

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

Wednesday, March 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. Introduction/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 Board Agreements and Protocols
  - 7.C. Assistant Principal's Report
  - 7.D. Principal's Report
  - 7.E. Superintendent's Report
- 8. Action Items**
  - 8.A. Approve the Special Education Workload Plan for 2025-2026
  - 8.B. Approve the Handbook Changes for 2025-2026
- 9. Executive Session**
- 10. Action Items Following Closed Session**

## 11. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99  
REGULAR MEETING OF THE BOARD OF EDUCATION  
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL  
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362  
WEDNESDAY, FEBRUARY 19, 2025, 5:00 P.M.



MINUTES

**1. CALL TO ORDER & ROLL CALL**

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Lisa Ponce, Korby Kasperski, Nickie Olson-5:08 pm. Jim Faletti-Absent

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF REGULAR MEETING AGENDA**

MOTION by Pienta seconded by Ponce that the Board of Education approve the Regular Meeting Agenda  
Roll Call: Pienta, Ponce, Ferrari, Kasperski 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, Ponce and Urbanski all voted aye. No nays. Motion carried.

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

**7.1 Cash Flow & Budget Watch** – Jim gave a brief overview of Cash Flow & Budget Watch

**7.2 First Reading of the Special Education Workload Plan** – The Union committee will keep the current document with no changes.

**7.3 Board Agreements and Protocols** – Area districts are developing “Board Agreements and Protocols”. This is the perfect time, as we move forward with our new superintendent, to implement a similar document developed by our board along with Mr. Hermes and Mrs. DeFore. This will be a working document that memorializes successful past practices while continuing a culture of effective board governance. We will have it typed and ready for a 1<sup>st</sup> reading in March.

**7.4 Assistant Principal's Report** -There will be a handbook committee meeting next week. The Boys Basketball season has come to a close and volleyball season is approaching post season play. SRC tournament begins on February 22<sup>nd</sup>. Scholastic is off to a great start with a 3-0 record at present. SRC administrative meeting was held on February 18<sup>th</sup>.

- 7.5 **Principal's Report**-Shelly provided IAR results along with the Data Dive Report. Leadership Team Meeting was held today and discussed looking into Math. February 14<sup>th</sup> was Institute Day; 8 sessions ran by teachers. PAWS held a successful Family Bingo Night on February 13<sup>th</sup>. The Celebration of Lights Display has been ordered. Upcoming Dates: 2/21-PK Family Day, 2/26-Jr. High Showcase Night, 3/28-29-Spring Musical, 4/4-Ties and Tiaras
- 7.6 **Superintendent's Report** –The newest Foundation inductee is Dr. Chris Leonard. The Foundation is still trying to reach Kim Cabodi. Still working on the Meet & Greet, Kennedy Fields-the City is still working on their portion of the funding. On May 7<sup>th</sup> the 7<sup>th</sup> & 8<sup>th</sup> grade students will be attending IVCC to see a presentation by Chris Heron a former college and NBA basketball star. We need to look into getting a new Fire Alarm/Smoke Detector System for the entire facility. Money will come out of Health Life Safety.

## 8. ACTION ITEMS

- 8.1 **Approve Continuation of the 1:1 Apple Initiative in 6<sup>th</sup> Grade and Staff Devices for 2025-2026**  
MOTION by Pienta seconded by Kasperski that the Board of Education approve continuation of the 1:1 Apple Initiative in 6<sup>th</sup> Grade and Staff Devices for 2025-2026.  
Roll Call: Pienta, Kasperski, Ferrari, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.
- 8.2 **Approve 3-year Technology Lease with Hometown National Bank**  
MOTION by Kasperski seconded by Pienta that the Board of Education approve 3-year Technology Lease with Hometown National Bank.  
Roll Call: Kasperski, Pienta, Ferrari, Ponce, Olson and Urbanski all voted aye No nays. Motion carried.
- 8.3 **Re-Schedule the April & May Board Meeting**  
MOTION by Ponce seconded by Olson that the Board of Education Re-schedule the April Meeting to April 23<sup>rd</sup> and the May Meeting to May 28<sup>th</sup>.  
Roll Call: Ponce, Olson, Ferrari, Pienta, Kasperski and Urbanski all voted aye. No nays. Motion carried.
- 8.4 **Approve the Kennedy Center Lighting Repair**  
MOTION by Pienta seconded by Kasperski that the Board of Education approve the Kennedy Center Lighting Repair.  
Roll Call: Pienta, Kasperski, Ferrari, Ponce, Olson and Urbanski all voted aye. No nays. Motion carried.
- 8.5 **Approve the Low Bidder for the Partial Ceiling Replacement 3<sup>rd</sup> /4<sup>th</sup> Hall Project**  
MOTION by Ponce seconded by Pienta that the Board of Education approve the Low Bidder for the Partial Ceiling Replacement 3<sup>rd</sup>/4<sup>th</sup> Hall Project.  
Roll Call: Ponce, Pienta, Ferrari, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.
- 8.6 **Approve a 2-year Renewal With Republic Trash Services**  
MOTION by Ponce seconded by Pienta that the Board of Education approve a 2-year Renewal with Republic Trash Services.  
Roll Call: Ponce, Pienta, Ferrari, Kasperski, Olson and Urbanski all voted aye No nays. Motion carried.

**8.7 Approve to enter into an agreement with BCA Architects to design a fire alarm and smoke detection system for the entire building.**

Motion by Pienta seconded by Kasperski that the Board of Education Approve to enter into an agreement with BCA Architects to design a fire alarm and smoke detection system for the entire building.

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

**9. EXECUTIVE SESSION - Reference: 5ILCS120(c) 1&14 [Review closed session minutes, Personnel Matters]**

**5:50 pm**

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

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

**BEGIN CLOSED: 5:31 pm**

**END CLOSED: 5:53 pm**

**10. ACTION ITEMS FOLLOWING CLOSED SESSION**

**10.1 Approve Closed Session Minutes for February**

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

All were in favor. No nays. Motion carried.

**10.2 Approve the Hiring of Tammy Campbell, Part-time Cook**

MOTION by Pienta seconded by Kasperski that the Board of Education approve the Hiring of Tammy Campbell, Part-time Cook.

All were in favor. No nays. Motion carried.

**10.3 Approve the hiring of Camryn Cole, Life Skills Aide**

MOTION by Kasperski seconded by Pienta that the Board of Education approve the hiring of Camryn Cole, Life Skills Aide.

All were in favor. No nays. Motion carried.

**10.4 Approve the Staff Moves - Kaitlyn Foley to 6<sup>th</sup> grade social studies, Michelle Villarreal to Superintendent Administrative Assistant and Randi Kleinau to Life Skills Teacher**

MOTION by Ponce seconded by Pienta that the Board of Education approve the Staff Moves-Kaitlyn Foley to 6<sup>th</sup> grade social studies, Michelle Villarreal to Superintendent Administrative Assistant and Randi Kleinau to Life Skills Teacher.

All were in favor. No nays. Motion carried.

**10.5 Track Coaches: Jasmine Gillan, Griffen Heuser, Kevin Barkley**

MOTION by Pienta seconded by Ponce that the Board of Education approve Track Coaches-Jasmine Gillan, Griffen Heuser and Kevin Barkley.

All were in favor. No nays. Motion carried.

**11. ADJOURNMENT**

**5:54 pm**

MOTION by Ponce seconded by Pienta that the Board of Education adjourn the February 19, 2025 Board of Education Meeting.

All were in favor. No nays. Motion carried.

**Attest:**

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**Theodore Urbanski, President**

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**Tina Pienta, Secretary**

# Spring Valley District 99 Revenue Report

Printed: 3/6/2025 11:29 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	
<b>General Levy</b>								
10-111000-1	Local Taxes - Education		1,095,826.00	23,710.10	1,012,953.89	82,872.11	92.44	
10-113000-1	Local Taxes - Tech Lease		47,234.00	1,020.86	43,573.77	3,660.23	92.25	
10-114000-1	Local Taxes - Spec Ed		18,894.00	408.33	17,429.11	1,464.89	92.25	
10-151000-1	Interest on Investments		50,000.00	3,257.21	43,350.91	6,649.09	86.70	
10-161100-1	Breakfast & Lunch		6,000.00	747.44	2,766.34	3,233.66	46.11	
10-161400-1	Milk - Students		1,500.00	0.00	0.00	1,500.00	0.00	
10-171100-1	Extracurricular Admissions		19,000.00	2,649.00	16,441.00	2,559.00	86.53	
10-172000-1	Extracurricular/Organization Fees		11,000.00	350.00	9,782.57	1,217.43	88.93	
10-172100-1	Technology Fees		14,000.00	140.00	14,612.75	(612.75)	104.38	
10-179000-1	Yearbooks/Cap & Gown		7,000.00	1,423.50	2,923.50	4,076.50	41.76	
10-181100-1	Registration Fees		25,000.00	241.10	21,450.84	3,549.16	85.80	
10-191000-1	Head Start Building Rent		15,000.00	1,041.67	6,250.02	8,749.98	41.67	
10-199900-1	Other Revenue		25,000.00	29,461.70	77,705.11	(52,705.11)	310.82	
10-199904-1	Student Locks		200.00	0.00	154.00	46.00	77.00	
10-199906-1	Band Rental Fees		1,300.00	0.00	338.00	962.00	26.00	
<b>1000</b>	<b>General Levy</b>		<b>1,336,954.00</b>	<b>64,450.91</b>	<b>1,269,731.81</b>	<b>67,222.19</b>	<b>94.97</b>	* Source of Revenue
<b>Revenue From State Sources</b>								
10-300100-1	Evidence Based Funding		4,039,672.00	413,606.00	2,385,242.00	1,654,430.00	59.05	
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	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	298.84	2,884.75	2,115.25	57.70	
10-370500-16	ECE Grant		141,365.00	20,000.00	95,275.00	46,090.00	67.40	
<b>3000</b>	<b>Revenue From State Sources</b>		<b>4,256,037.00</b>	<b>433,904.84</b>	<b>2,521,992.87</b>	<b>1,734,044.13</b>	<b>59.26</b>	* Source of Revenue
<b>Revenue From Federal Sources</b>								
10-410700-24	Rural Achievement Program		57,462.00	0.00	57,461.57	0.43	100.00	
10-421000-1	Federal Lunch Reimbursement		300,000.00	28,857.79	161,247.95	138,752.05	53.75	
10-422000-1	Federal Breakfast Reimbursement		80,000.00	7,717.07	45,576.54	34,423.46	56.97	
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	2,192.00	3,978.00	3,177.00	55.60	
10-462000-1	IDEA Flow Through		155,042.00	48,409.00	86,719.00	68,323.00	55.93	
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	1,634.87	5,427.36	24,572.64	18.09	
10-499800-58	ESSER		490,561.00	0.00	493,189.00	(2,628.00)	100.54	
<b>4000</b>	<b>Revenue From Federal Sources</b>		<b>1,591,000.00</b>	<b>88,810.73</b>	<b>1,066,021.52</b>	<b>524,978.48</b>	<b>67.00</b>	* Source of Revenue
<b>10</b>	<b>Education Fund</b>		<b>7,183,991.00</b>	<b>587,166.48</b>	<b>4,857,746.20</b>	<b>2,326,244.80</b>	<b>67.62</b>	Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	354,254.00	7,651.53	326,800.57	27,453.43	92.25
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	0.00	78,122.61	42,219.39	64.92
20-151000-1	Interest on Investments	32,000.00	575.26	21,494.25	10,505.75	67.17
20-196000-1	TIF Funds	25,000.00	16,181.21	16,181.21	8,818.79	64.72
20-199900-1	Other Revenue	50,000.00	360.00	52,865.00	(2,865.00)	105.73
<b>1000</b>	<b>General Levy</b>	<u>581,596.00</u>	<u>24,768.00</u>	<u>495,463.64</u>	<u>86,132.36</u>	<u>85.19</u> * Source of Revenue
<b>Revenue From State Sources</b>						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<u>205,000.00</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>100.00</u> * Source of Revenue
<b>Revenue From Federal Sources</b>						
20-499800-58	ESSER	952,805.00	0.00	856,956.00	95,849.00	89.94
<b>4000</b>	<b>Revenue From Federal Sources</b>	<u>952,805.00</u>	<u>0.00</u>	<u>856,956.00</u>	<u>95,849.00</u>	<u>89.94</u> * Source of Revenue
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>1,739,401.00</u></u>	<u><u>24,768.00</u></u>	<u><u>1,557,419.64</u></u>	<u><u>181,981.36</u></u>	<u><u>89.54</u></u> Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Debt Service Fund or Fund Group 30									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
30-111200-1	Local Taxes - Debt Service	600,843.00	13,371.55	571,601.75	29,241.25	95.13			
30-151000-1	Interest on Investments	10,000.00	939.08	2,228.80	7,771.20	22.29			
<b>1000</b>	<b>General Levy</b>	<b>610,843.00</b>	<b>14,310.63</b>	<b>573,830.55</b>	<b>37,012.45</b>	<b>93.94</b>	*	Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>610,843.00</b>	<b>14,310.63</b>	<b>573,830.55</b>	<b>37,012.45</b>	<b>93.94</b>		Fund	

# Spring Valley District 99 Revenue Report

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
40-111300-1	Local Taxes - Transportation	113,361.00	2,449.90	104,577.43	8,783.57	92.25
40-141100-1	Student Bus Fees	5,000.00	(100.00)	3,418.81	1,581.19	68.38
40-151000-1	Interest on Investments	1,000.00	451.13	(299.64)	1,299.64	-29.96
<b>1000</b>	<b>General Levy</b>	<b>119,361.00</b>	<b>2,801.03</b>	<b>107,696.60</b>	<b>11,664.40</b>	<b>90.23</b>
<b>Revenue From State Sources</b>						
40-350000-1	Regular State Reimbursement	200.00	0.00	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	0.00	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
<b>3000</b>	<b>Revenue From State Sources</b>	<b>410,879.00</b>	<b>0.00</b>	<b>377,131.45</b>	<b>33,747.55</b>	<b>91.79</b>
<b>Revenue From Federal Sources</b>						
40-430000-26	Title I Grant	1,296.00	0.00	1,296.00	0.00	100.00
40-440000-25	Title IV Grant	4,141.00	0.00	1,721.00	2,420.00	41.56
40-499800-1	Other Federal Revenue - Homeless Grant	1,259.00	0.00	1,259.00	0.00	100.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>6,696.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>2,420.00</b>	<b>63.86</b>
<b>40</b>	<b>Transportation Fund</b>	<b>536,936.00</b>	<b>2,801.03</b>	<b>489,104.05</b>	<b>47,831.95</b>	<b>91.09</b>

# Spring Valley District 99 Revenue Report

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
50-111400-1	Local Taxes - IMRF	122,383.00	2,761.49	117,876.70	4,506.30	96.32
50-115000-1	Local Taxes - Soc Sec/Med	132,586.00	2,991.73	127,706.94	4,879.06	96.32
50-151000-1	Interest on Investments	10,000.00	798.59	9,416.87	583.13	94.17
<b>1000</b>	<b>General Levy</b>	<b>264,969.00</b>	<b>6,551.81</b>	<b>255,000.51</b>	<b>9,968.49</b>	<b>96.24</b>
* Source of Revenue						
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	8,467.00	0.00	4,026.00	4,441.00	47.55
<b>3000</b>	<b>Revenue From State Sources</b>	<b>8,467.00</b>	<b>0.00</b>	<b>4,026.00</b>	<b>4,441.00</b>	<b>47.55</b>
* Source of Revenue						
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	3,438.00	0.00	1,674.00	1,764.00	48.69
50-499800-58	ESSER	620.00	0.00	4,323.00	(3,703.00)	697.26
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>4,058.00</b>	<b>0.00</b>	<b>5,997.00</b>	<b>(1,939.00)</b>	<b>147.78</b>
* Source of Revenue						
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>277,494.00</b>	<b>6,551.81</b>	<b>265,023.51</b>	<b>12,470.49</b>	<b>95.51</b>
Fund						

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Working Cash Fund 70									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
70-111500-1	Local Taxes - Working Cash	47,234.00	1,020.86	43,573.77	3,660.23	92.25			
70-151000-1	Interest on Investments	20,000.00	847.46	11,967.35	8,032.65	59.84			
<b>1000</b>	<b>General Levy</b>	<u>67,234.00</u>	<u>1,868.32</u>	<u>55,541.12</u>	<u>11,692.88</u>	<u>82.61</u>	*	Source of Revenue	
<b>70</b>	<b>Working Cash Fund</b>	<u><u>67,234.00</u></u>	<u><u>1,868.32</u></u>	<u><u>55,541.12</u></u>	<u><u>11,692.88</u></u>	<u><u>82.61</u></u>		Fund	

# Spring Valley District 99 Revenue Report

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	265,237.00	5,984.68	255,466.25	9,770.75	96.32
80-151000-1	Interest on Investments	3,000.00	429.60	2,683.12	316.88	89.44
<b>1000</b>	<b>General Levy</b>	<b>268,237.00</b>	<b>6,414.28</b>	<b>258,149.37</b>	<b>10,087.63</b>	<b>96.24</b>
						* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>268,237.00</b>	<b>6,414.28</b>	<b>258,149.37</b>	<b>10,087.63</b>	<b>96.24</b>
						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
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	47,234.00	1,020.86	43,573.77	3,660.23	92.25
90-151000-1	Interest on Investments	14,000.00	804.49	11,312.96	2,687.04	80.81
<b>1000</b>	<b>General Levy</b>	<b>61,234.00</b>	<b>1,825.35</b>	<b>54,886.73</b>	<b>6,347.27</b>	<b>89.63</b> * Source of Revenue
<b>90</b>	<b>Capital Improvement Fund</b>	<b>61,234.00</b>	<b>1,825.35</b>	<b>54,886.73</b>	<b>6,347.27</b>	<b>89.63</b> Fund
	<b>Report Total:</b>	<b>10,745,370.00</b>	<b>645,705.90</b>	<b>8,111,701.17</b>	<b>2,633,668.83</b>	<b>75.49</b>

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Education Fund</b>						
<b>Regular Programs</b>						
10-1110-1100-1	Regular Salaries	1,821,087.00	143,631.01	1,255,831.13	565,255.87	68.96
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	13,720.44	127,757.33	47,377.67	72.95
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	884.16	8,232.95	3,054.05	72.94
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	2,393.51	22,287.05	8,264.95	72.95
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	2,098.93	1,067.07	66.30
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	0.00	6,624.52	2,375.48	73.61
10-1110-2210-1	Regular Life Insurance	2,731.00	227.92	1,808.12	922.88	66.21
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	186,720.75	95,118.25	66.25
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	15,849.18	8,051.82	66.31
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	472.76	34,032.70	967.30	97.24
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	1,199.15	5,315.65	6,684.35	44.30
10-1110-4400-1	Art Supplies	1,000.00	0.00	521.75	478.25	52.18
10-1110-4500-1	Vocal Music Supplies	500.00	110.00	201.79	298.21	40.36
10-1110-4600-1	Band Supplies	2,000.00	319.78	1,285.84	714.16	64.29

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4700-1	PE Supplies		2,000.00	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
<b>1110</b>	<b>Regular Programs</b>		<b>2,660,280.00</b>	<b>188,915.03</b>	<b>1,899,380.60</b>	<b>760,899.40</b>	<b>71.40</b> ** Function
<b>Function 1111</b>							
10-1111-1200-1	Substitute Salary		70,000.00	10,080.75	64,815.99	5,184.01	92.59
10-1111-2110-1	Substitute NEC		200.00	46.00	241.31	(41.31)	120.66
10-1111-2120-1	Substitute ETHIS		250.00	53.13	278.60	(28.60)	111.44
<b>1111</b>	<b>Function 1111</b>		<b>70,450.00</b>	<b>10,179.88</b>	<b>65,335.90</b>	<b>5,114.10</b>	<b>92.74</b> ** Function
<b>Pre-K Programs</b>							
10-1125-1100-16	ECE Salaries		104,086.00	7,668.87	73,409.80	30,676.20	70.53
10-1125-2100-16	ECE TRS		5,508.00	384.14	4,188.74	1,319.26	76.05
10-1125-2110-16	ECE NEC		355.00	24.76	269.96	85.04	76.05
10-1125-2120-16	ECE ETHIS/THIS		961.00	67.02	730.79	230.21	76.04
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	104.00	52.00	66.67
10-1125-2210-16	ECE Life Insurance		191.00	15.40	129.36	61.64	67.73
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	9,207.34	4,594.66	66.71
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	909.76	455.24	66.65
10-1125-3100-16	ECE Purchased Service		1,207.00	0.00	1,261.00	(54.00)	104.47
<b>1125</b>	<b>Pre-K Programs</b>		<b>127,631.00</b>	<b>9,435.57</b>	<b>90,210.75</b>	<b>37,420.25</b>	<b>70.68</b> ** Function
<b>Special Ed Programs K-12</b>							
10-1200-6101-1	High Roads Tuition		32,000.00	7,547.56	49,237.14	(17,237.14)	153.87
10-1200-6102-1	MENTA Tuition		35,000.00	4,540.05	24,133.95	10,866.05	68.95
<b>1200</b>	<b>Special Ed Programs K-12</b>		<b>67,000.00</b>	<b>12,087.61</b>	<b>73,371.09</b>	<b>(6,371.09)</b>	<b>109.51</b> ** Function
<b>Infant/Toddler (I/T)</b>							
10-1215-1100-1	Life Skills Salaries		171,614.00	14,088.45	119,535.41	52,078.59	69.65
10-1215-2100-1	Life Skills TRS		8,762.00	753.28	6,366.36	2,395.64	72.66
10-1215-2110-1	Life Skills NEC		565.00	48.54	410.23	154.77	72.61
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	131.40	1,110.55	418.45	72.63
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	163.59	81.41	66.77
10-1215-2210-1	Life Skills Life Insurance		394.00	36.96	263.56	130.44	66.89
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	14,562.86	7,208.14	66.89
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	1,150.08	566.92	66.98
10-1215-4100-1	Life Skills Supplies		2,000.00	21.98	1,047.25	952.75	52.36
<b>1215</b>	<b>Infant/Toddler (I/T)</b>		<b>208,597.00</b>	<b>17,008.95</b>	<b>144,609.89</b>	<b>63,987.11</b>	<b>69.33</b> ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1	CC Primary Salaries		120,110.00	9,726.87	86,202.19	33,907.81	71.77
10-1220-2100-1	CC Primary TRS		8,375.00	650.28	6,254.71	2,120.29	74.68
10-1220-2110-1	CC Primary NEC		540.00	41.92	403.17	136.83	74.66

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1220	Cross-Categorical (Cc)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1220-2120-1		CC Primary ETHIS/THIS	1,461.00	113.42	1,091.07	369.93	74.68
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.20	105.44	53.56	66.31
10-1220-2210-1		CC Primary Life Insurance	296.00	24.64	194.45	101.55	65.69
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,179.56	9,388.31	4,732.69	66.48
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	92.80	741.28	372.72	66.54
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>146,176.00</b>	<b>11,842.69</b>	<b>104,380.62</b>	<b>41,795.38</b>	<b>71.41</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	172,312.00	14,014.00	123,755.18	48,556.82	71.82
10-1221-2100-1		CC Middle TRS	10,557.00	822.76	7,700.80	2,856.20	72.94
10-1221-2110-1		CC Middle NEC	681.00	53.02	496.27	184.73	72.87
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	143.52	1,343.30	498.70	72.93
10-1221-2200-1		CC Middle Vision Insurance	353.00	29.36	232.67	120.33	65.91
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	244.35	124.65	66.22
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,638.06	20,841.25	10,756.75	65.96
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	209.34	1,659.22	853.78	66.03
<b>1221</b>	<b>Function 1221</b>		<b>220,225.00</b>	<b>17,940.86</b>	<b>156,273.04</b>	<b>63,951.96</b>	<b>70.96</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	158,051.00	12,600.54	110,648.26	47,402.74	70.01
10-1222-2100-1		CC JH TRS	12,896.00	1,009.88	9,291.48	3,604.52	72.05
10-1222-2110-1		CC JH NEC	832.00	65.08	598.76	233.24	71.97
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	176.16	1,620.81	629.19	72.04
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	105.60	53.40	66.42
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	147.84	74.16	66.59
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	9,402.52	4,718.48	66.59
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	742.40	371.60	66.64
<b>1222</b>	<b>Function 1222</b>		<b>189,645.00</b>	<b>15,155.70</b>	<b>132,557.67</b>	<b>57,087.33</b>	<b>69.90</b> ** Function
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	17,710.00	1,002.07	14,701.24	3,008.76	83.01
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	30.80	13.20	70.00
10-1225-4100-1		Pre School Supplies	200.00	0.00	45.96	154.04	22.98
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>18,672.00</b>	<b>1,005.15</b>	<b>15,495.10</b>	<b>3,176.90</b>	<b>82.99</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
10-1250-1100-26		Title I Salary	119,993.00	9,171.08	83,308.30	36,684.70	69.43
10-1250-2100-26		Title I TRS	11,868.00	907.04	8,239.33	3,628.67	69.42
10-1250-2101-26		Title I Federal TRS	13,696.00	1,042.08	9,527.13	4,168.87	69.56

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1250	Remedial and Supplemental Programs K-12					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1250-2110-26	Title I NEC	765.00	58.44	530.85	234.15	69.39	
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.24	1,437.39	634.61	69.37	
10-1250-2210-26	Title I Life Insurance	148.00	12.32	98.56	49.44	66.59	
10-1250-3100-26	Title I Purchased Service	21,076.00	0.00	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	
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>183,654.00</b>	<b>11,349.20</b>	<b>156,142.44</b>	<b>27,511.56</b>	<b>85.02</b>	<b>** Function</b>
<b>Interscholastic Programs</b>							
10-1500-1100-1	Extracurricular Salaries	75,000.00	658.69	34,232.74	40,767.26	45.64	
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	4,820.00	18,245.12	1,754.88	91.23	
10-1500-4100-1	Extracurricular Supplies	10,000.00	906.04	6,976.85	3,023.15	69.77	
10-1500-6100-1	Extracurricular Fees	3,500.00	966.00	3,298.00	202.00	94.23	
<b>1500 Interscholastic Programs</b>		<b>114,750.00</b>	<b>7,350.73</b>	<b>65,023.60</b>	<b>49,726.40</b>	<b>56.67</b>	<b>** Function</b>
<b>Bilingual Programs</b>							
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,488.02	97,222.89	42,466.11	69.60	
10-1800-2100-38	Bi-Lingual TRS	9,464.00	746.36	6,961.44	2,502.56	73.56	
10-1800-2110-38	Bi-Lingual NEC	610.00	48.10	448.63	161.37	73.55	
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	130.20	1,214.43	436.57	73.56	
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	159.53	65.47	70.90	
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	184.22	98.78	65.10	
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	14,287.70	5,725.30	71.39	
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	1,136.13	441.87	72.00	
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00	
<b>1800 Bilingual Programs</b>		<b>173,713.00</b>	<b>14,671.30</b>	<b>121,614.97</b>	<b>52,098.03</b>	<b>70.01</b>	<b>** Function</b>
<b>Guidance Services</b>							
10-2120-1100-1	Guidance Salary	126,551.00	10,715.15	83,689.81	42,861.19	66.13	
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	1,084.30	8,519.15	3,996.85	68.07	
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	69.88	549.05	257.95	68.04	
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	189.17	1,486.22	697.78	68.05	
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	97.80	34.20	74.09	
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	86.24	49.76	63.41	
10-2120-2210-58	ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77	

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-2220-1		Guidance Health Insurance	11,571.00	1,148.66	8,649.62	2,921.38	74.75
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	848.68	272.32	75.71
<b>2120</b>	<b>Guidance Services</b>		<b>168,580.00</b>	<b>13,346.20</b>	<b>116,212.46</b>	<b>52,367.54</b>	<b>68.94 ** Function</b>
<b>Health Services</b>							
10-2130-1100-1		Nurse Salary	0.00	2,806.15	24,779.40	(24,779.40)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	49.28	24.72	66.59
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	15.59	607.54	1,392.46	30.38
<b>2130</b>	<b>Health Services</b>		<b>2,374.00</b>	<b>2,827.90</b>	<b>25,769.47</b>	<b>(23,395.47)</b>	<b>1,085.49 ** Function</b>
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1		Speech Salary	122,156.00	9,510.69	83,881.63	38,274.37	68.67
10-2150-2100-1		Speech TRS	12,082.00	940.62	8,731.14	3,350.86	72.27
10-2150-2110-1		Speech NEC	779.00	60.62	562.69	216.31	72.23
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	164.09	1,523.17	584.83	72.26
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	85.80	53.20	61.73
10-2150-2210-1		Speech Life Insurance	148.00	12.32	98.56	49.44	66.59
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	7,650.16	4,718.84	61.85
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	603.20	371.80	61.87
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	500.00	0.00	100.00
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>151,554.00</b>	<b>12,223.90</b>	<b>103,704.16</b>	<b>47,849.84</b>	<b>68.43 ** Function</b>
<b>Improvement of Instruction Serv</b>							
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	804.00	1,552.99	8,147.01	16.01
10-2210-3100-25		Title IV Staff Development	1,500.00	0.00	0.00	1,500.00	0.00
<b>2210</b>	<b>Improvement of Instruction Serv</b>		<b>24,700.00</b>	<b>804.00</b>	<b>12,705.39</b>	<b>11,994.61</b>	<b>51.44 ** Function</b>
<b>Educational Media Services</b>							
10-2220-1100-1		Library Salaries	80,172.00	6,482.23	57,242.80	22,929.20	71.40
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	404.78	3,792.10	1,401.90	73.01
10-2220-2110-1		Library NEC	335.00	26.08	244.34	90.66	72.94
10-2220-2120-1		Library ETHIS/THIS	906.00	70.62	661.59	244.41	73.02
10-2220-2200-1		Library Vision Insurance	236.00	19.60	156.80	79.20	66.44
10-2220-2210-1		Library Life Insurance	148.00	12.32	98.56	49.44	66.59
10-2220-2220-1		Library Health Insurance	20,863.00	1,738.44	13,908.60	6,954.40	66.67
10-2220-2230-1		Library Dental Insurance	1,922.00	160.12	1,280.96	641.04	66.65
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

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2220-4100-1	Library Supplies		10,000.00	793.06	7,669.96	2,330.04	76.70
10-2220-4100-25	Title IV Library Supplies		944.00	0.00	1,397.43	(453.43)	148.03
10-2220-4100-26	Title I Library Supplies		0.00	0.00	2,844.73	(2,844.73)	0.00
10-2220-4105-1	Accelerated Reader Supplies		4,600.00	0.00	0.00	4,600.00	0.00
10-2220-6100-1	Library Dues & Fees		10.00	0.00	0.00	10.00	0.00
<b>2220 Educational Media Services</b>			<b>127,880.00</b>	<b>9,707.25</b>	<b>91,382.19</b>	<b>36,497.81</b>	<b>71.46</b> ** Function
<b><u>Service Area Direction</u></b>							
10-2221-3100-1	Computer Purchased Service		15,000.00	0.00	10.00	14,990.00	0.07
10-2221-3250-1	Tech Lease Payment		49,059.00	0.00	49,058.49	0.51	100.00
10-2221-4100-1	Computer Supplies		60,000.00	1,593.60	11,564.91	48,435.09	19.27
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	2,399.98	11,153.01	18,846.99	37.18
<b>2221 Service Area Direction</b>			<b>186,059.00</b>	<b>3,993.58</b>	<b>79,843.36</b>	<b>106,215.64</b>	<b>42.91</b> ** Function
<b><u>Audio-Visual Services</u></b>							
10-2223-1100-1	Tech Specialist Salary		94,578.00	7,275.20	65,476.80	29,101.20	69.23
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	154.88	78.12	66.47
10-2223-2210-1	Tech Specialist Life Insurance		74.00	6.16	49.28	24.72	66.59
10-2223-2220-1	Tech Specialist Health Insurance		20,544.00	1,707.54	13,713.42	6,830.58	66.75
10-2223-2230-1	Tech Specialist Dental Insurance		2,173.00	181.04	1,448.32	724.68	66.65
<b>2223 Audio-Visual Services</b>			<b>117,602.00</b>	<b>9,189.30</b>	<b>80,842.70</b>	<b>36,759.30</b>	<b>68.74</b> ** Function
<b><u>Computer-Assisted Inst</u></b>							
10-2225-1100-1	Tech Coordinator Salary		57,324.00	4,486.40	40,377.60	16,946.40	70.44
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	79.20	39.80	66.55
10-2225-2210-1	Tech Coordinator Life Insurance		74.00	6.16	49.28	24.72	66.59
10-2225-2220-1	Tech Coordinator Health Insurance		10,456.00	869.74	6,976.16	3,479.84	66.72
10-2225-2230-1	Tech Coordinator Dental Insurance		999.00	83.18	665.44	333.56	66.61
<b>2225 Computer-Assisted Inst</b>			<b>68,972.00</b>	<b>5,455.38</b>	<b>48,147.68</b>	<b>20,824.32</b>	<b>69.81</b> ** Function
<b><u>Assessment/Testing</u></b>							
10-2230-3100-25	Title IV Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2230-3100-26	Title I Testing Purchased Service		3,850.00	0.00	3,648.00	202.00	94.75
<b>2230 Assessment/Testing</b>			<b>3,850.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>202.00</b>	<b>94.75</b> ** Function
<b><u>Board of Education Services</u></b>							
10-2310-1100-1	Board Secretary Salary		1,800.00	138.46	1,246.14	553.86	69.23
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.46	1,246.14	553.86	69.23
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	2,639.65	3,779.15	(2,479.15)	290.70
10-2310-3300-1	Board Travel		9,000.00	75.21	5,566.70	3,433.30	61.85
10-2310-3500-1	Board Legal Advertising		1,500.00	0.00	1,010.00	490.00	67.33

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3800-1	Board Bond Insurance		4,500.00	0.00	124.00	4,376.00	2.76
10-2310-3900-1	Board Other Purchased Service		50,000.00	3,340.00	16,773.38	33,226.62	33.55
10-2310-4100-1	Board Supplies		6,000.00	72.17	3,721.03	2,278.97	62.02
10-2310-6100-1	Board Dues & Fees		19,000.00	0.00	1,737.60	17,262.40	9.15
<b>2310</b>	<b>Board of Education Services</b>		<b>106,700.00</b>	<b>6,403.95</b>	<b>47,004.14</b>	<b>59,695.86</b>	<b>44.05</b> ** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		133,013.00	11,000.93	99,008.41	34,004.59	74.44
10-2320-1101-1	Sup` t Secretary Salary		52,578.00	4,429.01	39,861.08	12,716.92	75.81
10-2320-2100-1	Superintendent TRS		14,145.00	1,088.00	10,227.16	3,917.84	72.30
10-2320-2110-1	Superintendent NEC		912.00	70.12	659.12	252.88	72.27
10-2320-2120-1	Superintendent ETHIS/THIS		2,468.00	189.80	1,784.12	683.88	72.29
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	154.88	78.12	66.47
10-2320-2210-1	Sup` t & Secretary Life Insurance		296.00	24.62	196.96	99.04	66.54
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,544.00	1,707.54	13,713.42	6,830.58	66.75
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,173.00	181.04	1,448.32	724.68	66.65
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	0.00	1,855.09	(355.09)	123.67
<b>2320</b>	<b>Executive Admin Services</b>		<b>228,562.00</b>	<b>18,710.42</b>	<b>169,813.08</b>	<b>58,748.92</b>	<b>74.30</b> ** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary		164,290.00	13,594.43	121,911.74	42,378.26	74.21
10-2410-1101-1	Princ Secretary Salary		71,436.00	6,259.21	58,044.31	13,391.69	81.25
10-2410-2100-1	Principal TRS		17,436.00	1,370.10	13,149.29	4,286.71	75.41
10-2410-2110-1	Principal NEC		1,124.00	88.30	847.43	276.57	75.39
10-2410-2120-1	Principal ETHIS/THIS		3,042.00	239.00	2,293.79	748.21	75.40
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	362.21	181.79	66.58
10-2410-2210-1	Princ & Secretary Life Insurance		591.00	49.24	393.59	197.41	66.60
10-2410-2220-1	Princ & Secretary Health Insurance		48,148.00	4,004.86	32,097.12	16,050.88	66.66
10-2410-2230-1	Princ & Secretary Dental Insurance		4,902.00	408.48	3,264.90	1,637.10	66.60
10-2410-3300-1	Princ & Secretary Travel		300.00	0.00	0.00	300.00	0.00
10-2410-4100-1	Principal Supplies		500.00	0.00	361.89	138.11	72.38
10-2410-6100-1	Principal Dues & Fees		750.00	0.00	750.87	(0.87)	100.12
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>313,063.00</b>	<b>26,058.94</b>	<b>233,477.14</b>	<b>79,585.86</b>	<b>74.58</b> ** Function
<b>Fiscal Services</b>							
10-2520-1100-1	Bookkeeper Salary		56,156.00	4,627.32	41,645.88	14,510.12	74.16
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.88	79.04	39.96	66.42
10-2520-2210-1	Bookkeeper Life Insurance		74.00	6.16	49.28	24.72	66.59
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	6,976.16	3,478.84	66.73
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	665.44	333.56	66.61

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

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	133.67	416.79	(16.79)	104.20
<b>2520</b>	<b>Fiscal Services</b>		<b>78,703.00</b>	<b>5,729.95</b>	<b>49,832.59</b>	<b>28,870.41</b>	<b>63.32</b> ** Function
<b>Food Services</b>							
10-2560-1100-1		Food Service Salaries	100,760.00	8,030.70	70,152.77	30,607.23	69.62
10-2560-1200-1		Food Service Substitute	4,000.00	572.76	2,435.20	1,564.80	60.88
10-2560-2200-1		Food Service Vision Insurance	159.00	13.20	105.60	53.40	66.42
10-2560-2210-1		Food Service Life Insurance	222.00	18.48	147.84	74.16	66.59
10-2560-2220-1		Food Service Health Insurance	14,121.00	1,179.56	9,402.52	4,718.48	66.59
10-2560-2230-1		Food Service Dental Insurance	1,114.00	92.80	742.40	371.60	66.64
10-2560-4100-1		Food Supplies	105,000.00	12,459.17	66,976.44	38,023.56	63.79
10-2560-4101-1		Milk	35,000.00	4,309.54	21,432.56	13,567.44	61.24
10-2560-4100-16		ECE Supplies	900.00	110.50	1,020.87	(120.87)	113.43
10-2560-4200-1		Non-Food Supplies	5,200.00	276.68	3,066.30	2,133.70	58.97
10-2560-6100-1		Food Service Dues	100.00	0.00	69.00	31.00	69.00
<b>2560</b>	<b>Food Services</b>		<b>266,576.00</b>	<b>27,063.39</b>	<b>175,551.50</b>	<b>91,024.50</b>	<b>65.85</b> ** Function
<b>Internal Services</b>							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,678.71	13,165.91	6,834.09	65.83
10-2570-4100-1		Internal Supplies	500.00	0.00	405.09	94.91	81.02
<b>2570</b>	<b>Internal Services</b>		<b>20,500.00</b>	<b>1,678.71</b>	<b>13,571.00</b>	<b>6,929.00</b>	<b>66.20</b> ** Function
<b>Community Services</b>							
10-3000-1100-58		ESSER Family Night Salaries	0.00	0.00	720.00	(720.00)	0.00
10-3000-2100-58		ESSER Family Night TRS	0.00	0.00	47.48	(47.48)	0.00
10-3000-2101-58		ESSER Family Night Federal TRS	0.00	0.00	54.54	(54.54)	0.00
10-3000-2110-58		ESSER Family Night NEC	0.00	0.00	3.06	(3.06)	0.00
10-3000-2120-58		ESSER Family Night ETHIS/THIS	0.00	0.00	8.28	(8.28)	0.00
10-3000-2200-58		ESSER Family Night Salari (45B	0.00	0.00	1.47	(1.47)	0.00
10-3000-2210-58		ESSER Family Night Salari (12B	0.00	0.00	1.46	(1.46)	0.00
10-3000-2220-58		ESSER Family Night Salari (11B	0.00	0.00	132.20	(132.20)	0.00
10-3000-2230-58		ESSER Family Night Salari (41B	0.00	0.00	10.97	(10.97)	0.00
10-3000-4100-16		ECE Supplies	100.00	0.00	107.37	(7.37)	107.37
10-3000-4100-26		Title I Reading Night Supplies	300.00	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
<b>3000</b>	<b>Community Services</b>		<b>400.00</b>	<b>0.00</b>	<b>1,333.41</b>	<b>(933.41)</b>	<b>333.35</b> ** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-20		Title II Professional Development	3,500.00	0.00	3,500.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b> ** Function
<b>Payments Sp Ed Programs</b>							

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

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	5,051.00	5,051.00	2,449.00	67.35	
10-4120-6700-1	Spec Ed Tuition - Other Schools		40,000.00	4,375.00	43,575.00	(3,575.00)	108.94	
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>464,897.00</b>	<b>9,426.00</b>	<b>319,080.00</b>	<b>145,817.00</b>	<b>68.63</b>	** Function
<b><u>Other Interest on Short-Term Debt</u></b>								
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00	
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>179,278.00</b>	<b>0.00</b>	<b>89,638.75</b>	<b>89,639.25</b>	<b>50.00</b>	** Function
<b>10</b>	<b>Education Fund</b>		<b>6,694,543.00</b>	<b>469,561.54</b>	<b>4,689,452.69</b>	<b>2,005,090.31</b>	<b>70.05</b>	* Fund
<b>10</b>	<b>Education Fund</b>		<b>6,694,543.00</b>	<b>469,561.54</b>	<b>4,689,452.69</b>	<b>2,005,090.31</b>	<b>70.05</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Facilities Acqu Const Services</b>							
20-2530-3100-58	ESSER Construction Services	870,217.00	0.00	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	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>879,884.00</b>	<b>0.00</b>	<b>784,035.26</b>	<b>95,848.74</b>	<b>89.11</b>	** Function
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	Custodian Salaries	169,631.00	14,273.88	124,684.74	44,946.26	73.50	
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	242.09	110.91	68.58	
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	208.47	87.53	70.43	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	21,674.51	9,914.49	68.61	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	1,728.88	784.12	68.80	
20-2540-3100-1	Telephone & Internet	17,000.00	1,687.24	14,152.32	2,847.68	83.25	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	1,646.79	25,726.21	(726.21)	102.90	
20-2540-3201-1	Building Upkeep Services	400,000.00	15,197.42	388,815.07	11,184.93	97.20	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	1,730.81	26,320.07	(1,320.07)	105.28	
20-2540-3700-1	Water	10,000.00	875.90	5,840.60	4,159.40	58.41	
20-2540-4100-1	Building Supply	40,000.00	2,935.85	18,933.30	21,066.70	47.33	
20-2540-4605-1	Gas	17,000.00	2,948.83	2,948.83	14,051.17	17.35	
20-2540-4606-1	Electricity	90,000.00	0.00	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	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>857,382.00</b>	<b>44,198.12</b>	<b>723,733.77</b>	<b>133,648.23</b>	<b>84.41</b>	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>44,198.12</b>	<b>1,507,769.03</b>	<b>229,496.97</b>	<b>86.79</b>	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>44,198.12</b>	<b>1,507,769.03</b>	<b>229,496.97</b>	<b>86.79</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
30-5200-6000-1	Interest on Bonds	50,700.00	0.00	28,875.00	21,825.00	56.95	
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	28,875.00	21,825.00	56.95	** Function
<b>Teachers/Employees Orders</b>							
30-5300-6000-1	Principal on Bonds	470,000.00	0.00	470,000.00	0.00	100.00	
5300	Teachers/Employees Orders	470,000.00	0.00	470,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	* Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Transportation Fund**

**Pupil Transportation Services**

40-2550-3100-16	ECE Transportation	110,000.00	0.00	50,981.92	59,018.08	46.35	
40-2550-3310-1	Spec Ed Transportation	190,000.00	0.00	77,048.28	112,951.72	40.55	
40-2550-3311-1	Regular Transportation	165,000.00	0.00	104,073.25	60,926.75	63.07	
40-2550-3314-1	Homeless Regular Transportation	0.00	0.00	375.00	(375.00)	0.00	
40-2550-3312-1	Extracurricular Transportation	23,000.00	0.00	14,196.00	8,804.00	61.72	
40-2550-3313-1	Field Trip Transportation	16,000.00	0.00	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	0.00	7,058.60	17,941.40	28.23	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>531,420.00</b>	<b>0.00</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	** Function
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>0.00</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>0.00</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

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

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

**Regular Programs**

50-1110-2120-1	Regular IMRF	4,391.00	371.45	3,099.02	1,291.98	70.58	
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	358.32	3,109.21	1,196.79	72.21	
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	1,948.01	17,207.62	8,469.38	67.02	
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	
<b>1110</b>	<b>Regular Programs</b>	<b>40,141.00</b>	<b>2,677.78</b>	<b>28,368.28</b>	<b>11,772.72</b>	<b>70.67</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	Substitut FICA	1,000.00	123.47	1,240.80	(240.80)	124.08	
50-1111-2140-1	Substitute Medicare	1,000.00	122.79	704.75	295.25	70.48	
<b>1111</b>	<b>Function 1111</b>	<b>2,000.00</b>	<b>246.26</b>	<b>1,945.55</b>	<b>54.45</b>	<b>97.28</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,772.00	312.66	2,585.59	1,186.41	68.55	
50-1125-2130-16	ECE FICA	3,703.00	301.63	2,558.60	1,144.40	69.10	
50-1125-2140-16	ECE Medicare	808.00	47.14	508.31	299.69	62.91	
<b>1125</b>	<b>Pre-K Programs</b>	<b>8,283.00</b>	<b>661.43</b>	<b>5,652.50</b>	<b>2,630.50</b>	<b>68.24</b>	<b>** Function</b>

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

50-1215-2120-1	Life Skills IMRF	6,701.00	513.22	4,314.80	2,386.20	64.39	
50-1215-2130-1	Life Skills FICA	6,925.00	495.09	4,621.73	2,303.27	66.74	
50-1215-2140-1	Life Skills Medicare	1,285.00	110.44	933.76	351.24	72.67	
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>14,911.00</b>	<b>1,118.75</b>	<b>9,870.29</b>	<b>5,040.71</b>	<b>66.19</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	3,151.00	249.94	2,151.18	999.82	68.27	
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	2,232.79	861.21	72.17	
50-1220-2140-1	CC Primary Medicare	1,228.00	95.34	853.20	374.80	69.48	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>7,473.00</b>	<b>586.38</b>	<b>5,237.17</b>	<b>2,235.83</b>	<b>70.08</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	5,694.00	451.62	3,887.14	1,806.86	68.27	
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	3,660.24	1,929.76	65.48	
50-1221-2140-1	CC Middle Medicare	1,548.00	120.62	1,065.18	482.82	68.81	
<b>1221</b>	<b>Function 1221</b>	<b>12,832.00</b>	<b>984.52</b>	<b>8,612.56</b>	<b>4,219.44</b>	<b>67.12</b>	<b>** Function</b>

**Function 1222**

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50		I.M.R.F./Soc. Sec. Fund						
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	189.50	1,667.77	721.23	69.81		
50-1222-2130-1	CC JH FICA	2,346.00	182.80	1,650.30	695.70	70.35		
50-1222-2140-1	CC JH Medicare	1,891.00	148.06	1,298.44	592.56	68.66		
<b>1222</b>	<b>Function 1222</b>	<b>6,626.00</b>	<b>520.36</b>	<b>4,616.51</b>	<b>2,009.49</b>	<b>69.67</b>	**	Function
<b><u>Special Education Programs Pre-K</u></b>								
50-1225-2120-1	Pre School IMRF	1,002.00	91.99	698.81	303.19	69.74		
50-1225-2130-1	Pre School FICA	984.00	88.75	691.28	292.72	70.25		
50-1225-2140-1	Pre School Medicare	85.00	0.00	84.85	0.15	99.82		
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>2,071.00</b>	<b>180.74</b>	<b>1,474.94</b>	<b>596.06</b>	<b>71.22</b>	**	Function
<b><u>Remedial and Supplemental Programs K-12</u></b>								
50-1250-2140-26	Title I Medicare	1,741.00	130.10	1,184.94	556.06	68.06		
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>1,741.00</b>	<b>130.10</b>	<b>1,184.94</b>	<b>556.06</b>	<b>68.06</b>	**	Function
<b><u>Interscholastic Programs</u></b>								
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	0.00	300.00	0.00		
50-1500-2130-1	Extracurricular FICA	1,400.00	0.00	482.03	917.97	34.43		
50-1500-2140-1	Extracurricular Medicare	800.00	0.00	266.00	534.00	33.25		
<b>1500</b>	<b>Interscholastic Programs</b>	<b>2,500.00</b>	<b>0.00</b>	<b>748.03</b>	<b>1,751.97</b>	<b>29.92</b>	**	Function
<b><u>Bilingual Programs</u></b>								
50-1800-2120-38	Bi-Lingual IMRF	3,668.00	312.56	2,417.08	1,250.92	65.90		
50-1800-2130-38	Bi-Lingual FICA	3,596.00	301.53	2,401.75	1,194.25	66.79		
50-1800-2140-38	Bi-Lingual Meciare	1,388.00	105.00	934.78	453.22	67.35		
<b>1800</b>	<b>Bilingual Programs</b>	<b>8,652.00</b>	<b>719.09</b>	<b>5,753.61</b>	<b>2,898.39</b>	<b>66.50</b>	**	Function
<b><u>Guidance Services</u></b>								
50-2120-2140-1	Guidance Medicare	1,835.00	149.80	1,152.27	682.73	62.79		
50-2120-2140-58	ESSER Guidance Medicare	159.00	0.00	158.55	0.45	99.72		
<b>2120</b>	<b>Guidance Services</b>	<b>1,994.00</b>	<b>149.80</b>	<b>1,310.82</b>	<b>683.18</b>	<b>65.74</b>	**	Function
<b><u>Health Services</u></b>								
50-2130-2120-1	Nurse IMRF	2,806.00	222.52	1,915.27	890.73	68.26		
50-2130-2130-1	Nurse FICA	2,755.00	214.67	1,895.66	859.34	68.81		
<b>2130</b>	<b>Health Services</b>	<b>5,561.00</b>	<b>437.19</b>	<b>3,810.93</b>	<b>1,750.07</b>	<b>68.53</b>	**	Function
<b><u>Speech Pathology/Audio Services</u></b>								
50-2150-2140-1	Speech Medicare	1,772.00	137.12	1,210.41	561.59	68.31		
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	<b>1,772.00</b>	<b>137.12</b>	<b>1,210.41</b>	<b>561.59</b>	<b>68.31</b>	**	Function
<b><u>Educational Media Services</u></b>								
50-2220-2120-1	Library IMRF	2,389.00	189.50	1,702.63	686.37	71.27		
50-2220-2130-1	Library FICA	2,346.00	182.80	1,685.88	660.12	71.86		

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2140-1	Library Medicare		762.00	50.18	450.19	311.81	59.08
<b>2220</b>	<b>Educational Media Services</b>		<b>5,497.00</b>	<b>422.48</b>	<b>3,838.70</b>	<b>1,658.30</b>	<b>69.83 ** Function</b>
<b>Audio-Visual Services</b>							
50-2223-2120-1	Tech Specialist IMRF		7,368.00	576.92	5,059.94	2,308.06	68.67
50-2223-2130-1	Tech Specialist FICA		7,236.00	556.56	5,009.04	2,226.96	69.22
<b>2223</b>	<b>Audio-Visual Services</b>		<b>14,604.00</b>	<b>1,133.48</b>	<b>10,068.98</b>	<b>4,535.02</b>	<b>68.95 ** Function</b>
<b>Computer-Assisted Inst</b>							
50-2225-2120-1	Tech Coordinator IMRF		4,544.00	355.78	3,120.25	1,423.75	68.67
50-2225-2130-1	Tech Coordinator FICA		4,462.00	318.72	2,890.26	1,571.74	64.77
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>9,006.00</b>	<b>674.50</b>	<b>6,010.51</b>	<b>2,995.49</b>	<b>66.74 ** Function</b>
<b>Board of Education Services</b>							
50-2310-2130-1	Board FICA		276.00	10.60	95.40	180.60	34.57
<b>2310</b>	<b>Board of Education Services</b>		<b>276.00</b>	<b>10.60</b>	<b>95.40</b>	<b>180.60</b>	<b>34.57 ** Function</b>
<b>Executive Admin Services</b>							
50-2320-2120-1	Sup` t Secretary IMRF		4,486.00	362.20	3,176.73	1,309.27	70.81
50-2320-2130-1	Sup` t Secretary FICA		4,405.00	349.42	3,144.78	1,260.22	71.39
50-2320-2140-1	Superintendent Medicare		2,074.00	157.70	1,422.44	651.56	68.58
<b>2320</b>	<b>Executive Admin Services</b>		<b>10,965.00</b>	<b>869.32</b>	<b>7,743.95</b>	<b>3,221.05</b>	<b>70.62 ** Function</b>
<b>Office Of Principal Serv</b>							
50-2410-2120-1	Princ Secretary IMRF		6,033.00	496.36	4,494.34	1,538.66	74.50
50-2410-2130-1	Princ Secretary FICA		5,924.00	478.84	4,446.57	1,477.43	75.06
50-2410-2140-1	Principal Medicare		2,557.00	200.88	1,801.56	755.44	70.46
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>14,514.00</b>	<b>1,176.08</b>	<b>10,742.47</b>	<b>3,771.53</b>	<b>74.01 ** Function</b>
<b>Fiscal Services</b>							
50-2520-2120-1	Bookkeeper IMRF		4,687.00	366.94	3,218.22	1,468.78	68.66
50-2520-2130-1	Bookkeeper FICA		4,602.00	329.50	2,987.34	1,614.66	64.91
<b>2520</b>	<b>Fiscal Services</b>		<b>9,289.00</b>	<b>696.44</b>	<b>6,205.56</b>	<b>3,083.44</b>	<b>66.81 ** Function</b>
<b>Oper and Maint of Plant Services</b>							
50-2540-2120-1	Custodian IMRF		13,996.00	1,104.48	10,012.09	3,983.91	71.54
50-2540-2130-1	Custodian FICA		13,742.00	1,042.08	10,792.39	2,949.61	78.54
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		<b>27,738.00</b>	<b>2,146.56</b>	<b>20,804.48</b>	<b>6,933.52</b>	<b>75.00 ** Function</b>
<b>Food Services</b>							
50-2560-2120-1	Food Service IMRF		7,277.00	617.74	5,111.04	2,165.96	70.24
50-2560-2130-1	Food Service FICA		7,862.00	658.16	5,573.69	2,288.31	70.89
<b>2560</b>	<b>Food Services</b>		<b>15,139.00</b>	<b>1,275.90</b>	<b>10,684.73</b>	<b>4,454.27</b>	<b>70.58 ** Function</b>

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50								
Fund	50	I.M.R.F./Soc. Sec. Fund						
Function	3000	Community Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
<b>Community Services</b>								
50-3000-2120-58	ESSER Family Night IMRF	0.00	0.00	18.36	(18.36)	0.00		
50-3000-2130-58	ESSER Family Night FICA	0.00	0.00	0.00	0.00	0.00		
50-3000-2140-58	ESSER Family Night Medicare	0.00	0.00	6.78	(6.78)	0.00		
<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>(25.14)</b>	<b>0.00</b>	** Function	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>223,585.00</b>	<b>16,954.88</b>	<b>156,016.46</b>	<b>67,568.54</b>	<b>69.78</b>	* Fund	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>223,585.00</b>	<b>16,954.88</b>	<b>156,016.46</b>	<b>67,568.54</b>	<b>69.78</b>	Fund	

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60						
Fund	60	Capital Projects Fund or Fund Group				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Capital Projects Fund or Fund Group**

**Facilities Acqu Const Services**

60-2530-3100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JH Salaries	3,000.00	0.00	0.00	3,000.00	0.00
80-1225-1100-1	Pre School Salaries	1,000.00	0.00	0.00	1,000.00	0.00
80-2130-1100-1	Nurse Salary	36,004.00	0.00	0.00	36,004.00	0.00
80-2220-1100-1	Library Salary	3,000.00	0.00	0.00	3,000.00	0.00
80-2310-3801-1	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
<b>Regular Programs</b>						
80-1110-1100-1	Regular Salaries	6,000.00	0.00	0.00	6,000.00	0.00
1110	Regular Programs	6,000.00	0.00	0.00	6,000.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	Life Skills Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1215	Infant/Toddler (I/T)	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC Primary Salaries	5,000.00	0.00	0.00	5,000.00	0.00
1220	Cross-Categorical (Cc)	5,000.00	0.00	0.00	5,000.00	0.00 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC Middle Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1221	Function 1221	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
<b>Bilingual Programs</b>						
80-1800-1100-38	Bilingual Salaries	3,000.00	0.00	0.00	3,000.00	0.00
1800	Bilingual Programs	3,000.00	0.00	0.00	3,000.00	0.00 ** Function
<b>Computer-Assisted Inst</b>						
80-2225-1100-1	Tech Coordinator Salary	1,000.00	0.00	0.00	1,000.00	0.00
2225	Computer-Assisted Inst	1,000.00	0.00	0.00	1,000.00	0.00 ** Function
<b>Claims Paid from Self-Insurance Fund</b>						
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
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	Tort Purchased Service	500.00	0.00	0.00	500.00	0.00
2365	Risk Management and Claims Services Payments	500.00	0.00	0.00	500.00	0.00 ** Function
<b>Office Of Principal Serv</b>						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 3/6/2025 11:29 AM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1101-1	Princ Secretary Salaries		6,000.00	0.00	0.00	6,000.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>		18,000.00	0.00	0.00	18,000.00	0.00 ** Function
<b>Fiscal Services</b>							
80-2520-1100-1	Bookkeeper Salary		4,000.00	0.00	0.00	4,000.00	0.00
<b>2520</b>	<b>Fiscal Services</b>		4,000.00	0.00	0.00	4,000.00	0.00 ** Function
<b>Oper and Maint of Plant Services</b>							
80-2540-1100-1	Custodian Salary		10,000.00	0.00	0.00	10,000.00	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		10,000.00	0.00	0.00	10,000.00	0.00 ** Function
<b>Food Services</b>							
80-2560-1100-1	Food Service Salary		2,000.00	0.00	0.00	2,000.00	0.00
<b>2560</b>	<b>Food Services</b>		2,000.00	0.00	0.00	2,000.00	0.00 ** Function
<b>Other Support Services</b>							
80-2900-3800-1	Worker's Compensation Insurance		22,183.00	0.00	22,183.00	0.00	100.00
<b>2900</b>	<b>Other Support Services</b>		22,183.00	0.00	22,183.00	0.00	100.00 ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		209,023.00	0.00	86,518.00	122,505.00	41.39 * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		209,023.00	0.00	86,518.00	122,505.00	41.39 Fund
<b>Report Total:</b>			<b>9,916,537.00</b>	<b>530,714.54</b>	<b>7,194,187.83</b>	<b>2,722,349.17</b>	<b>72.55</b>

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

March 2025

	Date	Check #	Account #	Amount	
Shelly Nauman	2/18/25	13892		\$50.00	father-in-law passed away
Alex Marlett	2/18/25	13893		\$50.00	father passed away
Starved Rock Region IPA	2/19/25	13894		\$150.00	John Ourth breakfast
Dave Baima	2/19/25	13895		\$70.00	ref
Becky Beirs	2/19/25	13896		\$70.00	ref
Jasmina Vasic	2/20/25	13897		\$39.90	office supplies
Mary Beth Miklavcic	2/20/25	13898		\$26.40	office supplies
IV Super Bowl	2/21/25	13899		\$160.00	Pre-K family Day
Kristin Wrobleski	2/21/25	13900		\$138.94	Life Skills
Jeff Ossola	3/7/25	13901		\$35.00	lunch refund
Mary Beth Miklavcic	3/13/25	13902		\$32.94	hot choc. For AR party
TOTAL				\$823.18	

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450**  
**FEBRUARY 28, 2025**

<b>BEGINNING BALANCE - BOOKS</b>	<b>2/1/2025</b>	<b>\$ 269,818.50</b>
ADD: CASH RECEIPTS		575,531.95
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(530,914.54)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
		-
		<hr/>
<b>ENDING BALANCE - BOOKS</b>	<b>2/28/2025</b>	<b><u>\$ 314,435.91</u></b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 2/28/2025 BANK STATEMENT</b>		<b>\$ 413,487.62</b>
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(99,051.71)
ADJUSTMENTS:		-
		-
		<hr/>
<b>RECONCILED BALANCE</b>		<b><u>\$ 314,435.91</u></b>

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

10	EDUCATIONAL	\$ 112,921.91
20	OPERATIONS & MAINTENANCE	359,179.81
30	DEBT SERVICES	(209,198.50)
40	TRANSPORTATION	54,220.35
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY	(8,409.94)
60	CAPITAL PROJECTS	-
70	WORKING CASH	527.03
80	TORT	4,709.44
90	FIRE PREVENTION & SAFETY	485.81
		<hr/>

<b>ENDING BALANCE</b>		<b><u>\$ 314,435.91</u></b>
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Lucy Frasco, Treasurer

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**3/10/2025**

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS**  
**FEBRUARY 28, 2025**

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Nov 2024	45369	189.62
Feb 2024	45535	110.00
Feb 2024	45540	5,051.00
Feb 2024	45541	225.00
Feb 2024	45555	300.00
Feb 2024	45557	85.00
Feb 2024	45563	165.00
Feb 2024	45570	50.00
Feb 2024	45571	60.00
Feb 2024	45577	245.03
Feb 2024	45578	15.59
Feb 2024	45591	630.00
Feb 2024	45599	723.14
Feb 2024	45600	5,195.04
Feb 2024	45601	57,399.62
Feb 2024	45602	572.82
Feb 2024	45603	645.36
Feb 2024	45605	4,274.00
Feb 2024	45606	200.00
Dec 2024	Payroll-related EFTs	3,555.48
Jan 2025	Payroll-related EFTs	<u>19,360.01</u>
		<u>99,051.71</u>

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 20,233.88
Add: Deposits	662.50
Less: Reimbursements/fees	(936.46)
Other	-
<b>Ending Balance</b>	<b><u>\$ 19,959.92</u></b>

<b>Charles Schwab Investment Account</b>	
Beginning Balance	\$ 3,299,704.55
Dividends & Interest	1,653.40
Change in market value	6,781.68
<b>Property taxes received</b>	<b>62,391.89</b>
Advisor fees	(453.02)
Transfer to/from checking	-
Other	-
<b>Ending Balance</b>	<b><u>\$ 3,370,078.50</u></b>

<b>Regular Checking</b>	<b><u>\$ 314,435.91</u></b>
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<b>Total All Accounts</b>	<b><u>\$ 3,704,474.33</u></b>
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**Total All Accounts by Fund**

10 EDUCATIONAL	\$ 1,503,381.34
20 O & M (BUILDING)	533,501.46
30 DEBT SERVICES	232,099.14
40 TRANSPORTATION	233,547.40
50 MR/SS	326,688.56
60 CAPITAL PROJECTS	-
70 WORKING CASH	352,625.83
80 TORT	187,843.01
90 FIRE PREVENTION & SAFETY	<u>334,787.59</u>

**\$ 3,704,474.33**



# Bills Payable List

Printed: 3/19/2025 2:08 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALLISON BOOTH</b>						
		Volleyball		325	100.00	10-1500-3100-1
					<u>\$100.00</u>	
<b>AMANDA PELLEGRINI</b>						
		Other Supplies - Teachers		325	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>AMERICAN CAP &amp; GOWN</b>						
		Regular Supplies		325	1,360.00	10-1110-4100-1
					<u>\$1,360.00</u>	
<b>AMY CACCIATORI</b>						
		Volleyball		325	375.00	10-1500-3100-1
					<u>\$375.00</u>	
<b>Amy Ossola</b>						
		Volleyball		325	350.00	10-1500-3100-1
					<u>\$350.00</u>	
<b>APPLE INC.</b>						
		Computer Supplies		325	436.00	10-2221-4100-1
					<u>\$436.00</u>	
<b>BASALAY CARY &amp; ALSTADT</b>						
		2025 Ceiling Replacement		325	690.00	20-2540-3201-1
					<u>\$690.00</u>	
<b>BEHAV DISORDER PROG COOP</b>						
		Spec Ed Tuition - Other Schools		325	5,760.00	10-4120-6700-1
					<u>\$5,760.00</u>	
<b>BMP TRI-COUNTY SPEC. ED.</b>						
		FY24 Vision Services		325	1,251.62	10-4120-3400-1
		FY24 Vision Services		325	1,734.43	10-4120-3400-1
					<u>\$2,986.05</u>	
<b>BRYAN DICKINSON</b>						
		OL 5833		325	420.00	10-2210-2300-20
		OL 5099		325	420.00	10-2210-2300-20
		OL 5835		325	420.00	10-2210-2300-20
					<u>\$1,260.00</u>	
<b>Candice Tennell</b>						
		Volleyball		325	50.00	10-1500-3100-1
					<u>\$50.00</u>	
<b>Capital One</b>						
		Regular Supplies		325	19.98	10-1110-4100-1
		Extracurricular Supplies		325	29.98	10-1500-4100-1
					<u>\$49.96</u>	
<b>CARLY LOPEZ</b>						
		REND 642A		325	450.00	10-2210-2300-20
					<u>\$450.00</u>	
<b>CDW GOVERNMENT, INC.</b>						
		Computer Capital Outlay		325	2,814.00	10-2221-5100-1

# Bills Payable List

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 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Computer Supplies		325	206.00	10-2221-4100-1
					<u>\$3,020.00</u>	
<b>Central Programs Inc</b>						
		Library Supplies		325	651.68	10-2220-4100-1
					<u>\$651.68</u>	
<b>CHASE CARD SERVICES</b>						
		Extracurricular Supplies Refund		325	(65.99)	10-1500-4100-1
		Life Skills Supplies		325	30.73	10-1215-4100-1
		Art Supplies		325	31.85	10-1110-4400-1
		Life Skills Supplies		325	49.48	10-1215-4100-1
		Computer Capital Outlay		325	2,994.55	10-2221-5100-1
		Building Supply		325	8.99	20-2540-4100-1
		FY25 Spanish Dictionaries		325	167.10	10-1250-4100-26
		Life Skills Supplies		325	24.94	10-1215-4100-1
		Supplies - Primary		325	36.54	10-1110-4102-1
		Telephone & Internet		325	641.90	20-2540-3100-1
		Life Skills Supplies		325	43.00	10-1215-4100-1
		Building Supply		325	193.35	20-2540-4100-1
					<u>\$4,156.44</u>	
<b>CINTAS CORP #396</b>						
		Building Upkeep Services		325	72.96	20-2540-3201-1
		Building Upkeep Services		325	72.96	20-2540-3201-1
					<u>\$145.92</u>	
<b>CITY OF SPRING VALLEY</b>						
		Water North		325	179.62	20-2540-3700-1
		Water South		325	563.94	20-2540-3700-1
					<u>\$743.56</u>	
<b>COMCAST CABLE</b>						
		Telephone & Internet		325	466.56	20-2540-3100-1
					<u>\$466.56</u>	
<b>COMMON GOAL SYSTEMS INC</b>						
		FY26 TeacherEase		325	12,723.56	10-2221-4200-1
					<u>\$12,723.56</u>	
<b>Constellation New Energy - Gas</b>						
		Gas		325	4,031.21	20-2540-4605-1
					<u>\$4,031.21</u>	
<b>CONTRACT PAPER GROUP</b>						
		Regular Supplies		325	2,728.00	10-1110-4100-1
					<u>\$2,728.00</u>	
<b>CPI, Inc</b>						
		Board Other Purchased Service		325	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		Copy Machine Rental		325	1,691.84	10-2570-3250-1
					<u>\$1,691.84</u>	
<b>DRESBACH DISTRIBUTING CO</b>						

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Supply		325	681.05	20-2540-4100-1
					<u>\$681.05</u>	
<b>Emily Lesman</b>						
		Volleyball		325	500.00	10-1500-3100-1
					<u>\$500.00</u>	
<b>EMS LINQ</b>						
		Bookkeeper Supplies		325	405.96	10-2520-4100-1
		Bookkeeper Purchased Service		325	10,826.97	10-2520-3100-1
					<u>\$11,232.93</u>	
<b>ERIN COHILL</b>						
		REND 689A		325	450.00	10-2210-2300-20
		REND 642A		325	450.00	10-2210-2300-20
					<u>\$900.00</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		Building Upkeep Services		325	80.00	20-2540-3201-1
					<u>\$80.00</u>	
<b>Flexible Benefit Service</b>						
		Board Other Purchased Service		325	65.55	10-2310-3900-1
					<u>\$65.55</u>	
<b>Howard Technology Solutions</b>						
		Computer Software		325	6,925.00	10-2221-4200-1
					<u>\$6,925.00</u>	
<b>Illinois Office of the State Fire Marsh</b>						
		Chair Lift Certificate, Late Fee		325	125.00	20-2540-3201-1
					<u>\$125.00</u>	
<b>ILLINOIS STATE POLICE</b>						
		Board Other Purchased Service		325	108.00	10-2310-3900-1
					<u>\$108.00</u>	
<b>IMPREST FUND</b>						
		Sympathy Gifts		325	100.00	10-2310-4100-1
		John Ourth Awards		325	150.00	10-1110-3200-1
		Extracurricular Purchased Service		325	140.00	10-1500-3100-1
		Regular Supplies		325	66.30	10-1110-4100-1
		Life Skills Supplies		325	138.94	10-1215-4100-1
		Supplies - Middle		325	32.94	10-1110-4101-1
		Lunch Refund		325	35.00	10-161100-1
		Family Day - Bowling		325	160.00	10-1125-3100-16
					<u>\$823.18</u>	
<b>JAMES M. HERMES</b>						
		Yearly Physical		325	107.00	10-2320-6100-1
		Sup` t & Secretary Travel		325	54.94	10-2320-3300-1
					<u>\$161.94</u>	
<b>JAMF SOFTWARE LLC</b>						
		Computer Software		325	14,775.00	10-2221-4200-1
					<u>\$14,775.00</u>	
<b>JOHANNES BUS SERVICE</b>						

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ECE Transportation		325	12,486.16	40-2550-3100-16
		Spec Ed Transportation		325	11,608.96	40-2550-3310-1
		Regular Transportation		325	21,649.50	40-2550-3311-1
		Homeless Regular Transportation		325	450.00	40-2550-3311-1
		Transportation Supplies		325	1,392.95	40-2550-4100-1
		Field Trip Transportation		325	1,350.40	40-2550-3313-1
		Extracurricular Trasnportation		325	2,304.60	40-2550-3312-1
		Extracurricular Trasnportation		325	2,739.20	40-2550-3312-1
		Field Trip Transportation		325	250.00	40-2550-3313-1
		ECE Transportation		325	12,486.16	40-2550-3100-16
		Spec Ed Transportation		325	12,857.84	40-2550-3310-1
		Homeless Regular Transportation		325	450.00	40-2550-3311-1
		Transportation Supplies		325	1,488.81	40-2550-4100-1
		Regular Transportation		325	22,781.50	40-2550-3311-1
					<u>\$104,296.08</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		Equipment Upkeep Services		325	1,579.82	20-2540-3202-1
		Equipment Upkeep Services		325	318.00	20-2540-3202-1
		Building Upkeep Services		325	188.61	20-2540-3201-1
					<u>\$2,086.43</u>	
<b>JULIE M. MCDONALD</b>						
		Volleyball		325	50.00	10-1500-3100-1
					<u>\$50.00</u>	
<b>Kaeb Sanitary Supply</b>						
		Building Supply		325	221.28	20-2540-4100-1
					<u>\$221.28</u>	
<b>KAITLYN FOLEY</b>						
		Volleyball		325	650.00	10-1500-3100-1
					<u>\$650.00</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		Building Upkeep Services		325	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>KIDDER MUSIC SERVICE INC.</b>						
		Band Supplies		325	14.99	10-1110-4600-1
					<u>\$14.99</u>	
<b>KOHL WHOLESALE</b>						
		ECE Supplies		325	18.67	10-2560-4100-16
		Milk		325	522.10	10-2560-4100-1
		Supplies - Middle Cookie Dough		325	46.21	10-1110-4101-1
		Milk		325	344.70	10-2560-4100-1
		ECE Supplies		325	18.62	10-2560-4100-16
		Food Supplies		325	52.50	10-2560-4100-1
		Milk		325	544.36	10-2560-4100-1
		Non-Food Supplies		325	253.69	10-2560-4200-1
		Food Supplies		325	2,658.23	10-2560-4100-1
		ECE Supplies		325	18.62	10-2560-4100-16
		Milk		325	413.64	10-2560-4100-1

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Milk		325	417.44	10-2560-4100-1
		Food Supplies		325	3,333.55	10-2560-4100-1
		Milk		325	428.90	10-2560-4100-1
		Non-Food Supplies		325	167.49	10-2560-4200-1
		Food Supplies		325	2,703.09	10-2560-4100-1
					<u>\$11,941.81</u>	
<b>Kristen Hall</b>		Volleyball		325	750.00	10-1500-3100-1
					<u>\$750.00</u>	
<b>L.E.A.S.E.</b>		Title II Staff Development		325	85.00	10-2210-3100-20
					<u>\$85.00</u>	
<b>LAMINATOR.COM</b>		Regular Supplies		325	994.93	10-1110-4100-1
					<u>\$994.93</u>	
<b>LINDA DELAO</b>		Other Supplies - Teachers		325	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>Mark Baltikauski</b>		Grounds Upkeep Services		325	900.00	20-2540-3200-1
					<u>\$900.00</u>	
<b>MAUTINO DIST CO INC</b>		Regular Supplies		325	112.50	10-1110-4100-1
		Regular Supplies		325	111.00	10-1110-4100-1
					<u>\$223.50</u>	
<b>Menta Academy LaSalle</b>		MENTA Tuition February		325	4,301.10	10-1200-6100-1
					<u>\$4,301.10</u>	
<b>MTCO</b>		Telephone & Internet		325	304.87	20-2540-3100-1
					<u>\$304.87</u>	
<b>NICKIE ANDERSON</b>		Volleyball		325	375.00	10-1500-3100-1
					<u>\$375.00</u>	
<b>Quadient Leasing USA</b>		Postage		325	253.26	10-1110-3400-1
					<u>\$253.26</u>	
<b>Republic Services</b>		Grounds Upkeep Services		325	386.79	20-2540-3200-1
					<u>\$386.79</u>	
<b>S.V. CITY BANK - RET INS.</b>		Retiree Insurance		325	694.40	10-1110-2201-1
					<u>\$694.40</u>	
<b>SARA GREEN</b>		MSED 608		325	150.00	10-2210-2300-20
		MSED 620		325	450.00	10-2210-2300-20

# Bills Payable List

Printed: 3/19/2025 2:08 PM  
 Spring Valley CCSD 99  
 Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$600.00</u>	
<b>SCOTT SEBASTIAN</b>		Volleyball		325	200.00	10-1500-3100-1
					<u>\$200.00</u>	
<b>Soter Technologies</b>		Equipment Upkeep Services		325	150.00	20-2540-3202-1
					<u>\$150.00</u>	
<b>Specialized Education of Illinois</b>		High Roads Tuition		325	7,547.56	10-1200-6100-1
					<u>\$7,547.56</u>	
<b>SPRING VALLEY SUPERMARKET</b>		Food Supplies		325	13.16	10-2560-4100-1
					<u>\$13.16</u>	
<b>Summit Financial Resources, LP</b>		Food Supplies		325	218.24	10-2560-4100-1
					<u>\$218.24</u>	
<b>TECHNOLOGY MADE EASY</b>		Computer Supplies		325	200.00	10-2221-4100-1
					<u>\$200.00</u>	
<b>THE MUSIC SHOPPE, INC.</b>		Band Supplies		325	28.99	10-1110-4600-1
		Band Supplies		325	49.98	10-1110-4600-1
					<u>\$78.97</u>	
<b>THOMPSON ELECTRONICS CO</b>		Equipment Upkeep Services		325	525.00	20-2540-3202-1
		Building Upkeep Services		325	587.50	20-2540-3201-1
					<u>\$1,112.50</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>		Grounds Upkeep Services		325	1,350.00	20-2540-3200-1
					<u>\$1,350.00</u>	
<b>TRICIA BURKART</b>		Other Supplies - Teachers		325	126.73	10-1110-4300-1
					<u>\$126.73</u>	
<b>Report Total</b>					<u><u>\$221,445.03</u></u>	

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

	Education	O & M	Debt Srvc	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY24 &amp; FY25 July</b>	<b>\$ 1,237,188</b>	<b>\$ 571,209</b>	<b>\$ 193,105</b>	<b>\$ 25,132</b>	<b>\$ 76,255</b>	<b>\$ 296,987</b>	<b>16,516</b>	<b>\$ 279,898</b>
<b>Beginning Balance</b>								
Revenue	568,157	105,031	1,336	4,421	5,201	2,527	56	2,381
Expenses	532,921	451,647	0	6,018	16,341	0	84,660	0
Change	35,236	-346,616	1,336	-1,597	-11,140	2,527	-84,604	2,381
<b>AUGUST</b>								
Beginning Balance	\$ 1,272,424	\$ 224,593	\$ 194,441	\$ 23,535	\$ 65,115	\$ 299,514	-68,088	\$ 282,279
Revenue	598,947	177,872	279	2,006	1,960	528	-30	498
Expenses	751,443	265,398	0	0	24,616	0	1,858	0
Change	-152,496	-87,526	279	2,006	-22,656	528	-1,888	498
<b>SEPTEMBER</b>								
Beginning Balance	\$ 1,119,928	\$ 137,067	\$ 194,720	\$ 25,541	\$ 42,459	\$ 300,042	-69,976	\$ 282,777
Revenue	879,912	483,110	350,882	169,204	152,192	29,672	156,057	29,496
Expenses	617,455	485,075	0	28,893	16,830	0	0	0
Change	262,457	-1,965	350,882	140,311	135,362	29,672	156,057	29,496
<b>OCTOBER</b>								
Beginning Balance	\$ 1,382,385	\$ 135,102	\$ 545,602	\$ 165,852	\$ 177,821	\$ 329,714	86,081	\$ 312,273
Revenue	892,283	587,180	211,393	54,199	91,328	17,502	93,779	17,418
Expenses	581,921	42,610	498,875	58,616	16,925	0	0	0
Change	310,362	544,570	-287,482	-4,417	74,403	17,502	93,779	17,418
<b>NOVEMBER</b>								
Beginning Balance	\$ 1,692,747	\$ 679,672	\$ 258,120	\$ 161,435	\$ 252,224	\$ 347,216	179,860	\$ 329,691
Revenue	474,151	50,128	3,990	945	1,374	1,270	629	1,206
Expenses	498,405	49,751	0	61,286	16,543	0	0	0
Change	-24,254	377	3,990	-60,341	-15,169	1,270	629	1,206
<b>DECEMBER</b>								
Beginning Balance	\$ 1,668,493	\$ 680,049	\$ 262,110	\$ 101,094	\$ 237,055	\$ 348,486	180,489	\$ 330,897
Revenue	387,095	30,139	-9,624	238,867	5,379	1,201	749	1,139
Expenses	612,225	34,283	0	52,367	21,496	0	0	0
Change	-225,130	-4,144	-9,624	186,500	-16,117	1,201	749	1,139
<b>JANUARY</b>								
Beginning Balance	\$ 1,443,363	\$ 675,905	\$ 252,486	\$ 287,594	\$ 220,938	\$ 349,687	181,238	\$ 332,036
Revenue	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
<b>FEBRUARY</b>								
Beginning Balance	\$ 1,286,939	\$ 640,290	\$ 253,750	\$ 255,880	\$ 195,703	\$ 350,660	181,733	\$ 332,960
Revenue	587,167	24,768	14,311	2,801	6,552	1,868	6,414	1,825
Expenses	469,562	44,198	0	0	16,955	0	0	0
Change	117,605	-19,430	14,311	2,801	-10,403	1,868	6,414	1,825
<b>MARCH</b>								
Beginning Balance	\$ 1,404,544	\$ 620,860	\$ 268,061	\$ 258,681	\$ 185,300	\$ 352,528	188,147	\$ 334,785
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>3,612,906</b>						

## March FY25 SV 99 Budget Watch

**Revenue Highlights:** February Revenue = \$645,706 (76% of total FY25 budgeted of \$10,745,370)

**FEES & TAXES**

- Local taxes = 92% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 59% of \$4,039,672
- Registration = 86% of \$25,000
- Tech Fees = 104% of \$14,000
- TIF = 65% of \$25,000
- Corporate Personal Property Tax = 65% of \$120,342
- Investments = 87% of \$50,000

**GRANTS**

- ECE Ed. Fund = 67% 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 = 58% of \$5,000
- Fed Lunch = 54% 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 = 68% of \$5,000
- Regular State Transportation = 155% of \$200
- Special Ed Transportation = 59% of \$55,000
- Local taxes Transportation = 92% of \$113,361
- ECE Transportation = 78% of \$50,679

**Expenditure Highlights:** February Expenditures = \$530,715 (73% of total FY25 budgeted of \$9,916,537)

**ED Fund**

- Teacher substitutes = 93% of \$70,000
- Certified Salaries = 69% of \$1,821,087
- Tech Software = 25% of \$32,000
- Tech Capital Outlay = 37% of \$30,000

**Building Fund**

- Building Upkeep = 97% of 400,000
- Grounds Upkeep = 102% of \$25,000
- Equipment Upkeep = 105% of \$25,000
- Supplies = 47% of \$40,000
- Gas = 17% of \$17,000
- Electric = 71% of \$90,000
- Water = 58% 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 = \$3,612,906**

SPRING VALLEY C.C.S.D. 99  
BOARD WORKING AGREEMENTS  
Adopted April 2025

This document reflects the Board of Education's ongoing discussions in regards to memorialize successful past practices and to continue a culture of effective board governance. 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: 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. Limit closed session time
5. Encourage collective decision-making and respect diverse viewpoints
6. Determine how to measure goals and what information is required for understandable reporting
7. Adopt formal procedures to monitor and evaluate district programs
8. Use monitoring parameters and financial performance guidelines to budget for district spending and revenue
9. Respect/understand the differences between the roles of Board Members and the Superintendent
10. Provide opportunities for our community (parents, staff, students, tax payers) involvement
11. When a Board member is a district parent, they will interact with staff, like any other parent. Staff will view them as a Board member first. The role of Board member will remain completely separate from the role of a parent.

**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, not to individual members. Direction to the Superintendent is only given at a Board of Education meeting and when a majority of the Board agrees to give direction.
3. All board of Education members will respect the difference between the Board members and between Board and Superintendent/staff roles.
4. The Board oversees 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 will share and support leadership with all individual Board of Education members.
7. When individual Board Members request information, email the Superintendent and copy the Board President. A response will be provided to all Board members.
8. Board members who have items for the agenda will email the Superintendent and the Board president, six-days prior to the Board meeting. If the request is difficult to prepare, the Superintendent may place the request as a discussion item on the following meeting agenda.
9. When possible, any requests on information contained in a Board packet should be made prior to a meeting to allow staff time to prepare an answer. If requests are not made in advance, questions may not be answered. In this event the superintendent will facilitate a response after 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 will 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. External Correspondence
  - a) When the Board is contacted (ex.: in person, via email, social media, etc...), the Board President 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.
  - 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 an 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 a response.
13. When a board member wished to visit a school, the Superintendent should be notified in advance. Members are encouraged to attend school events.

14. A comprehensive email update from the Superintendent to the Board is share via email on a weekly basis. The Superintendent will send an immediate text or email in emergency or urgent situations.
15. The Board will receive meeting packets 5-days prior to a meeting.
16. The Board president or the superintendent is the designated liaison to the Board attorney, depending on the issue. In the president's absence the vice-president assumes this responsibility. All questions for the board attorney should be collected the liaison. The attorney's response will be shared with all board members.
17. Board members will use only their District email account when communicating on District business.
  - a) Most electronic communication is subject to the Freedom of Information Act and such can be made public.
  - b) In compliance with the Open Meetings Act, Board members will not "reply all" to any district email.
  - c) Board members will not email or text other members thoughts or opinions on any school business.
  - d) Board members will not post online rebuttals/responses/corrections to district-related social media posts. Members may only post general district items on their personal sites.

### **Section III: Individual Board Member Expectations & Relationships**

1. All board members are to be respectful of each other. Each brings a different expertise and has good intentions.
2. Demonstrate professionalism and responsible behavior including appropriate body language, facial expressions and tone of voice. Sincerely listen to understand the viewpoints of others.
3. Attend meetings well prepared for district business. Visit BoardBook and look over packet.
4. Solve issues through collaboration. Members retain the right to seek change ethically and constructively. Members may disagree with a decision, yet will support the board's decision by abiding by the will of the majority.

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

1. The Board Employs and evaluates only the superintendent . Hold them accountable for district performance and compliance with board policies.
2. Board members must act in the best interest of all students and stakeholders.
3. Respect the confidentiality of the closed session.
4. Build trust through open and honest communication.
5. Board members will contact the superintendent if they believe there is an urgent matter.
6. Board members may email or text superintendent after regular business hours; however, there is no expectation that the superintendent will respond until business hours resume.
7. Direct the superintendent to speak on behalf of the District for media requests.
8. 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.
9. The board does not interact with the public during the Public Comments portion of the meeting. The Board president will notify the individual making comments of the Board's approach. If further clarification is needed the board president will direct the speaker to the superintendent.
10. 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.
11. There will be no surprises. Respect all participants and the established processes.

### **Section V: Board of Education Meeting Protocols**

1. Robert's Rules of order will be observed as a guide to facilitate Board of Education meetings.
2. The Board will encourage community involvement by allowing staff and community members to speak at a designated time during the meeting.
3. All persons attending the meeting will be treated fairly and equally.
4. 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.
5. During discussions the President directs conversations so all have equitable opportunity to speak and be heard.
6. Members will wait to speak until others have finished speaking. No side discussions while others are speaking. Refrain from cellphone use. The president will call on members with raised hands, to determine the order.
7. Make best efforts to stay on topic and encourage fellow board members to do so.
8. Policies and protocols related to board meetings will be reviewed and revised as needed but at least annually.

## Assistant Principal's Report- March 19, 2025

Below you will find a breakdown of the number of minors and majors given since our last meeting. The number of minors written for missing assignments was at one of its lowest points since we started giving minors for that infraction. Our volleyball seasons have come to a close, but the 5th grade has started its intramural program this past week. After finalizing our track coaches for the year, we are ready to move forward with practices this week. At the last SRC meeting, we have eliminated the mandatory third set (unless needed) in volleyball matches. There also was a proposal for tournament host rotations from Princeton, which will be discussed at a later meeting. You also will find the proposed handbook changes from our meeting on March 12th. Please feel free to reach out with any questions!

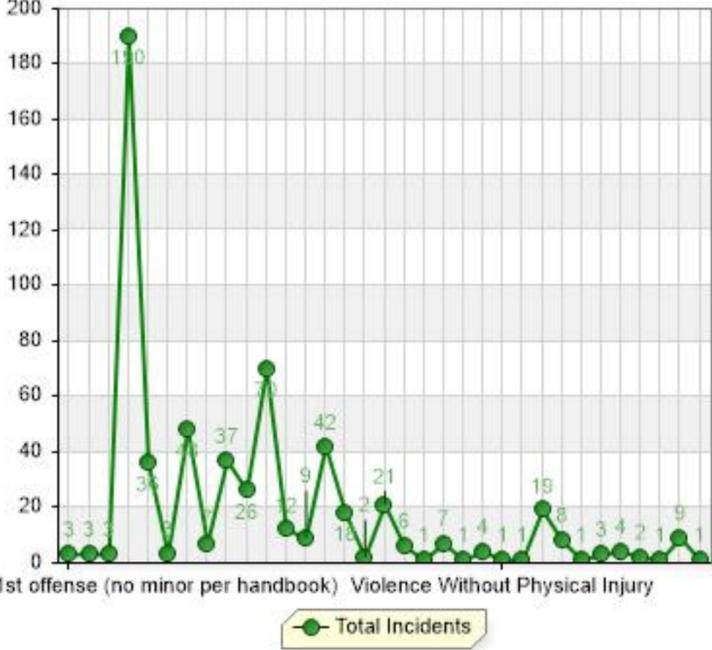
Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	6	21	0	2
1	8	58	1	3
2	12	43	1	1
3	5	33	0	4
4	8	29	1	2
5	16	58	1	1
6	10	87	0	1
7	21	138	0	5
8	8	102	0	2
<b>Total as of 3/14/25</b>	<b>94</b>	<b>569</b>	<b>4</b>	<b>21</b>

Grade	# of Students	
EC	5	NC
Pre-K	53	NC
K	52	NC
1	57	NC
2	67	NC
3	72	2
4	61	1
5	64	1
6	68	NC
7	60	2
8	68	-1
<b>Total</b>	<b>627</b>	<b>5</b>



# Incidents per Incident Type

Academic Year: 2024 - 25 Count: Unique 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	3
MISSING HOMEWORK - MINOR	190
inappropriate language/MINOR	36
Skipped reteach (minor)	3
disrespect or insubordination/MINOR	48
tardy/MINOR	7
disruptive behavior/MINOR	37
coming to class unprepared/MINOR	26
Keeping hands, feet, other objects to themselves - MINOR	70
Walking in the hallway, classroom, bathroom - MINOR	12
following playground rules - MINOR	9
following directions - MINOR	42
using equipment properly - MINOR	18
practicing good manners - MINOR	2
respecting others - MINOR	21
being honest - MINOR	6
staying in seat - MINOR	1
using best effort - MINOR	7
leaving areas clean - MINOR	1
Inappropriate use of the iPad/Computer (MINOR)	4
Violence Without Physical Injury	1
Violence With Physical Injury	1
Other Reason	19
cheating	8
Leaving class/building without permission - (MAJOR)	1
inappropriate language	3
disrespect; insubordination	4
tardy	2
possession of matches/lighter	1
disruptive influence	9
Physical and verbal aggressions	1
<b>Total Incidents</b>	<b>599</b>

## 2025 Proposed Handbook Changes

Members Present: Emily Lesman, Matthew Perry, Amy Ossola, Jasmine Gillan, Christy Perra, Ryan Geist- 2:40 p.m. on 3/12/25

-Proposed changes are in **green**.

### Pg. 7 Late Work Policy for 6th-8th Grades:

6th-8th Grades

1. Missing assignment entered in TeacherEase as a 0% until assignment is turned in.
2. Late assignments will drop 10% **during the first two weeks after it was assigned.**
3. Assignments turned in two weeks after the due date **or later will be scored no higher than a 60%** with those not turned in staying at a 0%.
4. Corrections will be allowed for half credit (**must be completed within the first two weeks of the assignment being assigned**).

*\*Looking for more clarity with the junior high late work policy.*

### Pg. 9 Dress Code #8:

8. Students must wear safe shoes to school. Shower shoes, spiked heels, plastic shoes, ballet slippers, slides, or slippers are not allowed. All shoes are required to have backs **that cover the heel.**

### Pg. 14 JFK Activities- Requirements #4- Eligibility:

4. No pass no play policy. Grades will be checked weekly **by either administration/sponsors/coaches on Monday by 8:00 a.m.** to determine eligibility. If a student has an 'F' or below a 1.75 G.P.A. they will be suspended from all activities. **and their grades will be checked weekly.** Suspension due to eligibility will take place **that Monday through Sunday.** Following the weekly check, they will be able to participate once the students G.P.A. is 1.75 or higher. A student who has accumulated three weeks of ineligibility during the season will be dismissed from the team. **A student will be suspended from all extra-curricular activities after a third major for the remainder of the school year.** A student suspended from participation **due to eligibility**, is not allowed to attend any extracurricular event.

New Language would be:

4. No pass no play policy. Grades will be checked weekly by either administration/sponsors/coaches on Monday by 8:00 a.m. to determine eligibility. If a student has an 'F' or below a 1.75 G.P.A. they will be suspended from all activities. Suspension due to eligibility will take place that Monday through Sunday. Following the weekly check, they will be able to participate once the students G.P.A. is 1.75 or higher. A student who has accumulated three weeks of ineligibility during the season will be dismissed from the team. A student suspended from participation due to eligibility, is not allowed to attend any extracurricular event.

*\*This cleans up the language in regards to eligibility.*

**Pg. 15 Minors:**

5. Observe all school rules. Demonstrate exemplary behavior at all times. A student may be dismissed from the squad by the principal if the student commits a serious violation of school policy. No participation on team until **minor** is served. Re-teaching and detentions take precedence over all practices and events. ISS or OSS may result in suspension or removal from team as per coach and administration decision. **2 minors = no participation for the following week after the minors were given.**

*\*Clarifies when the no participation will start.*

# Principal's Report

## 3/19/2025

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- PAWS
  - Dodge Ball Night 3/20 @ 5:30 (8<sup>th</sup> Grade Parent Committee)
  - Ties & Tiaras 4/4 @ 6:00
  - Meet & Greet 5/6
  
  - Testing
    - Access – Done
    - IAR – Started
    - ISA – Part of IAR this year
    - DLM – Started
  
  - Upcoming Grants
    - Title III RFP (Submitted, allocation is based on # of students)
    - Literacy Plan Implementation (\$2000)
  
- Tardies
  - September – 169 (78 students)
  - October – 209 (86 students)
  - November – 173 (70 students)
  - December – 192 (91 students)
  - January – 144 (77 students)
  - February – 100 (62 students)
  - March – 126 (69 students)
  
- Upcoming Dates
  - March 18<sup>th</sup> – Kindergarten Roundup
  - March 19<sup>th</sup> – 5<sup>th</sup> Grade Band Concert @ 6:00
  - March 28<sup>th</sup> & 29<sup>th</sup> – Spring Musical
  - April 4<sup>th</sup> – Ties and Tiaras

**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.