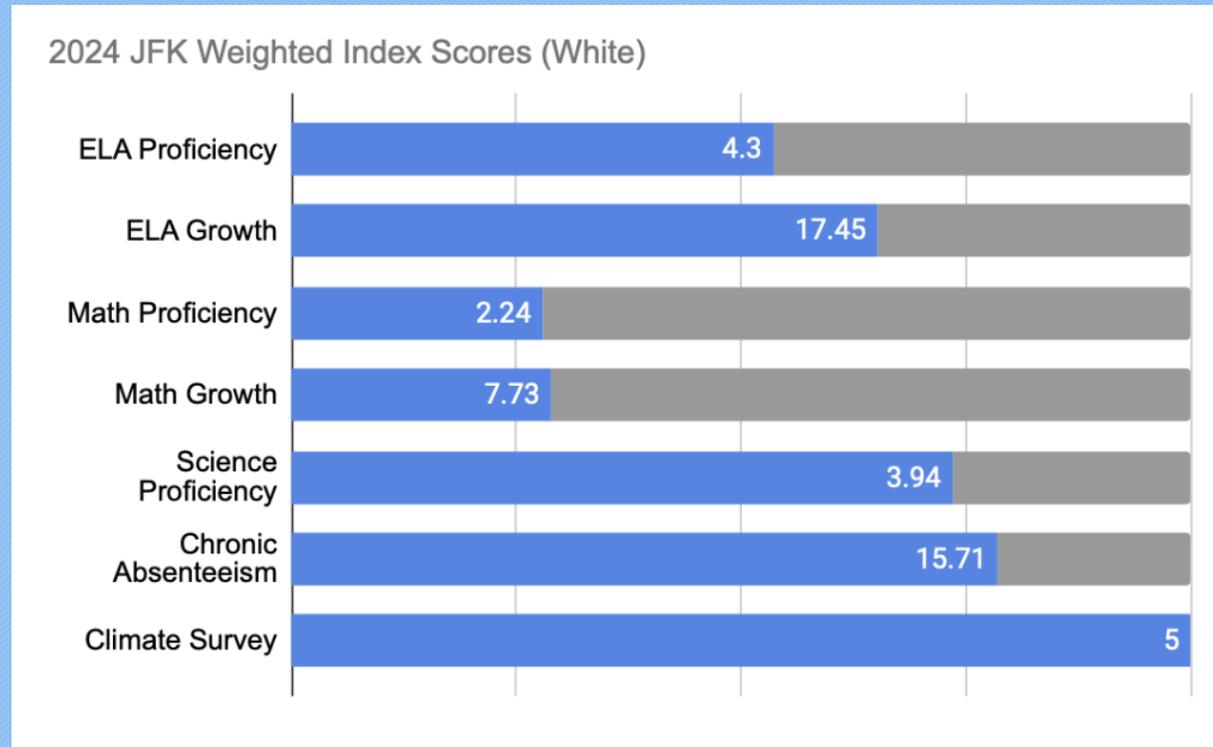
Notes about the Indicators

- **ELA, Math & Science Proficiency:** Targets are banded by grade band and then summatively calculated.
- **Chronic Absenteeism:** Different from truancy. Chronic Absenteeism: Students who have missed 10% or more of school days (excused or unexcused). Hospitalization is the only exception.
- **Chronic Absenteeism** is an inverted indicator, which means that lower numbers are better.
- **Climate Survey:** $\text{Students Who Participated} \div \text{Total Students}$. Full points if rate is 95% or above. Zero points if under 50% participation.

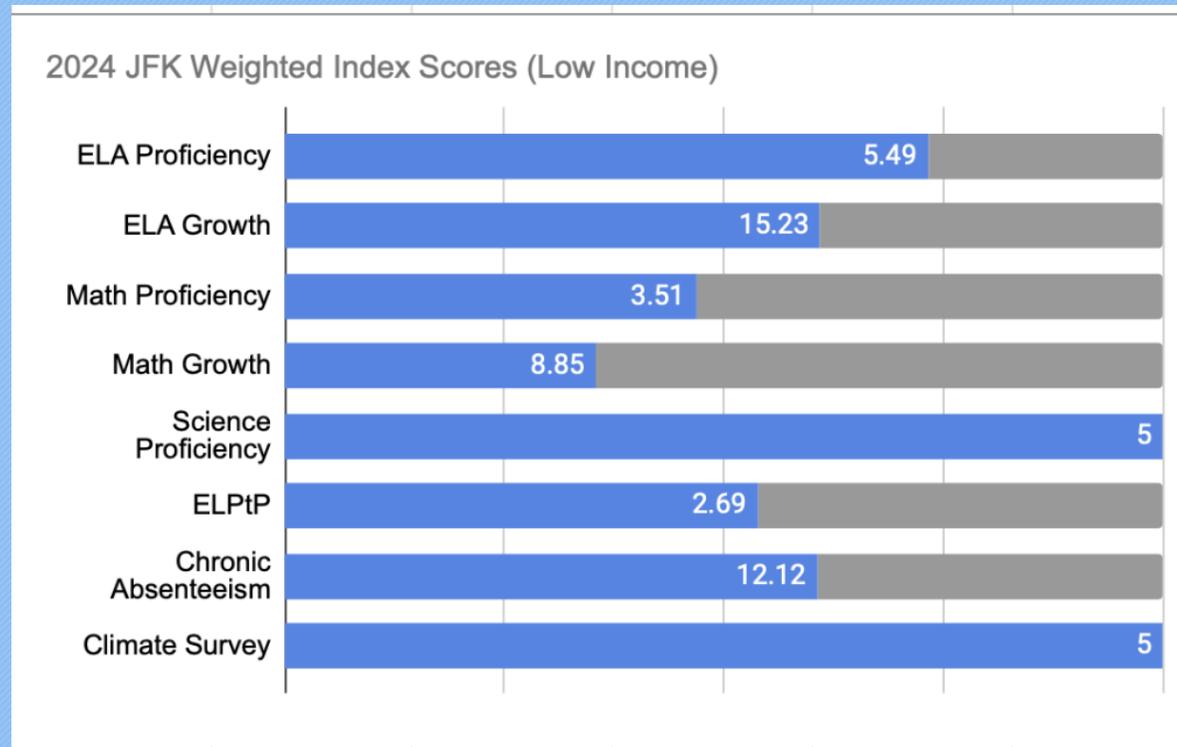
A Graphic look at YOUR 2024 Indicators...



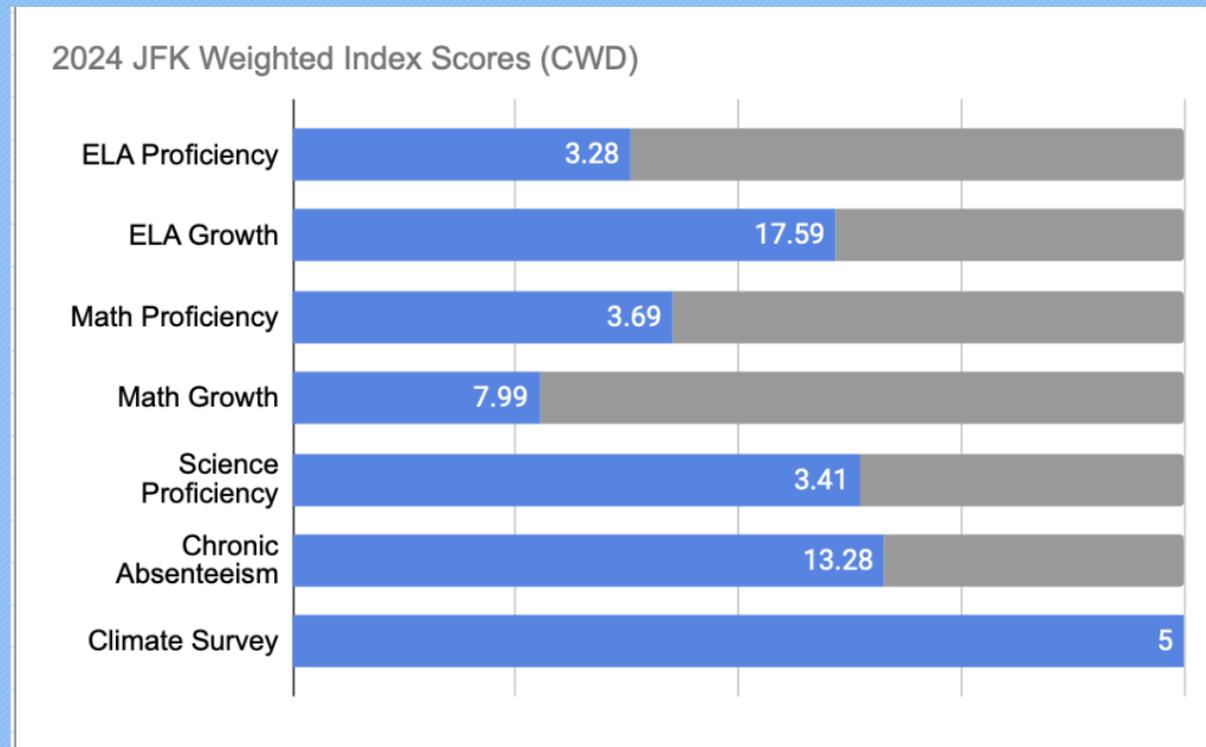
A Graphic Look at 2024 White Indicator Scores...



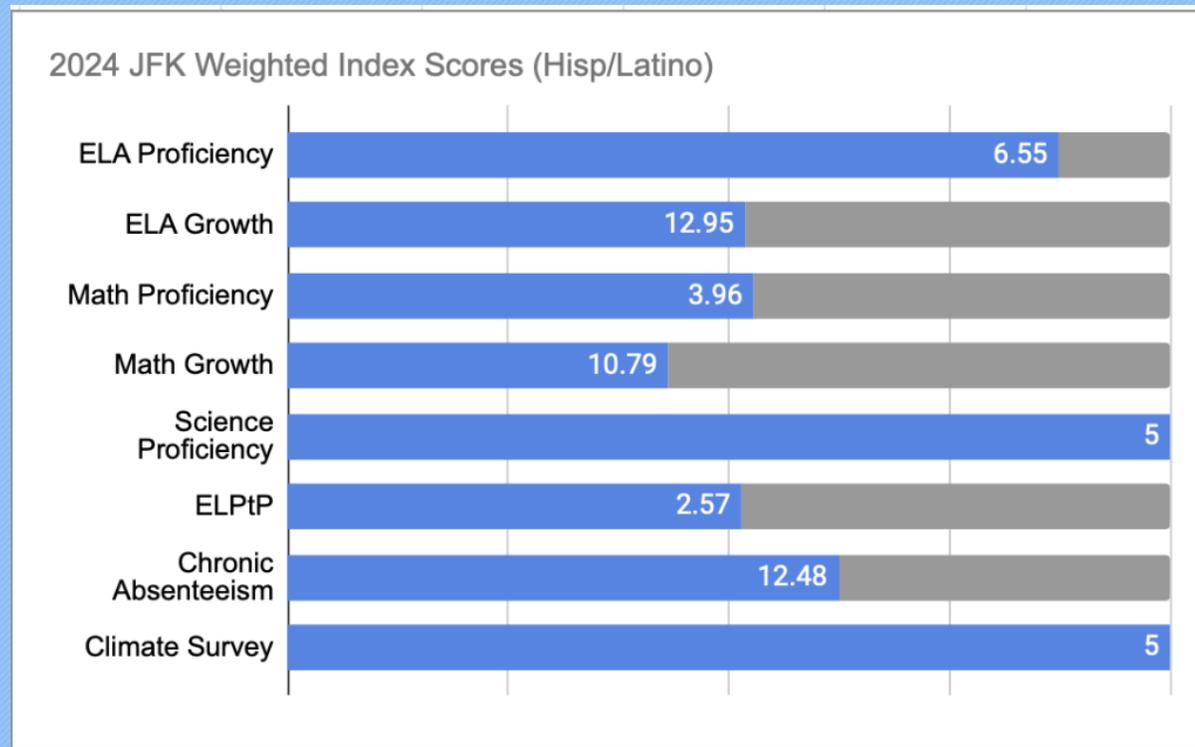
A Graphic Look at 2024 Low Income Indicator Scores...



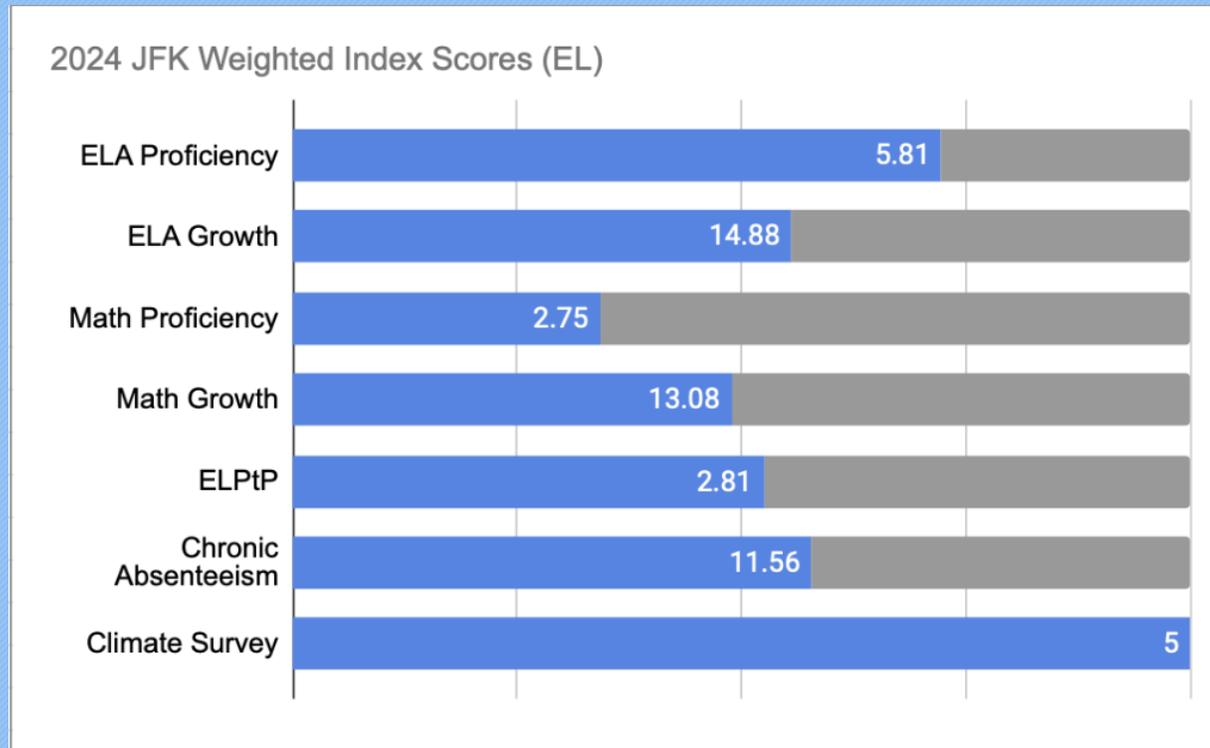
A Graphic Look at 2024 CWD Indicator Scores...



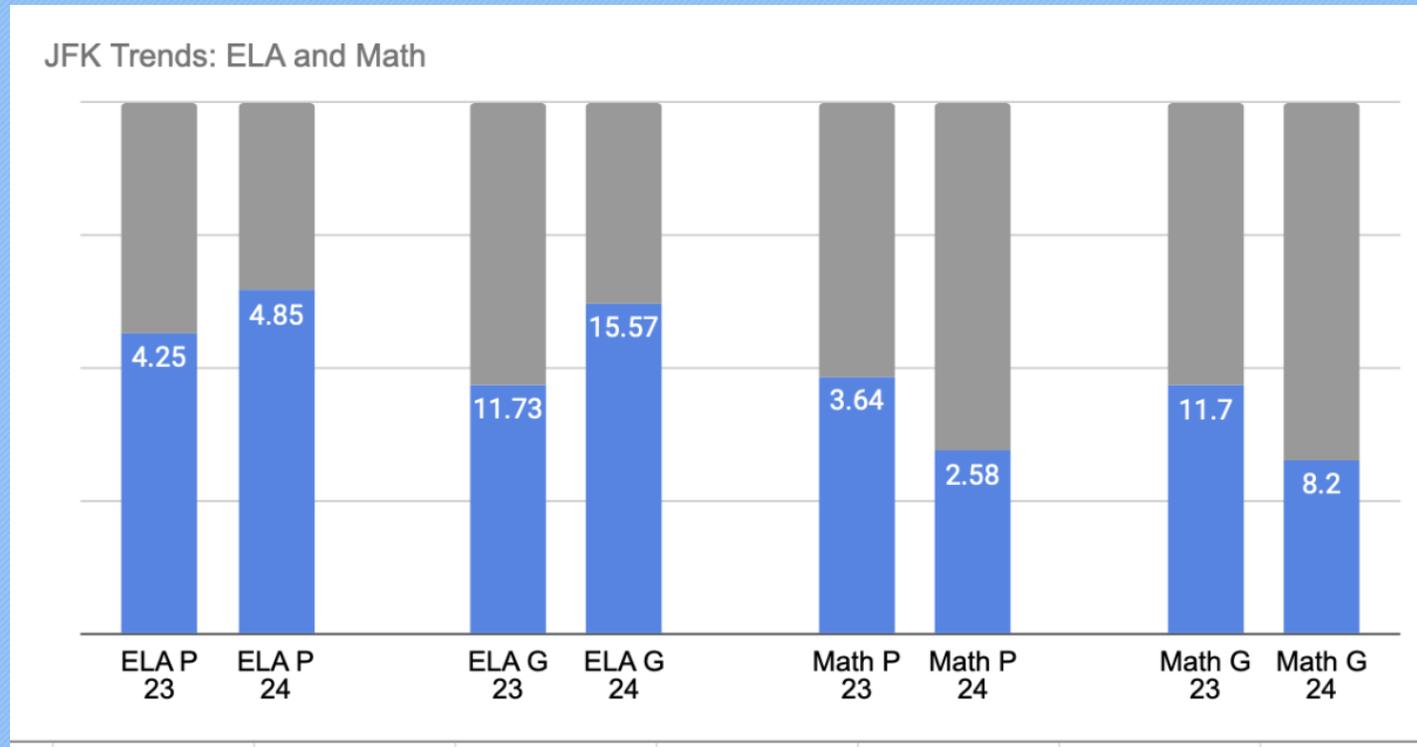
A Graphic Look at 2024 Hispanic/Latino Indicator Scores...



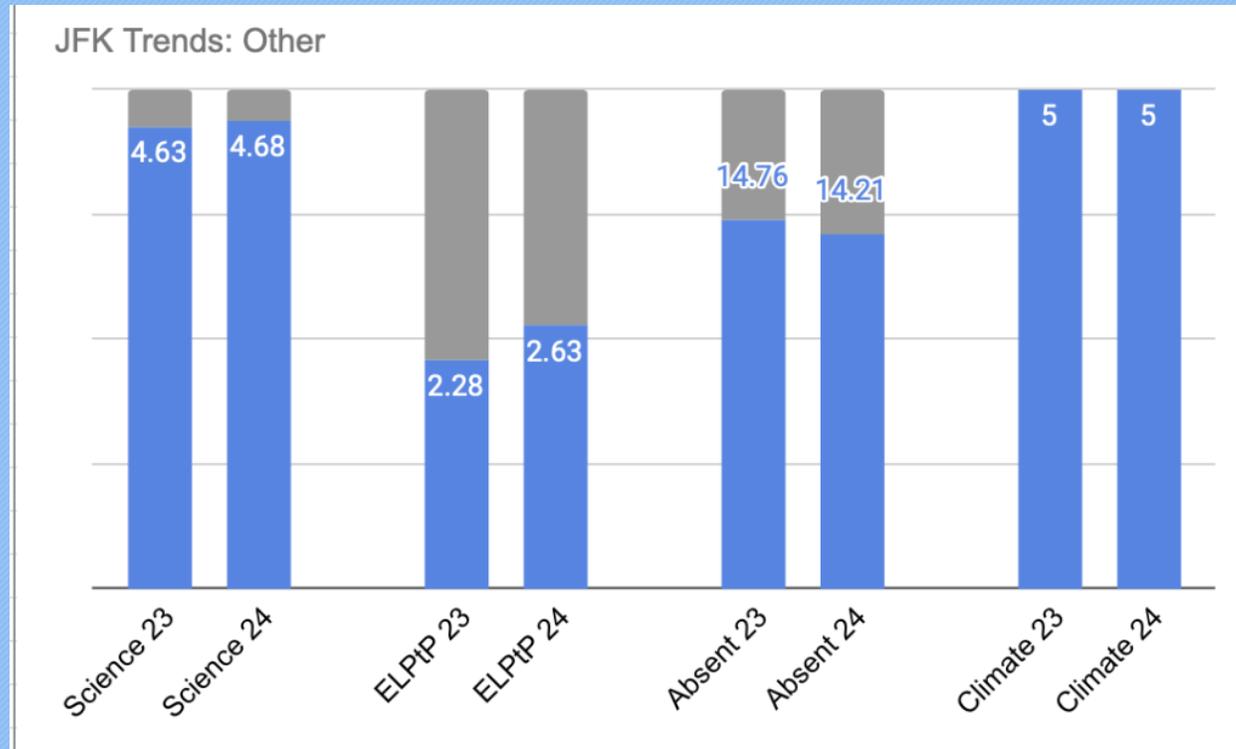
A Graphic Look at 2024 EL Indicator Scores...



A Graphic Look at 2023 vs. 2024 Indicators...



A Graphic Look at 2023 vs. 2024 Indicators...



GROWTH

What is a “good” student growth percentile?

23

For Schools & Groups

- 60 and above is excellent
- 54 to 60 is above average
- 50 ± 3 is average
- 44 to 40 has room for improvement but is not immediately concerning
- Below 40 is cause for concern

A mean SGP is like your average mph. You might have been speeding & crawling or keeping a steady pace over time, but the average is the same.

For Students

- 85 and above is excellent
- 58 to 84 is above average
- 50 ± 8 is average
- 42 to 35 has room for improvement
- 34 and below is cause for concern
 - Interpretive ranges at the bottom are larger, because it's better to intervene sooner



ELA Growth... Summative Report

Students	ELA Growth 2023	ELA Growth 2024
All	49.11	56.03
White	47.65	57.32
Low Income	46.76	55.42
CWD	35.83	57.56
Hispanic or Latino	52.32	51.30
EL	48.90	53.00

Math Growth...Summative Report

Students	Math Growth 2023	Math Growth 2024
All	49.05	42.75
White	54.23	40.99
Low Income	54.67	43.93
CWD	36.51	41.42
Hispanic or Latino	52.59	47.43
EL	49.23	49.97

Growth...School Report Card

Growth Percentiles						
	2019	2020	2021	2022	2023	2024
ELA Growth	43.2	---	---	45.2	41.4	42.9
Math Growth	42.4	---	---	51.6	44.3	38.1

Proficiency

Summative Proficiency Data

2024 ELA Summative Proficiency Data

Student Groups	3-4 Grade Target	3-4 Grade	5-6 Grade Target	5-6 Grade	7-8 Grade Target	7-8 Grade
All	34.28	21.37	34.84	25.22	35.62	21.31
White	43.24	21.43	43.49	29.58	44.19	19.18
Low Income	23.69	16.67	24.30	14.75	25.70	22.22
CDW	23.68	10.00	23.11	10.71	23.25	7.69
Hispanic or Latino	24.21	23.08	25.37	17.14	26.56	25.58
EL	20.76	13.33	17.95	10.53	18.10	20.00

Historical Grade Level Meets or Exceeds Proficiency Data (Report Card)

ALL ELA Proficiency Data	
2019	31.7
2020	---
2021	20.9
2022	20.0
2023	15.9
2024	22.4

ELA Proficiency Data						
Grade	2019	2020	2021	2022	2023	2024
3 rd	33.9	---	15.1	25.9	10.2	24.6
4 th	23.2	---	5.5	10.5	8.4	17.2
5 th	18.6	---	16.1	12.9	18.9	34.1
6 th	28.6	---	21.8	23.2	14.3	24.5
7 th	49.3	---	35.6	21.8	24.6	7.7
8 th	34.4	---	25.8	25.4	20.4	38.9

Summative Proficiency Data

2024 Math Summative Proficiency Data

Student Groups	3-4 Grade Target	3-4 Grade	5-6 Grade Target	5-6 Grade	7-8 Grade Target	7-8 Grade
All	33.54	15.38	30.42	3.48	31.10	13.93
White	42.90	17.14	37.76	5.63	38.37	10.96
Low Income	22.13	12.50	20.79	3.28	21.89	13.89
CDW	25.18	13.33	22.13	7.14	22.01	11.54
Hispanic or Latino	22.49	15.38	21.53	0.00	22.82	18.60
EL	21.30	13.33	17.65	0.00	17.63	10.00

Historical Grade Level Meets or Exceeds Proficiency Data (Report Card)

ALL Math Proficiency Data	
2019	23.2
2020	---
2021	7.0
2022	13.0
2023	11.8
2024	10.3

Math Proficiency Data						
Grade	2019	2020	2021	2022	2023	2024
3 rd	59.0	---	18.9	24.1	30.5	16.4
4 th	35.7	---	3.6	15.8	13.3	13.8
5 th	14.3	---	5.4	8.1	1.9	1.7
6 th	11.1	---	0.0	8.9	4.8	1.9
7 th	17.3	---	6.8	5.5	12.3	10.8
8 th	1.6	---	8.2	15.5	7.3	16.7

Summative Proficiency Data

2024 Science Summative Proficiency Data

Student Groups	5th Grade Target	5th Grade	8th Grade Target	8th Grade
All	57.47	44.26	57.74	64.81
White	69.12	42.50	68.68	60.61
Low Income	43.49	45.16	44.31	58.82
CDW	39.33	26.32	39.20	22.22
Hispanic or Latino	46.36	44.44	47.52	68.42
EL	33.50	44.44	27.40	50.00

Historical Grade Level Proficiency and Exemplary Data (Report Card)

Science Assessment Data Proficiency %			
Grade	2022	2023	2024
5 th	45.2	49.0	44.9
8 th	49.1	51.0	66.7

Other Data

Chronic Absenteeism- Summative Report

Students	Absenteeism %
All	14.46
White	10.74
Low Income	19.69
CWD	16.80
Hispanic or Latino	18.81
EL	21.11

Historical Chronic Absenteeism (Report Card Data)

	2019	2020	2021	2022	2023	2024
Student Chronic Absenteeism	9.9	6.7	9.8	14.5	15.8	15.0

This graph shows the percentage of students who miss 10% percent or more of school days per year either with or without a valid excuse.

Teacher Attendance (Report Card)

	2019	2020	2021	2022	2023	2024
% Teachers with 10 or Fewer Days Absent	60.6	80.9	81.2	60.3	70.7	71.7

Reflection!

The Data \neq The Answer

"The data doesn't tell you the answer. The data just tells you where to start asking questions."

- Look for patterns and deviations from the patterns.
- Look to multiple sources of data.
- What does the data tell you about being a particular kind of student at your school?

Next Steps:

Local Data:

- Assessment Data
- Instructional Data

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. 6th -8th 1:1: 160 iPads

Funding

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

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

Remaining Costs: Ed. Fund

Mac Product Info:

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

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



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 18565
DATE: 1/29/2025
PROJECT: JFK CAFETERIA FIXTURES

JFK CAFETERIA FIXTURES
SPRING VALLEY, IL

Description: Remove and dispose of (19) existing pendant mount fixtures. (Turn over to owner if wanted) Furnish and install (19) Spitzer SCLB-D120-D150L-120L-S-35K-WH-C1-D1 fixtures in place of existing pendant mount fixtures. (Spec sheet below)

Total Cost \$55,244.00

Additional fixtures for attic stock = \$2,150 each if needed

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - Matt Cochran x 218

By: _____
Authorized Agent

Purchaser:

By: _____
Authorized Agent

Architectural Round Luminaire

MODEL NO.	TYPE	PROJECT/DATE
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KEY FEATURES

- Stunningly designed round low profile 2.2" (Sol) and 3" (Sol Bezel) aluminum luminaire
- Frosted diffuser & micro prismatic lens delivers a low-glare visual comforting direct & indirect illumination
- Standard 90CRI and 0-10V dim to 1% lighting control and a 3-SDCM color consistency
- Bezel version offer a sharp regressed edge provides a refined elegance
- Multiple color housing finish options to meet any design application

TECHNICAL SUMMARY

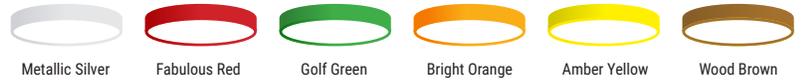
SIZE:	Standard OD: 1.5' (D45), 2' (D60), 2.5' (D75), 3' (D90), 4' (D120)
WATTAGE:	30W/40W/50W/60W/80W/100W/120W/150W, custom option available
LUMEN/EFFICACY	3000/4000/6000/8000/10000/12000/15000LM, 100LM/W, custom option available
INPUT VOLTAGE	120-277Vac
AVAILABLE CCT/CRI	3500/4000K selectable, custom option available / CRI >90
CONTROL	0-10V dimming, dim to 1% to off standard
VALIDATIONS	ETL damp location listed, FCC compliant, RoHS
LIFETIME	L90>50,000 hours, 5 year warranty
OPERATION TEMP.	-5°F ~ 104°F
FINISH	Matte white & black standard. Optional: metallic silver, fabulous red, golf green, bright orange, amber yellow, wood brown, custom



*Delivered lumen may vary, refer to photometric for full performance data

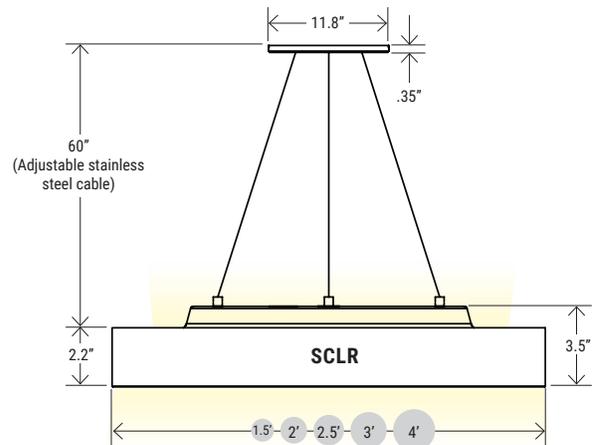
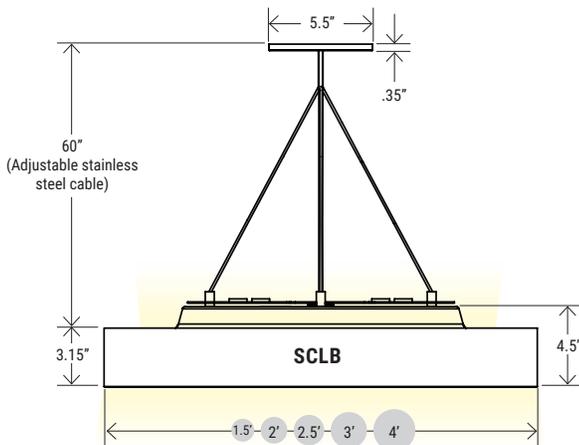


Available Finish



DIMENSIONS

MODEL #	D45	D60	D75	D90	D120
SCLR	11 lbs	13 lbs	27 lbs	29 lbs	45 lbs
SCLB	12 lbs	14 lbs	28 lbs	30 lbs	46 lbs



MODEL NO.	TYPE	PROJECT/DATE
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ORDERING INFORMATION

*Additional cost and/or lead time on customized fixtures may apply.

[]	-	[]	-	[]	-	[]	-	[]	-	[]
Series	Size	Lumen Package	Mounting	CCT	Finish	Control	Light Distribution			
SCLR (SOL)	D45 - (1.5')	30L - (3000lm)	S - (Suspended) C - (Ceiling Surface Mount)	35K - (3500K) 40K - (4000K) CS - (Custom single color)	BK - (Matte Black) WH - (Matte White) ME - (Metallic Silver)** RD - (Fabulous Red)** GR - (Golf Green)** OR - (Bright Orange)** YL - (Amber Yellow)** WB - (Wood Brown)** RAL - (Custom Color)**	C1 - (0-10V, 1%)	DI - (Direct and indirect) DO - (Direct only)			
		40L - (4000lm)								
	D60 - (2')	40L - (4000lm)								
		60L - (6000lm)								
	D75 - (2.5')	60L - (6000lm)								
		80L - (8000lm)								
SCLB (SOL BEZEL)	D90 - (3')	80L - (8000lm)								
		100L - (10000lm)								
	D120 - (4')	100L - (10000lm)								
		120L - (12000lm)								
		150L - (15000lm)								
					(Made to order)**					

*AVAILABLE ACCESSORIES: (SOLD SEPARATELY)



MFR4
4" IC Fire Rated Metallic
Electrical J-box housing

*Accessories

- MFR4** - 4" Fire rated metallic electrical j-box housing
- EM1** - 21W Inverter remote mount and field installation

SPECIFICATIONS

CONSTRUCTION

Low profile extruded aluminum housing with 18 gauge steel mounting plate, Bezel version comes with a sophisticated aesthetic regress edge.

FINISH

Matte white & black standard. Optional: metallic silver, fabulous red, golf green, bright orange, amber yellow, custom.

OPTICS/DIFFUSER

Deep frosted acrylic diffuser with low-glare micro-prismatic lens.

ELECTRICAL

Class 2, 120-277Vac, 0-10V 1% flicker-free driver, long life 35/40K CCT changeable direct/indirect LED engine. Indirect can be switch off in field.

MOUNTING

Pendant or surface.

VALIDATIONS

ETL damp location listed, FCC, RoHS

MODEL NO.	TYPE	PROJECT/DATE
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Athena

An uncompromising solution. The Athena lighting control system empowers architects, lighting designers, electrical engineers, and facility managers with a native network of lighting, lighting controls, shades, and cloud-connected software that deliver exceptional experiences and building management.

	<p>A-WN-D01-RF-WH Plenum rated and can be installed above the ceiling for wireless control of a fixture without any impact on fixture aesthetics.</p>
	<p>A-WN-D01-RF-BK Plenum rated and can be installed above the ceiling for wireless control of a fixture without any impact on fixture aesthetics.</p>
	<p>A-WN-D01-OCC-WH Provides wireless control of the fixture and includes a passive infrared (PIR) sensor for occupancy and a daylight sensor.</p>
	<p>A-WN-D01-OCC-BK Provides wireless control of the fixture and includes a passive infrared (PIR) sensor for occupancy and a daylight sensor.</p>



bca-architects.com

620 W. Lafayette Street
Ottawa, Illinois 61350
P| 815.434.0108

February 11, 2025

Mr. James Hermes, Superintendent
Spring Valley C.C.S.D. No. 99
999 North Strong Avenue
Spring Valley, Illinois 61362

Re: 2025 – Partial Ceiling Replacement
John F. Kennedy Elementary School
Spring Valley C.C.S.D. No. 99
Spring Valley, Illinois 61362
BCA Project No. 2427

Mr. Hermes,

Bids were opened on February 11, 2025, for the above-mentioned project. Four (4) bids were received, with Tieman Builders, Inc. of LaSalle, Illinois being the apparent low bidder with a Base Bid of \$196,800.00. Attached is the Bid Tabulation of all received bids.

After reviewing the submitted bids and reviewing the bid requirements with the apparent low bidder, it is my recommendation to the district that you accept the low base bid from Tieman Builders, Inc

The following is a breakdown of the recommended contract award.

<u>Base Bid:</u>	<u>\$ 196,800.00</u>
Total Contract:	\$ 196,800.00

I recommend that the district be mindful that we are performing renovations of buildings that are over 50 years old. It is likely we will encounter unforeseen conditions once the renovation process begins that will require possible change orders to the contract to correct the unforeseen conditions.

Please do not hesitate to contact me if you have any questions or comments.

Thank you,

Matt Lamps
Principal



PROJECT NAME: 2025 - Partial Ceiling Replacment Project
 Spring Valley C.C.S.D. No. 99
 999 North Strong Avenue
 Spring Valley, Illinois 61362
 BCA Project No.: 2427

BIDS DUE: 10:00 AM on February 11, 2025 @ Office of BCA ARCHITECTS, LTD.

BIDDER	Base Bid	Alternate Bid No. 1		Bid Security	Mandatory Site Visit
Bee Liner Lean Services 8401 S. Thomas Avenue, A2 Bridgeview, Illinois 60455	\$215,250.00	\$20,350.00		X	X
Liebhart Construction Inc. 1301 Canal Street Ottawa, Illinois 61350	\$200,900.00	\$36,710.00		X	X
Tieman Builders, Inc. 801 Joliet Street LaSalle, Illinois 61301	\$196,800.00	\$53,200.00		X	X
Vissering Construction Inc. 175 Benchmark Industrial Drive Streator, Illinois 61364	\$254,056.00	\$64,417.00		X	X