

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

Wednesday, June 25, 2025 5:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
  - 6.A. Approval of Regular Meeting Minutes from Previous Meeting
  - 6.B. Approval of the Financial Reports
  - 6.C. Approval of the Treasurer's Report
  - 6.D. Approval of District Bills
- 7. Reports, Updates & Informational Items**
  - 7.A. Cash Flow & Budget Watch
  - 7.B. Assistant Principal's Report
  - 7.C. Principal's Report
  - 7.D. Superintendent's Report
- 8. Action Items**
  - 8.A. Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2025-2026
  - 8.B. Approve the April Board Policy Updates
  - 8.C. Approve IESA Registration
  - 8.D. Approve BMP Joint Agreement for the 2025-2026 School Year
  - 8.E. Continue to Keep Closed Session Notes Confidential

8.F. Destroy Verbatim Records of Closed Session  
(5ILCS 120)

8.G. Authorize District Office to Make July Bill  
Payments

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, MAY 28, 2025, 5:00 P.M.**



**MINUTES**

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

Board of Education Members Present: Lindsay Ferrari, Tina Pienta, Lisa Ponce, Nickie Olson, Sarah Raymond, Sydney Thompson. Korby Kasperski-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, Olson, Raymond, Thompson and Ferrari 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 Ponce seconded by Pienta that the Board of Education approve the Consent Agenda.

Roll Call: Ponce, Pienta, Olson, Raymond, Thompson and Ferrari 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 Kindergarten Update** – Nothing new to report

**7.3 First Reading of April Board Policy Updates** – Policies on BoardBook

**7.4 Summer Projects** – Project 2025 on BoardBook

**7.5 Assistant Principal's Report** – Ryan provided a report of the Minors and Majors. Student Awards Assembly was held on May 19<sup>th</sup>. We had 13 track athletes represent our school at the State Track Meet.

**7.6 Principal's Report-Literacy Plan**-More funds were allocated for the grant. Sixth Grade Orientation-23 families attended. May recorded 238 tardies, we had 8 students with Perfect Attendance this year. Upcoming Dates: July 22<sup>nd</sup>-Registration, August 18 & 19-Teacher Inst., August 20<sup>th</sup> First Day of School.

**7.7 Superintendent's Report**

## **8. ACTION ITEMS**

### **8.1 Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2025-2026 –Tabled**

### **8.2 Approve Retirement Resolution Honoring District Staff Members**

MOTION by Ponce seconded by Olson that the Board of Education approve Retirement Resolution Honoring District Staff Members.

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

### **8.3 Approve a 2-Year Photography Agreement -**

MOTION by Ponce seconded by Raymond that the Board of Education approve a 2-year Photography Agreement with Jen Heredia Studio.

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

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

**5:15 pm**

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

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

**BEGIN CLOSED: 5:15 pm**

**END CLOSED: 5:52 pm**

## **10. ACTION ITEMS FOLLOWING CLOSED SESSION**

### **5.1 Approve Closed Session Minutes for May**

MOTION by Pienta seconded by Ponce that the Board of Education approve Closed Session Minutes for May. All were in favor. None opposed. Motion carried.

### **5.2 Approve the Staff Moves-Tabled**

### **5.3 Approve the hiring of Raquel Craig, 5<sup>th</sup> Grade**

MOTION by Ponce seconded by Pienta that the Board of Education approve the hiring of Raquel Craig, 5<sup>th</sup> grade. All were in favor. None opposed. Motion carried.

### **5.4 Approve the hiring of Brea Sebastian, 2<sup>nd</sup> Grade**

MOTION by Pienta seconded by Ponce that the Board of Education approve the hiring of Brea Sebastian, 2<sup>nd</sup> Grade. All were in favor. None opposed. Motion carried.

### **5.5 Approve the hiring of Zoey Nielsen, PK**

MOTION by Olson seconded by Thompson that the Board of Education approve the hiring of Zoey Nielsen, PK. All were in favor. None opposed. Motion carried.

### **5.6 Accept, with regret, the resignation of Ryan Geist**

MOTION by Pienta seconded by Raymond that the Board of Education accept with regret the resignation of Ryan Geist. All were in favor. None opposed. Motion carried.

**11. ADJOURNMENT**

**5:54 pm**

MOTION by Pienta seconded by Ponce that the Board of Education adjourn the May 28, 2025 Board Meeting. All were in favor. None opposed. Motion carried.

**Attest:**

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**Lindsay Ferrari President**

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**Lisa Ponce, Secretary**

# Spring Valley District 99 Revenue Report

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
10-111000-1	Local Taxes - Education		1,095,826.00	0.00	1,012,953.89	82,872.11	92.44
10-113000-1	Local Taxes - Tech Lease		47,234.00	0.00	43,573.77	3,660.23	92.25
10-114000-1	Local Taxes - Spec Ed		18,894.00	0.00	17,429.11	1,464.89	92.25
10-151000-1	Interest on Investments		50,000.00	5,500.53	59,775.04	(9,775.04)	119.55
10-161100-1	Breakfast & Lunch		6,000.00	642.32	3,844.49	2,155.51	64.07
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	0.00	17,575.00	1,425.00	92.50
10-172000-1	Extracurricular/Organization Fees		11,000.00	1,220.05	11,752.62	(752.62)	106.84
10-172100-1	Technology Fees		14,000.00	3,335.00	18,870.00	(4,870.00)	134.79
10-179000-1	Yearbooks/Cap & Gown		7,000.00	723.00	6,258.50	741.50	89.41
10-181100-1	Registration Fees		25,000.00	1,437.00	23,462.84	1,537.16	93.85
10-191000-1	Head Start Building Rent		15,000.00	1,041.67	9,375.03	5,624.97	62.50
10-199900-1	Other Revenue		25,000.00	8,950.92	89,891.76	(64,891.76)	359.57
10-199904-1	Student Locks		200.00	14.00	168.00	32.00	84.00
10-199906-1	Band Rental Fees		1,300.00	180.00	518.00	782.00	39.85
<b>1000</b>	<b>General Levy</b>		<b>1,336,954.00</b>	<b>23,044.49</b>	<b>1,315,448.05</b>	<b>21,505.95</b>	<b>98.39</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	Evidence Based Funding		4,039,672.00	413,606.00	3,626,060.00	413,612.00	89.76
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	41,271.34	8,728.66	82.54
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	400.12	3,970.87	1,029.13	79.42
10-370500-16	ECE Grant		141,365.00	0.00	142,927.00	(1,562.00)	101.10
10-399901-1	Library Per Capita Grant		0.00	850.00	850.00	(850.00)	0.00
<b>3000</b>	<b>Revenue From State Sources</b>		<b>4,256,037.00</b>	<b>414,856.12</b>	<b>3,825,871.96</b>	<b>430,165.04</b>	<b>89.89</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	25,706.32	246,825.84	53,174.16	82.28
10-422000-1	Federal Breakfast Reimbursement		80,000.00	6,893.63	67,558.05	12,441.95	84.45
10-430000-26	Title I Grant		386,001.00	97,351.00	388,618.00	(2,617.00)	100.68
10-440000-25	Title IV Grant		26,841.00	0.00	19,383.00	7,458.00	72.21
10-460000-1	Pre School Flow Through		7,155.00	945.00	7,072.00	83.00	98.84
10-462000-1	IDEA Flow Through		155,042.00	20,619.00	154,167.00	875.00	99.44
10-493200-20	Title II Grant		47,938.00	10,456.00	51,056.00	(3,118.00)	106.50
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	10,741.92	17,909.40	12,090.60	59.70
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>172,712.87</b>	<b>1,513,156.96</b>	<b>77,843.04</b>	<b>95.11</b>
							* Source of Revenue
<b>10</b>	<b>Education Fund</b>		<b>7,183,991.00</b>	<b>610,613.48</b>	<b>6,654,476.97</b>	<b>529,514.03</b>	<b>92.63</b>
							Fund

# Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	354,254.00	0.00	326,800.57	27,453.43	92.25
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	26,227.35	118,432.90	1,909.10	98.41
20-151000-1	Interest on Investments	32,000.00	828.48	24,157.25	7,842.75	75.49
20-196000-1	TIF Funds	25,000.00	0.00	29,014.32	(4,014.32)	116.06
20-199900-1	Other Revenue	50,000.00	500.00	54,225.00	(4,225.00)	108.45
<b>1000</b>	<b>General Levy</b>	<b>581,596.00</b>	<b>27,555.83</b>	<b>552,630.04</b>	<b>28,965.96</b>	<b>95.02</b>
<b>Revenue From State Sources</b>						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue From Federal Sources</b>						
20-499800-58	ESSER	952,805.00	0.00	856,956.00	95,849.00	89.94
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>952,805.00</b>	<b>0.00</b>	<b>856,956.00</b>	<b>95,849.00</b>	<b>89.94</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,739,401.00</b>	<b>27,555.83</b>	<b>1,614,586.04</b>	<b>124,814.96</b>	<b>92.82</b>

# Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
30-111200-1	Local Taxes - Debt Service	600,843.00	0.00	571,601.75	29,241.25	95.13			
30-151000-1	Interest on Investments	10,000.00	842.36	6,260.11	3,739.89	62.60			
<b>1000</b>	<b>General Levy</b>	<b>610,843.00</b>	<b>842.36</b>	<b>577,861.86</b>	<b>32,981.14</b>	<b>94.60</b>	*	Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>610,843.00</b>	<b>842.36</b>	<b>577,861.86</b>	<b>32,981.14</b>	<b>94.60</b>		Fund	

# Spring Valley District 99 Revenue Report

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Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
40-111300-1	Local Taxes - Transportation		113,361.00	0.00	104,577.43	8,783.57	92.25
40-141100-1	Student Bus Fees		5,000.00	445.00	4,157.33	842.67	83.15
40-151000-1	Interest on Investments		1,000.00	558.23	1,657.55	(657.55)	165.76
40-199900-1	Other Revenue		0.00	400.00	400.00	(400.00)	0.00
<b>1000</b>	<b>General Levy</b>		<b>119,361.00</b>	<b>1,403.23</b>	<b>110,792.31</b>	<b>8,568.69</b>	<b>92.82</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
40-350000-1	Regular State Reimbursement		200.00	0.00	464.09	(264.09)	232.05
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	48,526.96	6,473.04	88.23
40-370500-16	ECE Grant		50,679.00	0.00	50,679.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>		<b>410,879.00</b>	<b>0.00</b>	<b>404,670.05</b>	<b>6,208.95</b>	<b>98.49</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
40-430000-26	Title I Grant		1,296.00	1,159.00	4,679.00	(3,383.00)	361.03
40-440000-25	Title IV Grant		4,141.00	0.00	1,946.00	2,195.00	46.99
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>1,159.00</b>	<b>7,884.00</b>	<b>(1,188.00)</b>	<b>117.74</b>
							* Source of Revenue
<b>40</b>	<b>Transportation Fund</b>		<b>536,936.00</b>	<b>2,562.23</b>	<b>523,346.36</b>	<b>13,589.64</b>	<b>97.47</b>
							Fund

# Spring Valley District 99 Revenue Report

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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	0.00	117,876.70	4,506.30	96.32
50-115000-1	Local Taxes - Soc Sec/Med	132,586.00	0.00	127,706.94	4,879.06	96.32
50-151000-1	Interest on Investments	10,000.00	1,290.52	13,313.71	(3,313.71)	133.14
<b>1000</b>	<b>General Levy</b>	<b>264,969.00</b>	<b>1,290.52</b>	<b>258,897.35</b>	<b>6,071.65</b>	<b>97.71</b>
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	8,467.00	0.00	5,026.00	3,441.00	59.36
<b>3000</b>	<b>Revenue From State Sources</b>	<b>8,467.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>3,441.00</b>	<b>59.36</b>
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	3,438.00	24.00	2,805.00	633.00	81.59
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>24.00</b>	<b>7,128.00</b>	<b>(3,070.00)</b>	<b>175.65</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>277,494.00</b>	<b>1,314.52</b>	<b>271,051.35</b>	<b>6,442.65</b>	<b>97.68</b>

# 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	0.00	43,573.77	3,660.23	92.25			
70-151000-1	Interest on Investments	20,000.00	1,404.69	16,137.84	3,862.16	80.69			
<b>1000</b>	<b>General Levy</b>	<b>67,234.00</b>	<b>1,404.69</b>	<b>59,711.61</b>	<b>7,522.39</b>	<b>88.81</b>	*	Source of Revenue	
<b>70</b>	<b>Working Cash Fund</b>	<b>67,234.00</b>	<b>1,404.69</b>	<b>59,711.61</b>	<b>7,522.39</b>	<b>88.81</b>		Fund	

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	265,237.00	0.00	255,466.25	9,770.75	96.32
80-151000-1	Interest on Investments	3,000.00	732.59	4,860.12	(1,860.12)	162.00
<b>1000</b>	<b>General Levy</b>	<b>268,237.00</b>	<b>732.59</b>	<b>260,326.37</b>	<b>7,910.63</b>	<b>97.05</b>
						* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>268,237.00</b>	<b>732.59</b>	<b>260,326.37</b>	<b>7,910.63</b>	<b>97.05</b>
						Fund

# Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	47,234.00	0.00	43,573.77	3,660.23	92.25
90-151000-1	Interest on Investments	14,000.00	1,333.68	15,272.62	(1,272.62)	109.09
<b>1000</b>	<b>General Levy</b>	<b>61,234.00</b>	<b>1,333.68</b>	<b>58,846.39</b>	<b>2,387.61</b>	<b>96.10</b>
<b>90</b>	<b>Capital Improvement Fund</b>	<b>61,234.00</b>	<b>1,333.68</b>	<b>58,846.39</b>	<b>2,387.61</b>	<b>96.10</b>
	<b>Report Total:</b>	<b>10,745,370.00</b>	<b>646,359.38</b>	<b>10,020,206.95</b>	<b>725,163.05</b>	<b>93.25</b>

\* Source of Revenue  
Fund

# Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

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

**Education Fund**

**Regular Programs**

10-1110-1100-1	Regular Salaries	1,821,087.00	143,382.66	1,685,524.63	135,562.37	96.54
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	13,845.96	168,991.01	6,143.99	100.46
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	892.23	10,890.07	396.93	100.45
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	2,415.41	29,480.23	1,071.77	100.46
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	2,896.33	269.67	95.68
10-1110-2200-58	ESSER Vision Insurance	14.00	0.00	13.20	0.80	94.29
10-1110-2201-1	Retiree Insurance	9,000.00	1,388.80	9,402.12	(402.12)	104.47
10-1110-2210-1	Regular Life Insurance	2,731.00	227.92	2,491.99	239.01	95.42
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	257,778.15	24,060.85	95.66
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	21,863.28	2,037.72	95.67
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	4,450.98	11,779.52	8,220.48	58.90
10-1110-3400-1	Postage	2,500.00	65.02	2,336.46	163.54	93.46
10-1110-4100-1	Regular Supplies	35,000.00	6,313.78	46,315.24	(11,315.24)	132.33
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	3,312.80	3,581.20	48.05
10-1110-4101-1	Supplies - Middle	1,400.00	0.00	560.67	839.33	40.05
10-1110-4102-1	Supplies - Primary	2,800.00	0.00	1,625.66	1,174.34	58.06
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	4,959.25	11,301.63	698.37	94.18
10-1110-4400-1	Art Supplies	1,000.00	0.00	553.60	446.40	55.36
10-1110-4500-1	Vocal Music Supplies	500.00	0.00	201.79	298.21	40.36
10-1110-4600-1	Band Supplies	2,000.00	31.80	1,534.10	465.90	76.71

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4700-1	PE Supplies	2,000.00	25.97	610.96	1,389.04	30.55
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>203,956.08</b>	<b>2,479,868.15</b>	<b>180,411.85</b>	<b>96.76</b> ** Function
<b>Function 1111</b>						
10-1111-1200-1	Substitute Salary	70,000.00	8,294.72	91,865.95	(21,865.95)	138.10
10-1111-2110-1	Substitute NEC	200.00	27.65	349.52	(149.52)	183.80
10-1111-2120-1	Substitute ETHIS	250.00	31.91	403.52	(153.52)	169.76
<b>1111</b>	<b>Function 1111</b>	<b>70,450.00</b>	<b>8,354.28</b>	<b>92,618.99</b>	<b>(22,168.99)</b>	<b>138.34</b> ** Function
<b>Pre-K Programs</b>						
10-1125-1100-16	ECE Salaries	104,086.00	7,668.87	96,416.41	7,669.59	96.32
10-1125-2100-16	ECE TRS	5,508.00	384.14	5,341.16	166.84	100.46
10-1125-2110-16	ECE NEC	355.00	24.76	344.24	10.76	100.46
10-1125-2120-16	ECE ETHIS/THIS	961.00	67.02	931.85	29.15	100.45
10-1125-2200-16	ECE Vision Insurance	156.00	13.00	143.00	13.00	95.83
10-1125-2210-16	ECE Life Insurance	191.00	15.40	175.56	15.44	95.95
10-1125-2220-16	ECE Health Insurance	13,802.00	1,148.66	12,653.32	1,148.68	95.84
10-1125-2230-16	ECE Dental Insurance	1,365.00	113.72	1,250.92	114.08	95.81
10-1125-3100-16	ECE Purchased Service	1,207.00	546.00	1,967.00	(760.00)	162.97
<b>1125</b>	<b>Pre-K Programs</b>	<b>127,631.00</b>	<b>9,981.57</b>	<b>119,223.46</b>	<b>8,407.54</b>	<b>97.11</b> ** Function
<b>Special Ed Programs K-12</b>						
10-1200-6101-1	High Roads Tuition	32,000.00	8,739.28	71,879.82	(39,879.82)	224.62
10-1200-6102-1	MENTA Tuition	35,000.00	3,823.20	37,276.20	(2,276.20)	106.50
<b>1200</b>	<b>Special Ed Programs K-12</b>	<b>67,000.00</b>	<b>12,562.48</b>	<b>109,156.02</b>	<b>(42,156.02)</b>	<b>162.92</b> ** Function
<b>Infant/Toddler (I/T)</b>						
10-1215-1100-1	Life Skills Salaries	171,614.00	14,511.13	164,898.49	6,715.51	100.67
10-1215-2100-1	Life Skills TRS	8,762.00	712.93	8,706.93	55.07	104.13
10-1215-2110-1	Life Skills NEC	565.00	45.94	561.05	3.95	104.06
10-1215-2120-1	Life Skills ETHIS/THIS	1,529.00	124.36	1,518.83	10.17	104.09
10-1215-2200-1	Life Skills Vision Insurance	245.00	19.80	222.99	22.01	95.06
10-1215-2210-1	Life Skills Life Insurance	394.00	36.96	374.44	19.56	99.73
10-1215-2220-1	Life Skills Health Insurance	21,771.00	1,769.34	19,870.88	1,900.12	95.34
10-1215-2230-1	Life Skills Dental Insurance	1,717.00	139.20	1,567.68	149.32	95.36
10-1215-4100-1	Life Skills Supplies	2,000.00	642.61	1,976.95	23.05	98.85
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>208,597.00</b>	<b>18,002.27</b>	<b>199,698.24</b>	<b>8,898.76</b>	<b>100.22</b> ** Function
<b>Cross-Categorical (Cc)</b>						
10-1220-1100-1	CC Primary Salaries	120,110.00	9,726.86	115,178.75	4,931.25	99.94
10-1220-2100-1	CC Primary TRS	8,375.00	650.28	8,185.37	189.63	101.62
10-1220-2110-1	CC Primary NEC	540.00	41.92	527.63	12.37	101.59

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	1,427.81	33.19	101.61
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.20	145.04	13.96	95.37
10-1220-2210-1		CC Primary Life Insurance	296.00	24.64	268.37	27.63	94.83
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,179.56	12,926.99	1,194.01	95.72
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	92.80	1,019.68	94.32	95.70
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>146,176.00</b>	<b>11,842.68</b>	<b>139,679.64</b>	<b>6,496.36</b>	<b>99.61</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	172,312.00	14,014.01	165,797.19	6,514.81	100.29
10-1221-2100-1		CC Middle TRS	10,557.00	822.76	10,169.08	387.92	100.22
10-1221-2110-1		CC Middle NEC	681.00	53.02	655.33	25.67	100.12
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	143.52	1,773.86	68.14	100.20
10-1221-2200-1		CC Middle Vision Insurance	353.00	32.64	330.59	22.41	98.27
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	336.75	32.25	95.43
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,918.02	29,595.31	2,002.69	98.28
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	246.12	2,397.58	115.42	100.30
<b>1221</b>	<b>Function 1221</b>		<b>220,225.00</b>	<b>18,260.89</b>	<b>211,055.69</b>	<b>9,169.31</b>	<b>99.98</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	158,051.00	12,600.54	148,449.88	9,601.12	97.91
10-1222-2100-1		CC JH TRS	12,896.00	1,009.88	12,321.12	574.88	99.46
10-1222-2110-1		CC JH NEC	832.00	65.08	794.00	38.00	99.34
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	176.16	2,149.29	100.71	99.44
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	145.20	13.80	95.47
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	203.28	18.72	95.73
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	12,941.20	1,179.80	95.82
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	1,020.80	93.20	95.80
<b>1222</b>	<b>Function 1222</b>		<b>189,645.00</b>	<b>15,155.70</b>	<b>178,024.77</b>	<b>11,620.23</b>	<b>97.87</b> ** Function
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	17,710.00	1,002.07	17,707.45	2.55	102.81
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	40.04	3.96	94.50
10-1225-4100-1		Pre School Supplies	200.00	0.00	187.36	12.64	93.68
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>18,672.00</b>	<b>1,005.15</b>	<b>18,651.95</b>	<b>20.05</b>	<b>102.58</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
10-1250-1100-26		Title I Salary	119,993.00	9,171.08	110,821.54	9,171.46	96.18
10-1250-2100-26		Title I TRS	11,868.00	907.04	10,968.63	899.37	96.24
10-1250-2101-26		Title I Federal TRS	13,696.00	1,042.08	12,653.37	1,042.63	96.19

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	706.70	58.30	96.20	
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.24	1,913.52	158.48	96.17	
10-1250-2210-26	Title I Life Insurance	148.00	12.32	135.41	12.59	95.66	
10-1250-3100-26	Title I Purchased Service	21,076.00	0.00	33,665.94	(12,589.94)	159.74	
10-1250-4100-26	Title I Supplies	14,036.00	1,052.87	26,360.70	(12,324.70)	187.81	
10-1250-5100-26	Title I Capital Outlay	0.00	0.00	88,278.03	(88,278.03)	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>183,654.00</b>	<b>12,402.07</b>	<b>285,503.84</b>	<b>(101,849.84)</b>	<b>158.55</b>	** Function
<b>Interscholastic Programs</b>							
10-1500-1100-1	Extracurricular Salaries	75,000.00	37,591.19	75,804.31	(804.31)	101.24	
10-1500-2100-1	Extracurricular TRS	5,000.00	2,297.41	4,130.43	869.57	82.61	
10-1500-2110-1	Extracurricular NEC	350.00	148.06	266.17	83.83	76.05	
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	400.78	720.54	179.46	80.06	
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	948.00	22,733.12	(2,733.12)	113.67	
10-1500-4100-1	Extracurricular Supplies	10,000.00	1,672.32	8,720.23	1,279.77	87.20	
10-1500-6100-1	Extracurricular Fees	3,500.00	1,175.00	4,473.00	(973.00)	127.80	
<b>1500</b>	<b>Interscholastic Programs</b>	<b>114,750.00</b>	<b>44,232.76</b>	<b>116,847.80</b>	<b>(2,097.80)</b>	<b>101.94</b>	** Function
<b>Bilingual Programs</b>							
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,488.01	131,686.93	8,002.07	98.38	
10-1800-2100-38	Bi-Lingual TRS	9,464.00	746.36	9,200.52	263.48	101.16	
10-1800-2110-38	Bi-Lingual NEC	610.00	48.10	592.93	17.07	101.14	
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	130.20	1,605.03	45.97	101.16	
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	227.81	(2.81)	106.31	
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	258.14	24.86	95.57	
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	20,432.54	(419.54)	107.21	
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	1,624.95	(46.95)	108.14	
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	<b>173,713.00</b>	<b>14,671.29</b>	<b>165,628.85</b>	<b>8,084.15</b>	<b>99.57</b>	** Function
<b>Guidance Services</b>							
10-2120-1100-1	Guidance Salary	126,551.00	10,715.15	115,835.26	10,715.74	95.77	
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	1,059.74	11,698.37	817.63	97.70	
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	68.30	753.95	53.05	97.66	
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	184.88	2,040.86	143.14	97.68	
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	136.80	(4.80)	108.56	
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	123.20	12.80	95.12	

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-2210-58		ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77
10-2120-2220-1		Guidance Health Insurance	11,571.00	1,148.66	12,095.60	(524.60)	109.50
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	1,189.84	(68.84)	111.21
<b>2120</b>	<b>Guidance Services</b>		<b>168,580.00</b>	<b>13,315.77</b>	<b>156,159.77</b>	<b>12,420.23</b>	<b>96.58 ** Function</b>
<b>Health Services</b>							
10-2130-1100-1		Nurse Salary	0.00	2,806.15	33,197.85	(33,197.85)	0.00
10-2130-2200-1		Nurse Vision Insurance	0.00	9.88	19.76	(19.76)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	67.76	6.24	95.73
10-2130-2220-1		Nurse Health Insurance	0.00	869.74	1,739.48	(1,739.48)	0.00
10-2130-2230-1		Nurse Dental Insurance	0.00	83.18	166.36	(166.36)	0.00
10-2130-3100-1		Nurse Purchased Service	300.00	0.00	333.25	(33.25)	111.08
10-2130-4100-1		Nurse Supplies	2,000.00	0.00	607.54	1,392.46	30.38
<b>2130</b>	<b>Health Services</b>		<b>2,374.00</b>	<b>3,775.11</b>	<b>36,132.00</b>	<b>(33,758.00)</b>	<b>1,595.49 ** Function</b>
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1		Speech Salary	122,156.00	9,510.69	112,413.70	9,742.30	95.92
10-2150-2100-1		Speech TRS	12,082.00	940.62	11,553.00	529.00	99.51
10-2150-2110-1		Speech NEC	779.00	60.62	744.55	34.45	99.47
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	164.09	2,015.44	92.56	99.50
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	125.40	13.60	94.96
10-2150-2210-1		Speech Life Insurance	148.00	12.32	135.52	12.48	95.73
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	11,188.84	1,180.16	95.23
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	881.60	93.40	95.18
10-2150-4100-1		Speech Supplies	0.00	0.00	232.76	(232.76)	0.00
10-2150-4100-26		Title I Speech Supplies	298.00	0.00	498.76	(200.76)	167.37
10-2150-6100-1		Speech Dues & Fees	500.00	0.00	500.00	0.00	100.00
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>151,554.00</b>	<b>11,973.90</b>	<b>140,289.57</b>	<b>11,264.43</b>	<b>96.52 ** Function</b>
<b>Improvement of Instruction Serv</b>							
10-2210-2300-20		Title II Tuition Reimbursement	13,500.00	4,500.00	24,998.35	(11,498.35)	185.17
10-2210-3100-20		Title II Staff Development	9,700.00	0.00	1,697.99	8,002.01	17.51
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>4,500.00</b>	<b>26,696.34</b>	<b>(1,996.34)</b>	<b>108.08 ** Function</b>
<b>Educational Media Services</b>							
10-2220-1100-1		Library Salaries	80,172.00	6,482.23	76,689.49	3,482.51	99.70
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	5,006.44	187.56	100.29
10-2220-2110-1		Library NEC	335.00	26.08	322.58	12.42	100.19
10-2220-2120-1		Library ETHIS/THIS	906.00	70.62	873.45	32.55	100.30
10-2220-2200-1		Library Vision Insurance	236.00	19.60	215.60	20.40	95.51

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2220-2210-1	Library Life Insurance	148.00	12.32	135.52	12.48	95.73	
10-2220-2220-1	Library Health Insurance	20,863.00	1,738.44	19,123.92	1,739.08	95.83	
10-2220-2230-1	Library Dental Insurance	1,922.00	160.12	1,761.32	160.68	95.81	
10-2220-3100-1	Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50	
10-2220-3100-25	Title IV Library Purchased Services	944.00	0.00	1,112.00	(168.00)	117.80	
10-2220-3300-1	Library Travel	50.00	0.00	0.00	50.00	0.00	
10-2220-4100-1	Library Supplies	10,000.00	57.37	9,796.08	203.92	97.96	
10-2220-4100-25	Title IV Library Supplies	944.00	0.00	285.43	658.57	30.24	
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	
10-2220-4200-1	Library Per Capita Grant	0.00	761.32	871.26	(871.26)	0.00	
10-2220-6100-1	Library Dues & Fees	10.00	0.00	0.00	10.00	0.00	
<b>2220</b>	<b>Educational Media Services</b>	<b>128,824.00</b>	<b>9,732.88</b>	<b>121,122.14</b>	<b>7,701.86</b>	<b>97.48</b>	** Function
<b>Service Area Direction</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	374.17	16,077.67	43,922.33	26.80	
10-2221-4200-1	Computer Software	32,000.00	1,238.30	43,718.81	(11,718.81)	136.62	
10-2221-5100-1	Computer Capital Outlay	30,000.00	1,319.00	18,280.56	11,719.44	60.94	
<b>2221</b>	<b>Service Area Direction</b>	<b>186,059.00</b>	<b>2,931.47</b>	<b>127,145.53</b>	<b>58,913.47</b>	<b>68.34</b>	** Function
<b>Audio-Visual Services</b>							
10-2223-1100-1	Tech Specialist Salary	94,578.00	7,275.20	87,302.40	7,275.60	96.15	
10-2223-2200-1	Tech Specialist Vision Insurance	233.00	19.36	212.96	20.04	95.55	
10-2223-2210-1	Tech Specialist Life Insurance	74.00	6.16	67.76	6.24	95.73	
10-2223-2220-1	Tech Specialist Health Insurance	20,544.00	1,707.54	18,836.04	1,707.96	95.84	
10-2223-2230-1	Teach Specialist Dental Insurance	2,173.00	181.04	1,991.44	181.56	95.81	
<b>2223</b>	<b>Audio-Visual Services</b>	<b>117,602.00</b>	<b>9,189.30</b>	<b>108,410.60</b>	<b>9,191.40</b>	<b>96.09</b>	** Function
<b>Computer-Assisted Inst</b>							
10-2225-1100-1	Tech Coordinator Salary	57,324.00	4,486.40	53,836.80	3,487.20	97.83	
10-2225-2200-1	Tech Coordinator Vision Insurance	119.00	9.90	108.90	10.10	95.67	
10-2225-2210-1	Tech Coordinator Life Insurance	74.00	6.16	67.76	6.24	95.73	
10-2225-2220-1	Tech Coordinator Health Insurance	10,456.00	869.74	9,585.38	870.62	95.83	
10-2225-2230-1	Tech Coordinator Dental Insurance	999.00	83.18	914.98	84.02	95.75	
<b>2225</b>	<b>Computer-Assisted Inst</b>	<b>68,972.00</b>	<b>5,455.38</b>	<b>64,513.82</b>	<b>4,458.18</b>	<b>97.49</b>	** Function
<b>Assessment/Testing</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</b>	<b>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

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	
<b>Board of Education Services</b>							
10-2310-1100-1	Board Secretary Salary	1,800.00	138.47	1,661.53	138.47	96.15	
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.47	1,661.53	138.47	96.15	
10-2310-3170-1	Board Audit Services	11,800.00	0.00	11,800.00	0.00	100.00	
10-2310-3180-1	Board Legal Services	1,300.00	0.00	3,779.15	(2,479.15)	290.70	
10-2310-3300-1	Board Travel	9,000.00	0.00	5,566.70	3,433.30	61.85	
10-2310-3500-1	Board Legal Advertising	1,500.00	219.00	1,448.00	52.00	96.53	
10-2310-3800-1	Board Bond Insurance	4,500.00	4,263.00	4,387.00	113.00	97.49	
10-2310-3900-1	Board Other Purchased Service	50,000.00	8,840.00	26,088.39	23,911.61	52.18	
10-2310-4100-1	Board Supplies	6,000.00	404.19	4,803.08	1,196.92	80.05	
10-2310-6100-1	Board Dues & Fees	19,000.00	3,498.00	5,235.60	13,764.40	27.56	
<b>2310</b>	<b>Board of Education Services</b>	<b>106,700.00</b>	<b>17,501.13</b>	<b>66,430.98</b>	<b>40,269.02</b>	<b>62.39</b>	** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary	133,013.00	11,000.93	132,011.20	1,001.80	103.38	
10-2320-1101-1	Sup` t Secretary Salary	52,578.00	4,429.01	53,148.11	(570.11)	105.30	
10-2320-2100-1	Superintendent TRS	14,145.00	1,088.00	13,491.16	653.84	99.22	
10-2320-2110-1	Superintendent NEC	912.00	70.12	869.48	42.52	99.18	
10-2320-2120-1	Superintendent ETHIS/THIS	2,468.00	189.80	2,353.52	114.48	99.21	
10-2320-2200-1	Sup` t & Secretary Vision Insurance	233.00	19.36	212.96	20.04	95.55	
10-2320-2210-1	Sup` t & Secretary Life Insurance	296.00	24.62	270.82	25.18	95.65	
10-2320-2220-1	Sup` t & Secretary Health Insurance	20,544.00	1,707.54	18,836.04	1,707.96	95.84	
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,173.00	181.04	1,991.44	181.56	95.81	
10-2320-3300-1	Sup` t & Secretary Travel	500.00	0.00	738.75	(238.75)	147.75	
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	1,962.09	(462.09)	130.81	
<b>2320</b>	<b>Executive Admin Services</b>	<b>228,562.00</b>	<b>18,710.42</b>	<b>226,106.28</b>	<b>2,455.72</b>	<b>103.02</b>	** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary	164,290.00	13,594.42	162,695.02	1,594.98	103.17	
10-2410-1101-1	Princ Secretary Salary	71,436.00	6,259.20	76,821.92	(5,385.92)	112.76	
10-2410-2100-1	Principal TRS	17,436.00	1,444.27	17,333.76	102.24	103.34	
10-2410-2110-1	Principal NEC	1,124.00	93.08	1,117.11	6.89	103.31	
10-2410-2120-1	Principal ETHIS/THIS	3,042.00	251.94	3,023.73	18.27	103.33	
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	48.28	504.09	39.91	97.10	
10-2410-2210-1	Princ & Secretary Life Insurance	591.00	49.24	541.31	49.69	96.28	
10-2410-2220-1	Princ & Secretary Health Insurance	48,148.00	4,283.80	44,669.58	3,478.42	97.22	
10-2410-2230-1	Princ & Secretary Dental Insurance	4,902.00	432.22	4,537.82	364.18	96.98	
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	

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2410</b>	<b>Office Of Principal Serv</b>		313,063.00	26,456.45	312,357.10	705.90	104.18 ** Function
<b>Fiscal Services</b>							
10-2520-1100-1	Bookkeeper Salary		56,156.00	4,627.33	55,527.87	628.13	103.00
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.88	108.68	10.32	95.48
10-2520-2210-1	Bookkeeper Life Insurance		74.00	6.16	67.76	6.24	95.73
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	9,585.38	869.62	95.84
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	914.98	84.02	95.75
10-2520-3100-1	Bookkeeper Purchased Service		10,500.00	0.00	10,826.97	(326.97)	103.11
10-2520-4100-1	Bookkeeper Supplies		400.00	0.00	1,022.25	(622.25)	255.56
<b>2520</b>	<b>Fiscal Services</b>		78,703.00	5,596.29	78,053.89	649.11	102.73 ** Function
<b>Food Services</b>							
10-2560-1100-1	Food Service Salaries		100,760.00	8,008.05	94,056.51	6,703.49	97.32
10-2560-1200-1	Food Service Substitute		4,000.00	120.40	2,856.60	1,143.40	74.43
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	145.20	13.80	95.47
10-2560-2210-1	Food Service Life Insurance		222.00	18.48	203.28	18.72	95.73
10-2560-2220-1	Food Service Health Insurance		14,121.00	1,179.56	12,941.20	1,179.80	95.82
10-2560-2230-1	Food Service Dental Insurance		1,114.00	92.80	1,020.80	93.20	95.80
10-2560-4100-1	Food Supplies		105,000.00	13,768.93	103,115.65	1,884.35	98.21
10-2560-4101-1	Milk		35,000.00	4,747.81	32,194.78	2,805.22	91.99
10-2560-4100-16	ECE Supplies		900.00	108.46	1,450.44	(550.44)	161.16
10-2560-4200-1	Non-Food Supplies		5,200.00	922.56	4,692.84	507.16	90.25
10-2560-6100-1	Food Service Dues		100.00	0.00	69.00	31.00	69.00
<b>2560</b>	<b>Food Services</b>		266,576.00	28,980.25	252,746.30	13,829.70	96.60 ** Function
<b>Internal Services</b>							
10-2570-3250-1	Copy Machine Rental		20,000.00	1,587.44	18,144.64	1,855.36	90.72
10-2570-4100-1	Internal Supplies		500.00	0.00	405.09	94.91	81.02
<b>2570</b>	<b>Internal Services</b>		20,500.00	1,587.44	18,549.73	1,950.27	90.49 ** Function
<b>Other Support Services</b>							
10-2900-4100-1	Title I Supplies		100.00	0.00	19.98	80.02	19.98
<b>2900</b>	<b>Other Support Services</b>		100.00	0.00	19.98	80.02	19.98 ** 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

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-3000-2220-58	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>							
10-4120-3100-1	BMP Joint Agreement Assessment	417,397.00	0.00	332,210.00	85,187.00	79.59	
10-4120-3400-1	Vision & Hearing Services	7,500.00	0.00	8,037.05	(537.05)	107.16	
10-4120-6700-1	Spec Ed Tuition - Other Schools	40,000.00	5,120.00	60,535.00	(20,535.00)	151.34	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	<b>464,897.00</b>	<b>5,120.00</b>	<b>400,782.05</b>	<b>64,114.95</b>	<b>86.21</b>	** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	Interest on Bonds	179,278.00	0.00	179,277.50	0.50	100.00	
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>	<b>179,278.00</b>	<b>0.00</b>	<b>179,277.50</b>	<b>0.50</b>	<b>100.00</b>	** Function
<b>10</b>	<b>Education Fund</b>	<b>6,695,587.00</b>	<b>535,253.01</b>	<b>6,439,232.39</b>	<b>256,354.61</b>	<b>99.25</b>	* Fund
<b>10</b>	<b>Education Fund</b>	<b>6,695,587.00</b>	<b>535,253.01</b>	<b>6,439,232.39</b>	<b>256,354.61</b>	<b>99.25</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	13,927.72	166,649.74	2,981.26	102.35	
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	330.17	22.83	97.69	
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	282.39	13.61	99.56	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	29,588.69	2,000.31	97.84	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	2,356.90	156.10	97.95	
20-2540-3100-1	Telephone & Internet	17,000.00	1,707.81	18,981.99	(1,981.99)	111.66	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	3,074.14	32,307.93	(7,307.93)	129.23	
20-2540-3201-1	Building Upkeep Services	400,000.00	17,278.88	408,470.86	(8,470.86)	102.12	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	542.75	29,772.64	(4,772.64)	119.09	
20-2540-3700-1	Water	10,000.00	713.02	8,199.04	1,800.96	81.99	
20-2540-4100-1	Building Supply	40,000.00	1,859.30	24,000.82	15,999.18	60.00	
20-2540-4605-1	Gas	17,000.00	4,987.46	14,961.95	2,038.05	88.01	
20-2540-4606-1	Electricity	90,000.00	0.00	94,962.69	(4,962.69)	105.51	
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>46,992.48</b>	<b>859,524.86</b>	<b>(2,142.86)</b>	<b>101.23</b>	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>46,992.48</b>	<b>1,643,560.12</b>	<b>93,705.88</b>	<b>95.09</b>	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>46,992.48</b>	<b>1,643,560.12</b>	<b>93,705.88</b>	<b>95.09</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<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	50,700.00	0.00	100.00	
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	50,700.00	0.00	100.00	** 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	520,700.00	0.00	100.00	* Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	520,700.00	0.00	100.00	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Transportation Fund 40								
Fund	40	Transportation Fund						
Function	2550	Pupil Transportation Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Transportation Fund</b>								
<b><u>Pupil Transportation Services</u></b>								
40-2550-3100-16	ECE Transportation		110,000.00	11,017.20	100,926.56	9,073.44	91.75	
40-2550-3310-1	Spec Ed Transportation		190,000.00	12,696.28	124,625.24	65,374.76	65.59	
40-2550-3311-1	Regular Transportation		165,000.00	20,446.75	194,208.75	(29,208.75)	117.70	
40-2550-3314-1	Homeless Regular Transportation		0.00	2,522.50	6,445.00	(6,445.00)	0.00	
40-2550-3312-1	Extracurricular Transportation		23,000.00	3,142.50	24,114.60	(1,114.60)	104.85	
40-2550-3313-1	Field Trip Transportation		16,000.00	1,661.30	5,085.30	10,914.70	31.78	
40-2550-3313-25	Title IV Field Trip Transportation		2,420.00	0.00	1,396.40	1,023.60	57.70	
40-2550-4100-1	Transportation Supplies		25,000.00	1,507.08	12,853.42	12,146.58	51.41	
<b>2550</b>	<b>Pupil Transportation Services</b>		<b>531,420.00</b>	<b>52,993.61</b>	<b>469,655.27</b>	<b>61,764.73</b>	<b>88.38</b>	** Function
<b>40</b>	<b>Transportation Fund</b>		<b>531,420.00</b>	<b>52,993.61</b>	<b>469,655.27</b>	<b>61,764.73</b>	<b>88.38</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>		<b>531,420.00</b>	<b>52,993.61</b>	<b>469,655.27</b>	<b>61,764.73</b>	<b>88.38</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

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

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

**Regular Programs**

50-1110-2120-1	Regular IMRF	4,391.00	369.06	4,209.18	181.82	100.06	
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	356.02	4,180.15	125.85	101.21	
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	1,966.40	23,062.20	2,614.80	93.66	
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>2,691.48</b>	<b>36,403.96</b>	<b>3,737.04</b>	<b>94.05</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	Substitutue FICA	1,000.00	80.60	1,440.57	(440.57)	149.54	
50-1111-2140-1	Substitute Medicare	1,000.00	104.99	1,059.13	(59.13)	111.84	
<b>1111</b>	<b>Function 1111</b>	<b>2,000.00</b>	<b>185.59</b>	<b>2,499.70</b>	<b>(499.70)</b>	<b>130.69</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,772.00	300.12	3,499.47	272.53	96.75	
50-1125-2130-16	ECE FICA	3,703.00	289.54	3,440.26	262.74	96.81	
50-1125-2140-16	ECE Medicare	808.00	47.14	649.73	158.27	83.33	
<b>1125</b>	<b>Pre-K Programs</b>	<b>8,283.00</b>	<b>636.80</b>	<b>7,589.46</b>	<b>693.54</b>	<b>95.47</b>	<b>** Function</b>

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

50-1215-2120-1	Life Skills IMRF	6,701.00	579.10	6,035.39	665.61	94.39	
50-1215-2130-1	Life Skills FICA	6,925.00	558.65	6,281.56	643.44	94.74	
50-1215-2140-1	Life Skills Medicare	1,285.00	104.52	1,276.92	8.08	104.13	
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>14,911.00</b>	<b>1,242.27</b>	<b>13,593.87</b>	<b>1,317.13</b>	<b>95.39</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	3,151.00	249.94	2,901.00	250.00	96.03	
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	2,956.09	137.91	99.44	
50-1220-2140-1	CC Primary Medicare	1,228.00	95.34	1,136.26	91.74	96.41	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>7,473.00</b>	<b>586.38</b>	<b>6,993.35</b>	<b>479.65</b>	<b>97.50</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	5,694.00	451.62	5,242.00	452.00	96.03	
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	4,897.08	692.92	91.29	
50-1221-2140-1	CC Middle Medicare	1,548.00	115.98	1,413.12	134.88	95.03	
<b>1221</b>	<b>Function 1221</b>	<b>12,832.00</b>	<b>979.88</b>	<b>11,552.20</b>	<b>1,279.80</b>	<b>93.84</b>	<b>** Function</b>

**Function 1222**

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	2,236.27	152.73	97.57		
50-1222-2130-1	CC JH FICA	2,346.00	182.80	2,198.70	147.30	97.62		
50-1222-2140-1	CC JH Medicare	1,891.00	148.06	1,742.62	148.38	96.07		
<b>1222</b>	<b>Function 1222</b>	<b>6,626.00</b>	<b>520.36</b>	<b>6,177.59</b>	<b>448.41</b>	<b>97.16</b>	**	Function
<b><u>Special Education Programs Pre-K</u></b>								
50-1225-2120-1	Pre School IMRF	1,002.00	79.46	950.70	51.30	98.85		
50-1225-2130-1	Pre School FICA	984.00	76.66	934.28	49.72	98.84		
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>156.12</b>	<b>1,969.83</b>	<b>101.17</b>	<b>98.88</b>	**	Function
<b><u>Remedial and Supplemental Programs K-12</u></b>								
50-1250-2140-26	Title I Medicare	1,741.00	130.10	1,576.49	164.51	94.29		
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>1,741.00</b>	<b>130.10</b>	<b>1,576.49</b>	<b>164.51</b>	<b>94.29</b>	**	Function
<b><u>Interscholastic Programs</u></b>								
50-1500-2120-1	Extracurricular IMRF	300.00	524.25	524.25	(224.25)	174.75		
50-1500-2130-1	Extracurricular FICA	1,400.00	924.44	1,663.74	(263.74)	118.84		
50-1500-2140-1	Extracurricular Medicare	800.00	336.84	602.84	197.16	75.36		
<b>1500</b>	<b>Interscholastic Programs</b>	<b>2,500.00</b>	<b>1,785.53</b>	<b>2,790.83</b>	<b>(290.83)</b>	<b>111.63</b>	**	Function
<b><u>Bilingual Programs</u></b>								
50-1800-2120-38	Bi-Lingual IMRF	3,668.00	312.56	3,354.76	313.24	95.72		
50-1800-2130-38	Bi-Lingual FICA	3,596.00	301.53	3,306.34	289.66	96.14		
50-1800-2140-38	Bi-Lingual Meciare	1,388.00	105.00	1,249.78	138.22	93.82		
<b>1800</b>	<b>Bilingual Programs</b>	<b>8,652.00</b>	<b>719.09</b>	<b>7,910.88</b>	<b>741.12</b>	<b>95.59</b>	**	Function
<b><u>Guidance Services</u></b>								
50-2120-2140-1	Guidance Medicare	1,835.00	146.20	1,590.87	244.13	90.68		
50-2120-2140-58	ESSER Guidance Medicare	159.00	0.00	158.55	0.45	99.72		
<b>2120</b>	<b>Guidance Services</b>	<b>1,994.00</b>	<b>146.20</b>	<b>1,749.42</b>	<b>244.58</b>	<b>91.40</b>	**	Function
<b><u>Health Services</u></b>								
50-2130-2120-1	Nurse IMRF	2,806.00	222.52	2,582.83	223.17	95.61		
50-2130-2130-1	Nurse FICA	2,755.00	190.18	2,490.69	264.31	93.46		
<b>2130</b>	<b>Health Services</b>	<b>5,561.00</b>	<b>412.70</b>	<b>5,073.52</b>	<b>487.48</b>	<b>94.55</b>	**	Function
<b><u>Speech Pathology/Audio Services</u></b>								
50-2150-2140-1	Speech Medicare	1,772.00	137.12	1,621.77	150.23	95.39		
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	<b>1,772.00</b>	<b>137.12</b>	<b>1,621.77</b>	<b>150.23</b>	<b>95.39</b>	**	Function
<b><u>Educational Media Services</u></b>								
50-2220-2120-1	Library IMRF	2,389.00	189.50	2,271.13	117.87	99.03		
50-2220-2130-1	Library FICA	2,346.00	182.80	2,234.28	111.72	99.13		

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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	600.73	161.27	82.13
<b>2220</b>	<b>Educational Media Services</b>		<b>5,497.00</b>	<b>422.48</b>	<b>5,106.14</b>	<b>390.86</b>	<b>96.73 ** Function</b>
<b>Audio-Visual Services</b>							
50-2223-2120-1	Tech Specialist IMRF		7,368.00	576.92	6,790.70	577.30	96.08
50-2223-2130-1	Tech Specialist FICA		7,236.00	556.56	6,678.72	557.28	96.14
<b>2223</b>	<b>Audio-Visual Services</b>		<b>14,604.00</b>	<b>1,133.48</b>	<b>13,469.42</b>	<b>1,134.58</b>	<b>96.11 ** Function</b>
<b>Computer-Assisted Inst</b>							
50-2225-2120-1	Tech Coordinator IMRF		4,544.00	355.78	4,187.59	356.41	96.07
50-2225-2130-1	Tech Coordinator FICA		4,462.00	318.72	3,846.42	615.58	89.78
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>9,006.00</b>	<b>674.50</b>	<b>8,034.01</b>	<b>971.99</b>	<b>92.95 ** Function</b>
<b>Board of Education Services</b>							
50-2310-2130-1	Board FICA		276.00	10.60	127.20	148.80	48.01
<b>2310</b>	<b>Board of Education Services</b>		<b>276.00</b>	<b>10.60</b>	<b>127.20</b>	<b>148.80</b>	<b>48.01 ** Function</b>
<b>Executive Admin Services</b>							
50-2320-2120-1	Sup` t Secretary IMRF		4,486.00	362.20	4,263.33	222.67	99.07
50-2320-2130-1	Sup` t Secretary FICA		4,405.00	349.42	4,193.04	211.96	99.15
50-2320-2140-1	Superintendent Medicare		2,074.00	157.70	1,895.54	178.46	95.20
<b>2320</b>	<b>Executive Admin Services</b>		<b>10,965.00</b>	<b>869.32</b>	<b>10,351.91</b>	<b>613.09</b>	<b>98.37 ** Function</b>
<b>Office Of Principal Serv</b>							
50-2410-2120-1	Princ Secretary IMRF		6,033.00	496.36	5,983.42	49.58	104.08
50-2410-2130-1	Princ Secretary FICA		5,924.00	455.46	5,836.33	87.67	103.14
50-2410-2140-1	Principal Medicare		2,557.00	211.75	2,415.07	141.93	98.38
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>14,514.00</b>	<b>1,163.57</b>	<b>14,234.82</b>	<b>279.18</b>	<b>102.69 ** Function</b>
<b>Fiscal Services</b>							
50-2520-2120-1	Bookkeeper IMRF		4,687.00	366.94	4,319.04	367.96	96.06
50-2520-2130-1	Bookkeeper FICA		4,602.00	329.50	3,975.84	626.16	89.97
<b>2520</b>	<b>Fiscal Services</b>		<b>9,289.00</b>	<b>696.44</b>	<b>8,294.88</b>	<b>994.12</b>	<b>93.05 ** Function</b>
<b>Oper and Maint of Plant Services</b>							
50-2540-2120-1	Custodian IMRF		13,996.00	1,104.47	13,317.85	678.15	99.10
50-2540-2130-1	Custodian FICA		13,742.00	1,042.08	13,911.24	(169.24)	105.02
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		<b>27,738.00</b>	<b>2,146.55</b>	<b>27,229.09</b>	<b>508.91</b>	<b>102.03 ** Function</b>
<b>Food Services</b>							
50-2560-2120-1	Food Service IMRF		7,277.00	635.04	7,006.60	270.40	100.65
50-2560-2130-1	Food Service FICA		7,862.00	621.82	7,434.55	427.45	98.58
<b>2560</b>	<b>Food Services</b>		<b>15,139.00</b>	<b>1,256.86</b>	<b>14,441.15</b>	<b>697.85</b>	<b>99.57 ** Function</b>

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
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>18,703.42</b>	<b>208,816.63</b>	<b>14,768.37</b>	<b>97.22</b>	* Fund
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>223,585.00</b>	<b>18,703.42</b>	<b>208,816.63</b>	<b>14,768.37</b>	<b>97.22</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

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

**Capital Projects Fund or Fund Group**

**Facilities Acqu Const Services**

60-2530-3100-58	ESSER Construction Services	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: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<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: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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

# Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM  
Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	

**Capital Improvement Fund**

**Facilities Acqu Const Services**

90-2530-3600-1	Life Safety Architect	0.00	31,200.00	31,200.00	(31,200.00)	0.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	0.00	31,200.00	31,200.00	(31,200.00)	0.00	** Function
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	31,200.00	31,200.00	(31,200.00)	0.00	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	31,200.00	31,200.00	(31,200.00)	0.00	Fund
<b>Report Total:</b>		<b>9,917,581.00</b>	<b>685,142.52</b>	<b>9,399,682.41</b>	<b>517,898.59</b>	<b>97.03</b>	

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

**ACTIVITY REPORT**

**May 2025**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>BAND</b>	\$470.68	\$0.00	\$0.00	\$470.68
<b>BASKETBALL - BOYS</b>	\$2,876.66	\$0.00	\$0.00	\$2,876.66
<b>BASKETBALL - GIRLS</b>	\$2,431.29	\$0.00	\$0.00	\$2,431.29
<b>CANDY-SODA MACHINES</b>	\$1,213.90	\$0.00	\$0.00	\$1,213.90
<b>CHEER</b>	\$229.30	\$0.00	\$0.00	\$229.30
<b>COUNSELING</b>	\$1,192.23	\$0.00	\$0.00	\$1,192.23
<b>FIELD TRIPS</b>	\$2,317.88	\$0.00	\$0.00	\$2,317.88
<b>HHP (HELP HERMES PROJECT)</b>	\$54.99	\$0.00	\$0.00	\$54.99
<b>JFK ACTIVITY FUND (PRINC.)</b>	\$3,663.79	\$0.00	\$0.00	\$3,663.79
<b>JFK LIBRARY - MEDIA CENTER</b>	\$799.28	\$0.00	\$0.00	\$799.28
<b>JUMP ROPE FOR HEART</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUSICAL</b>	\$3,646.92	\$0.00	\$0.00	\$3,646.92
<b>PBIS - JFK</b>	\$6,940.07	\$4,003.06	\$2,253.17	\$8,689.96
<b>RETIREMENT PARTY</b>	\$57.58	\$0.00	\$0.00	\$57.58
<b>SCHOLASTIC BOWL</b>	\$104.44	\$0.00	\$0.00	\$104.44
<b>SPECIAL EDUCATION DONATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPEECH</b>	\$1,694.78	\$0.00	\$0.00	\$1,694.78
<b>STARVED ROCK CONFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>STUDENT COUNCIL</b>	\$665.84	\$0.00	\$66.76	\$599.08
<b>SUNSHINE FUND</b>	\$924.68	\$0.00	\$0.00	\$924.68
<b>TRACK</b>	\$613.41	\$0.00	\$0.00	\$613.41
<b>VOLLEYBALL</b>	\$1,973.47	\$0.00	\$0.00	\$1,973.47
<b>Total</b>	<b>\$31,871.19</b>	<b>\$4,003.06</b>	<b>\$2,319.93</b>	<b>\$33,554.32</b>
<b>CHECKBOOK BALANCE</b>		<b>\$33,554.32</b>		

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

<b>BEGINNING BALANCE - BOOKS</b>	<b>5/1/2025</b>	<b>\$ 306,997.27</b>
ADD: CASH RECEIPTS		634,042.73
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(685,180.07)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
		-
<b>ENDING BALANCE - BOOKS</b>	<b>5/31/2025</b>	<b><u>\$ 255,859.93</u></b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 5/31/2025 BANK STATEMENT</b>		<b>\$ 458,451.63</b>
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(202,591.70)
ADJUSTMENTS:		-
		-
<b>RECONCILED BALANCE</b>		<b><u>\$ 255,859.93</u></b>

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

10 EDUCATIONAL		\$ 145,876.44
20 OPERATIONS & MAINTENANCE		278,490.79
30 DEBT SERVICES		700.16
40 TRANSPORTATION		(92,621.03)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		(51,118.84)
60 CAPITAL PROJECTS		-
70 WORKING CASH		527.97
80 TORT		4,717.77
90 FIRE PREVENTION & SAFETY		(30,713.33)
		-
<b>ENDING BALANCE</b>		<b><u>\$ 255,859.93</u></b>

  
 \_\_\_\_\_  
 Lucy Frasco, Treasurer

6/12/2025

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Nov 2024	45317	189.62
April 2025	45722	80.00
May 2025	see list	194,588.58
May 2025	Payroll-related EFTs	835.36
Jan 2025	Payroll-related EFTs	6,898.14
		202,591.70

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 20,267.24
Add: Deposits	1,325.00
Less: Reimbursements/fees	(709.05)
Other	-
<b>Ending Balance</b>	<b>\$ 20,883.19</b>

**Charles Schwab Investment Account**

Beginning Balance	\$ 3,121,544.40
Dividends & Interest	6,335.63
Change in market value	6,018.57
<b>Property taxes received</b>	
Advisor fees	-
Transfer to/from checking	-
Other	-
<b>Ending Balance</b>	<b>\$ 3,133,898.60</b>

**Regular Checking** **\$ 255,859.93**

**Total All Accounts** **\$ 3,410,641.72**

**Total All Accounts by Fund**

10 EDUCATIONAL	\$ 1,553,488.60
20 O & M (BUILDING)	454,876.77
30 DEBT SERVICES	214,305.45
40 TRANSPORTATION	53,691.09
50 MR/SS	279,916.23
60 CAPITAL PROJECTS	-
70 WORKING CASH	356,796.32
80 TORT	190,020.01
90 FIRE PREVENTION & SAFETY	307,547.25
	<b>\$ 3,410,641.72</b>



# A/P Check Register

Printed: 6/4/2025 1:12 PM  
 Spring Valley CCSD 99  
 Check Date: 5/1/2025 to 5/31/2025

*O = OUTSTANDING CHECK AT 5/31/25*

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5545	BLUE CROSS INS - DENTAL	99	05/23/2025	45740	5,436.04	0.00	5,436.04
505	BLUE CROSS/BLUE SHIELD	99	05/23/2025	45741	59,667.12	0.00	59,667.12
5547	DEARBORN NATL LIFE INS	99	05/23/2025	45742	572.82	0.00	572.82
5546	DEARBORN NATL LIFE INS CO	99	05/23/2025	45743	671.00	0.00	671.00
4695	S.V. DIST 99 FLEX PLAN	99	05/23/2025	45744	662.50	0.00	662.50
4725	SECURITY BENEFIT	99	05/23/2025	45745	4,274.00	0.00	4,274.00
4934	State Disbursement Unit	99	05/23/2025	45746	200.00	0.00	200.00
5657	Adam Falkenhayn	525	05/28/2025	45747	212.68	0.00	212.68
5983	Alana Stuepfert	525	05/28/2025	45748	271.31	0.00	271.31
4527	ALLISON BOOTH	525	05/28/2025	45749	450.00	0.00	450.00
5835	Amy Ossola	525	05/28/2025	45750	300.00	0.00	300.00
5917	Andrea Cruz	525	05/28/2025	45751	750.00	0.00	750.00
4561	APPLE INC.	525	05/28/2025	45752	1,398.00	0.00	1,398.00
5446	BASALAY CARY & ALSTADT	525	05/28/2025	45753	48,200.00	0.00	48,200.00
742	BEHAV DISORDER PROG COOP	525	05/28/2025	45754	5,120.00	0.00	5,120.00
5633	BRYAN DICKINSON	525	05/28/2025	45755	299.26	0.00	299.26
5395	CARLY LOPEZ	525	05/28/2025	45756	450.00	0.00	450.00
4707	CHASE CARD SERVICES	525	05/28/2025	45757	4,075.92	0.00	4,075.92
1065	CHRISTY PERRA	525	05/28/2025	45758	300.00	0.00	300.00
5538	CINTAS CORP #396	525	05/28/2025	45759	218.88	0.00	218.88
462	CITY OF SPRING VALLEY	525	05/28/2025	45760	713.02	0.00	713.02
4613	COMCAST CABLE	525	05/28/2025	45761	465.86	0.00	465.86
47	CONNECTING POINT COMPUTER	525	05/28/2025	45762	1,238.30	0.00	1,238.30
5921	Constellation New Energy - Gas	525	05/28/2025	45763	4,987.46	0.00	4,987.46
4747	CREATIVE APPAREL	525	05/28/2025	45764	251.10	0.00	251.10
4173	DIGITAL COPY SYSTEMS	525	05/28/2025	45765	1,587.44	0.00	1,587.44
5257	DRESBACH DISTRIBUTING CO	525	05/28/2025	45766	1,771.10	0.00	1,771.10
5894	Eliel Duran	525	05/28/2025	45767	100.00	0.00	100.00
5871	Elizabeth Gross	525	05/28/2025	45768	300.00	0.00	300.00
5641	Emily Lesman	525	05/28/2025	45769	37.69	0.00	37.69
4536	ERIC MERCER	525	05/28/2025	45770	141.20	0.00	141.20
5542	ERIN COHILL	525	05/28/2025	45771	750.00	0.00	750.00
5985	Factory Cleaning Equipment	525	05/28/2025	45772	290.90	0.00	290.90
5972	Flexible Benefit Service	525	05/28/2025	45773	85.00	0.00	85.00
98	GRAPHIC ELECTRONICS	525	05/28/2025	45774	1,094.00	0.00	1,094.00
4945	HALL HIGH SCHOOL	525	05/28/2025	45775	623.00	0.00	623.00
112	IASB	525	05/28/2025	45776	12,003.00	0.00	12,003.00
4243	IESA	525	05/28/2025	45777	1,175.00	0.00	1,175.00
3	IMPREST FUND	525	05/28/2025	45778	4,819.06	0.00	4,819.06
5555	JESSICA LANNEN	525	05/28/2025	45779	1,350.00	0.00	1,350.00
5565	JOHANNES BUS SERVICE	525	05/28/2025	45780	52,943.61	0.00	52,943.61
5233	JOHN'S SERVICE & SALES	525	05/28/2025	45781	251.85	0.00	251.85
5762	Julia Bauer	525	05/28/2025	45782	298.22	0.00	298.22
5490	KENDRICK PEST CONTROL INC	525	05/28/2025	45783	60.00	0.00	60.00
133	KIDDER MUSIC SERVICE INC.	525	05/28/2025	45784	3.00	0.00	3.00
5391	KOHL WHOLESALE	525	05/28/2025	45785	18,690.43	0.00	18,690.43
5743	Kristen Hall	525	05/28/2025	45786	295.61	0.00	295.61
5723	Kristin Wroblewski	525	05/28/2025	45787	566.19	0.00	566.19
5479	KRISTYN PETERSON	525	05/28/2025	45788	300.00	0.00	300.00
4435	LYNETTE LUCAS	525	05/28/2025	45789	167.25	0.00	167.25
5986	Matt Perry	525	05/28/2025	45790	274.89	0.00	274.89
885	MAUTINO DIST CO INC	525	05/28/2025	45791	142.50	0.00	142.50
5949	Menta Academy LaSalle	525	05/28/2025	45792	3,823.20	0.00	3,823.20
5239	MTCO	525	05/28/2025	45793	304.87	0.00	304.87
5161	NICKIE ANDERSON	525	05/28/2025	45794	450.00	0.00	450.00
189	PERMA BOUND	525	05/28/2025	45795	818.69	0.00	818.69
5829	Republic Services	525	05/28/2025	45796	1,374.14	0.00	1,374.14

# A/P Check Register

Printed: 6/4/2025 1:12 PM  
 Spring Valley CCSD 99  
 Check Date: 5/1/2025 to 5/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Tota
5518	RLI	525	05/28/2025	45797	4,263.00	0.00	4,263.00
5158	SARA GREEN	525	05/28/2025	45798	600.00	0.00	600.00
5830	Sara Zborowski	525	05/28/2025	45799	511.88	0.00	511.88
44	SCOTT SEBASTIAN	525	05/28/2025	45800	300.00	0.00	300.00
5824	Shaw Media	525	05/28/2025	45801	219.00	0.00	219.00
4796	SHEET WISE PRINTING	525	05/28/2025	45802	916.00	0.00	916.00
5831	Specialized Education of Illinois	525	05/28/2025	45803	8,739.28	0.00	8,739.28
232	SPRING VALLEY SUPERMARKET	525	05/28/2025	45804	12.53	0.00	12.53
5392	Summit Financial Resources, LP	525	05/28/2025	45805	844.80	0.00	844.80
5909	Sydney Pederson	525	05/28/2025	45806	298.83	0.00	298.83
933	THE MUSIC SHOPPE, INC.	525	05/28/2025	45807	28.80	0.00	28.80
5645	TJ Orlandi	525	05/28/2025	45808	300.00	0.00	300.00
4736	TNT LAWN & SNOW, LLC	525	05/28/2025	45809	1,700.00	0.00	1,700.00
258	VALLEY FLOWERS	525	05/28/2025	45810	55.00	0.00	55.00
4617	VERIZON WIRELESS	525	05/28/2025	45811	273.90	0.00	273.90
5799	Walz Label and Mailing Services	525	05/28/2025	45812	28.75	0.00	28.75
5984	YearbookLife	525	05/28/2025	45813	4,884.75	0.00	4,884.75
4695	S.V. DIST 99 FLEX PLAN	525	05/21/2025	05212025	472.00	0.00	472.00
4696	S.V. CITY BANK - RET INS.	525	05/23/2025	05232025	0.00	1,388.80	1,388.80
4695	S.V. DIST 99 FLEX PLAN	525	05/30/2025	05302025	237.05	0.00	237.05
5907	S.V. CITY BANK - TRS SSP	99	05/09/2025	20250509	402.59	0.00	402.59
4235	S.V. CITY BANK - ETHIS	99	05/09/2025	20250509	0.00	1,067.35	1,067.35
231	S.V. CITY BANK - FED	99	05/09/2025	20250509	0.00	16,496.50	16,496.50
4207	S.V. CITY BANK - FICA	99	05/09/2025	20250509	0.00	7,860.68	7,860.68
4255	S.V. CITY BANK - IMRF	99	05/09/2025	20250509	0.00	6,190.81	6,190.81
4208	S.V. CITY BANK - MEDICARE	99	05/09/2025	20250509	0.00	4,124.66	4,124.66
777	S.V. CITY BANK - NEC	99	05/09/2025	20250509	0.00	923.94	923.94
654	S.V. CITY BANK - SIT	99	05/09/2025	20250509	0.00	9,207.62	9,207.62
623	S.V. CITY BANK - THIS	99	05/09/2025	20250509	0.00	1,433.76	1,433.76
622	S.V. CITY BANK - TRS	99	05/09/2025	20250509	0.00	14,337.29	14,337.29
657	S.V. CITY BANK FEDERAL TR	99	05/09/2025	20250509	0.00	521.04	521.04
5907	S.V. CITY BANK - TRS SSP	99	05/23/2025	20250523	205.30	0.00	205.30
4235	S.V. CITY BANK - ETHIS	99	05/23/2025	20250523	0.00	923.51	923.51
231	S.V. CITY BANK - FED	99	05/23/2025	20250523	0.00	14,151.28	14,151.28
4207	S.V. CITY BANK - FICA	99	05/23/2025	20250523	0.00	7,100.84	7,100.84
4255	S.V. CITY BANK - IMRF	99	05/23/2025	20250523	0.00	5,354.11	5,354.11
4208	S.V. CITY BANK - MEDICARE	99	05/23/2025	20250523	0.00	3,589.98	3,589.98
777	S.V. CITY BANK - NEC	99	05/23/2025	20250523	0.00	799.46	799.46
654	S.V. CITY BANK - SIT	99	05/23/2025	20250523	0.00	8,086.96	8,086.96
623	S.V. CITY BANK - THIS	99	05/23/2025	20250523	0.00	1,240.63	1,240.63
622	S.V. CITY BANK - TRS	99	05/23/2025	20250523	0.00	12,405.60	12,405.60
657	S.V. CITY BANK FEDERAL TR	99	05/23/2025	20250523	0.00	521.04	521.04
4792	S.V. CITY BANK-SVETA DUES	99	05/23/2025	20250523	0.00	3,664.86	3,664.86
<b>Report Totals</b>					<b>\$273,370.57</b>	<b>\$121,390.72</b>	<b>\$394,761.29</b>

TOTAL MAY OUTSTANDING CHECKS = 194,588.58

121,998.41

# Bills Payable List

Printed: 6/25/2025 8:53 AM  
 Spring Valley CCSD 99  
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALLISON BOOTH</b>						
		FT 5420		625	450.00	10-2210-2300-20
					<u>\$450.00</u>	
<b>BASALAY CARY &amp; ALSTADT</b>						
		2025 Ceiling Replacement		625	1,520.00	20-2540-3201-1
					<u>\$1,520.00</u>	
<b>BMP TRI-COUNTY SPEC. ED.</b>						
		FY25 Hearing Jan-May		625	3,156.96	10-4120-3400-1
		FY25 Overage		625	4,372.50	10-4120-3100-1
		FY25 Vision Jan-May		625	1,976.40	10-4120-3400-1
					<u>\$9,505.86</u>	
<b>BRITTANY TORAASON</b>						
		LIT 5373		625	450.00	10-2210-2300-20
		LIT 5083		625	450.00	10-2210-2300-20
					<u>\$900.00</u>	
<b>BRYAN DICKINSON</b>						
		OL5286		625	420.00	10-2210-2300-20
		OL5313		625	420.00	10-2210-2300-20
		OL5328		625	420.00	10-2210-2300-20
					<u>\$1,260.00</u>	
<b>CARLY LOPEZ</b>						
		OL 5245		625	399.00	10-2210-2300-20
					<u>\$399.00</u>	
<b>CHASE CARD SERVICES</b>						
		Retirement Party Supplies		625	25.53	10-2310-4100-1
		Retirement Party Supplies		625	300.00	10-2310-4100-1
		Retirement Party Supplies		625	29.53	10-2310-4100-1
		Computer Supplies		625	252.00	10-2221-4100-1
		Computer Supplies		625	179.90	10-2221-4100-1
		Dirt for Garden		625	144.64	10-1215-4100-1
		4th Grade Spelling Bee		625	39.85	10-1110-4102-1
		Office Chairs		625	259.98	10-2410-4100-1
		Regular Supplies		625	90.95	10-1110-4100-1
		Art Supplies		625	184.04	10-1110-4400-1
		Art Supplies		625	256.17	10-1110-4400-1
		Regular Supplies		625	54.87	10-1110-4100-1
		Board Supplies		625	148.41	10-2310-4100-1
		Brandt, Hassler, Milus		625	854.91	10-1110-4300-1
		Regular Supplies		625	24.94	10-1110-4100-1
		Staff Awards		625	105.00	10-2310-4100-1
		Telephone & Internet		625	663.18	20-2540-3100-1
		Nauman Admin Academy		625	214.00	10-2210-3100-20
		Library Dues & Fees		625	30.00	10-2220-6100-1
		FY25 Title I Classroom Books		625	9.95	10-1250-4100-26
		PE Supplies		625	20.99	10-1110-4700-1
		Attendance Cards		625	190.18	10-2320-4100-1
		Lawn Treatment		625	1,524.29	20-2540-3200-1

# Bills Payable List

Printed: 6/25/2025 8:53 AM  
 Spring Valley CCSD 99  
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Late Fee		625	40.00	10-1110-3200-1
		Regular Supplies		625	38.85	10-1110-4100-1
		Regular Supplies		625	285.18	10-1110-4100-1
		FY26 SB Convention Registration		625	6,097.60	10-2310-6100-1
					<u>\$12,064.94</u>	
<b>CINTAS CORP #396</b>		Building Upkeep Services		625	72.17	20-2540-3201-1
		Building Upkeep Services		625	72.17	20-2540-3201-1
					<u>\$144.34</u>	
<b>CITY OF SPRING VALLEY</b>		Water North		625	179.62	20-2540-3700-1
		Water South		625	523.22	20-2540-3700-1
					<u>\$702.84</u>	
<b>COMCAST CABLE</b>		Telephone & Internet		625	465.86	20-2540-3100-1
					<u>\$465.86</u>	
<b>Constellation New Energy - Gas</b>		Gas		625	1,279.91	20-2540-4605-1
					<u>\$1,279.91</u>	
<b>CPI, Inc</b>		Board Other Purchased Service		625	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>DEBO'S</b>		Building Supply		625	173.04	20-2540-4100-1
					<u>\$173.04</u>	
<b>DEMCO INC.</b>		Library Supplies		625	113.59	10-2220-4100-1
					<u>\$113.59</u>	
<b>DIGITAL COPY SYSTEMS</b>		Copy Machine Rental		625	1,618.51	10-2570-3250-1
					<u>\$1,618.51</u>	
<b>DRESBACH DISTRIBUTING CO</b>		Building Supply		625	528.45	20-2540-4100-1
		Building Supply		625	1,769.25	20-2540-4100-1
					<u>\$2,297.70</u>	
<b>Emily Lesman</b>		OL 5521		625	415.00	10-2210-2300-20
		OL 5560		625	415.00	10-2210-2300-20
					<u>\$830.00</u>	
<b>Flexible Benefit Service</b>		Board Other Purchased Service		625	65.55	10-2310-3900-1
					<u>\$65.55</u>	
<b>Follett Content Solutions</b>		Library Supplies		625	75.31	10-2220-4100-1
					<u>\$75.31</u>	
<b>GOPHER</b>						

# Bills Payable List

Printed: 6/25/2025 8:53 AM  
 Spring Valley CCSD 99  
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PE Supplies		625	1,189.88	10-1110-4700-1
		FY25 Title IV PE Supplies		625	2,946.00	10-1110-4100-25
		FY25 Title IV PE Supplies - Shipping		625	412.46	10-1110-3200-1
					<u>\$4,548.34</u>	
<b>GRAPHIC ELECTRONICS</b>						
		4th Grade Spelling Bee		625	39.00	10-1110-4102-1
		Graduation Awards		625	15.00	10-1110-4101-1
					<u>\$54.00</u>	
<b>ILLINOIS STATE POLICE</b>						
		Board Other Purchased Service		625	54.00	10-2310-3900-1
					<u>\$54.00</u>	
<b>IMPREST FUND</b>						
		Lunch Refund		625	17.80	10-161100-1
		5th Grade FT		625	978.50	10-1110-3200-1
		Teacher Appreciation Luncheon		625	1,100.25	10-2310-4100-1
					<u>\$2,096.55</u>	
<b>JAMES M. HERMES</b>						
		Sup't & Secretary Travel		625	63.70	10-2320-3300-1
					<u>\$63.70</u>	
<b>Jo's Seal Coating</b>						
		Parking Lot Striping		625	4,000.00	20-2540-3200-1
					<u>\$4,000.00</u>	
<b>JOHANNES BUS SERVICE</b>						
		ECE Transportation		625	11,017.20	40-2550-3100-16
		Spec Ed Transportation		625	16,647.15	40-2550-3310-1
		Regular Transportation		625	25,682.25	40-2550-3311-1
		Homeless Regular Transportation		625	2,789.00	40-2550-3311-1
		Extracurricular Transportation		625	975.00	40-2550-3312-1
		Transportation Supplies		625	1,607.20	40-2550-4100-1
		K-3 Spring PBIS		625	212.50	40-2550-3313-25
		Field Trip Transportation		625	9,740.90	40-2550-3313-1
					<u>\$68,671.20</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		Equipment Upkeep Services		625	1,064.04	20-2540-3202-1
					<u>\$1,064.04</u>	
<b>KATE FIOCCHI</b>						
		Title II Staff Development		625	403.80	10-2210-3100-20
					<u>\$403.80</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		Building Upkeep Services		625	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>KOHL WHOLESALE</b>						
		Food Supplies		625	84.20	10-2560-4100-1
		Milk		625	1,227.76	10-2560-4100-1
		Non-Food Supplies		625	352.87	10-2560-4200-1
		ECE Supplies		625	17.71	10-2560-4100-16

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,682.54</u>	
<b>LOCKER ROOM</b>		Extracurricular Supplies		625	394.10	10-1500-4100-1
					<u>\$394.10</u>	
<b>Maria Baird</b>		Nurse Supplies		625	80.99	10-2130-4100-1
					<u>\$80.99</u>	
<b>MAUTINO DIST CO INC</b>		Regular Supplies		625	90.00	10-1110-4100-1
					<u>\$90.00</u>	
<b>Menta Academy LaSalle</b>		MENTA Tuition May		625	4,779.00	10-1200-6100-1
					<u>\$4,779.00</u>	
<b>MICHELLE NAUMAN</b>		Donuts with Grown Ups		625	65.90	10-1110-4100-1
		Princ & Secretary Travel		625	163.80	10-2410-3300-1
					<u>\$229.70</u>	
<b>MICHELLE VILLARREAL</b>		Sup` t & Secretary Travel		625	82.60	10-2320-3300-1
		Retirement Gifts		625	200.00	10-2310-4100-1
					<u>\$282.60</u>	
<b>MTCO</b>		Telephone & Internet		625	304.87	20-2540-3100-1
					<u>\$304.87</u>	
<b>NICKIE ANDERSON</b>		FT 5408		625	450.00	10-2210-2300-20
		FT 5424		625	450.00	10-2210-2300-20
					<u>\$900.00</u>	
<b>PERMA BOUND</b>		FY25 Per Capita		625	41.78	10-2220-4200-1
		FY25 Per Capita		625	24.35	10-2220-4200-1
					<u>\$66.13</u>	
<b>Quadient Leasing USA</b>		Postage		625	253.26	10-1110-3400-1
					<u>\$253.26</u>	
<b>Republic Services</b>		Grounds Upkeep Services		625	523.33	20-2540-3200-1
					<u>\$523.33</u>	
<b>School Datebooks</b>		FY26 Planners		625	395.58	10-1110-4100-1
					<u>\$395.58</u>	
<b>Specialized Education of Illinois</b>		High Roads Tuition Bloomington May RSY		625	8,342.04	10-1200-6100-1
					<u>\$8,342.04</u>	
<b>SPECIALTY FLOORS INC.</b>						

# Bills Payable List

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 Spring Valley CCSD 99  
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Upkeep Services		625	2,195.00	20-2540-3201-1
					<u>\$2,195.00</u>	
<b>The Sherwin-Williams Company</b>						
		Building Supply		625	253.85	20-2540-4100-1
		Building Supply		625	348.80	20-2540-4100-1
		Building Supply		625	449.60	20-2540-4100-1
		Building Supply		625	504.90	20-2540-4100-1
		Building Supply		625	194.75	20-2540-4100-1
					<u>\$1,751.90</u>	
<b>Tieman Builders, Inc</b>						
		2025 Ceiling Replacement Project Pay Req 1		625	62,345.70	20-2540-3201-1
					<u>\$62,345.70</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>						
		Grounds Upkeep Services		625	1,550.00	20-2540-3200-1
					<u>\$1,550.00</u>	
<b>VALLEY FLOWERS</b>						
		Board Supplies		625	85.00	10-2310-4100-1
					<u>\$85.00</u>	
<b>VERIZON WIRELESS</b>						
		Telephone & Internet		625	273.90	20-2540-3100-1
					<u>\$273.90</u>	
<b>Wilson Landscaping</b>						
		Tree Planting		625	2,069.38	20-2540-3200-1
					<u>\$2,069.38</u>	
<b>WILSON PAPER COMPANY</b>						
		Regular Supplies		625	682.90	10-1110-4100-1
					<u>\$682.90</u>	
				<b>Report Total</b>	<u><u>\$204,215.00</u></u>	

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

	<b>Education</b>	<b>O &amp; M</b>	<b>Debt Svcs</b>	<b>Transport</b>	<b>IMRF/SS</b>	<b>Working Csh</b>	<b>Tort</b>	<b>Fire Pre &amp; Saf</b>
<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	532,299	21,407	1,643	12,182	2,315	1,386	723	1,316
Expenses	513,716	31,412	0	104,296	17,209	0	0	0
Change	18,583	-10,005	1,643	-92,114	-14,894	1,386	723	1,316
<b>APRIL</b>								
Beginning Balance	\$ 1,423,127	\$ 610,855	\$ 269,704	\$ 166,567	\$ 170,406	\$ 353,914	188,870	\$ 336,101
Revenue	653,818	8,204	1,546	19,498	2,398	1,380	722	1,310
Expenses	698,578	57,387	21,825	56,809	16,887	0	0	0
Change	-44,760	-49,183	-20,279	-37,311	-14,489	1,380	722	1,310
<b>MAY</b>								
Beginning Balance	\$ 1,378,367	\$ 561,672	\$ 249,425	\$ 129,256	\$ 155,917	\$ 355,294	189,592	\$ 337,411
Revenue	610,614	27,556	842	2,562	1,315	1,405	733	1,334
Expenses	535,253	46,993	0	52,994	18,703	0	0	31,200
Change	75,361	-19,437	842	-50,432	-17,388	1,405	733	-29,866
<b>JUNE</b>								
Beginning Balance	\$ 1,453,728	\$ 542,235	\$ 250,267	\$ 78,824	\$ 138,529	\$ 356,699	190,325	\$ 307,545
Revenue								
Expenses								
Change								
<b>Final FY25</b>	<b>\$ 1,453,728</b>	<b>\$ 542,235</b>	<b>\$ 250,267</b>	<b>\$ 78,824</b>	<b>\$ 138,529</b>	<b>\$ 356,699</b>	<b>190,325</b>	<b>\$ 307,545</b>
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>\$</b>	<b>3,318,152</b>					

## June FY25 SV 99 Budget Watch

**Revenue Highlights:** February Revenue = \$646,359 (93% of total FY25 budgeted of \$10,745,370)

**FEES & TAXES**

- Local taxes = 92% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 90% of \$4,039,672
- Registration = 94% of \$25,000
- Tech Fees = 135% of \$14,000
- TIF = 116% of \$25,000
- Corporate Personal Property Tax = 98% of \$120,342
- Investments = 120% of \$50,000

**GRANTS**

- ECE Ed. Fund = 101% of \$141,365
- ECE IMRF/SS = 59% of \$8,467
- Title II Class Size = 107% of \$47,938
- Title I = 101% of \$386,001
- State lunch = 79% of \$5,000
- Fed Lunch = 82% 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 = 83% of \$50,000

**TRANSPORTATION**

- Bus fees = 83% of \$5,000
- Regular State Transportation = 232% of \$200
- Special Ed Transportation = 88% of \$55,000
- Local taxes Transportation = 92% of \$113,361
- ECE Transportation = 100% of \$50,679

**Expenditure Highlights:** February Expenditures = \$685,143 (97% of total FY25 budgeted of \$9,916,537)

**ED Fund**

- Teacher substitutes = 138% of \$70,000
- Certified Salaries = 97% of \$1,821,087
- Tech Software = 137% of \$32,000
- Tech Capital Outlay = 61% of \$30,000

**Building Fund**

- Building Upkeep = 102% of 400,000
- Grounds Upkeep = 129% of \$25,000
- Equipment Upkeep = 119% of \$25,000
- Supplies = 60% of \$40,000
- Gas = 88% of \$17,000
- Electric = 106% of \$90,000
- Water = 82% of \$10,000

**Transportation Fund**

- ECE/PK = 92% of \$110,000
- SPED = 66% of \$190,000
- Reg Transportation = 118% of \$165,000
- Extra-Curr = 105% of \$23,000
- Field Trip = 32% of \$16,000
- Supplies/Fuel Surcharge = 51% of \$25,000

**Current Balance = \$3,318,152**