

Spring Valley CCSD 99 December 16,  
2020 School Board Meeting  
Wednesday, December 16, 2020 7:00 PM

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

## **Agenda**

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Introduction/Recognition of Special Guests**
5. **Public Comment, Correspondence and Announcements**
6. **Consent Agenda**
  - A. **Approval of November 18, 2020 Regular Meeting Minutes**
  - B. **Approval of the Financial Report**
  - C. **Approval of the Treasurer's Report**
  - D. **Approval of District Bills**
  - E. **Approval of Imprest Fund Expenditures**
  - F. **Approval of Activity Fund Expenditures**
7. **Discussion Items**
  - A. **Cash Flow & Budget Watch**
  - B. **COVID-19 Plan**
  - C. **2021-2022 Calendar**
8. **Administrative Reports**
  - A. **Assistant Principal Report**
  - B. **Principal Report**
  - C. **Superintendent Report**
9. **Action Items**
  - A. **Approve a Resolution Abating all of the Tax Hereto Levied for the Year 2019 to Pay the Principal of and Interest on \$4,500,000 General Obligation School Bonds, Series 2018, of Spring Valley C.C.S.D. #99 \$179,278 Using Evidence Based Funding for the 2019 -2020 Tax Levy for FY22**
  - B. **Presentation and Approval of the 2020 Tax Levy for FY22**
  - C. **Authorize District Transportation Request for Proposals**
  - D. **Review & Continue to Keep Closed Session Notes Confidential**
  - E. **Adopt District Goals**
10. **Executive Session - Reference: 5 ILCS 120 (c) 1,11,14**
  - A. **Johnson Update**
  - B. **K. Sienza & Penny R. - Update**
  - C. **Hermes 4-year retirement request**
11. **Possible Action After Closed Session**
  - A. **Approve Closed Session Minutes for December**
  - B. **Approve the Maternity Leave Request for Erica Currier**
  - C. **Approve the Retirement Request for Jim Hermes**
  - D. **Approve the hiring of Maty Nowakowski, 2nd Grade**

- E. **Approve the hiring of Amanda Foote, SPED**
12. **Adjournment**

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99**  
**NOTICE OF PUBLIC HEARING & REGULAR MEETING OF THE BOARD OF EDUCATION**  
**KENNEDY CENTER, JOHN F. KENNEDY SCHOOL (Also available through Zoom)**  
**999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362**  
**WEDNESDAY, OCTOBER 21, 2020, 7:00 P.M.**

Note: Other items may be added to the agenda.

Posted: October 16, 2020

**AGENDA**

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**
- 5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**
- 6. CONSENT AGENDA**
  - A. Approval of September 16, 2020 Regular Meeting Minutes
  - B. Approval of the Financial Report
  - C. Approval of the Treasurer's Report
  - D. Approval of District Bills
  - E. Approval of Imprest Fund Expenditures
  - F. Approval of Activity Fund Expenditures
- 7. DISCUSSION ONLY ITEMS**
  - A. FY20 Independent Audit & Financial Report Presentation
  - B. Cash Flow & Budget Watch
  - C. COVID-19 Plan
- 8. ADMINISTRATIVE REPORTS**
  - A. Assistant Principal Report
  - B. Principal Report
  - C. Superintendent Report
- 9. ACTION ITEMS**
  - A. Adopt a Resolution Regarding the Working Cash Partial Abatement of \$20,000 and Transfer to the IMRF/SS Fund
  - B. Accept FY20 Audit as Presented
  - C. Approve FY21 Risk Management Plan
- 10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,11,14**
- 11. POSSIBLE ACTION AFTER CLOSED SESSION**
- 12. ADJOURNMENT**

**SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**Superintendent's Office (Zoom Meeting), JOHN F. KENNEDY SCHOOL**  
**999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362**  
**WEDNESDAY, NOVEMBER 18, 2020, 7:00 P.M.**

**MINUTES**

**1. ROLL CALL**

Board of Education Members Present: Ray Nolasco, Trisha Harrison, Ted Urbanski, Jim Faletti, Lindsay Ferrari, Jen Diaz and Tina Pienta

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF AGENDA**

MOTION by Urbanski seconded by Pienta that the Board of Education approve the Agenda.

Roll Call: Urbanski, Pienta, Harrison, Faletti, Ferrari, Diaz and Nolasco all voted aye. No nays. Motion carried.

**4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**

**5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**

**6. CONSENT AGENDA**

**A. Approval of October 21, 2020 Regular Meeting Minutes**

**B. Approval of the Financial Report**

**C. Approval of the Treasurer's Report**

**D. Approval of District Bills**

**E. Approval of Imprest Fund Expenditures**

**F. Approval of Activity Fund Expenditures**

MOTION by Ferrari seconded by Diaz that the Board of Education approve the Consent Agenda.

Roll Call: Ferrari, Diaz, Harrison, Urbanski, Faletti, Pienta and Nolasco all voted aye. No nays. Motion carried.

**7. DISCUSSION ONLY ITEMS**

**A. Cash Flow & Budget Watch** –The only concern is the final tally for the building project. Jim is working with working with Matt Lamps on the final numbers.

**B. Abatement of Tax Levied to Pay the Principal of and Interest on Series 2018 Bonds** – We should be able to abate to cover our new bond again for the upcoming school year.

**C. Transportation** –We prefer to go out to bid as we have an opportunity to remain with our current cooperative with Depue, Hall, Ladd and Putnam County and also join forces with the LP cooperative. The 3 players are Illinois Central, First Student and Johannes.

**D. COVID-19 Plan** – We will continue our discussion each month on the possibility of moving forward. This is not the time for the move with the current cases on the rise. Our committee is meeting and planning to prepare for the future transition.

**E. Calendar 2020-2021** – I have updated the calendar for this year. We look to keep everything the same and take another look in January.

**8. ADMINISTRATIVE REPORTS**

**A. Assistant Principal Report**

Three minors were given out this month; nine so far this year and no majors. Quite a few students who were remote learners for the first trimester returned on Monday. We've seen a decrease in failing grades since the last board meeting. Everyone is continuing to work with students to get assignments complete. There have been quite a few iPad loaners that haven't been used since September or brought in for cleaning. Ryan will be going out and collecting those iPads since we have a waiting list of students who would like to use one. IESA is following the IDPH guidelines and open gyms have now been canceled. We will be having the PBIS Winter Giveaway again this year. The SVPD has donated \$1,000 and the school district will match that donation. We are also waiting on a donation from the Illinois State Police. Wal-Mart has donated a 55" and 50" TV along with 4 PlayStation 4.

**B. Principal Report**

Family Reading Night is on Thursday; it will be virtual. This week Kate Fiocchi will make sure every student receives a free book. We will have a Virtual Christmas Concert. Kathy and Brandon will video record each grade level. This concert link will be sent to parents via email. We were able to obtain 398 iPads so far this year through grants and purchasing.

**C. Superintendent Report**

Thank you to Kate Fiocchi for obtaining the Back to Books grant in the amount of \$3500. Speech Team competition results are posted on the website. Thank you Mrs. Eldridge and Mrs. Burkart for all your hard work.

**9. ACTION ITEMS**

**A. Approve the 2019-2020 Certified and Non-Certified Seniority Lists**

MOTION by Faletti seconded by Pienta that the Board of Education approve the 2019-2020 Certified and Non-Certified Seniority Lists. Roll Call: Faletti, Pienta, Harrison, Urbanski, Ferrari, Diaz and Nolasco all voted aye. No nays. Motion carried.

**B. Presentation and Approval of the Tentative Tax Levy**

MOTION by Diaz seconded by Urbanski that the Board of Education approve the Tentative Tax Levy as presented. Roll Call: Diaz, Urbanski, Harrison, Faletti, Ferrari, Pienta and Nolasco all voted aye. No nays. Motion carried.

**10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,11,14 [Review of closed session minutes, staff issues, negotiations and litigation.] 7:28 pm**

MOTION by Ferrari seconded by Diaz that the Board of Education go into Executive Session. Roll Call: Ferrari, Diaz, Harrison, Urbanski, Faletti, Pienta and Nolasco all voted aye. No nays. Motion carried.

**Begin Closed: 7:30 pm**  
**End Closed: 7:58 pm**

**11. POSSIBLE ACTION AFTER CLOSED SESSION**

**A. Approve Closed Session Minutes for October**

MOTION by Harrison, seconded by Urbanski that the Board of Education approve Closed Session Minutes for October.

Roll Call: Harrison, Urbanski, Faletti, Ferrari, Diaz, Pienta and Nolasco all voted aye. No nays.  
Motion carried.

**12. ADJOURNMENT**

**7:59 pm**

MOTION by Harrison seconded by Pienta that the Board of Education adjourn the November 18, 2020 Board of Education meeting.

Roll Call: Harrison, Pienta, Urbanski, Faletti, Ferrari Diaz and Nolasco all voted aye. No nays. Motion carried.

**Attest:**

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**Raymond Nolasco, President**

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**Theodore Urbanski, Secretary**

Spring Valley CCSD #99  
 Account #27540002561  
 November 30, 2020

<u>Category</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>%</u>	<u>Estimated Annual Income</u>	<u>Current Yield</u>
Cash & Cash Equivalents	\$547,454	\$547,454	16.83%	\$109	0.02%
Certificates of Deposit	\$1,583,345	\$1,584,668	48.71%	\$11,359	0.72%
T-Bills	\$0	\$0	0.00%	\$0	0.00%
Commercial Paper	\$299,712	\$299,712	9.21%	\$420	0.14%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$271,388	\$270,009	8.30%	\$6,401	2.37%
U.S. Government Obligations	<u>\$553,933</u>	<u>\$551,320</u>	<u>16.95%</u>	<u>\$9,400</u>	<u>1.71%</u>
<b>TOTAL ASSETS</b>	<u>\$3,255,832</u>	<u>\$3,253,162</u>	<u>100.00%</u>	<u>\$27,689</u>	<u>0.85%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Texas Capital Bank, Dallas, TX	1.70%	11/12/20	\$245,000

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
None			

11/30/20

Spring Valley CCSD #99  
 Account #27540002561  
 Cash Basis Earnings Worksheet  
 November 30, 2020

Fiscal Year Ending: 6/30/21  
 Fiscal Year Beginning: 7/01/20

**MONTHLY INCOME**

Nov-20	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$4,339.51
	UST/Agencies/Municipals	\$540.00
	T-Bills/Commercial Paper	\$0.00
	11/1/20 Money Market	<u>\$5.11</u>
	November Monthly Total	<b>\$4,884.62</b>
	Previous Fiscal YTD Interest	\$7,626.56
	Total Fiscal YTD Interest	<u><b>\$12,511.18</b></u>

**MONTHLY ACCOUNT CHARACTERISTICS**

Yield on Portfolio: 0.85%  
 Duration (excluding cash): 1.00

**MONTHLY CASH BASIS EARNINGS**

Nov-20	November Interest	<b>\$4,884.62</b>
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$401.87</u>
	Monthly Cash Basis Earnings	<u><b>\$4,482.75</b></u>

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

DIVIDENDS/INTEREST	\$12,511.18
REALIZED GAIN/LOSS	\$0.00
FEES	<u>-\$1,904.97</u>
YTD CASH BASIS EARNINGS	<u><b>\$10,606.21</b></u>

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

DIVIDENDS/INTEREST	\$66,614.76
REALIZED GAIN/LOSS	\$4,037.11
FEES	<u>-\$3,170.64</u>
YTD CASH BASIS EARNINGS	<u><b>\$67,481.23</b></u>

# Spring Valley District 99 Expenditure Repo

Printed: 12/3/2020 11:17 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Education Fund</b>							
<b>Regular Programs</b>							
10-1110-1100-1	REGULAR SALARIES		1,649,097.00	126,120.61	687,510.60	961,586.40	41.69
10-1110-1100-10	SEED GRANT SALARIES		0.00	0.00	0.00	0.00	0.00
10-1110-1100-12	INSURANCE STIPEND SALARY		22,000.00	0.00	0.00	22,000.00	0.00
10-1110-1100-20	TITLE II TEACHER SALARY		27,327.00	3,555.28	9,507.52	17,819.48	34.79
10-1110-1100-21	HEALTHY COMM GRANT SALARIES		0.00	0.00	0.00	0.00	0.00
10-1110-1500-1	HOME HOSPITAL TUTORING SALARY		0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	SICK DAYS TEACHERS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS		177,608.00	12,182.87	83,769.75	93,838.25	47.17
10-1110-2100-10	SEED GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS		1,523.00	0.00	0.00	1,523.00	0.00
10-1110-2100-20	TITLE II TEACHER SALARY (17B)		0.00	0.00	0.00	0.00	0.00
10-1110-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2101-20	TITLE II FEDERAL TRS		0.00	0.00	0.00	0.00	0.00
10-1110-2110-1	REGULAR NEC		11,444.00	785.05	5,396.61	6,047.39	47.16
10-1110-2110-10	SEED GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC		98.00	0.00	0.00	98.00	0.00
10-1110-2110-20	TITLE II TEACHER SALARY (8B)		0.00	0.00	0.00	0.00	0.00
10-1110-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-1110-2120-1	REGULAR THIS/ETHIS		42,624.00	2,924.03	20,103.87	22,520.13	47.17
10-1110-2120-10	SEED GRANT THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS		366.00	0.00	0.00	366.00	0.00
10-1110-2120-20	TITLE II TEACHER SALARY (9B)		0.00	0.00	0.00	0.00	0.00
10-1110-2120-21	HEALTHY COMM GRANT THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-1110-2200-1	REGULAR VISION INS		2,677.00	220.09	1,115.23	1,561.77	41.66
10-1110-2201-1	RETIRES INSURANCE		43,343.00	3,107.83	18,340.89	25,002.11	42.32
10-1110-2210-1	REGULAR LIFE INS		1,980.00	157.62	793.74	1,186.26	40.09
10-1110-2220-1	REGULAR HEALTH INS		253,925.00	20,752.22	105,724.25	148,200.75	41.64
10-1110-2230-1	REGULAR DENTAL INS		14,520.00	1,295.08	6,248.34	8,271.66	43.03
10-1110-2300-1	TUITION REIMBURSEMENT		18,000.00	449.00	2,930.65	15,069.35	16.28
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL		0.00	0.00	39.01	(39.01)	0.00
10-1110-3100-25	TITLE IV SSAE PURCH SVC		1,515.00	0.00	50.00	1,465.00	3.30
10-1110-3100-27	TITLE V PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER GRANT PURCH SERV		22,341.00	0.00	20,156.12	2,184.88	90.22
10-1110-3200-1	REGULAR PURCHASED SERVICE		1,800.00	0.00	1,310.22	489.78	72.79
10-1110-3300-1	REGULAR TRAVEL		200.00	0.00	0.00	200.00	0.00
10-1110-3400-1	POSTAGE		4,500.00	48.42	3,073.20	1,426.80	68.29
10-1110-4100-1	REGULAR SUPPLIES		22,000.00	283.55	16,306.92	5,693.08	74.12
10-1110-4100-10	SEED GRANT SUPPLIES		0.00	0.00	279.13	(279.13)	0.00

# 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	
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES		0.00	950.00	950.00	(950.00)	0.00	
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1110-4100-27	TITLE V SUPPLIES		0.00	0.00	130.30	(130.30)	0.00	
10-1110-4100-58	ESSER GRANT SUPPLIES		78,177.00	1,689.44	58,530.04	19,646.96	74.87	
10-1110-4101-1	SUPPLIES - MIDDLE		7,000.00	14.99	619.99	6,380.01	8.86	
10-1110-4102-1	SUPPLIES - PRIMARY		3,500.00	0.00	3,078.09	421.91	87.95	
10-1110-4200-1	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	
10-1110-4300-1	OTHER SUPPLIES/TEACHERS		10,500.00	900.00	1,254.90	9,245.10	11.95	
10-1110-4300-25	TITLE IV SSAE SUPPLIES		4,000.00	0.00	0.00	4,000.00	0.00	
10-1110-4400-1	ART SUPPLIES		500.00	280.64	387.81	112.19	77.56	
10-1110-4500-1	VOCAL MUSIC SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00	
10-1110-4600-1	BAND SUPPLIES		1,500.00	600.00	1,216.00	284.00	81.07	
10-1110-4700-1	P.E. SUPPLIES		2,500.00	0.00	1,134.70	1,365.30	45.39	
10-1110-4800-1	SCIENCE LAB SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-1	REGULAR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-25	TITLE IV SSAE CAPITAL OULAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-27	TITLE V CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY		18,000.00	0.00	17,982.00	18.00	99.90	
<b>1110</b>	<b>Regular Programs</b>		<b>2,445,565.00</b>	<b>176,316.72</b>	<b>1,067,939.88</b>	<b>1,377,625.12</b>	<b>43.67</b>	** Function
<b>Function 1111</b>								
10-1111-1200-1	SUBSTITUTE SALARY		80,000.00	6,699.68	10,701.56	69,298.44	13.38	
10-1111-2100-1	SUBSTITUTE TRS		0.00	0.00	0.00	0.00	0.00	
10-1111-2110-1	SUBSTITUTE NEC		650.00	9.65	14.81	635.19	2.28	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS		1,050.00	15.31	23.50	1,026.50	2.24	
<b>1111</b>	<b>Function 1111</b>		<b>81,700.00</b>	<b>6,724.64</b>	<b>10,739.87</b>	<b>70,960.13</b>	<b>13.15</b>	** Function
<b>Pre-K Programs</b>								
10-1125-1100-16	ECE SALARIES		101,849.00	7,871.86	42,809.95	59,039.05	42.03	
10-1125-1200-16	ECE SUBSTITUTES		4,000.00	99.33	99.33	3,900.67	2.48	
10-1125-2100-16	ECE TRS		6,091.00	470.70	2,560.17	3,530.83	42.03	
10-1125-2110-16	ECE NEC		393.00	30.34	165.03	227.97	41.99	
10-1125-2120-16	ECE THIS/ETHIS		1,461.00	112.96	614.36	846.64	42.05	
10-1125-2200-16	ECE VISION INS		195.00	16.28	81.40	113.60	41.74	
10-1125-2210-16	ECE LIFE INS		166.00	13.68	68.40	97.60	41.20	
10-1125-2220-16	ECE HEALTH INS		18,538.00	1,554.96	7,744.44	10,793.56	41.78	
10-1125-2230-16	ECE DENTAL INS		1,170.00	107.74	507.98	662.02	43.42	
10-1125-2300-16	ECE TUITION REIMB		0.00	0.00	0.00	0.00	0.00	
10-1125-3100-16	ECE PURCH SERVICE		500.00	0.00	480.00	20.00	96.00	
10-1125-4100-16	ECE SUPPLIES		300.00	0.00	243.04	56.96	81.01	
10-1125-5100-16	ECE CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	

# Spring Valley District 99 Expenditure Repo

Printed: 12/3/2020 11:17 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1125	Pre-K Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>1125 Pre-K Programs</b>			134,663.00	10,277.85	55,374.10	79,288.90	41.12 ** Function
<b>Special Ed Programs K-12</b>							
10-1205-6100-1	SEQUEL TUITION		64,500.00	0.00	63,920.80	579.20	99.10
10-1200-6100-1	LIGHTED WAY TUITION		60,000.00	17,229.16	22,087.16	37,912.84	36.81
<b>1200 Special Ed Programs K-12</b>			124,500.00	17,229.16	86,007.96	38,492.04	69.08 ** Function
<b>Infant/Toddler (I/T)</b>							
10-1215-1100-1	LIFE SKILLS SALARIES		144,816.00	12,548.32	66,098.47	78,717.53	45.64
10-1215-2100-1	LIFE SKILLS TRS		8,150.00	645.32	3,310.50	4,839.50	40.62
10-1215-2110-1	LIFE SKILLS NEC		525.00	41.58	213.33	311.67	40.63
10-1215-2120-1	LIFE SKILLS THIS/ETHIS		1,956.00	154.88	794.52	1,161.48	40.62
10-1215-2200-1	LIFE SKILLS VISION INS		92.00	6.60	46.20	45.80	50.22
10-1215-2210-1	LIFE SKILLS LIFE INS		227.00	22.80	108.31	118.69	47.71
10-1215-2220-1	LIFE SKILLS HEALTH INS		12,042.00	917.44	5,764.48	6,277.52	47.87
10-1215-2230-1	LIFE SKILLS DENTAL INS		473.00	36.52	241.94	231.06	51.15
10-1215-2300-1	LIFE SKILLS TUITION REIMB		0.00	0.00	0.00	0.00	0.00
10-1215-3300-1	LIFE SKILLS TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1215-4100-1	LIFE SKILLS SUPPLIES		2,000.00	287.95	424.76	1,575.24	21.24
<b>1215 Infant/Toddler (I/T)</b>			170,281.00	14,661.41	77,002.51	93,278.49	45.22 ** Function
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1	CC PRIMARY SALARIES		64,395.00	1,625.18	18,215.70	46,179.30	28.29
10-1220-2100-1	CC PRIMARY TRS		4,770.00	0.00	714.90	4,055.10	14.99
10-1220-2110-1	CC PRIMARY NEC		307.00	0.00	46.08	260.92	15.01
10-1220-2120-1	CC PRIMARY THIS/ETHIS		1,145.00	0.00	171.56	973.44	14.98
10-1220-2200-1	CC PRIMARY VISION INS		79.00	0.00	13.20	65.80	16.71
10-1220-2210-1	CC PRIMARY LIFE INS		109.00	4.56	31.92	77.08	29.28
10-1220-2220-1	CC PRIMARY HEALTH INS		10,816.00	286.98	2,665.10	8,150.90	24.64
10-1220-2230-1	CC PRIMARY DENTAL INS		405.00	0.00	67.56	337.44	16.68
10-1220-2300-1	CC PRIMARY TUITION REIMB		0.00	0.00	0.00	0.00	0.00
10-1220-3300-1	CC PRIMARY TRAVEL		0.00	0.00	0.00	0.00	0.00
10-1220-4100-1	CC PRIMARY SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
<b>1220 Cross-Categorical (Cc)</b>			83,026.00	1,916.72	21,926.02	61,099.98	26.41 ** Function
<b>Function 1221</b>							
10-1221-1100-1	CC MIDDLE SALARIES		100,824.00	12,020.91	59,213.87	41,610.13	58.73
10-1221-2100-1	CC MIDDLE TRS		4,558.00	720.98	3,206.55	1,351.45	70.35
10-1221-2110-1	CC MIDDLE NEC		294.00	46.46	206.65	87.35	70.29
10-1221-2120-1	CC MIDDLE THIS/ETHIS		1,094.00	173.04	769.60	324.40	70.35
10-1221-2200-1	CC MIDDLE VISION INS		79.00	13.20	52.80	26.20	66.84
10-1221-2210-1	CC MIDDLE LIFE INS		218.00	22.80	104.88	113.12	48.11

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Education Fund 10						
Fund	10	Education Fund				
Function	1221	Function 1221				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1221-2220-1	CC MIDDLE HEALTH INS	7,354.00	1,260.92	4,973.12	2,380.88	67.62
10-1221-2230-1	CC MIDDLE DENTAL INS	405.00	73.04	281.20	123.80	69.43
10-1221-2300-1	CC MIDDLE TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1221-3300-1	CC MIDDLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1221-4100-1	CC MIDDLE SUPPLIES	0.00	0.00	396.06	(396.06)	0.00
<b>1221</b>	<b>Function 1221</b>	<b>114,826.00</b>	<b>14,331.35</b>	<b>69,204.73</b>	<b>45,621.27</b>	<b>60.27</b> ** Function
<b>Function 1222</b>						
10-1222-1100-1	CC JR HIGH SALARIES	136,155.00	12,240.03	66,670.52	69,484.48	48.97
10-1222-2100-1	CC JR HIGH TRS	10,330.00	798.36	4,352.63	5,977.37	42.14
10-1222-2110-1	CC JR HIGH NEC	666.00	51.44	280.44	385.56	42.11
10-1222-2120-1	CC JR HIGH THIS/ETHIS	2,479.00	191.60	1,044.60	1,434.40	42.14
10-1222-2200-1	CC JR HIGH VISION INS	158.00	13.20	66.00	92.00	41.77
10-1222-2210-1	CC JR HIGH LIFE INS	218.00	18.24	91.20	126.80	41.83
10-1222-2220-1	CC JR HIGH HEALTH INS	14,708.00	1,260.92	6,198.76	8,509.24	42.15
10-1222-2230-1	CC JR HIGH DENTAL INS	811.00	73.04	348.76	462.24	43.00
10-1222-2300-1	CC JR HIGH TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1222-3300-1	CC JR HIGH TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1222-4100-1	CC JR HIGH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1222-5100-1	CC JR HIGH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>1222</b>	<b>Function 1222</b>	<b>165,525.00</b>	<b>14,646.83</b>	<b>79,052.91</b>	<b>86,472.09</b>	<b>47.76</b> ** Function
<b>Special Education Programs Pre-K</b>						
10-1225-1100-1	PRESCHOOL SALARY	25,523.00	2,226.32	12,107.10	13,415.90	47.44
10-1225-2100-1	PRESCHOOL TRS	1,735.00	134.08	729.28	1,005.72	42.03
10-1225-2110-1	PRESCHOOL NEC	112.00	8.64	47.00	65.00	41.96
10-1225-2120-1	PRESCHOOL THIS/ETHIS	416.00	32.20	175.14	240.86	42.10
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	16.50	23.50	41.25
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	4.56	22.80	32.20	41.45
10-1225-2220-1	PRESCHOOL HEALTH INS	3,677.00	315.24	1,549.74	2,127.26	42.15
10-1225-2230-1	PRESCHOOL DENTAL INS	203.00	18.26	87.22	115.78	42.97
10-1225-3100-1	PRESCHOOL PURCH SERV	1,000.00	0.00	0.00	1,000.00	0.00
10-1225-3300-1	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1225-4100-1	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>32,761.00</b>	<b>2,742.60</b>	<b>14,734.78</b>	<b>18,026.22</b>	<b>44.98</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>						
10-1250-1100-26	TITLE 1 SALARY	108,386.00	8,036.62	43,711.52	64,674.48	40.33
10-1250-2100-26	TITLE 1 TRS	10,720.00	794.84	4,323.14	6,396.86	40.33
10-1250-2101-26	TITLE 1 FEDERAL TRS	11,282.00	919.36	6,029.92	5,252.08	53.45
10-1250-2110-26	TITLE 1 NEC	690.00	51.24	278.70	411.30	40.39
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,572.00	190.76	1,037.50	1,534.50	40.34

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Education Fund 10							
Fund	10	Education Fund					
Function	1250	Remedial and Supplemental Programs K-12					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1250-2200-26	TITLE 1 VISION INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	45.60	64.40	41.45	
10-1250-2220-26	TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2230-26	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	
10-1250-2300-26	TITLE I TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-1250-3100-26	TITLE I PURCH SERVICE	20,169.00	2,033.80	18,399.12	1,769.88	91.22	
10-1250-4100-26	TITLE I SUPPLIES	13,661.00	9,288.67	13,757.66	(96.66)	100.71	
10-1250-5100-26	TITLE I CAPITAL OUTLAY	13,185.00	0.00	0.00	13,185.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>180,775.00</b>	<b>21,324.41</b>	<b>87,583.16</b>	<b>93,191.84</b>	<b>48.45</b>	** Function
<b>Interscholastic Programs</b>							
10-1500-1100-1	EXTRA CURRICULAR SALARIES	60,089.00	4,478.69	5,634.99	54,454.01	9.38	
10-1500-2100-1	EXTRA CURRICULAR TRS	5,705.00	442.94	532.54	5,172.46	9.33	
10-1500-2110-1	EXTRA CURRICULAR NEC	368.00	28.54	34.28	333.72	9.32	
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	1,369.00	106.30	127.79	1,241.21	9.33	
10-1500-2200-1	EXTRA CURRICULAR VISION INS	12.00	3.73	6.31	5.69	52.58	
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS	8.00	2.60	4.46	3.54	55.75	
10-1500-2220-1-1	EXTRA CURRICULAR HEALTH INS	1,086.00	0.00	125.28	960.72	11.54	
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (11B)	0.00	356.90	481.50	(481.50)	0.00	
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS	74.00	0.00	8.58	65.42	11.59	
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B)	0.00	22.26	31.50	(31.50)	0.00	
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	12,000.00	0.00	16.95	11,983.05	0.14	
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	200.00	0.00	0.00	200.00	0.00	
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	2,500.00	0.00	605.28	1,894.72	24.21	
10-1500-5100-1	EXTRA CURRICULAR CAP OUT	0.00	0.00	0.00	0.00	0.00	
10-1500-6100-1	EXTRA CURRICULAR FEES	3,000.00	0.00	0.00	3,000.00	0.00	
<b>1500</b>	<b>Interscholastic Programs</b>	<b>86,411.00</b>	<b>5,441.96</b>	<b>7,609.46</b>	<b>78,801.54</b>	<b>8.81</b>	** Function
<b>Bilingual Programs</b>							
10-1800-1100-38	TBE SALARIES	79,063.00	6,110.69	33,412.95	45,650.05	42.26	
10-1800-2100-38	TBE TRS	5,142.00	397.42	2,161.57	2,980.43	42.04	
10-1800-2110-38	TBE NEC	331.00	25.62	139.35	191.65	42.10	
10-1800-2120-38	TBE THIS/ETHIS	1,234.00	95.38	518.75	715.25	42.04	
10-1800-2200-38	TBE VISION INS	79.00	6.60	33.00	46.00	41.77	
10-1800-2210-38	TBE LIFE INS	109.00	9.12	45.60	63.40	41.83	
10-1800-2220-38	TBE HEALTH INS	7,354.00	630.46	3,099.38	4,254.62	42.15	
10-1800-2230-38	TBE DENTAL INS	405.00	36.52	174.38	230.62	43.06	
10-1800-2300-38	TBE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-1800-3300-38	TBE TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-1800-4100-38	TBE SUPPLIES	300.00	0.00	435.00	(135.00)	145.00	
<b>1800</b>	<b>Bilingual Programs</b>	<b>94,017.00</b>	<b>7,311.81</b>	<b>40,019.98</b>	<b>53,997.02</b>	<b>42.57</b>	** Function

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Guidance Services</b>							
10-2120-1100-1	GUIDANCE SALARY	144,483.00	11,208.16	60,586.90	83,896.10	41.93	
10-2120-2100-1	GUIDANCE TRS	14,290.00	1,108.50	5,992.11	8,297.89	41.93	
10-2120-2110-1	GUIDANCE NEC	921.00	71.44	386.20	534.80	41.93	
10-2120-2120-1	GUIDANCE THIS/ETHIS	3,429.00	266.04	1,438.14	1,990.86	41.94	
10-2120-2200-1	GUIDANCE VISION INS	198.00	16.50	82.50	115.50	41.67	
10-2120-2210-1	GUIDANCE LIFE INS	109.00	9.12	45.60	63.40	41.83	
10-2120-2220-1	GUIDANCE HEALTH INS	18,413.00	1,587.90	7,778.94	10,634.06	42.25	
10-2120-2230-1	GUIDANCE DENTAL INS	1,128.00	101.98	486.08	641.92	43.09	
10-2120-2300-1	GUIDANCE TUITION	0.00	0.00	0.00	0.00	0.00	
10-2120-3300-1	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2120-4100-1	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
<b>2120</b>	<b>Guidance Services</b>	<b>182,971.00</b>	<b>14,369.64</b>	<b>76,796.47</b>	<b>106,174.53</b>	<b>41.97</b>	** Function
<b>Health Services</b>							
10-2130-1100-1	HEALTH SALARY	0.00	2,858.14	15,544.91	(15,544.91)	0.00	
10-2130-2200-1	HEALTH VISION INS	79.00	6.60	33.00	46.00	41.77	
10-2130-2210-1	HEALTH LIFE INS	55.00	4.56	22.80	32.20	41.45	
10-2130-2220-1	HEALTH HEALTH INS	7,354.00	630.46	3,099.38	4,254.62	42.15	
10-2130-2230-1	HEALTH DENTAL INS	405.00	36.52	174.38	230.62	43.06	
10-2130-3100-58	ESSER GRANT PURCH SERV	25.00	25.00	25.00	0.00	100.00	
10-2130-3100-1	HEALTH PURCH SERVICE	0.00	0.00	310.00	(310.00)	0.00	
10-2130-3300-1	HEALTH TRAVEL	200.00	0.00	0.00	200.00	0.00	
10-2130-4100-1	HEALTH SUPPLIES	2,000.00	0.00	637.36	1,362.64	31.87	
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES	9,800.00	0.00	9,303.93	496.07	94.94	
10-2130-5100-1	HEALTH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2130-5100-58	ESSER GRANT HEALTH CAPITAL OUTLAY	1,916.00	0.00	1,889.43	26.57	98.61	
<b>2130</b>	<b>Health Services</b>	<b>21,834.00</b>	<b>3,561.28</b>	<b>31,040.19</b>	<b>(9,206.19)</b>	<b>142.16</b>	** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1	SPEECH SALARY	114,243.00	8,799.24	48,247.86	65,995.14	42.23	
10-2150-2100-1	SPEECH TRS	11,299.00	870.26	4,771.79	6,527.21	42.23	
10-2150-2110-1	SPEECH NEC	728.00	56.10	307.59	420.41	42.25	
10-2150-2120-1	SPEECH THIS/ETHIS	2,712.00	208.86	1,145.25	1,566.75	42.23	
10-2150-2200-1	SPEECH VISION INS	115.00	9.56	47.80	67.20	41.57	
10-2150-2210-1	SPEECH LIFE INS	109.00	9.12	45.60	63.40	41.83	
10-2150-2220-1	SPEECH HEALTH INS	11,156.00	912.78	4,614.66	6,541.34	41.36	
10-2150-2230-1	SPEECH DENTAL INS	591.00	55.20	258.12	332.88	43.68	
10-2150-3100-1	SPEECH PURCHASED SERVICE	0.00	0.00	140.00	(140.00)	0.00	
10-2150-3300-1	SPEECH TRAVEL	100.00	0.00	0.00	100.00	0.00	

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Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-4100-1	SPEECH SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-2150-4100-26	TITLE I SPEECH	200.00	0.00	0.00	200.00	0.00
10-2150-4100-58	ESSER GRANT SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	SPEECH DUES & FEES	500.00	0.00	0.00	500.00	0.00
<b>2150 Speech Pathology/Audio Services</b>		<b>142,253.00</b>	<b>10,921.12</b>	<b>59,578.67</b>	<b>82,674.33</b>	<b>41.88</b>
<b>** Function</b>						
<b>Improvement of Instruction Serv</b>						
10-2210-1100-21	HEALTHY COMM GRANT SALARY	0.00	0.00	0.00	0.00	0.00
10-2210-2100-21	HEALTHY COMM GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-2210-2110-21	HEALTHY COMM GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-2210-2120-21	HEALTHY COMM GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	1,000.00	0.00	200.00	800.00	20.00
10-2210-3100-16	ECE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10-2210-3100-21	HEALTHY COMM GRANT PROF DEV	0.00	0.00	0.00	0.00	0.00
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	12,067.00	300.00	1,486.31	10,580.69	12.32
10-2210-3100-58	ESSER GRANT PROF DEVEL	495.00	0.00	495.00	0.00	100.00
10-2210-4100-16	ECE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	TITLE I DUES AND FEES	214.00	0.00	214.00	0.00	100.00
<b>2210 Improvement of Instruction Serv</b>		<b>13,776.00</b>	<b>300.00</b>	<b>2,395.31</b>	<b>11,380.69</b>	<b>17.39</b>
<b>** Function</b>						
<b>Educational Media Services</b>						
10-2220-1100-1	LIBRARY SALARIES	70,987.00	5,557.27	31,804.09	39,182.91	44.80
10-2220-2100-1	LIBRARIAN TRS	4,456.00	344.38	1,873.09	2,582.91	42.04
10-2220-2110-1	LIBRARIAN NEC	287.00	22.20	120.74	166.26	42.07
10-2220-2120-1	LIBRARIAN THIS/ETHIS	1,069.00	82.64	449.52	619.48	42.05
10-2220-2200-1	LIBRARIAN VISION INS	156.00	12.98	64.90	91.10	41.60
10-2220-2210-1	LIBRARY LIFE INS	109.00	9.12	45.60	63.40	41.83
10-2220-2220-1	LIBRARY HEALTH INS	18,323.00	1,526.72	7,634.26	10,688.74	41.66
10-2220-2230-1	LIBRARY DENTAL INS	967.00	89.48	420.82	546.18	43.52
10-2220-3100-1	LIBRARY SOFTWARE SERVICES	800.00	0.00	744.83	55.17	93.10
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV	1,800.00	0.00	976.70	823.30	54.26
10-2220-3300-1	LIBRARY TRAVEL	100.00	40.02	132.89	(32.89)	132.89
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	1,179.95	7,095.69	1,904.31	78.84
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	TITLE I LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES	479.00	0.00	487.90	(8.90)	101.86
10-2220-4105-1	ACCEL READER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00
10-2220-4300-1	LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	LIBRARY DUES & FEES	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2220</b>	<b>Educational Media Services</b>		108,533.00	8,864.76	51,851.03	56,681.97	47.77 ** Function
<b>Service Area Direction</b>							
10-2221-3100-1	COMPUTER PURCH SERVICE		15,000.00	10.00	10,745.67	4,254.33	71.64
10-2221-3250-1	TECH LEASE PAYMENT		82,314.00	0.00	82,313.38	0.62	100.00
10-2221-4100-1	COMPUTER SUPPLIES		5,000.00	690.58	22,015.97	(17,015.97)	440.32
10-2221-4200-1	COMPUTER SOFTWARE		19,000.00	0.00	8,287.26	10,712.74	43.62
10-2221-5100-1	COMPUTER CAP OUTLAY		60,000.00	0.00	13,577.20	46,422.80	22.63
<b>2221</b>	<b>Service Area Direction</b>		181,314.00	700.58	136,939.48	44,374.52	75.53 ** Function
<b>Audio-Visual Services</b>							
10-2223-1100-1	TECH SPECIALIST SALARY		83,013.00	6,385.60	35,120.80	47,892.20	42.31
10-2223-2200-1	TECH SPECIALIST VISION INS		156.00	12.98	64.90	91.10	41.60
10-2223-2210-1	TECH SPECIALIST LIFE INS		55.00	4.56	22.80	32.20	41.45
10-2223-2220-1	TECH SPECIALIST HEALTH INS		14,861.00	1,239.74	6,194.80	8,666.20	41.68
10-2223-2230-1	TECH SPECIALIST DENTAL INS		967.00	89.48	420.82	546.18	43.52
10-2223-3300-1	TECH SPECIALIST TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2223-4100-1	TECH SPECIALIST SUPPLIES		0.00	0.00	1,512.65	(1,512.65)	0.00
10-2223-5100-1	TECH SPECIALIST CAP OUTLAY		10,000.00	0.00	858.00	9,142.00	8.58
<b>2223</b>	<b>Audio-Visual Services</b>		109,052.00	7,732.36	44,194.77	64,857.23	40.53 ** Function
<b>Computer-Assisted Inst</b>							
10-2225-1100-1	TECH COORDINATOR SALARY		51,189.00	3,937.60	21,656.80	29,532.20	42.31
10-2225-2100-1	TECH COORDINATOR TRS		0.00	0.00	0.00	0.00	0.00
10-2225-2110-1	TECH COORDINATORR NEC		0.00	0.00	0.00	0.00	0.00
10-2225-2120-1	TECH COORDINATOR THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
10-2225-2200-1	TECH COORDINATOR VISION INS		119.00	9.90	49.50	69.50	41.60
10-2225-2210-1	TECH COORDINATOR LIFE INS		55.00	4.56	22.80	32.20	41.45
10-2225-2220-1	TECH COORDINATOR HEALTH INS		11,059.00	957.44	4,679.56	6,379.44	42.31
10-2225-2230-1	TECH COORDINATOR DENTAL INS		723.00	65.46	311.70	411.30	43.11
10-2225-3300-1	TECH COORDINATOR TRAVEL		0.00	0.00	0.00	0.00	0.00
10-2225-4100-1	TECH COORDINATOR SUPPLIES		200.00	0.00	197.18	2.82	98.59
10-2225-5100-1	TECH COOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>		63,345.00	4,974.96	26,917.54	36,427.46	42.49 ** Function
<b>Assessment/Testing</b>							
10-2230-3100-26	TITLE I TESTING		4,032.00	0.00	4,041.70	(9.70)	100.24
10-2230-4100-1	TESTING SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2230-4100-26	TITLE I TESTING		2,043.00	209.00	2,065.68	(22.68)	101.11
<b>2230</b>	<b>Assessment/Testing</b>		6,075.00	209.00	6,107.38	(32.38)	100.53 ** Function
<b>Board of Education Services</b>							
10-2310-1100-1	BOARD SECRETARY SALARY		1,800.00	138.46	761.53	1,038.47	42.31

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Education Fund 10							
Fund	10	Education Fund					
Function	2310	Board of Education Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2310-1101-1	BOARD TREASURER SALARY	1,800.00	138.46	761.53	1,038.47	42.31	
10-2310-2210-1	BOARD SECRETARY LIFE INS	3.00	0.00	0.20	2.80	6.67	
10-2310-2210-1-1	BOARD SECRETARY SALARY (12B)	0.00	0.20	0.50	(0.50)	0.00	
10-2310-3170-1	BOARD AUDIT SERVICES	7,800.00	0.00	7,800.00	0.00	100.00	
10-2310-3180-1	BOARD LEGAL SERVICES	9,000.00	0.00	963.50	8,036.50	10.71	
10-2310-3300-1	BOARD TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00	
10-2310-3500-1	BOARD LEGAL ADVERTISING	2,000.00	0.00	67.50	1,932.50	3.38	
10-2310-3800-1	BOARD BOND INSURANCE	5,000.00	124.00	199.00	4,801.00	3.98	
10-2310-3900-1	BOARD OTHER PURCH SERV	15,000.00	440.16	8,488.21	6,511.79	56.59	
10-2310-4100-1	BOARD SUPPLIES	3,000.00	0.00	325.19	2,674.81	10.84	
10-2310-6100-1	BOARD DUES & FEES	4,400.00	0.00	0.00	4,400.00	0.00	
<b>2310 Board of Education Services</b>		<b>56,803.00</b>	<b>841.28</b>	<b>19,367.16</b>	<b>37,435.84</b>	<b>34.10</b>	** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	SUPERINTENDENT SALARY	101,951.00	8,713.77	47,925.73	54,025.27	47.01	
10-2320-1101-1	SUPT SECRETARY SALARY	33,044.00	2,990.40	16,447.20	16,596.80	49.77	
10-2320-1700-1	SICK/PERS/VAC DAY PAY	0.00	0.00	0.00	0.00	0.00	
10-2320-2100-1	SUPERINTENDENT TRS	11,203.00	861.80	4,739.90	6,463.10	42.31	
10-2320-2110-1	SUPERINTENDENT NEC	722.00	55.54	305.47	416.53	42.31	
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	2,689.00	206.84	1,137.62	1,551.38	42.31	
10-2320-2200-1	SUPT & SEC VISION INS	311.00	19.36	96.80	214.20	31.13	
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	18.02	90.40	128.60	41.28	
10-2320-2220-1	SUPT & SEC HEALTH INS	22,369.00	1,849.02	9,290.28	13,078.72	41.53	
10-2320-2230-1	SUPT & SEC DENTAL INS	1,530.00	142.44	667.26	862.74	43.61	
10-2320-2300-1	SUPERINTENDENT TUITION REIMB	0.00	0.00	0.00	0.00	0.00	
10-2320-3100-1	SUPERINTENDENT PURCH SERV	0.00	0.00	10.00	(10.00)	0.00	
10-2320-3300-1	SUPT & SEC TRAVEL	750.00	0.00	50.60	699.40	6.75	
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	1,000.00	0.00	145.96	854.04	14.60	
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
10-2320-6100-1	SUPERINTENDENT DUES & FEES	1,600.00	0.00	981.38	618.62	61.34	
<b>2320 Executive Admin Services</b>		<b>177,388.00</b>	<b>14,857.19</b>	<b>81,888.60</b>	<b>95,499.40</b>	<b>46.16</b>	** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	PRINCIPALS SALARY	130,977.00	11,885.76	65,009.84	65,967.16	49.63	
10-2410-1101-1	PRIN SECRETARIES SALARY	52,443.00	4,532.70	25,415.72	27,027.28	48.46	
10-2410-1101-10	SEED PRINC SEC SALARY	0.00	0.00	0.00	0.00	0.00	
10-2410-1700-1	SICK/PERS DAY PAY	0.00	0.00	0.00	0.00	0.00	
10-2410-2100-1	PRINCIPALS TRS	15,246.00	1,175.50	6,429.47	8,816.53	42.17	
10-2410-2110-1	PRINCIPALS NEC	983.00	75.76	414.36	568.64	42.15	
10-2410-2120-1	PRINCIPALS THIS/ETHIS	3,658.00	282.12	1,543.08	2,114.92	42.18	
10-2410-2200-1	PRINCIPAL & SEC VISION INS	464.00	44.46	223.16	240.84	48.09	

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Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	437.00	35.82	179.72	257.28	41.13
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	52,092.00	4,245.66	21,347.22	30,744.78	40.98
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS	3,465.00	315.02	1,484.70	1,980.30	42.85
10-2410-2300-1	PRINCIPALS TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-2410-3100-1	PRINCIPALS PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	PRINCIPAL & SEC TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10-2410-4100-1	PRINCIPALS SUPPLIES	2,000.00	191.99	442.79	1,557.21	22.14
10-2410-5100-1	PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	PRINCIPALS DUES & FEES	700.00	0.00	645.98	54.02	92.28
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>263,465.00</b>	<b>22,784.79</b>	<b>123,136.04</b>	<b>140,328.96</b>	<b>46.74</b> ** Function
<b>Fiscal Services</b>						
10-2520-1100-1	FISCAL SALARY	44,571.00	4,033.60	22,184.80	22,386.20	49.77
10-2520-2200-1	FISCAL VISION INS	79.00	6.60	33.00	46.00	41.77
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	22.80	32.20	41.45
10-2520-2220-1	FISCAL HEALTH INS	7,354.00	630.46	3,099.38	4,254.62	42.15
10-2520-2230-1	FISCAL DENTAL INS	405.00	36.52	174.38	230.62	43.06
10-2520-3100-1	FISCAL PURCH SERV	9,500.00	0.00	0.00	9,500.00	0.00
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2520-4100-1	FISCAL SUPPLIES	500.00	372.99	372.99	127.01	74.60
10-2520-5100-1	FISCAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
10-2520-6100-1	FISCAL DUES & FEES	200.00	0.00	0.00	200.00	0.00
<b>2520</b>	<b>Fiscal Services</b>	<b>67,664.00</b>	<b>5,084.73</b>	<b>25,887.35</b>	<b>41,776.65</b>	<b>38.26</b> ** Function
<b>Food Services</b>						
10-2560-1100-1	FOOD SERVICE SALARIES	139,076.00	8,916.99	48,761.10	90,314.90	35.06
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,000.00	227.04	446.48	1,553.52	22.32
10-2560-2210-1	FOOD SERVICE LIFE INS	218.00	13.68	68.40	149.60	31.38
10-2560-2220-1	FOOD SERVICE HEALTH INS	3,462.00	286.98	1,439.46	2,022.54	41.58
10-2560-3100-1	FOOD SERVICE PURCH SERVICE	2,000.00	605.00	1,272.60	727.40	63.63
10-2560-3300-1	FOOD SERVICE TRAVEL	750.00	0.00	0.00	750.00	0.00
10-2560-4100-1	FOOD SERVICE FOOD SUPPLIES	100,000.00	9,507.82	18,188.03	81,811.97	18.19
10-2560-4100-16	ECE CAFETERIA SUPPLIES	2,000.00	48.46	100.06	1,899.94	5.00
10-2560-4100-58	ESSER GRANT CAFETERIA SUPPLIES	3,000.00	0.00	6,673.75	(3,673.75)	222.46
10-2560-4200-1	NON FOOD SUPPLIES	5,000.00	84.50	900.85	4,099.15	18.02
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
<b>2560</b>	<b>Food Services</b>	<b>258,006.00</b>	<b>19,690.47</b>	<b>77,850.73</b>	<b>180,155.27</b>	<b>30.17</b> ** Function
<b>Internal Services</b>						
10-2570-3250-1	COPY MACHINE RENTAL	28,000.00	1,582.38	9,334.34	18,665.66	33.34
10-2570-4100-1	INTERNAL SUPPLIES	1,000.00	650.00	892.73	107.27	89.27

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Education Fund 10							
Fund	10	Education Fund					
Function	2570	Internal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2570</b>	<b>Internal Services</b>		29,000.00	2,232.38	10,227.07	18,772.93	35.27
							** Function
<b>Curriculum Services</b>							
10-2620-1100-21	HEALTHY COMM GRANT SALARY		0.00	0.00	0.00	0.00	0.00
10-2620-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00	0.00
10-2620-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00	0.00
10-2620-2120-21	HEALTHY COMM THIS/ETHIS		0.00	0.00	0.00	0.00	0.00
<b>2620</b>	<b>Curriculum Services</b>		0.00	0.00	0.00	0.00	0.00
							** Function
<b>Other Support Services</b>							
10-2900-3100-1	INVESTMENT FEES		4,000.00	339.50	1,436.18	2,563.82	35.90
<b>2900</b>	<b>Other Support Services</b>		4,000.00	339.50	1,436.18	2,563.82	35.90
							** Function
<b>Community Services</b>							
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
<b>3000</b>	<b>Community Services</b>		1,000.00	0.00	0.00	1,000.00	0.00
							** Function
<b>Nonprogrammed Charges</b>							
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		0.00	0.00	0.00	0.00	0.00
							** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		320,834.00	0.00	160,417.14	160,416.86	50.00
10-4120-3200-1	P.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3300-1	O.T. SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	1,990.91	13,009.09	13.27
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	6,339.74	15,949.34	44,050.66	26.58
10-4120-6700-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00	0.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>		395,834.00	6,339.74	178,357.39	217,476.61	45.06
							** Function
<b>Function 4221</b>							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00	0.00
<b>4221</b>	<b>Function 4221</b>		0.00	0.00	0.00	0.00	0.00
							** Function
<b>10</b>	<b>Education Fund</b>		5,796,363.00	416,729.24	2,571,166.72	3,225,196.28	44.36
							* Fund
<b>10</b>	<b>Education Fund</b>		5,796,363.00	416,729.24	2,571,166.72	3,225,196.28	44.36
							Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2540	Oper and Maint of Plant Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	CUSTODIAN SALARIES	140,363.00	12,405.14	81,987.48	58,375.52	58.41	
20-2540-1200-1	CUSTODIAN SUB	3,000.00	0.00	1,980.00	1,020.00	66.00	
20-2540-1300-1	CUSTODIAN OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-1700-1	RETIREMENT SICK DAY PAY	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	CUSTODIAN VISION INS	79.00	6.60	33.00	46.00	41.77	
20-2540-2201-1	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-2210-1	CUSTODIAN LIFE INS	330.00	13.68	64.97	265.03	19.69	
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	917.44	3,529.85	3,824.15	48.00	
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	174.38	230.62	43.06	
20-2540-3100-1	TELEPHONE	15,000.00	1,080.76	5,427.33	9,572.67	36.18	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	1,135.00	16,887.64	8,112.36	67.55	
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	1,195.29	13,396.70	1,603.30	89.31	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	3,074.61	21,726.49	(6,726.49)	144.84	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	9,000.00	410.71	2,026.74	6,973.26	22.52	
20-2540-4100-1	BUILDING SUPPLY	22,000.00	1,465.26	5,822.93	16,177.07	26.47	
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	1,886.20	(1,886.20)	0.00	
20-2540-4100-25	TITLE IV SUPPLIES	10,781.00	0.00	9,248.77	1,532.23	85.79	
20-2540-4100-58	ESSER GRANT SUPPLIES	10,332.00	0.00	9,693.00	639.00	93.82	
20-2540-4100-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-4101-1	BUILDING FILTERS	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	GAS HEAT	14,000.00	0.00	0.00	14,000.00	0.00	
20-2540-4606-1	ELECTRICITY	90,000.00	5,759.18	26,084.55	63,915.45	28.98	
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	9,531.00	0.00	9,604.02	(73.02)	100.77	
20-2540-5100-1	BUILDING CAPITAL OUTLAY	22,000.00	0.00	22,000.00	0.00	100.00	
20-2540-5100-25	TITLE IV SSAE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
20-2540-6100-1	BUILDING DUES & FEES	0.00	0.00	0.00	0.00	0.00	
<b>2540 Oper and Maint of Plant Services</b>		<b>409,175.00</b>	<b>27,500.19</b>	<b>231,574.05</b>	<b>177,600.95</b>	<b>56.60</b>	** Function
<b>Other Support Services</b>							
20-2900-3100-1	INVESTMENT FEES	500.00	23.62	197.71	302.29	39.54	
<b>2900 Other Support Services</b>		<b>500.00</b>	<b>23.62</b>	<b>197.71</b>	<b>302.29</b>	<b>39.54</b>	** Function
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>409,675.00</b>	<b>27,523.81</b>	<b>231,771.76</b>	<b>177,903.24</b>	<b>56.57</b>	* Fund
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>409,675.00</b>	<b>27,523.81</b>	<b>231,771.76</b>	<b>177,903.24</b>	<b>56.57</b>	Fund

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Debt Service Fund or Fund Group 30						
Fund	30	Debt Service Fund or Fund Group				
Function	5200	Debt Service - Interest on Long-Term Debt				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Debt Service Fund or Fund Group</b>						
<b>Debt Service - Interest on Long-Term Debt</b>						
30-5200-6000-1	INTEREST ON BONDS	300,000.00	0.00	142,663.75	157,336.25	47.55
5200	Debt Service - Interest on Long-Term Debt	300,000.00	0.00	142,663.75	157,336.25	47.55 ** Function
<b>Teachers/Employees Orders</b>						
30-5300-6000-1	PRINCIPAL ON BONDS	350,000.00	0.00	365,000.00	(15,000.00)	104.29
5300	Teachers/Employees Orders	350,000.00	0.00	365,000.00	(15,000.00)	104.29 ** Function
<b>Debt Service Other - Short Term Debt Principal</b>						
30-5400-3000-1	SERVICE CHARGE ON BONDS	1,500.00	0.00	1,000.00	500.00	66.67
5400	Debt Service Other - Short Term Debt Principal	1,500.00	0.00	1,000.00	500.00	66.67 ** Function
30	Debt Service Fund or Fund Group	651,500.00	0.00	508,663.75	142,836.25	78.08 * Fund
30	Debt Service Fund or Fund Group	651,500.00	0.00	508,663.75	142,836.25	78.08 Fund

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Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Transportation Fund</b>						
<b><u>Pupil Transportation Services</u></b>						
40-2550-3100-16	ECE TRANSPORTATION	54,623.00	0.00	(1,472.87)	56,095.87	-2.70
40-2550-3310-1	SPEC ED CONTRACT SERVICE	70,000.00	5,712.00	7,326.28	62,673.72	10.47
40-2550-3311-1	REG TRANSP CONTRACT SERV	140,000.00	0.00	(2,910.44)	142,910.44	-2.08
40-2550-3312-1	EXTRA CURRICULAR TRANSP	10,000.00	0.00	0.00	10,000.00	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	SUPPLIES TRANSPORTATION	0.00	0.00	378.53	(378.53)	0.00
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>274,623.00</b>	<b>5,712.00</b>	<b>3,321.50</b>	<b>271,301.50</b>	<b>1.21</b> ** Function
<b><u>Other Support Services</u></b>						
40-2900-3100-1	INVESTMENT FEES	50.00	2.68	(2.65)	52.65	-5.30
<b>2900</b>	<b>Other Support Services</b>	<b>50.00</b>	<b>2.68</b>	<b>(2.65)</b>	<b>52.65</b>	<b>-5.30</b> ** Function
<b>40</b>	<b>Transportation Fund</b>	<b>274,673.00</b>	<b>5,714.68</b>	<b>3,318.85</b>	<b>271,354.15</b>	<b>1.21</b> * Fund
<b>40</b>	<b>Transportation Fund</b>	<b>274,673.00</b>	<b>5,714.68</b>	<b>3,318.85</b>	<b>271,354.15</b>	<b>1.21</b> Fund

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

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

**Regular Programs**

50-1110-2120-1	REGULAR IMRF	3,306.00	315.48	1,104.18	2,201.82	33.40
50-1110-2130-1	REGULAR FICA	2,405.00	218.60	765.10	1,639.90	31.81
50-1110-2140-1	REGULAR MEDICARE	23,578.00	1,728.30	9,522.41	14,055.59	40.39
50-1110-2140-10	SEED GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
50-1110-2140-12	INSURANCE STIPEND MEDICARE	223.00	0.00	0.00	223.00	0.00
50-1110-2140-20	TITLE II TEACHER SALARY (MR)	0.00	51.55	137.85	(137.85)	0.00
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
<b>1110 Regular Programs</b>		<b>29,512.00</b>	<b>2,313.93</b>	<b>11,529.54</b>	<b>17,982.46</b>	<b>39.07</b>

**Function 1111**

50-1111-2120-1	SUB IMRF	0.00	0.00	0.00	0.00	0.00
50-1111-2130-1	SUB FICA	1,000.00	75.98	121.58	878.42	12.16
50-1111-2140-1	SUB MEDICARE	1,500.00	82.75	132.15	1,367.85	8.81
<b>1111 Function 1111</b>		<b>2,500.00</b>	<b>158.73</b>	<b>253.73</b>	<b>2,246.27</b>	<b>10.15</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	4,170.00	343.62	1,868.35	2,301.65	44.80
50-1125-2130-16	ECE FICA	3,080.00	245.70	1,302.23	1,777.77	42.28
50-1125-2140-16	ECE MEDICARE	893.00	59.32	326.45	566.55	36.56
<b>1125 Pre-K Programs</b>		<b>8,143.00</b>	<b>648.64</b>	<b>3,497.03</b>	<b>4,645.97</b>	<b>42.95</b>

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

50-1215-2120-1	LIFE SKILLS IMRF	8,767.00	664.98	3,601.83	5,165.17	41.08
50-1215-2130-1	LIFE SKILLS FICA	5,952.00	431.20	2,352.96	3,599.04	39.53
50-1215-2140-1	LIFE SKILLS MEDICARE	1,195.00	94.62	485.41	709.59	40.62
<b>1215 Infant/Toddler (I/T)</b>		<b>15,914.00</b>	<b>1,190.80</b>	<b>6,440.20</b>	<b>9,473.80</b>	<b>40.47</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC PRIMARY IMRF	2,227.00	179.42	1,212.98	1,014.02	54.47
50-1220-2130-1	CC PRIMARY FICA	1,716.00	94.76	697.68	1,018.32	40.66
50-1220-2140-1	CC PRIMARY MEDICARE	699.00	0.00	104.80	594.20	14.99
<b>1220 Cross-Categorical (Cc)</b>		<b>4,642.00</b>	<b>274.18</b>	<b>2,015.46</b>	<b>2,626.54</b>	<b>43.42</b>

**Function 1221**

50-1221-2120-1	CC MIDDLE IMRF	6,906.00	522.32	2,957.95	3,948.05	42.83
50-1221-2130-1	CC MIDDLE FICA	4,987.00	361.94	2,049.65	2,937.35	41.10
50-1221-2140-1	CC MIDDLE MEDICARE	668.00	105.72	470.18	197.82	70.39
<b>1221 Function 1221</b>		<b>12,561.00</b>	<b>989.98</b>	<b>5,477.78</b>	<b>7,083.22</b>	<b>43.61</b>

**Function 1222**

50-1222-2120-1	CC JR HIGH IMRF	5,711.00	460.11	2,501.69	3,209.31	43.80
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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			
50-1222-2130-1	CC JR HIGH FICA	4,125.00	318.82	1,733.49	2,391.51	42.02			
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	117.06	638.19	876.81	42.12			
<b>1222</b>	<b>Function 1222</b>	<b>11,351.00</b>	<b>895.99</b>	<b>4,873.37</b>	<b>6,477.63</b>	<b>42.93</b>	**	Function	
<b><u>Special Education Programs Pre-K</u></b>									
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	96.12	522.58	670.42	43.80			
50-1225-2130-1	PRESCHOOL FICA	862.00	66.60	362.10	499.90	42.01			
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	19.66	106.93	147.07	42.10			
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>2,309.00</b>	<b>182.38</b>	<b>991.61</b>	<b>1,317.39</b>	<b>42.95</b>	**	Function	
<b><u>Remedial and Supplemental Programs K-12</u></b>									
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	114.20	623.44	948.56	39.66			
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>1,572.00</b>	<b>114.20</b>	<b>623.44</b>	<b>948.56</b>	<b>39.66</b>	**	Function	
<b><u>Interscholastic Programs</u></b>									
50-1500-2120-1	EXTRACURRICULAR IMRF	245.00	0.00	0.00	245.00	0.00			
50-1500-2130-1	EXTRACURRICULAR FICA	184.00	0.00	0.00	184.00	0.00			
50-1500-2140-1	EXTRACURRICULAR MEDICARE	836.00	64.95	78.11	757.89	9.34			
<b>1500</b>	<b>Interscholastic Programs</b>	<b>1,265.00</b>	<b>64.95</b>	<b>78.11</b>	<b>1,186.89</b>	<b>6.17</b>	**	Function	
<b><u>Bilingual Programs</u></b>									
50-1800-2120-38	TBE IMRF	2,867.00	231.00	1,275.93	1,591.07	44.50			
50-1800-2130-38	TBE FICA	2,071.00	160.06	884.10	1,186.90	42.69			
50-1800-2140-38	TBE MEDICARE	754.00	58.26	316.87	437.13	42.03			
<b>1800</b>	<b>Bilingual Programs</b>	<b>5,692.00</b>	<b>449.32</b>	<b>2,476.90</b>	<b>3,215.10</b>	<b>43.52</b>	**	Function	
<b><u>Guidance Services</u></b>									
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	157.32	853.40	1,241.60	40.74			
<b>2120</b>	<b>Guidance Services</b>	<b>2,095.00</b>	<b>157.32</b>	<b>853.40</b>	<b>1,241.60</b>	<b>40.74</b>	**	Function	
<b><u>Health Services</u></b>									
50-2130-2120-1	HEALTH IMRF	3,918.00	315.54	1,716.15	2,201.85	43.80			
50-2130-2130-1	HEALTH FICA	2,829.00	207.94	1,146.46	1,682.54	40.53			
<b>2130</b>	<b>Health Services</b>	<b>6,747.00</b>	<b>523.48</b>	<b>2,862.61</b>	<b>3,884.39</b>	<b>42.43</b>	**	Function	
<b><u>Speech Pathology/Audio Services</u></b>									
50-2150-2140-1	SPEECH MEDICARE	1,657.00	121.84	668.30	988.70	40.33			
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	<b>1,657.00</b>	<b>121.84</b>	<b>668.30</b>	<b>988.70</b>	<b>40.33</b>	**	Function	
<b><u>Improvement of Instruction Serv</u></b>									
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00			
<b>2210</b>	<b>Improvement of Instruction Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	**	Function	
<b><u>Educational Media Services</u></b>									

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2120-1	LIBRARY IMRF		2,954.00	229.11	1,413.01	1,540.99	47.83
50-2220-2130-1	LIBRARY FICA		2,131.00	129.18	841.33	1,289.67	39.48
50-2220-2140-1	LIBRARY MEDICARE		653.00	40.80	225.68	427.32	34.56
<b>2220</b>	<b>Educational Media Services</b>		<b>5,738.00</b>	<b>399.09</b>	<b>2,480.02</b>	<b>3,257.98</b>	<b>43.22</b> ** Function
<b><u>Audio-Visual Services</u></b>							
50-2223-2120-1	TECH SPECIALIST IMRF		8,795.00	704.98	3,877.39	4,917.61	44.09
50-2223-2130-1	TECH SPECIALIST FICA		6,350.00	437.34	2,428.61	3,921.39	38.25
<b>2223</b>	<b>Audio-Visual Services</b>		<b>15,145.00</b>	<b>1,142.32</b>	<b>6,306.00</b>	<b>8,839.00</b>	<b>41.64</b> ** Function
<b><u>Computer-Assisted Inst</u></b>							
50-2225-2120-1	TECH COORDINATOR IMRF		5,424.00	434.72	2,390.96	3,033.04	44.08
50-2225-2130-1	TECH COORDINATOR FICA		3,916.00	273.74	1,524.05	2,391.95	38.92
50-2225-2140-1	MEDIA SPECIALIST MEDICARE		0.00	0.00	0.00	0.00	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>9,340.00</b>	<b>708.46</b>	<b>3,915.01</b>	<b>5,424.99</b>	<b>41.92</b> ** Function
<b><u>Board of Education Services</u></b>							
50-2310-2120-1	BOARD IMRF		190.00	15.30	61.20	128.80	32.21
50-2310-2130-1	BOARD FICA		275.00	21.20	100.70	174.30	36.62
<b>2310</b>	<b>Board of Education Services</b>		<b>465.00</b>	<b>36.50</b>	<b>161.90</b>	<b>303.10</b>	<b>34.82</b> ** Function
<b><u>Executive Admin Services</u></b>							
50-2320-2120-1	SUPT SECRETARY IMRF		4,119.00	330.12	1,838.61	2,280.39	44.64
50-2320-2130-1	SUPT SECRETARY FICA		2,974.00	228.76	1,274.08	1,699.92	42.84
50-2320-2140-1	SUPT MEDICARE		1,643.00	125.02	688.57	954.43	41.91
<b>2320</b>	<b>Executive Admin Services</b>		<b>8,736.00</b>	<b>683.90</b>	<b>3,801.26</b>	<b>4,934.74</b>	<b>43.51</b> ** Function
<b><u>Office Of Principal Serv</u></b>							
50-2410-2120-1	PRINCIPAL SECRETARY IMRF		6,539.00	500.42	2,805.93	3,733.07	42.91
50-2410-2130-1	PRINCIPAL SECRETARY FICA		4,724.00	346.76	1,944.30	2,779.70	41.16
50-2410-2140-1	PRINCIPALS MEDICARE		2,235.00	172.32	946.18	1,288.82	42.33
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>13,498.00</b>	<b>1,019.50</b>	<b>5,696.41</b>	<b>7,801.59</b>	<b>42.20</b> ** Function
<b><u>Fiscal Services</u></b>							
50-2520-2120-1	FISCAL IMRF		24,546.00	445.30	21,439.14	3,106.86	87.34
50-2520-2130-1	FISCAL FICA		4,011.00	308.58	1,697.19	2,313.81	42.31
<b>2520</b>	<b>Fiscal Services</b>		<b>28,557.00</b>	<b>753.88</b>	<b>23,136.33</b>	<b>5,420.67</b>	<b>81.02</b> ** Function
<b><u>Oper and Maint of Plant Services</u></b>							
50-2540-2120-1	CUSTODIAN IMRF		13,232.00	1,369.54	8,002.67	5,229.33	60.48
50-2540-2130-1	CUSTODIAN FICA		11,820.00	919.90	6,348.76	5,471.24	53.71
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		<b>25,052.00</b>	<b>2,289.44</b>	<b>14,351.43</b>	<b>10,700.57</b>	<b>57.29</b> ** Function
<b><u>Food Services</u></b>							

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I.M.R.F./Soc. Sec. Fund 50									
Fund	50	I.M.R.F./Soc. Sec. Fund							
Function	2560	Food Services							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget			
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	984.44	5,394.93	12,174.07	30.71			
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	669.95	3,621.57	5,162.43	41.23			
<b>2560</b>	<b>Food Services</b>	<b>26,353.00</b>	<b>1,654.39</b>	<b>9,016.50</b>	<b>17,336.50</b>	<b>34.21</b>	**	Function	
<b>Curriculum Services</b>									
50-2620-2140-21	HEALTHY COMM GRANT MEDICAID	0.00	0.00	0.00	0.00	0.00			
<b>2620</b>	<b>Curriculum Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	**	Function	
<b>Other Support Services</b>									
50-2900-3100-1	INVESTMENT FEES	100.00	11.00	30.29	69.71	30.29			
<b>2900</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>11.00</b>	<b>30.29</b>	<b>69.71</b>	<b>30.29</b>	**	Function	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>238,944.00</b>	<b>16,784.22</b>	<b>111,536.63</b>	<b>127,407.37</b>	<b>46.68</b>	*	Fund	
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>238,944.00</b>	<b>16,784.22</b>	<b>111,536.63</b>	<b>127,407.37</b>	<b>46.68</b>		Fund	

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Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Capital Projects Fund or Fund Group</b>							
<b>Facilities Acqu Const Services</b>							
60-2530-3100-1	CONSTRUCTION SERVICES		363,100.00	0.00	446,105.73	(83,005.73)	122.86
2530	Facilities Acqu Const Services		363,100.00	0.00	446,105.73	(83,005.73)	122.86 ** Function
<b>Other Support Services</b>							
60-2900-3100-1	INVESTMENT FEES		500.00	4.70	79.80	420.20	15.96
2900	Other Support Services		500.00	4.70	79.80	420.20	15.96 ** Function
<b>Debt Service-Interest on Short-Term Debt</b>							
60-5100-6200-1	DEBT CERTIFICATE INTEREST		0.00	0.00	0.00	0.00	0.00
5100	Debt Service-Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Debt Service - Interest on Long-Term Debt</b>							
60-5200-6100-1	DEBT CERTIFICATES PRINCIPAL		0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group		363,600.00	4.70	446,185.53	(82,585.53)	122.71 * Fund
60	Capital Projects Fund or Fund Group		363,600.00	4.70	446,185.53	(82,585.53)	122.71 Fund

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Working Cash Fund 70						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

**Working Cash Fund**

**Function 8990**

70-8990-6600-1	PERM T/F TO FUND 40	20,000.00	0.00	0.00	20,000.00	0.00	
<b>8990</b>	<b>Function 8990</b>	20,000.00	0.00	0.00	20,000.00	0.00	** Function
<b>70</b>	<b>Working Cash Fund</b>	20,000.00	0.00	0.00	20,000.00	0.00	* Fund
<b>70</b>	<b>Working Cash Fund</b>	20,000.00	0.00	0.00	20,000.00	0.00	Fund

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JR HIGH SALARIES	12,212.00	0.00	0.00	12,212.00	0.00
80-1225-1100-1	PRESCHOOL AM SALARIES	3,282.00	0.00	0.00	3,282.00	0.00
80-2130-1100-1	HEALTH SALARIES	37,156.00	0.00	0.00	37,156.00	0.00
80-2220-1100-1	LIBRARY SALARIES	1,915.00	0.00	0.00	1,915.00	0.00
80-2320-1100-1	SUPERINTENDENT SALARY	11,328.00	0.00	0.00	11,328.00	0.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	5,831.00	0.00	0.00	5,831.00	0.00
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	0.00	1,236.00	3,764.00	24.72
80-2361-3801-1	LIABILITY INSURANCE	8,405.00	0.00	8,405.00	0.00	100.00
80-2361-3802-1	PROPERTY INSURANCE	22,309.00	0.00	22,309.00	0.00	100.00
<b>Regular Programs</b>						
80-1110-1100-1	REGULAR SALARIES	8,374.00	0.00	0.00	8,374.00	0.00
1110	Regular Programs	8,374.00	0.00	0.00	8,374.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	LIFE SKILLS SALARIES	15,394.00	0.00	0.00	15,394.00	0.00
1215	Infant/Toddler (I/T)	15,394.00	0.00	0.00	15,394.00	0.00 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC PRIMARY SALARIES	6,270.00	0.00	0.00	6,270.00	0.00
1220	Cross-Categorical (Cc)	6,270.00	0.00	0.00	6,270.00	0.00 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC MIDDLE SALARIES	10,454.00	0.00	0.00	10,454.00	0.00
1221	Function 1221	10,454.00	0.00	0.00	10,454.00	0.00 ** Function
<b>Workers Comp/Workers Occ Disease Acts Payments</b>						
80-2362-3800-1	WORKMANS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	TORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	RISK MANAGE PURCH SERVICE	3,000.00	0.00	2,965.00	35.00	98.83
2365	Risk Management and Claims Services Payments	3,000.00	0.00	2,965.00	35.00	98.83 ** Function
<b>Educational, Inspectional, Sup Serv due to loss</b>						
80-2367-4100-1	TORT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Legal Services</b>						
80-2369-3180-1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Tort Immunity Function</b>						

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2370	Tort Immunity Function					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80-2370-3800-1	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
<b>2370</b>	<b>Tort Immunity Function</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Property Insurance (Building and Grounds)</b>							
80-2371-3800-1	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
<b>2371</b>	<b>Property Insurance (Building and Grounds)</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>							
80-2410-1100-1	PRINCIPAL SALARIES	23,177.00	0.00	0.00	23,177.00	0.00	
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,312.00	0.00	0.00	9,312.00	0.00	
<b>2410</b>	<b>Office Of Principal Serv</b>	32,489.00	0.00	0.00	32,489.00	0.00	** Function
<b>Fiscal Services</b>							
80-2520-1100-1	FISCAL SALARIES	7,866.00	0.00	0.00	7,866.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	7,866.00	0.00	0.00	7,866.00	0.00	** Function
<b>Oper and Maint of Plant Services</b>							
80-2540-1100-1	CUSTODIAN SALARIES	22,153.00	0.00	0.00	22,153.00	0.00	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	22,153.00	0.00	0.00	22,153.00	0.00	** Function
<b>Food Services</b>							
80-2560-1100-1	FOOD SERVICE SALARY	5,750.00	0.00	0.00	5,750.00	0.00	
<b>2560</b>	<b>Food Services</b>	5,750.00	0.00	0.00	5,750.00	0.00	** Function
<b>Other Support Services</b>							
80-2900-3100-1	INVESTMENT FEES	100.00	17.60	74.14	25.86	74.14	
10-2900-3800-1	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800-1	WORKMAN'S COMP INSURANCE	26,706.00	0.00	26,706.00	0.00	100.00	
<b>2900</b>	<b>Other Support Services</b>	26,806.00	17.60	26,780.14	25.86	99.90	** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	245,994.00	17.60	61,695.14	184,298.86	25.08	* Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	245,994.00	17.60	61,695.14	184,298.86	25.08	Fund

# Spring Valley District 99 Expenditure Repo

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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	
<b>Capital Improvement Fund</b>							
<b>Facilities Acqu Const Services</b>							
90-2530-3100-1	LIFE SAFETY PURCH SERV	110,880.00	0.00	110,880.00	0.00	100.00	
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>110,880.00</b>	<b>0.00</b>	<b>110,880.00</b>	<b>0.00</b>	<b>100.00</b>	** Function
<b>Other Support Services</b>							
90-2900-3100-1	INVESTMENT FEES	300.00	2.77	89.50	210.50	29.83	
<b>2900</b>	<b>Other Support Services</b>	<b>300.00</b>	<b>2.77</b>	<b>89.50</b>	<b>210.50</b>	<b>29.83</b>	** Function
<b>90</b>	<b>Capital Improvement Fund</b>	<b>111,180.00</b>	<b>2.77</b>	<b>110,969.50</b>	<b>210.50</b>	<b>99.81</b>	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>	<b>111,180.00</b>	<b>2.77</b>	<b>110,969.50</b>	<b>210.50</b>	<b>99.81</b>	Fund
	<b>Report Total:</b>	<b>8,111,929.00</b>	<b>466,777.02</b>	<b>4,045,307.88</b>	<b>4,066,621.12</b>	<b>49.87</b>	

# Spring Valley District 99 Revenue Report

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Education Fund 10						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget
10-499300-1	ESSER GRANT	136,033.00	103,200.00	103,200.00	32,833.00	75.86
10-111000-1	LOCAL TAXES EDUCATION	815,461.00	13,384.35	807,281.64	8,179.36	99.00
10-113000-1	LOCAL TAXES TECH LEASE	35,149.00	576.94	34,796.84	352.16	99.00
10-114000-1	LOCAL TAXES SPEC ED	14,060.00	230.77	13,918.46	141.54	98.99
10-121000-1	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
10-122000-1	LOCAL HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
10-131100-1	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00
10-134200-1	SPECIAL EDUC TUITION	0.00	0.00	0.00	0.00	0.00
10-151000-1	INTEREST ON INVESTMENTS	58,000.00	2,255.85	2,817.69	55,182.31	4.86
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	0.00	2,130.79	47,869.21	4.26
10-161200-1	BREAKFAST - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161300-1	ALA CARTE - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161400-1	MILK - STUDENTS	2,500.00	0.00	0.00	2,500.00	0.00
10-162000-1	LUNCH - ADULTS	0.00	0.00	0.00	0.00	0.00
10-171100-1	EXTRACURRICULAR ADMISSIONS	9,500.00	0.00	0.00	9,500.00	0.00
10-172000-1	EXTRACURR & ORGANIZATION FEES	10,000.00	0.00	992.00	9,008.00	9.92
10-172100-1	TECHNOLOGY FEES	22,000.00	94.50	16,436.42	5,563.58	74.71
10-172200-1	IPAD STUDENT INSURANCE	1,000.00	0.00	120.00	880.00	12.00
10-172300-1	P.E. UNIFORM FEES	0.00	0.00	0.00	0.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS	4,800.00	0.00	2,733.55	2,066.45	56.95
10-181100-1	REGISTRATION FEES	28,000.00	0.00	20,946.43	7,053.57	74.81
10-192000-1	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
10-195000-1	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00
10-199900-1	OTHER REVENUE	10,000.00	16,382.80	33,238.39	(23,238.39)	332.38
10-199900-10	SEED GRANT REIMBURSEMENTS	4,280.00	0.00	4,279.47	0.53	99.99
10-199900-15	PROJECT LEAD THE WAY GRANT	0.00	0.00	0.00	0.00	0.00
10-199901-1	ERATE REIMBURSEMENT	0.00	0.00	3,684.57	(3,684.57)	0.00
10-199902-1	STUDENT COMP REPAIR FEES	500.00	0.00	0.00	500.00	0.00
10-199903-1	REPLACE LUNCH CARDS	0.00	0.00	0.00	0.00	0.00
10-199904-1	STUDENT LOCKS	100.00	0.00	12.00	88.00	12.00
10-199905-1	BAND/RECORDER FEES	0.00	0.00	0.00	0.00	0.00
10-199906-1	BAND RENTAL FEES	500.00	0.00	330.00	170.00	66.00
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	332,866.00	1,331,464.00	2,130,064.00	38.46
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	0.00	22,113.38	27,886.62	44.23
10-312000-1	SPEC ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-330500-38	TBE GRANT	0.00	0.00	0.00	0.00	0.00
10-336000-1	STATE LUNCH REIMBURSEMENT	3,500.00	0.00	1,165.13	2,334.87	33.29
10-370500-16	ECE GRANT	194,083.00	0.00	66,526.00	127,557.00	34.28
10-399900-21	HEALTHY COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
10-399900-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
10-399901-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	
10-410700-27	TITLE V RURAL SCH PROGRAM	0.00	0.00	1,323.00	(1,323.00)	0.00	
10-421000-1	FEDERAL LUNCH REIMBURSEMENT	150,000.00	0.00	590.40	149,409.60	0.39	
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT	40,000.00	0.00	372.90	39,627.10	0.93	
10-422500-1	SUMMER FOOD SERVICE PROGRAM	0.00	31,035.65	49,276.82	(49,276.82)	0.00	
10-430000-26	TITLE I GRANT	200,331.00	0.00	48,155.00	152,176.00	24.04	
10-440000-25	TITLE IV SSAE	5,515.00	0.00	0.00	5,515.00	0.00	
10-462000-22	IDEA GRANT	159,006.00	0.00	39,765.00	119,241.00	25.01	
10-462500-1	SP ED IDEA ROOM & BOARD	100,000.00	0.00	88,727.76	11,272.24	88.73	
10-493200-20	TITLE II ESSA	27,327.00	5,952.00	16,753.00	10,574.00	61.31	
10-499100-1	MEDICAID ADMIN OUTREACH	16,000.00	3,437.55	8,638.63	7,361.37	53.99	
10-499200-1	MEDICAID FEE FOR SERVICE	40,000.00	0.00	6,853.31	33,146.69	17.13	
10-499900-25	TITLE IV GRANT	0.00	9,299.00	9,299.00	(9,299.00)	0.00	
<b>10</b>	<b>Education Fund</b>	<b>5,649,173.00</b>	<b>518,715.41</b>	<b>2,737,941.58</b>	<b>2,911,231.42</b>	<b>48.47</b>	<b>Fund</b>

# Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20							
Fund							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
20-499300-1	ESSER GRANT	19,863.00	19,224.00	19,224.00	639.00	96.78	
20-111100-1	LOCAL TAXES O & M	263,619.00	4,326.85	260,975.05	2,643.95	99.00	
20-123000-1	CORP PERS PROP TAX	100,000.00	0.00	32,929.01	67,070.99	32.93	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	275.61	432.66	7,567.34	5.41	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	6,381.76	6,381.76	13,618.24	31.91	
20-199900-1	OTHER REVENUE	5,000.00	8,596.62	8,596.62	(3,596.62)	171.93	
20-199901-1	ERATE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	
20-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	
20-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00	
20-392500-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
20-440000-25	TITLE IV SSAE - BUILDING	10,781.00	0.00	0.00	10,781.00	0.00	
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>432,263.00</b>	<b>38,804.84</b>	<b>328,539.10</b>	<b>103,723.90</b>	<b>76.00</b>	Fund

# Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
30-111200-1	LOCAL TAXES DEBT SERVICES	465,579.00	7,641.61	460,909.62	4,669.38	99.00
30-151000-1	INTEREST ON INVESTMENTS	1,300.00	264.53	(30.07)	1,330.07	-2.31
30-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
30-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
30-300100-1	EVIDENCE BASED FUNDING	200,000.00	0.00	0.00	200,000.00	0.00
30-722000-1	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>666,879.00</b>	<b>7,906.14</b>	<b>460,879.55</b>	<b>205,999.45</b>	<b>69.11</b>
						Fund

# Spring Valley District 99 Revenue Report

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Transportation Fund 40						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
40-111300-1	LOCAL TAXES TRANSPORTATION	84,358.00	1,384.53	83,511.48	846.52	99.00
40-141100-1	STUDENT BUS FEES	15,000.00	0.00	3,117.24	11,882.76	20.78
40-151000-1	INTEREST ON INVESTMENTS	500.00	38.70	(10.37)	510.37	-2.07
40-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
40-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
40-350000-1	REGULAR STATE REIMB	12,000.00	0.00	10,895.69	1,104.31	90.80
40-351000-1	SPEC ED STATE REIMB	30,000.00	0.00	19,036.14	10,963.86	63.45
40-359900-1	VOC ED REIMB/SRAVTE	0.00	0.00	0.00	0.00	0.00
40-370500-16	ECE GRANT	54,623.00	0.00	0.00	54,623.00	0.00
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
<b>40</b>	<b>Transportation Fund</b>	<b>196,481.00</b>	<b>1,423.23</b>	<b>116,550.18</b>	<b>79,930.82</b>	<b>59.32</b>

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I.M.R.F./Soc. Sec. Fund 50						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
50-111400-1	LOCAL TAXES IMRF	87,233.00	1,431.78	86,358.55	874.45	99.00
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	96,527.00	1,584.34	95,559.09	967.91	99.00
50-123000-1	CORP PERS PROP TAX	0.00	0.00	0.00	0.00	0.00
50-151000-1	INTEREST ON INVESTMENTS	1,000.00	97.46	40.54	959.46	4.05
50-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
50-370500-16	ECE GRANT	8,143.00	0.00	0.00	8,143.00	0.00
50-430000-26	TITLE I GRANT	1,572.00	0.00	0.00	1,572.00	0.00
50-799000-1	PERM T/F FROM FUND 70	20,000.00	0.00	0.00	20,000.00	0.00
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>214,475.00</b>	<b>3,113.58</b>	<b>181,958.18</b>	<b>32,516.82</b>	<b>84.84</b>
						Fund

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Capital Projects Fund or Fund Group 60							
Fund							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
60-151000-1	INTEREST ON INVESTMENTS	35,000.00	13.54	129.21	34,870.79	0.37	
60-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-722000-1	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-723000-1	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	
60-899000-1	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>35,000.00</b>	<b>13.54</b>	<b>129.21</b>	<b>34,870.79</b>	<b>0.37</b>	Fund

# Spring Valley District 99 Revenue Report

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Working Cash Fund 70						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
70-111500-1	LOCAL TAXES WORKING CASH	35,149.00	576.94	34,796.84	352.16	99.00
70-151000-1	INTEREST ON INVESTMENTS	10,000.00	428.30	607.30	9,392.70	6.07
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>70</b>	<b>Working Cash Fund</b>	<b>45,149.00</b>	<b>1,005.24</b>	<b>35,404.14</b>	<b>9,744.86</b>	<b>78.42</b>
						Fund

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Tort Immunity and Judgment Fund 80						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
80-112000-1	TAXES -TORT INSURANCE	188,765.00	3,098.28	186,872.09	1,892.91	99.00
80-151000-1	INTEREST ON INVESTMENTS	2,000.00	173.12	91.87	1,908.13	4.59
80-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
80-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>190,765.00</b>	<b>3,271.40</b>	<b>186,963.96</b>	<b>3,801.04</b>	<b>98.01</b>

# Spring Valley District 99 Revenue Report

Printed: 12/3/2020 10:54 AM  
Spring Valley CCSD 99

Capital Improvement Fund 90						
Fund						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	35,149.00	576.94	34,796.84	352.16	99.00
90-151000-1	INTEREST ON INVESTMENTS	4,200.00	45.35	149.02	4,050.98	3.55
90-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>90</b>	<b>Capital Improvement Fund</b>	39,349.00	622.29	34,945.86	4,403.14	88.81 Fund
	<b>Report Total:</b>	<u>7,469,534.00</u>	<u>574,875.67</u>	<u>4,083,311.76</u>	<u>3,386,222.24</u>	<u>54.67</u>

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99  
 TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450  
 NOVEMBER 30, 2020**

<b>BEGINNING BALANCE - BOOKS</b>	<b>11/01/2020</b>	\$ 1,252,601.28
ADD: CASH RECEIPTS		536,694.32
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(467,344.02)
ADJUSTMENTS: Prior month voided check		567.00
		-
		-
<b>ENDING BALANCE - BOOKS</b>	<b>11/30/2020</b>	<b><u>\$ 1,322,518.58</u></b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 11/30/2020 BANK STATEMENT</b>		\$ 1,392,303.40
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(70,141.17)
ADJUSTMENTS: NSF checks to be redeposited		356.35
<b>RECONCILED BALANCE</b>		<b><u>\$ 1,322,518.58</u></b>

**DETAIL OF FUND BALANCES**

10 EDUCATIONAL		\$ 838,783.34
20 OPERATIONS & MAINTENANCE		440,270.11
30 DEBT SERVICES		(309,197.00)
40 TRANSPORTATION		84,830.20
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		12,629.37
60 CAPITAL PROJECTS		(144,473.33)
70 WORKING CASH		133,146.72
80 TORT		142,944.87
90 FIRE PREVENTION & SAFETY		123,584.30

**ENDING BALANCE** **\$ 1,322,518.58**

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

12/07/2020

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS**  
**NOVEMBER 30, 2020**

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2019	40283	\$ 343.52
Sept 2019	40986	355.87
Mar 2020	41465	100.00
April 2020	41567	103.50
Nov 2020	42064	567.41
Nov 2020	42065	449.00
Nov 2020	42067	5,712.00
Nov 2020	42072	300.00
Nov 2020	42074	55.00
Nov 2020	42080	113.00
Nov 2020	42083	60.00
Nov 2020	42087	61.85
Nov 2020	42089	950.00
Nov 2020	42091	48.42
Nov 2020	42096	238.14
Nov 2020	42097	209.00
Nov 2020	42102	1,075.00
Nov 2020	42103	2,032.25
Nov 2020	42104	150.66
Nov 2020	42105	300.00
Nov 2020	42106	32.00
Nov 2020	42107	3,337.52
Nov 2020	42108	49,975.56
Nov 2020	42111	52.94
Nov 2020	42112	854.60
July 2020	Payroll- related EFTs	<u>2,663.93</u>
		<u>\$ 70,141.17</u>

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 15,164.85
Add: Deposits	-
Deposit in transit	-
Less: Reimbursements/fees	<u>(975.87)</u>
<b>Ending Balance</b>	<b><u>\$ 14,188.98</u></b>
<b>Vezzetti Capital Mgmt., Inc.</b>	
Beginning Balance	\$ 3,214,980.70
Dividends & Interest	4,884.62
Change in market value	(1,516.60)
<b>Property taxes received</b>	<b>34,813.33</b>
Rounding	-
Transfer to checking	<u>-</u>
<b>Ending Balance</b>	<b><u>\$ 3,253,162.05</u></b>
<b>Regular Checking</b>	<b><u>\$ 1,322,518.58</u></b>
<b>Total All Accounts</b>	<b><u>\$ 4,589,869.61</u></b>
<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 2,893,822.98
20 O & M (BUILDING)	633,734.26
30 DEBT SERVICES	4,147.69
40 TRANSPORTATION	107,701.36
50 MR/SS	103,735.25
60 CAPITAL PROJECTS	(106,807.55)
70 WORKING CASH	520,198.84
80 TORT	286,997.94
90 FIRE PREVENTION & SAFETY	<u>146,338.84</u>
	<b><u>\$ 4,589,869.61</u></b>

# Bills Payable List

Printed: 12/14/2020 1:48 PM

Spring Valley CCSD 99

Expense on Date: 12/1/2020 to 12/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AMEREN IP</b>						
		ELECTRICITY		1220	6,073.98	20-2540-4606-1
					<u>\$6,073.98</u>	
<b>AMY CACCIATORI</b>						
		OTHER SUPPLIES/TEACHERS		1220	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>BEHAV DISORDER PROG COOP</b>						
		SPEC ED TUITION OTHER SCHOOLS - Noverr		1220	4,420.00	10-4120-6700-1
					<u>\$4,420.00</u>	
<b>BMP TRI-COUNTY SPEC. ED.</b>						
		BMP JOINT AGREEMENT ASSESSMENT		1220	80,208.50	10-4120-3100-1
					<u>\$80,208.50</u>	
<b>BUREAU COUNTY REPUBLICAN</b>						
		BOARD LEGAL ADVERTISING - Ann Stmt Affair		1220	393.00	10-2310-3500-1
					<u>\$393.00</u>	
<b>CHASE CARD SERVICES</b>						
		BUILDING SUPPLY - Filters		1220	147.21	20-2540-4100-1
		TITLE 1 STAFF DEVELOPMENT		1220	35.00	10-2210-3100-26
		BUILDING SUPPLY		1220	1,035.66	20-2540-4100-1
		TITLE I SPEECH		1220	73.27	10-2150-4100-26-26
		SUPERINTENDENT DUES & FEES		1220	51.13	10-2320-6100-1
		BAND SUPPLIES		1220	53.88	10-1110-4600-1
		BUILDING SUPPLY		1220	19.09	20-2540-4100-1
		TITLE 1 STAFF DEVELOPMENT		1220	358.00	10-2210-3100-26
					<u>\$1,773.24</u>	
<b>CINTAS CORP #396</b>						
		BUILDING SUPPLY		1220	53.27	20-2540-4100-1
					<u>\$53.27</u>	
<b>CITY OF SPRING VALLEY</b>						
		WATER - South		1220	258.44	20-2540-3700-1
		WATER - North		1220	136.33	20-2540-3700-1
					<u>\$394.77</u>	
<b>COMCAST CABLE</b>						
		TELEPHONE		1220	567.41	20-2540-3100-1
					<u>\$567.41</u>	
<b>COSGROVE DISTRIBUTORS</b>						
		NON FOOD SUPPLIES		1220	99.97	10-2560-4200-1
		NON FOOD SUPPLIES		1220	245.97	10-2560-4200-1
		NON FOOD SUPPLIES		1220	81.99	10-2560-4200-1
		NON FOOD SUPPLIES		1220	174.97	10-2560-4200-1
					<u>\$602.90</u>	
<b>DEBO'S</b>						
		BUILDING SUPPLY		1220	28.77	20-2540-4100-1
					<u>\$28.77</u>	
<b>DEMCO INC.</b>						
		LIBRARY SUPPLIES		1220	218.09	10-2220-4100-1

# Bills Payable List

Printed: 12/14/2020 1:48 PM  
 Spring Valley CCSD 99  
 Expense on Date: 12/1/2020 to 12/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$218.09</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		COPY MACHINE RENTAL		1220	1,612.18	10-2570-3250-1
					<u>\$1,612.18</u>	
<b>DRESBACH DISTRIBUTING CO</b>						
		BUILDING SUPPLY		1220	423.20	20-2540-4100-1
					<u>\$423.20</u>	
<b>Emily Lesman</b>						
		OTHER SUPPLIES/TEACHERS		1220	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>FLEX SOURCE LLC</b>						
		BOARD OTHER PURCH SERV		1220	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>GENOVEVA RUIZ</b>						
		REGULAR PURCHASED SERVICE - PT Confer		1220	80.00	10-1110-3200-1
					<u>\$80.00</u>	
<b>GETZ FIRE EQUIPMENT</b>						
		EQUIPMENT UPKEEP SERVICE		1220	179.50	20-2540-3202-1
					<u>\$179.50</u>	
<b>GOPHER</b>						
		TITLE I SUPPLIES		1220	174.33	10-1250-4100-26
					<u>\$174.33</u>	
<b>HOMETOWN NATL BANK</b>						
		INVESTMENT FEES		1220	255.11	10-2900-3100-1
		INVESTMENT FEES		1220	24.18	20-2900-3100-1
		INVESTMENT FEES		1220	39.17	10-2900-3100-1
		INVESTMENT FEES		1220	2.86	40-2900-3100-1
		INVESTMENT FEES		1220	11.39	50-2900-3100-1
		INVESTMENT FEES		1220	4.71	60-2900-3100-1
		INVESTMENT FEES		1220	48.38	10-2900-3100-1
		INVESTMENT FEES		1220	18.01	80-2900-3100-1
		INVESTMENT FEES		1220	2.84	90-2900-3100-1
					<u>\$406.65</u>	
<b>HORACE MANN LEAGUE OF USA</b>						
		SUPERINTENDENT DUES & FEES		1220	100.00	10-2320-6100-1
					<u>\$100.00</u>	
<b>ILL Dept of Employment Security</b>						
		UNEMPLOYMENT INSURANCE - Stephanie Br		1220	1,464.00	80-0
					<u>\$1,464.00</u>	
<b>ILLINOIS STATE POLICE</b>						
		BOARD OTHER PURCH SERV		1220	28.25	10-2310-3900-1
		BOARD OTHER PURCH SERV		1220	28.25	10-2310-3900-1
					<u>\$56.50</u>	
<b>ILLINOIS VALLEY CELLULAR</b>						
		TELEPHONE		1220	5.12	20-2540-3100-1
					<u>\$5.12</u>	

# Bills Payable List

Printed: 12/14/2020 1:48 PM

Spring Valley CCSD 99

Expense on Date: 12/1/2020 to 12/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>IMPREST FUND</b>						
		IMPREST FUND EDUCATION		1220	3,559.47	10-111-1
					<u>\$3,559.47</u>	
<b>Jeanne M. Vonhof</b>						
		BOARD OTHER PURCH SERV - Arbitrator		1220	2,800.00	10-2310-3900-1
					<u>\$2,800.00</u>	
<b>JOHN'S SERVICE &amp; SALES</b>						
		EQUIPMENT UPKEEP SERVICE - Dishwasher		1220	458.20	20-2540-3202-1
					<u>\$458.20</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		BUILDING UPKEEP SERVICE		1220	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>KLEIN THORPE &amp; JENKINS</b>						
		BOARD LEGAL SERVICES		1220	94.00	10-2310-3180-1
					<u>\$94.00</u>	
<b>KOHL WHOLESALE</b>						
		FOOD SERVICE FOOD SUPPLIES		1220	5,300.64	10-2560-4100-1
		ECE CAFETERIA SUPPLIES		1220	31.21	10-2560-4100-16
					<u>\$5,331.85</u>	
<b>LAMINATOR.COM</b>						
		REGULAR SUPPLIES		1220	666.58	10-1110-4100-1
					<u>\$666.58</u>	
<b>LIGHTED WAY ASSOCIATION</b>						
		LIGHTED WAY TUITION - J.H. November		1220	5,632.61	10-1200-6100-1
					<u>\$5,632.61</u>	
<b>LINDA DELAO</b>						
		OTHER SUPPLIES/TEACHERS		1220	300.00	10-1110-4300-1
					<u>\$300.00</u>	
<b>MAUTINO DIST CO INC</b>						
		REGULAR SUPPLIES - Water		1220	109.25	10-1110-4100-1
					<u>\$109.25</u>	
<b>MTCO</b>						
		TELEPHONE		1220	355.87	20-2540-3100-1
					<u>\$355.87</u>	
<b>PERMA BOUND</b>						
		LIBRARY SUPPLIES		1220	411.66	10-2220-4100-1
					<u>\$411.66</u>	
<b>PNC Bank c/o First Book</b>						
		LIBRARY SUPPLIES		1220	126.98	10-2220-4100-1
					<u>\$126.98</u>	
<b>PROJECT LEAD THE WAY</b>						
		PROJECT LEAD THE WAY EXPENSES - Partici		1220	950.00	10-1110-4100-15
		PROJECT LEAD THE WAY EXPENSES		1220	5,933.00	10-1110-4100-15
					<u>\$6,883.00</u>	
<b>RIVER CITY WASTE SERVICES LLC</b>						

# Bills Payable List

Printed: 12/14/2020 1:48 PM  
 Spring Valley CCSD 99  
 Expense on Date: 12/1/2020 to 12/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GROUNDS UPKEEP SERVICE		1220	253.91	20-2540-3200-1
					<u>\$253.91</u>	
<b>ROENFELDT &amp; LOCKAS</b>						
		BOARD AUDIT SERVICES - CYEFR Audit		1220	1,750.00	10-2310-3170-1
					<u>\$1,750.00</u>	
<b>S.V. CITY BANK - TRS</b>						
		FISCAL DUES & FEES - Report Difference Pen		1220	50.00	10-2520-6100-1
					<u>\$50.00</u>	
<b>SCHOOL SPECIALTY INC.</b>						
		TITLE I SUPPLIES - Wall Dividers		1220	503.96	10-1250-4100-26
					<u>\$503.96</u>	
<b>SPRING VALLEY SUPERMARKET</b>						
		LIFE SKILLS SUPPLIES		1220	115.82	10-1215-4100-1
					<u>\$115.82</u>	
<b>STAPLES</b>						
		REGULAR SUPPLIES		1220	634.32	10-1110-4100-1
		REGULAR SUPPLIES		1220	31.72	10-1110-4100-1
		TITLE IV SSAE SUPPLIES		1220	213.85	10-1110-4300-25
		REGULAR SUPPLIES		1220	53.98	10-1110-4100-1
		SUPERINTENDENT OFFICE SUPPLY		1220	13.70	10-2320-4100-1
		SUPERINTENDENT OFFICE SUPPLY		1220	78.66	10-2320-4100-1
		REGULAR SUPPLIES		1220	7.98	10-1110-4100-1
					<u>\$1,034.21</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>						
		GROUNDS UPKEEP SERVICE		1220	350.00	20-2540-3200-1
					<u>\$350.00</u>	
<b>VERIZON WIRELESS</b>						
		TELEPHONE		1220	395.70	20-2540-3100-1
					<u>\$395.70</u>	
<b>WORTHINGTON DIRECT</b>						
		BUILDING SUPPLY - PSR2012		1220	590.59	20-2540-4100-1
					<u>\$590.59</u>	
				<b>Report Total</b>	<u>\$131,724.07</u>	



SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

November 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$557.86	\$0.00	\$0.00	\$557.86
BASKETBALL - GIRLS	\$903.61	\$0.00	\$0.00	\$903.61
CANDY-SODA MACHINES	\$1,143.57	\$0.00	\$0.00	\$1,143.57
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,201.92	\$0.00	\$0.00	\$1,201.92
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$801.24	\$0.00	\$0.00	\$801.24
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,321.59	\$0.00	\$0.00	\$2,321.59
PBIS - JFK	\$4,608.60	\$1,000.00	\$0.00	\$5,608.60
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,795.58	\$0.00	\$231.00	\$1,564.58
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
SUNSHINE FUND	\$865.15	\$0.00	\$0.00	\$865.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$920.00	\$0.00	\$0.00	\$920.00
<b>Total</b>	<b>\$20,352.84</b>	<b>\$1,000.00</b>	<b>\$231.00</b>	<b>\$21,121.84</b>
CHECKBOOK BALANCE	\$21,121.84			
MONEY MARKET BALANCE	\$0.00			
<b>TOTAL</b>	<b>\$21,121.84</b>			

Spring Valley CCSD #99  
Cash Flow 2020 - 2021

	Education	O & M	Debt Srvcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
<b>Final FY20 &amp; FY21 July</b>									
Beginning Balance	\$2,673,867	\$ 480,925	\$ 52,419	\$ 55,714	\$ 27,446	\$ 389,248	\$484,795	\$ 155,121	\$ 222,363
Revenue	40,856	13,057	122	-78	25	460	840	149	443
Expenses	443,004	31,278	0	-1,296	16,041	164,875	0	33,679	0
Change	-402,148	-18,221	122	1,218	-16,016	-164,415	840	-33,530	443
<b>AUGUST</b>									
Beginning Balance	\$2,271,719	\$ 462,704	\$ 52,541	\$ 56,932	\$ 11,430	\$ 224,833	\$485,635	121,591	\$ 222,806
Revenue	936,494	164,982	275,606	59,450	108,789	-137	20,579	111,728	20,681
Expenses	428,902	42,501	0	266	35,411	203,853	0	25,419	110,904
Change	507,592	122,481	275,606	59,184	73,378	-203,990	20,579	86,309	-90,223
<b>SEPTEMBER</b>									
Beginning Balance	\$2,779,311	\$ 585,185	\$ 328,147	\$ 116,116	\$ 84,808	\$ 20,843	\$506,214	207,900	\$ 132,583
Revenue	482,184	-232	-190	645	-74	-153	-189	-89	-137
Expenses	585,334	72,633	0	-3	16,955	77,448	0	1,322	50
Change	-103,150	-72,865	-190	648	-17,029	-77,601	-189	-1,411	-187
<b>OCTOBER</b>									
Beginning Balance	\$2,676,161	\$ 512,320	\$ 327,957	\$ 116,764	\$ 67,779	\$ (56,758)	\$506,025	206,489	\$ 132,396
Revenue	763,460	111,927	177,435	55,010	70,104	-54	13,169	71,904	13,337
Expenses	667,758	57,836	508,664	110	25,179	5	0	21	14
Change	95,702	54,091	-331,229	54,900	44,925	-59	13,169	71,883	13,323
<b>NOVEMBER</b>									
Beginning Balance	\$2,771,863	\$ 566,411	\$ (3,272)	\$ 171,664	\$ 112,704	\$ (56,817)	\$519,194	278,372	\$ 145,719
Revenue	518,715	38,805	7,906	1,423	3,114	14	1,005	3,271	622
Expenses	416,729	27,524	0	5,715	16,784	5	0	18	3
Change	101,986	11,281	7,906	-4,292	-13,670	9	1,005	3,253	619
<b>DECEMBER</b>									
Beginning Balance	\$2,873,849	\$ 577,692	\$ 4,634	\$ 167,372	\$ 99,034	\$ (56,808)	\$520,199	281,625	\$ 146,338
Revenue									
Expenses									
Change									
<b>JANUARY</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>FEBRUARY</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>MARCH</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>APRIL</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>MAY</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>JUNE</b>									
Beginning Balance									
Revenue									
Expenses									
Change									
<b>Final FY20</b>									
<b>Current Balance all Funds:</b>	\$		4,613,935						

## December FY21 Budget Watch

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### Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$574,876

54.67% Received Revenues

#### FEES & TAXES

- Local taxes = 99.0% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 38.46% of budgeted amount (\$3,461,528 expected)
- Registration = 74.81% of \$28,000
- Tech Fees = 74.71% of \$22,000
- TIF = 31.91% of \$20,000
- Corporate Personal Property Tax = 32.93% of \$100,000
- Lunch Fees = NA
- Investments = 5% of \$58,000

#### GRANTS

- ECE = 34% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$0
- Title II Class Size = 61.31% of Federal portion of \$25,023
- Title I = 24% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .98% of \$40,000

#### SPECIAL EDUCATION

- Special Ed Private Facility = 44.23% of State/Federal portion of \$50,000

#### TRANSPORTATION

- Bus fees = 20.8% of \$15,000
- Regular prorated Transportation = 90.8% of State/Fed portion of \$12,000
- Special Ed Transportation = 63.45% of State/Federal portion of \$30,000
- Local taxes Transportation = 99.0% of \$84,358
- ECE = 0% – Transportation portion \$54,623

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### Expenditure Highlights:

Budget Projection for FY20 \$8,084,706

Expenditures: \$466,777

49.87% Expended

- Teacher substitutes = 13% - expected \$80,000
- Tech: Software = 44% of \$19,000; Tech Capital Outlay 23% of \$60,000
- Building Upkeep 89% of 15,000; Grounds Upkeep 68% of \$25,000;  
Equipment Upkeep 145% of \$15,000; Supplies 26% of \$22,000;  
Gas 0% of \$14,000; Electric 29% of \$90,000; Water 23% of \$9,000

**Current Balance = \$4,613,935**

# Custom Student Report

**Academic Year:** 2020 - 21 **Enrollment Status:** Active as of 10/15/2020

Grade Level	Homeroom	COVID schedule groups					Total
		Green group	Yellow group	Orange eLearner	Purple 4-day	Unassigned	
Early Childhood	Ms. Chelsea Berg				2	2	2
Pre-Kindergarten	Ms. Chelsea Berg			7	12	19	19
	Mrs. Jessica Lannen			14	24	38	38
Kindergarten	Julia Bauer	3	6	8	2		19
	Mrs. Christy Perra	8	7	7			22
	Mrs. Brittany Toraason	5	4	11			20
First Grade	Nicole Anderson	6	8	5			19
	Lois Croasdale	6	8	4	1		19
	Brooke Kurkowski				2		2
	Kristyn Peterson	8	6	5			19
Second Grade	Adam Falkenhayn	6	7	6	2		21
	Ms. Leslie Johnson	6	7	7			20
	Brooke Kurkowski				3		3
	Mrs. Wendy Woulfe	7	7	6			20
Third Grade	Erica Currier			16			16
	Brooke Jeppson	9	7	1	2		19
	Janet Roche	7	10		2		19
Fourth Grade	Mr. Michael Andreoni	7	7	3	3		20
	Sara Green	8	8	4			20
	Ms. Carly Lopez	5	8	4	4		21
	Kristin Wrobleski				1		1
	Unassigned					1	1
Fifth Grade	Kaitlyn Foley		5	14	3		22
	Mr. TJ Orlandi	9	7				16
	Amy Ossola	9	6		2		17
	Kristin Wrobleski			1			1
Sixth Grade	Mrs. Kellie Brandt	9	10		2		21
	Mrs. Amy Cacciatori	9	10				19
	Mr. Scott Sebastian			20			20
	Unassigned					1	1
Seventh Grade	Mrs. Linda Delao	1	1				2
	Mr. Shannon Leininger	11		16	1		28
	Mr. Ryan Milus	10	11	1			22
	Kathleen Ritchie	10	11	1			22
	Mrs. Kira Setchell				2		2
	Kristin Wrobleski				1		1
	Unassigned					1	1
Eighth Grade	Pam Buettner				1		1
	Jessalynn DeSerf	7	10	5			22
	Mr. Bryan Dickinson	11	11		1		23
	Mrs. Kira Setchell			1	2		3
	Mrs. Lauren Trumpinski			17			17
	Kristin Wrobleski			1	3		4
	Unassigned					1	1
<b>Total Students</b>		<b>177</b>	<b>182</b>	<b>164</b>	<b>40</b>	<b>63</b>	<b>626</b>



MINUTES of a public meeting of the Board of Education of Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois, held in the Kennedy School Lincoln Library, 999 North Strong Avenue, Spring Valley, Illinois in said School District at 7:00 o'clock P.M., on the 16<sup>th</sup> day of December, 2020.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Raymond Nolasco, the President, and the following members were physically present at said location: John F. Kennedy School, Kennedy Center, 999 N. Strong Ave., Spring Valley, IL 61362.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

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The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

The President announced that the next item for consideration was the adoption of a resolution providing for the abatement of a portion or all of the taxes levied to pay principal and interest on certain outstanding obligations of the District.

Whereupon Member Raymond Nolasco presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy.

RESOLUTION abating a portion or all of the tax hereto levied for the year 2020 to pay the principal of and interest on \$4,500,000 General Obligation School Bonds, Series 2018, of the Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois.

WHEREAS the Board of Education (the “*Board*”) of Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois (the “*District*”), by a resolution adopted on the 15th day of August, 2018 (the “*2018 Resolution*”), did provide for the issue of \$4,500,000 General Obligation School Bonds, Series 2018 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay (the “*Pledged Revenues*”) the principal of and interest on the Bonds; and

WHEREAS the District will have certain of the Pledged Revenues in the ‘School Bond and Interest Fund of 2018 created under the 2018 Resolution for the purpose of paying the principal of and interest on the Bonds up to and including the next payment date; and

WHEREAS it is necessary and in the best interests of the District that all or a portion of the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It and It is Hereby Resolved by the Board of Education of the Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2020 in the 2018 Resolution is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2018 RESOLUTION	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2020	\$179,277.50	\$179,277.50	\$0

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this Resolution, the Secretary shall file a certified copy hereof with the County Clerk of the County of Bureau, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

Adopted: December 16<sup>th</sup>, 2020.

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President

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Secretary

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the motion that said Resolution as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said Resolution as read by title.

Upon the roll being called, the following Members voted

AYE: \_\_\_\_\_

\_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Whereupon the President declared the motion carried and said Resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois, which was done.

Other business not pertinent to the adoption of said Resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF BUREAU                 )

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois (the “District”), and as such official am the keeper of the official journal of proceedings, books, records, minutes and files of the Board of Education (the “Board”).

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16<sup>th</sup> day of December 16, 2020, insofar as the same relates to the adoption of Resolution entitled:

RESOLUTION abating a portion or all of the tax hereto levied for the year 2020 to pay the principal of and interest on \$4,500,000 General Obligation School Bonds, Series 2018, of the Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois.

a true, correct and complete copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said regular public meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the District has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 16<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Secretary

(SEAL)

STATE OF ILLINOIS                    )  
  )  
COUNTY OF BUREAU                 )        SS

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Bureau County, Illinois, and as such official I do further certify that on the 16<sup>th</sup> day of December, 2020, there was filed in my office a duly certified copy of Resolution:

RESOLUTION abating a portion or all of the tax hereto levied for the year 2020 to pay the principal of and interest on \$4,500,000 General Obligation School Bonds, Series 2018, of the Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois.

duly adopted by the Board of Education of Spring Valley Community Consolidated School District No. 99, Bureau County, Illinois, on the 16<sup>th</sup> day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 17<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
County Clerk of Bureau County, Illinois

(SEAL)

## Bonding & Project History

11/2019

### Working Cash Bond History

- FY02: Balance \$613,863 with levy
- FY03: Transfer Balance to Ed Fund leaving end of year balance at \$0
- FY04: **Bonded and balance with levy at \$568,661**
- FY05: last Transfer to Ed fund of \$608,683 leaving end of year balance at \$0
- FY06: **Bonded \$500,000 in WC – End of year balance at \$535,095 with levy**
- FY07: Balance \$606,000 with levy transferred all to Ed fund leaving end of year balance at \$0
- FY08: **Bonded and levied leaving balance at \$748,526 with levy**
- FY09: Balance with levy \$710,410 – transferred \$50,000 to Ed Fund
- FY10: Balance with levy \$759,705
- FY11: Balance with levy \$755,475 with transfer of \$65,000 to transportation
- FY12: Balance with levy \$788,258
- FY13: Balance with levy \$766,466 with transfer of \$60,000 to O & M
- FY14: Balance with levy \$742,371 with transfer of \$60,000 to O & M
- FY15: Balance with levy \$720,843 with transfer of \$60,000 to O & M
- FY16: Balance with levy \$677,122 with transfer of \$80,000 to transportation
- FY17: Balance with levy \$669,346 with transfer of \$41,000 to transportation
- FY18: Balance with levy \$616,968 with transfer of \$65,000 to transportation & \$23,000 to IMRF
- FY19: Balance with levy \$526,362 with transfer of \$90,000 to transportation
- FY20: Balance with levy \$485,850 with transfer of \$90,000 to transportation

### Future of Working Cash FY08 bond:

- Estimated \$35,000 Levied yearly revenue
- estimated \$10,000 interest on investments
- annual transfers of \$80,000 to transportation fund (*annual \$35,000 loss*) (*EAV changes will affect estimated levy amount*)
  - **Fy21 = \$450,850**
  - **FY22 = \$415,850**
  - **FY23 = \$380,850**
  - **FY24 = \$345,850**
  - **FY25 = \$310,850**
  - **FY26 = \$275,850**
  - **FY27 = \$240,850**
  - **FY28 = \$205,850**
  - **FY29 = \$170,850**
  - **FY30 = \$135,850**
  - **FY31 = \$100,850**
  - **FY32 = \$65,850**
  - **FY33 = \$30,850**
  - **FY34 = -\$4,150**

## Project Bond History

- FY09: **Capital Project Bond established \$5,100,000** – 09 Bond payment \$352,813
- FY10: 09 Bond Payment \$360,201
- FY11: 09 Bond Payment \$368,351
- FY12: 09 Bond Payment \$381,818
- FY13: 09 Bond Payment \$394,580
- FY14: 09 Bond Payment \$405,118 - **Project completed in 2014 – N. Roof installed 25-year est. life expectancy (2039)**
- FY15: 09 Bond Payment \$418,618
- FY16: 09 Bond Payment \$430,211
- **FY17: Refinanced Construction Bond Series will mature on 12/1/2027** - 09 Bond Payment \$446,188
- FY18: **Renovation Bond Series will mature on 12/1/2037** – 17 Bond payment \$421,234 & 18 Bond Payment \$179,278
- FY19: **S. Roof Installed 25-year est. life expectancy (2044)** – 17 Bond payment \$435,720 & 18 Bond Payment \$179,278
- FY20: 17 Bond payment \$450,995 & 18 Bond payment \$179,278
- FY21: 17 Bond payment \$465,995 & 18 Bond payment \$179,278
- FY22: 17 Bond payment \$479,250 & 18 Bond payment \$179,278
- FY23: 17 Bond payment \$492,175 & 18 Bond payment \$179,278
- FY24: 17 Bond payment \$504,350 & 18 Bond payment \$179,278
- FY25: 17 Bond payment \$520,700 & 18 Bond payment \$179,278
- FY26: 17 Bond payment \$536,150 & 18 Bond payment \$179,278
- FY27: 17 Bond payment \$555,625 & 18 Bond payment \$179,278
- **FY28: Final 17 Bond payment** \$426,300 & 18 Bond payment \$277,703
- FY29: 18 Bond payment \$532,915
- FY30: 18 Bond payment \$532,103
- FY31: 18 Bond payment \$531,603
- FY32: 18 Bond payment \$535,403
- FY33: 18 Bond payment \$533,503
- FY34: 18 Bond payment \$531,003 **\*\*estimated depletion of Working Cash**
- FY35: 18 Bond payment \$532,803
- FY36: 18 Bond payment \$534,651
- FY37: 18 Bond payment \$530,800
- **FY38: Final 18 Bond payment** \$530,400 **year 25 of N. Roof est. life expectancy**
- FY39:
- FY40:
- FY41:
- FY42:
- FY43:
- **FY44: year 25 of S. Roof est. life expectancy**

## Future Expenditures in Health-Life Safety Fund, Operations & Maintenance Fund and/or Future Bonding

- Determine life span of: geothermal and boiler pumps, mechanics, and controls
- Piping 50+ year life span
- Building structure – precast (re-caulk joints every 15 years)

# 2020 Tax Levy and Extension

## Spring Valley Community Consolidated School District #99

updated 10/20

<b>2019 EXTENSION BASED ON</b> EAV OF: <b>70,298,333</b>	<b>2020 LEVY PROPOSAL BASED ON</b> EAV OF: <b>73,555,000</b>	<b>2020 EXPECTED EXTENSION BASED ON</b> EAV OF: <b>73,000,780</b>
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FUND DESCRIPTION	MAXIMUM TAX RATE	2019 TAX RATE	2019 LEVY EXTENSION	2020 RATE PROPOSAL	2020 LEVY PROPOSAL	DIFFERENCE FROM 2019	EXPECTED 2020 RATE	EXPECTED 2020 EXTENSION	DIFFERENCE FROM 2019
Education	1.16000	1.16000	815,461	1.16000	853,238	37,777	1.16000	846,809	31,348
Operations & Maintenance	0.37500	0.37500	263,619	0.37500	275,831	12,212	0.37500	273,753	10,134
Transportation	0.12000	0.12000	84,358	0.12000	88,266	3,908	0.12000	87,601	3,243
Municipal Retirement	as needed	0.12409	87,233	0.12400	91,208	3,975	0.12400	90,521	3,288
Social Security	as needed	0.13731	96,527	0.13700	100,770	4,243	0.13700	100,011	3,484
Working Cash	0.05000	0.05000	35,149	0.05000	36,778	1,629	0.05000	36,500	1,351
Technology Leasing	0.05000	0.05000	35,149	0.05000	36,778	1,629	0.05000	36,500	1,351
Tort Immunity	as needed	0.26852	188,765	0.26400	194,185	5,420	0.26400	192,722	3,957
Special Education	0.02000	0.02000	14,060	0.02000	14,711	651	0.02000	14,600	540
Fire Prevention & Safety	0.05000	0.05000	35,149	0.05000	36,778	1,629	0.05000	36,500	1,351
<b>TOTALS</b>		<b>2.35492</b>	<b>1,655,470</b>	<b>2.35000</b>	<b>1,728,543</b>	<b>73,073</b>	<b>2.35000</b>	<b>1,715,518</b>	<b>60,048</b>

Bond & Interest	as needed	0.66229	465,579	0.651555	<b>479,251</b>	13,672	0.656500	<b>479,250</b>	13,671
<b>Totals with B &amp; I</b>	<b>NA</b>	<b>3.01721</b>	<b>2,121,049</b>	<b>3.00156</b>	<b>2,207,794</b>	<b>86,745</b>	<b>3.00650</b>	<b>2,194,768</b>	<b>73,719</b>

The proposed 2020 levy is <b>104.41%</b> of the 2019 extension, which does not require a Truth in Taxation Hearing.	The expected 2020 levy is <b>103.63%</b> of the 2019 extension, which does not require a Truth in Taxation Hearing.
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**EXPECTED TAX RATE DIFFERENCE: (0.01071)**

**Tax Rate and Extension History Since 1998**  
**Spring Valley Community Consolidated School District #99**

<b>TAX YEAR CALENDAR</b>													
<b>Tax Year</b>	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>Fiscal Year</b>	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
<b>School Year</b>	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-2009	2009-2010	2010-2011	2011-2012
<b>EQUALIZED ASSESSED VALUATION (EAV)</b>													
<b>Taxable EAV</b>	49,433,147	51,629,198	54,062,267	57,348,153	61,256,219	62,555,233	62,191,460	65,353,680	69,062,919	70,620,447	72,235,677	72,672,386	71,782,667
<b>TAX RATES PER \$100 EAV</b>													
<b>Education</b>	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000
<b>O &amp; M</b>	0.37500	0.37500	0.37494	0.37037	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500
<b>Transportation</b>	0.12000	0.12000	0.11987	0.11840	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000
<b>Municipal Retirement</b>	0.04046	0.09685	0.08324	0.02616	0.02449	0.06393	0.09700	0.05509	0.11594	0.10337	0.10191	0.10651	0.15930
<b>Social Security</b>	0.14161	0.09685	0.13873	0.13079	0.11428	0.09590	0.07658	0.08569	0.08270	0.08434	0.08362	0.08579	0.08888
<b>Working Cash</b>	0.05000	0.05000	0.04995	0.04935	0.04931	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Technology Leasing</b>	0.05000	0.05000	0.04995	0.04935	0.04931	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Tort Immunity</b>	0.05058	0.09685	0.07399	0.13950	0.12244	0.19199	0.20421	0.29073	0.29468	0.30053	0.31412	0.31672	0.35140
<b>Special Education</b>	0.02000	0.02000	0.01998	0.01971	0.01959	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000
<b>Fire Prevention &amp; Safety</b>	0.05000	0.05000	0.04995	0.03516	0.02810	0.00000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
<b>Totals</b>	<b>2.05765</b>	<b>2.11555</b>	<b>2.12060</b>	<b>2.09879</b>	<b>2.06252</b>	<b>2.12682</b>	<b>2.20279</b>	<b>2.25651</b>	<b>2.31832</b>	<b>2.31324</b>	<b>2.32465</b>	<b>2.33402</b>	<b>2.42458</b>
<b>Change from Prior Year</b>	(0.02879)	0.05790	0.00505	(0.02181)	(0.03627)	<b>0.06430</b>	<b>0.07597</b>	<b>0.05372</b>	<b>0.06181</b>	<b>(0.00508)</b>	<b>0.01141</b>	<b>0.02078</b>	<b>0.09993</b>
<b>Bond &amp; Interest</b>	0.47337	0.46265	0.32648	0.30777	0.28732	0.48997	0.50265	0.47894	0.45901	0.47154	0.48038	0.48850	0.50570
<b>Totals with B &amp; I</b>	<b>2.53102</b>	<b>2.57820</b>	<b>2.44708</b>	<b>2.40656</b>	<b>2.34984</b>	<b>2.61679</b>	<b>2.70544</b>	<b>2.73545</b>	<b>2.77733</b>	<b>2.78478</b>	<b>2.80503</b>	<b>2.82252</b>	<b>2.93028</b>
<b>TAX EXTENSION</b>													
<b>Education</b>	573,425	598,899	627,123	665,240	710,573	725,641	721,421	758,103	801,013	819,139	837,950	843,938	833,451
<b>O &amp; M</b>	185,374	193,610	202,701	212,400	229,711	234,582	233,218	245,076	258,948	264,807	270,889	272,825	269,435
<b>Transportation</b>	59,320	61,955	64,804	67,900	73,507	75,066	74,630	78,424	82,864	84,738	86,684	87,304	86,219
<b>Municipal Retirement</b>	20,001	50,003	45,001	15,000	15,002	39,992	60,326	36,003	80,059	72,995	73,617	77,490	114,456
<b>Social Security</b>	70,002	50,003	75,001	75,006	70,003	59,990	47,626	56,002	57,106	59,557	60,405	62,415	62,415
<b>Working Cash</b>	24,716	25,815	27,004	28,301	30,205	31,278	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Technology Leasing</b>	24,716	25,815	27,004	28,301	30,205	31,278	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Tort Immunity</b>	25,003	50,003	40,001	80,001	75,002	120,100	127,001	190,003	203,485	212,221	226,911	230,424	252,478
<b>Special Education</b>	9,887	10,326	10,802	11,303	12,000	12,511	12,438	13,071	13,810	14,123	14,447	14,551	14,370
<b>Fire Prevention &amp; Safety</b>	24,716	25,815	27,004	20,164	17,213	0	31,096	32,677	34,526	35,308	36,119	36,377	35,925
<b>Totals</b>	<b>1,017,160</b>	<b>1,092,244</b>	<b>1,146,445</b>	<b>1,203,616</b>	<b>1,263,421</b>	<b>1,330,438</b>	<b>1,369,948</b>	<b>1,474,713</b>	<b>1,600,863</b>	<b>1,633,504</b>	<b>1,679,260</b>	<b>1,698,078</b>	<b>1,740,599</b>
<b>% Change from Prior Year</b>	7.78%	7.38%	4.96%	4.99%	4.97%	5.30%	2.97%	7.65%	8.55%	2.04%	2.80%	3.95%	3.65%
<b>Bond &amp; Interest</b>	234,002	238,863	176,502	176,500	176,001	306,502	312,605	313,005	316,959	332,980	347,012	355,400	363,342
<b>Totals with B &amp; I</b>	<b>1,251,162</b>	<b>1,331,107</b>	<b>1,322,947</b>	<b>1,380,116</b>	<b>1,439,422</b>	<b>1,636,940</b>	<b>1,682,553</b>	<b>1,787,718</b>	<b>1,917,822</b>	<b>1,966,484</b>	<b>2,026,272</b>	<b>2,053,478</b>	<b>2,103,941</b>

**Tax Rate & Extension History Since 1998**  
**Spring Valley Community Consolidated School District #99**

<b>TAX YEAR CALENDAR</b>										
<b>Tax Year</b>	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 Tentative
<b>Fiscal Year</b>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<b>School Year</b>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>EQUALIZED ASSESSED VALUATION (EAV)</b>										
<b>Taxable EAV</b>	72,794,959	70,345,275	69,358,118	65,907,790	64,963,362	66,116,623	67,263,232	68,708,376	70,298,333	73,000,780
<b>TAX RATES PER \$100 EAV</b>										
<b>Education</b>	1.16000	1.16000	1.16000	1.16000	1.16000	1.16000	1.15374	1.16000	1.16000	1.16000
<b>O &amp; M</b>	0.37500	0.37500	0.37500	0.37500	0.37500	0.37500	0.37298	0.37500	0.37500	0.37500
<b>Transportation</b>	0.12000	0.12000	0.12000	0.12000	0.12000	0.12000	0.11936	0.12000	0.12000	0.12000
<b>Municipal Retirement</b>	0.15922	0.11485	0.10481	0.11109	0.13168	0.13056	0.14820	0.13347	0.12409	0.12400
<b>Social Security</b>	0.08884	0.07749	0.07126	0.07549	0.11638	0.12855	0.16859	0.14875	0.13731	0.13700
<b>Working Cash</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000
<b>Technology Leasing</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000
<b>Tort Immunity</b>	0.35124	0.36240	0.40051	0.41879	0.38794	0.37283	0.29838	0.26999	0.26852	0.26400
<b>Special Education</b>	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.01990	0.02000	0.02000	0.02000
<b>Fire Prevention &amp; Safety</b>	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.04973	0.05000	0.05000	0.05000
<b>Totals</b>	<b>2.42430</b>	<b>2.37974</b>	<b>2.40158</b>	<b>2.43037</b>	<b>2.46100</b>	<b>2.45694</b>	<b>2.43034</b>	<b>2.37721</b>	<b>2.35492</b>	<b>2.35000</b>
<b>Change from Prior Year</b>	(0.02879)	(0.04456)	0.02184	0.02879	0.03063	(0.00406)	(0.03066)	(0.07973)	(0.02229)	(0.00492)
<b>Bond &amp; Interest</b>	0.50828	0.54731	0.57240	0.62057	0.64652	0.65491	0.64779	0.65640	0.66229	0.65650
<b>Totals with B &amp; I</b>	<b>2.93258</b>	<b>2.92705</b>	<b>2.97398</b>	<b>3.05094</b>	<b>3.10752</b>	<b>3.11185</b>	<b>3.07813</b>	<b>3.03361</b>	<b>3.01721</b>	<b>3.00650</b>
<b>TAX EXTENSION</b>										
<b>Education</b>	845,182	816,005	817,800	764,530	753,575	766,953	776,040	797,017	815,461	846,809
<b>O &amp; M</b>	273,227	263,795	264,375	247,154	243,613	247,937	250,875	257,656	263,619	273,753
<b>Transportation</b>	87,433	84,414	84,600	79,089	77,956	79,340	80,280	82,450	84,358	87,601
<b>Municipal Retirement</b>	116,009	80,792	72,693	73,217	85,544	86,322	99,681	91,705	87,233	90,521
<b>Social Security</b>	64,729	54,511	49,421	49,754	75,604	84,993	113,396	102,204	96,527	100,011
<b>Working Cash</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,500
<b>Technology Leasing</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,500
<b>Tort Immunity</b>	255,915	254,931	277,784	276,015	252,019	246,503	200,700	185,506	188,765	192,722
<b>Special Education</b>	14,572	14,069	14,100	13,182	12,993	13,223	13,380	13,742	14,060	14,600
<b>Fire Prevention &amp; Safety</b>	36,430	35,173	35,250	32,954	32,482	33,058	33,450	34,354	35,149	36,500
<b>Totals</b>	<b>1,766,357</b>	<b>1,674,036</b>	<b>1,686,523</b>	<b>1,601,803</b>	<b>1,598,750</b>	<b>1,624,445</b>	<b>1,634,702</b>	<b>1,633,342</b>	<b>1,655,470</b>	<b>1,715,517</b>
<b>% Change from Prior Year</b>	1.47%	-5.23%	0.75%	-5.02%	-0.19%	1.61%	2.25%	0.55%	1.35%	3.63%
<b>Bond &amp; Interest</b>	370,335	385,007	397,000	409,003	420,001	433,005	433,005	450,995	465,579	479,250
<b>Totals with B &amp; I</b>	<b>2,136,692</b>	<b>2,059,043</b>	<b>2,083,523</b>	<b>2,010,806</b>	<b>2,018,751</b>	<b>2,057,450</b>	<b>2,067,707</b>	<b>2,084,337</b>	<b>2,121,049</b>	<b>2,194,767</b>

Dates to Confirm

~~RFP Complete: December 17, 2020 10:00am~~

~~RFP Final Review: December 18, 2020 Zoom 10:00am~~

~~Posting Date: December 21, 2020 (Newstribune)~~

~~Pre-Opening: December 29, 2020 @ 9:00 (L-P)~~

~~Bid Opening: February 2, 2020 @ 10:00 (L-P)~~

REQUEST FOR PROPOSALS  
FOR  
TRANSPORTATION OF STUDENTS

I. GENERAL CONDITIONS:

OPENING DATE: February 2, 2021 10:00 A.M. (C.S.T.)

1. NOTICE IS HEREBY GIVEN that the Boards of Education of LaSalle-Peru Township High School District No. 120, Dimmick Consolidated School District No. 175, Peru Elementary School District No. 124, LaSalle Elementary School District No. 122, Oglesby Public Schools District No. 125, Waltham Community Consolidated School District No. 185, Hall High School District No. 502, Ladd Community Consolidated School District No. 94, Spring Valley Community Consolidated School District No. 99, Lostant CUSD No. 425, Putnam County CUSD No. 535, Tonica Community Consolidated School District No. 79, Deer Park Community Consolidated Elementary School, and DePue Unit Schools No. 103, are soliciting proposals/bids (hereinafter "Proposals") for a three (3) year Contract on Student Transportation of Students for the School Districts, (hereinafter collectively referred to as either "District" or "Districts") which will be opened on February 2, 2021 at LaSalle-Peru Township High School, 541 Chartres Street, LaSalle, IL 61301. The Contract period will be for the three (3) consecutive school years commencing July 1, 2021 and ending on June 30, 2024. The Districts shall each have the option to extend the Contract period for school years 2024-25 or for both school years 2024-25 and 2025-26.
2. The sealed Proposals shall be delivered to the office of LaSalle-Peru Township High School, 541 Chartres Street, LaSalle, IL 61301 in the Cavalier Community Room, any time prior to, but not later than, 10:00 A.M., (C.S.T.), February 2, 2021. Proposals shall be addressed to Dr. Steven R. Wrobelski. Any Proposals arriving after this time will not be opened. Proposals will be opened at that time.

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3. Each Proposal must be submitted on the Proposal/Bid form (Attached Exhibit A) and must be contained in a sealed envelope, which shall state on the outside thereof the following required information:

A. Proposal for Student Transportation Services

B. Name and Address of Proposer/Bidder

4. All Proposals and terms submitted must be valid for at least sixty (60) days after the date set for the opening.

5. Proposers/Bidders (hereinafter "Proposers") are responsible for their own verification of all information provided to them and are required encouraged to attend the Districts' pre-opening conference at 9:00 a.m. on December 29, 2020, at LaSalle-Peru Township High School, 541 Chartres Street, LaSalle, IL 61301 in the Cavalier Community Room. If the proposer(s) are unable to attend in-person, attendance for the pre-opening conference will be offered virtually. The Boards of Education will not be responsible for oral instructions to the Proposers. Routes, times, number of students, and pick-up points may change slightly as the need to do so is indicated by each respective District.

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6. In the event questions should arise requiring interpretation of these General Conditions, Specifications, and Special Conditions (hereinafter "Specifications"), such questions must be referred in writing to Zukowski Law Offices, 817 Peoria Street, P. O. Box 484, Peru, IL 61354, on or before December 29, 2020, or presented verbally or in writing at the pre-opening conference on December 29, 2020. The decision of Zukowski Law Offices will be conclusive to all parties. No questions will be responded to by the Districts hereunder except at the pre-opening conference or through a subsequent pre-opening conference memorandum. No advantages shall be taken by any party of manifest clerical errors or omissions in the Specifications. All proposers are requested to notify Zukowski Law Offices immediately of any errors or omissions that may be encountered.

7. Each of the aforementioned Districts is hereinafter referred to as "the District", and the Board of Education of each District is hereinafter referred to variously as "the Board of Education" and "the Board". "The Contract" hereinafter refers to each individual contract entered into by each respective District.

The Board of Education reserves the right to reject any and all Proposals related to the provision of services to the District, or to waive any informalities, irregularities or defects in any Proposal, should it deem to be in the best interest of the District to do so. The District is requesting proposals in accordance with 105 ILCS 5/10-20.21(a)(xvi). The District, while utilizing the flexibility provided under the School Code and reserving

the other aforementioned rights, may utilize existing case law regarding bidding of School District contracts as persuasive authority in determining issues relating to the materiality of any defect present within any Proposals.

The Contract will be awarded, if at all, in accordance with 105 ILCS 5/10-20.21(a)(xvi) by first considering the Proposer(s)/Bidder(s) most able to provide safety and comfort for the pupils, stability of service, and any other factors set forth in these Specifications. When considering student safety and comfort, the District will consider a Proposer/Bidder's reputation and history with regard to factors including, but not limited to:

- student treatment,
- driver conduct,
- bus operations,
- bus cleanliness, and
  - frequency of incidents necessitating contact between the District and the Contractor.

When conducting this examination, the District may consider both the information provided by the Proposer/Bidder and information otherwise available to the District. While the financial responsibility of the Proposer/Bidder is a significant concern, the Board is equally concerned with the proven ability of the Proposer/Bidder to satisfactorily perform the Contract so that the service would be provided in accordance with the Proposal/Bid and Contract documents. Only after the foregoing matters are considered shall the District then consider price (that is, the District will then identify and consider the lowest responsible Proposal/Bid) according to a review of the District's completed Proposal/Bid schedule and other attached schedules meeting specifications as determined by the Board of Education in accordance with Illinois law. The Proposer/Bidder must submit all schedules (Proposal/Bid forms) for all Districts as set forth on Exhibit A. The failure to submit all schedules will be deemed grounds for rejection of the Proposal/Bid.

In order to ensure the maximum efficiency and cost savings to the Districts each Proposer should submit Proposals for the provision of services to all Districts collectively, with Separate Exhibit A forms included within the Proposal setting forth the cost to each individual District. It is required that Proposers do not submit Proposals that may be adopted by individual participating Districts as an independent bilateral agreement between the Proposer/Bidder and the individual District, apart from the entire consortium. (or Proposals designed to result in contract or contracts with sub-groups of participating Districts). A Proposer's Proposal shall either be accepted ~~by all Districts~~ (by independent action of ~~each~~the participating

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~~Beard~~Boards of Education with regard to the costs set forth on the Bid Tabulation Sheet ~~for applicable to each such District) by Districts whose~~ accepted Proposals, when considered together, aggregate to a minimum of 85% of the composite three-year dollar value of the Proposer's overall Proposal for all Districts referenced on the first page of this Request for Proposals or, if such ~~unanimous~~ approval is not secured, the Proposal shall be considered ~~rejected~~.

The Districts desire to maximize the cost savings and efficiency by utilizing, to the extent practicable, "paired" bus routes for bids involving more than one District. The Proposer agrees to evaluate the existing District bus routes provided with these Specifications and are encouraged to make additional alternate Proposals using "paired" bus routes for one or more Districts that will maximize the cost savings to the Districts involved. An example of such a Proposal would be a combined bus route whereby a single bus is transporting both Peru Elementary and LaSalle Elementary students or where a single bus is used to complete a route for LaSalle-Peru Township High School and then complete a route for Dimmick Grade School. Unless approved by each District, elementary and high school students shall not be combined in a single or shared route.

8. Any explanation or statement which the Proposer wishes to make must be placed in the same envelope with the Proposal but shall be written separately and independently of the Proposal and attached thereto. Unless the Proposer so indicates, it is understood that the Proposer has made its Proposal in strict accordance with the specification requirements.
9. Proposals must be accompanied by a bid bond or certified check in the amount of five percent (5%) of the regular route and the Special Education costs for one (1) year. Check/bonds will be returned concurrent with the Proposal award decision.
10. Pursuant to the School Bus Performance Bond Act of Illinois, the District Board of Education will require, from the successful Contractor, a performance bond for the period of the Contract, in the amount of one hundred percent (100%) of the regular route (and Special Education transportation if any (105 ILCS 210/0.01 et seq.). Upon satisfaction of such requirement, the bond shall be filed with the District's Treasurer on or before July 1<sup>st</sup> each year of the Contract. All costs of such bond will be the responsibility of the Contractor.
11. The Proposal/bid shall be based on the premise that the District will not be responsible for financing, owning, or licensing vehicles. All vehicles must be parked, maintained and taxed within the jurisdictional boundaries of the Districts and no more than fifteen (15) miles from LaSalle-Peru Township High School District No. 502. Proposers may offer multiple bus terminals, or

**Commented [MOU1]:** I understand Zukowski's worry, and if we are worried about a smaller district not accepting, we could add a monetary provision along the like - In the event the overall dollar value is not accepted in an amount less than 92% of the total, the Proposal shall be rejected. This would protect the larger districts, but allow for migration out of 1 or 2 small districts. Larger districts will each carry greater than 8% of the total dollars.

85%

bus barns throughout the consortium (subject to the terms of the preceding sentence).

12. The Equal Opportunity Clause of Section 6.1 of the Rules and Regulations of the Illinois Department of Human Rights is incorporated by reference and shall have the same force herein in its entirety.
13. All figures given for passengers, routes, or lengths of routes are based on data available for the 2020-21 school year.
14. Proposers must satisfy themselves, upon examination of this Request for Proposals as to the intent of the terms of the Request for Proposals. After the submission of the Proposal, no complaint or claim that there was any misunderstanding in regard to items listed for Proposal will be entertained from any party. Proposers are responsible to verify all information provided to them.
15. Proposers shall not include taxes, which school districts are not subject to, in their quotation, as the District is exempt.
16. All Proposals shall be deemed final, conclusive and irrevocable. No Proposal shall be subject to correction or amendment for any error or miscalculation.
17. Proposers must make available upon request by the District an audited financial report for their most recent fiscal year if the Proposer has been in existence at least one (1) fiscal year. In addition, each Proposal shall also include with the Proposal the items listed below as are available:
  - A. A description of its present operations and a list of outstanding transportation Contracts including the number of school buses used and the first year transportation service were furnished.
  - B. The corporate or individual history of the Proposer.
  - C. A resume summarizing the experience and qualifications of the Contract manager who will be primarily responsible for the performance of the Contract.
  - D. An organizational chart showing the staffing and lines of authority for key personnel to be used in performing the Contract. The name of the Manager overseeing this Contract.
  - E. If the Proposer has not been in existence at least one (1) fiscal year, then the Proposer shall make available upon request its most recently available financial statement and a list, with contact information, of three (3) references.

18. The Proposer shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, including all School District policies, and any future amendments thereto, which may in any manner affect the performance of the Contract, and in particular, any such laws pertaining to safety. The Contractor, in performing under this Contract, shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, color, age, sex or national origin, nor otherwise commit an unfair employment practice. This Proposal is subject to and governed by the Equal Employment Opportunity Clause set forth in the Rules and Regulations of the Illinois Department of Human Rights, and any other Illinois laws to the extent applicable ~~(e.g. the requirements of the Illinois Prevailing Wage Act)~~. Further, the successful Proposer must comply with the provisions of the Occupational Safety and Health Act and the standards and regulations issued hereunder and shall certify that all items furnished under this Proposal will conform to and comply with said standards and regulations. Further, the successful Proposer must comply with the provisions of the Consumer Product Safety Act and certify that items furnished under this Proposal conform to applicable standards.
19. No Contract shall be assigned without written consent of the Board, but in no case shall such consent relieve the Contractor from its obligations, or change the terms of the Contract.
20. Alternate Proposals shall not be considered.
21. Contractor shall keep all requirements used in the transportation of students in accordance with the State of Illinois Standards for School Buses, and such equipment shall be maintained in good mechanical order at all times to pass the State School Bus Inspection. Buses shall be kept in a clean and sanitary condition and open to examination by the District at all times.
22. Contractor shall submit a description of the equipment which he proposes to use in carrying out the Contract prior to the beginning of the school term. This will include the age and mileage of said equipment and be set forth on attached Exhibit B.
23. It is understood that all equipment furnished shall comply with all statutes, school bus specifications, and safety regulations in force, and that if any bus equipment owned by the Contractor fails at any time to comply in whole or in part during the term of the Contract, it shall be replaced by the Contractor without expense to the District and without claims for adjustment per diem, or per trip, compensation.
24. Standby buses maintained in good working condition, shall be available in sufficient numbers for all curricular and extracurricular needs. (Please complete Exhibit C)

25. Contractor shall show evidence at the time of Proposal of an adequate office/maintenance facility to provide preventive maintenance and vehicle repairs to all buses used in connection with this Contract. The Contractor must show evidence that a terminal will be located within fifteen (15) miles of the LaSalle-Peru Township High School.

26. The Contractor agrees that before each route that a school bus is used for transportation, the driver shall inspect carefully for defects, and remedy any defects before using said vehicle. The Contractor agrees that before each route is concluded, the driver shall walk through the bus to ensure that it has been vacated, and shall document the same. The Contractor further agrees that under no circumstance shall the bus driver leave the bus unattended when the keys are in the ignition.

27. All buses shall be equipped with two-way radios and at least two (2) digital video cameras. All recordings made by such cameras shall be preserved for a minimum of thirty (30) days, and such preserved recordings shall be provided to the District upon request. Districts will have access upon request to any and all other recordings available on all media, current operating systems, bus and district devices. All bus drivers shall have access to GPS navigation system devices within 24 hours of notice from the District that such a device is requested with regard to a particular route. Radios must have a capacity sufficient to maintain contact with the bus terminal at all route points. The successful Proposer shall require that each school bus driver (i) test the two-way radio and video camera to ensure that it is functioning properly before any bus is operated; and (ii) before leaving the bus at the end of each route, work shift, or work day, to walk to the rear of the bus and check the bus for children or other passengers in the ~~Fterbus~~ bus. The District shall be provided with a portable radio in order to contact drivers directly as ~~neecessa~~necessary.

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28. These General Conditions, Special Conditions, and Specifications shall be affixed to the Contract entered into with the Contractor, and shall be considered an integral part thereof. Should there later be determined that there is a contradiction between the Specification and Contract, terms and conditions as stated in the Contract will be controlled. The acceptable Proposal/bid is subject to a written Contract being approved by the School District.

29. The Contractor shall name within their Proposal an emergency contact person with the Contractor's company who can be contacted by the District 24 hours a day, 7 days a week, and shall provide the District with said individual's contact information.

30. The Contractor acknowledges that in the event of any strike or lockout involving the District and its employees, the provision of the Contractor's services and

the payments due for such services shall be adjusted based upon the duration of any such strike or lockout.

31. All Proposers agree to complete and submit, with their Proposal, the attached Non Collusion Affidavit (Exhibit F attached) and Bidder Eligibility Certificate (Exhibit G attached).
32. Proposers must provide within their Proposal a list all current and former Illinois clients in the last five (5) years. The District reserves the right to contact such clients after Proposal opening to discuss with such clients their working experience with the Proposer over the past five (5) years.
33. All Proposers are required to provide within their Proposal their Department of Transportation number. The Board of Education reserves the right to reject any or all Proposals based on the DOT ranking and findings.
34. All Proposers are required to provide within their Proposal copies of all records relating to Law Enforcement incidents, including but not limited to accident reports and documentation regarding traffic violations resulting in convictions (including but not limited to convictions relating to speeding violations) in connection with work performed for all current and past clients of the Proposer within the State of Illinois, listed by district, within the last five (5) years.
35. Proposer agrees to have sufficient buses available for extra-curricular activities or Alternative School transportation upon request of the School District. All extra-curricular activity or Alternative School transportation needs shall be met provided the School District provides 48-hour advance notice of need.

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- ~~36. Each District retains the right to provide special transportation services for special education, extra-curricular, field trips and other non-contracted regular education bus routes.~~

Commented [MOU2]: See Item K.4

- ~~37-36.~~ Neither party shall be held responsible to the other party for failure or delay in fulfilling or performing any obligation under any successful Proposer's Contract (including but not limited to any obligation to make payment for services not rendered because of an event described below, except as set forth below) when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party. With regard to an affected District, the Principal of the District/School shall have authority to determine if school will be in session in the event of such a cause for closure. Such causes include but are not limited to fire, floods, embargoes, war, acts of war (whether war is declared or not), insurrections, riots, epidemics, pandemics, civil commotions, strikes, lockouts or other labor disturbances, acts of God or acts, omissions or delays in acting by any

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governmental authority. However the obligations of the Contract shall resume once such causes are removed. At that point the parties shall provide services, allow services, and make payments for the portion of time under the Contract not affected by the event. Except as otherwise set forth on a District-specific Bid Tabulation Sheet attached hereto, each District shall pay the successful Requester with whom the District enters into a Contract at a rate of forty percent (40%) of the then-current payment rate set forth on the Requester's Bid Tabulation Sheet for periods of time when bussing services are not provided by the Proposer/Contractor pursuant to this provision.

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## II. SPECIAL CONDITIONS

1. Contractor agrees to comply with any and all special conditions set forth on Exhibit D.

## III. CONTRACT SPECIFICATIONS:

A. Adherence to Code. The Contractor must adhere to all laws of the Motor Vehicle Code, the School Code of Illinois, and the Regulations of State Agencies as currently in place or as hereafter amended. The Contractor will be subject to and governed by the rules and regulations of the Illinois Fair Employment Practices Act, and if Contractor violates any of the provisions of such Act, then the Agreement with the Contractor may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations.

B. Sub-Contracts. No sub-Contracts are allowed by the Contractor.

C. Hold Harmless Clause. The Contractor agrees to defend the School District, its Board of Education and members thereof, individually, and all officers and employees of said Board of Education, against all suits, actions, legal proceedings, claims and demands, and against all damages, loss, costs, expenses and attorney's fees, in any manner, caused by, arising from, incidental to, connected with or growing out of the performance of this Contract.

D. No Collusive Bidding. The proposer/bidder certifies that his Proposal/bid is made without any previous understanding, agreement of connection with any person, firm, or corporation making a Proposal/bid for the same project,

and is in all respects fair, without control, collusion, fraud, or otherwise illegal action. The proposer/bidder certifies that the proposer/bidder prepared the proposer/bidder's Proposal/bid independently for this project and that it contains no fees or amounts other than for the legitimate execution of the work as specified and that it includes no understandings or agreements in restraint of trade. Further, proposer/bidder certifies that the proposer/bidder and its agents are not barred from proposing/bidding on this Contract as a result of a conviction for either Bid Rigging or Bid Rotating under Sections 33E-3 and 33E-4 of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4) and that the Contractor is not barred from bidding under 105 ILCS 5/10-20.21. (See attached Exhibit F for Certification Form).

E. Personnel.

1. Transportation vehicles shall not be operated by any other than a person holding the required license and proper school bus driver's permit issued to him/her by the appropriate agency or agencies of the State of Illinois. Every driver shall follow the normal and usual instructions and requirements of the Illinois State Board of Education and the District, and shall at all times comply with the motor vehicle laws of the State and all cities, villages, or other municipalities in which such vehicles may be operated and shall present such reports to aid the District as the District may request. This includes but is not limited to any and all Drug Testing and Criminal Background check requirements and other District requirements.
2. It is recognized that, for the protection of the children, drivers and all other persons coming in contact with the students must be of stable personality and of the highest moral character.
3. The responsibility for hiring and discharging personnel shall rest entirely upon the Contractor. The District shall have the unfettered right to refuse personnel of their successful proposer/bidder for use in completing the Contract, and may require reassignment of such personnel so that such personnel do not provide bussing services to the District. All such refusals or reassignment directives shall be in writing from the District.
4. The Contractor is responsible for all costs incurred to provide qualified drivers. Such costs shall include all training, physical examinations, license and permit fees, recruitment and any other related fees.

F. Safety Program.

1. The Contractor shall plan and administer a safety program in conformance with the State laws and regulations and any subsequent

changes or additions thereto. The safety program must include, but is not limited to the following:

a) Bus Drivers

1. All drivers must meet acceptability requirements as indicated in Section 6- 104 and 6-106.1 of the Illinois Vehicle Code (625 ILCS 5/6-104 and 5/6- 106.1)

b) All drivers must participate in both classroom and on-the-road training programs devoted to safety, proper bus operations, rules and regulations, and first aid.

c) All drivers must participate in a defensive driving course as certified by the National Safety Council.

d) All drivers must be reviewed after thirty (30) days of employment and at least annually thereafter and must annually be given a review course on rules, regulations, safety, and first aid. Drivers and other bus company personnel on busses must comply with all State and federal laws and regulations as well as all applicable District Policies, including but not limited to such requirements as may be promulgated as a result of any epidemic or pandemic (e.g. a requirement that students be temperature and symptom checked by company non-driver personnel before entering a bus and/or that bus drivers must self-certify that they are not symptomatic).

2. A safety meeting will be conducted each month. The Contractor shall inform the District's Administration of the date, time, and location of such meetings such that a District representative may be present if they so desire.

3. Students

a) The Contractor must assist and participate with the School District in providing safety programs as needed for its students including but not limited to conducting the required bus evacuation drills.

b) All bus routes, bus stops, operation of vehicles, and driver activities must be conducted with the safety of the students as the prime concern.

c) Contractor must provide training to the students of the School District on the proper boarding, disembarking, and bus riding procedures at least twice a year.

d) The bus drivers must continually monitor the behavior of all students to insure that safe bus riding procedures are being followed. If not,

the School District must be notified immediately. The Contractor agrees that the school administrators or their designees may, from time to time, ride a bus and otherwise observe the general operation of the bus service.

#### 4. State Based Reports

The Contractor shall assist the District in completing reports as may be required by the Board of Education, ISBE, and/or Superintendent.

#### G. Insurance.

1. Contractor shall carry, pay for, and keep in force, in companies licensed to do business in Illinois, Comprehensive General Liability and Comprehensive Automobile Liability in minimum amounts of insurance for each separate participating District as follows:

~~\$10,000,000.00~~ bodily injury and death and/or property damage combined single limit for each occurrence.

The Contractor shall carry Workers' Compensation Insurance in the minimum as specified by law, and waive subrogation against the District.

2. The policies will show as primary, non-contributory additional named insured: "The Board of Education, School District, individual members thereof and all officers, agents and employees of the District."
3. The Contractor shall present and maintain current certificates of insurance throughout the term of this Contract to the District giving evidence of insurance coverage through companies licensed to do business in Illinois with an A. M. Best Rating of A- or better, and otherwise satisfactory to the District.
4. Each insurance company shall agree not to terminate their coverage without thirty (30) days written notice to both District and Contractor, and to include this clause in the insurance policy and in the certificate of insurance.

Commented [MOU3]: Mark S is getting back to me on this. Hopefully by Tuesday afternoon.

#### H. ROUTES AND SCHEDULES (See Attached Exhibit E)

1. Contractor will deliver all passengers to such points on the school grounds as the School may, from time-to-time, designate, and shall remove all students from the grounds for return to their homes in accordance with the transportation schedules and routes set up by the District, such schedules and routes to take into consideration traffic volume, hazards, and weather conditions. Except as otherwise

expressly contracted by and between the parties, Contractor's personnel shall be solely responsible for the bus ingress and egress of students, including but not limited to students who require the assistance of a wheelchair, and shall be solely responsible for the oversight of students while on the bus.

2. The Contractor shall not permit more passengers to occupy buses than there are seats available and while the vehicle is in motion shall not permit any passengers to stand up in such vehicles, nor permit the overcrowding of such vehicle in any manner whatsoever.
3. Decisions regarding the regulation and development of routes, pickup and drop-off areas, the placement of stops, times of arrival and dismissal are to be made by the Contractor in cooperation with the School District. The District reserves the right to revise or change any and all routes and the number of busses required hereunder to best suit its needs at any time before or during the school year. Any such revision shall become a part of the Contract.
4. All buses to be scheduled are to arrive at the School at the time designated by the District.
5. At dismissal time, buses shall arrive at the School prior to dismissal, and shall depart not more than ten (10) minutes after dismissal time absent an emergency circumstance.
6. Final routes will be submitted by the Contractor to the District at least ten (10) days prior to the District's designated first day of school. A representative of the Bus Company, familiar with the District's routes and bus policies, shall be present throughout the District's registration.
7. Routes shall be designed so that students shall only be picked up from home and delivered to their homes except when the District has confirmed service to or from alternate locations.
8. All drivers shall be required to do a practice route run with the school bus prior to the first day of school.
9. The Contractor shall work with participating Districts to determine the costs and logistics relating to any conflict in District attendance days or times, including but not limited to early dismissals, late starts, institute days, spring breaks, or cancellations resulting from the sharing of bus routes.
10. The Districts reserve the right to modify start and dismissal times during the course of any contract to ensure that they can realize the greatest cost savings for "shared" routes.

## I. REQUIRED RECORDS

1. The Contractor shall maintain complete and accurate records of all trips provided under this Contract, all disciplinary actions, detailed information regarding the cost to the Contractor for fuel, and such other reports that the District may request and/or such other reports that may be required under all applicable law.

## J. EMERGENCY CANCELLATION OF TRANSPORTATION

1. The Contractor will follow District procedures for emergency cancellation of transportation in those cases where weather conditions may preclude the movement of buses. The District shall not be charged for routes not driven as a result of emergency cancellations. Cancellations will be made by 6:00 A.M.

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## K. ADJUSTMENT OF ROUTES

1. Whenever the bus requirements change to the degree that adjustments of existing routes do not permit transportation without overcrowding, the Contractor shall provide additional bus(es) as may be required. These additional bus(es) shall be furnished at the same rate of cost per trip as set forth in the Agreement of this Contract.
2. Conversely, if transportation requirements should change to the degree that the entire bus(es) need no longer be utilized, costs shall be adjusted in the same manner as indicated in the paragraph above, and payment shall be made only for the days of utilization of such bus(es). This provision shall be effective only after reasonable written notice of not less than one (1) week has been given the Contractor.
3. Absolutely no increase or decrease in the number of buses utilized shall be made without prior approval from the Superintendent of Schools or his/her designee. The effective day of any increase or decrease in transportation services shall be mutually agreed upon by the Contractor and the District and be included as a part of the written approval for the Contractor to make a change in services.
4. The District reserves the right to make alternative arrangements with regard to arrangements for Special Education, Alternative School, Extra-Curricular, or other additional transportation needs.

L. GENERAL BREACH

1. In the event that the Contractor at any time fails to comply with and fully perform and strictly adhere to any covenant contained herein to be performed by the Contractor, its agents or employees, the District shall give 48-hours notice in writing to the said Contractors of such failure and in the event the Contractor does not remedy such failure within 48-hours from the receipt of such notice by it (except if such failure be impossible to remedy within 48-hours only because of weather conditions, making roads impassable, or other acts of God or strikes). At the option of the District, this Contract may be terminated by delivery to the Contractor of written notice of such election to terminate, but the Contractor shall remain liable for any cost to the District for bus transportation to the end of the current school year as hereinafter provided. Failure to exercise the School District's rights within 48-hours does not preclude any subsequent right to exercise at a later date. If this Contract is terminated in accordance with any of the provisions contained herein, all rights of the Contractor shall cease.

M. SERVICE BREACH

1. If any driver on any route is fifteen (15) minutes later than the scheduled arrival time at School or scheduled time for release from School the Contractor shall be in breach of this provision. In that event, Contractor shall pay to School District an amount equal to one daily route charge as for each non-excused breach. The School District may, in its sole discretion, excuse said breach in the event of student discipline, travel advisories within the School District, accidents caused by other drivers or other similar extenuating circumstances. If Contractor has committed three (3) such breaches within any thirty (30) day school period or eight (8) such breaches within any school semester, the district may consider Contractor in default and terminate this Contract immediately and without notice.

N. CONTRACTOR NOT AN AGENT

1. The Contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent Contractor furnishing transportation services for the District.

O. SUPERVISION OF LOADING AND UNLOADING

1. The Contractor agrees that the driver of each bus shall supervise the loading and unloading of his bus at all pickup and delivery points and

that the Contractor will provide full-time operation for reporting of transportation problems.

#### P. STUDENT MANAGEMENT

1. Rules and regulations regarding bus passenger discipline shall be given to each student and to the Contractor by the School District.
2. It is to be understood that decisions on disciplinary problems, suspensions or expulsions will rest with the District's Principal, Superintendent or Board of Education. The driver is responsible only for discipline required to operate the bus; beyond this point, he/she would ask for help. If, in the opinion of the driver, the behavior of any person on the bus threatens or prohibits the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the Contractor's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from the District. Supervisor shall, within 24-hours of any such incident, advise the building administrator of the building to which the students on the bus are most directly related, of all instances of serious misbehavior on their bus and shall assist the building administrator (or his/her designee) in obtaining whatever information is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between the District and the successful bidder.

3. All vandalism damages to the Contractor's equipment or facilities will be the responsibility of the Contractor. All facilities will be the responsibility of the Contractor; however, the District will endeavor to assist the Contractor in receiving restitution for damaged equipment.
4. When a passenger causes an undesirable situation on any bus, the driver shall report the passenger's name and/or description of the situation to his/her supervisor, who shall, no later than the following day, turn in a report to the District.

#### Q. OPERATING EXPENSE

1. The Contractor shall provide and compensate its drivers and other personnel and pay all expenses pertaining to operating the buses, such as state license, fuel, oil lubrication, tires, antifreeze, all repairs and maintenance, storage, and washing, radios, cameras, and tapes.

## R. EQUIPMENT

1. The average age of the bus fleet to be used within each District will not exceed five (5) years at any time during the term of any Contract. The maximum allowable age for any single unit to be used within a District shall be, at any time during the term of any Contract, ten (10) years. All busses are to be either gas or diesel powered (Proposer must specify) subject to any District specific requirements set forth in Exhibit D. Proposer may not submit a Proposal providing that a combination of both gas and diesel busses are to service individual Districts. Proposers may, but are not required, to submit alternative Proposals based upon use of either gas or diesel busses.

## S. DURATION

1. Any Contract resulting from this Request for Proposal process shall take effect at the close of summer school, summer of 2021, and shall continue in force and effect until the end of summer school, summer 2024, a period of three (3) years. The District and Contractor may, at the election of the ~~District~~District extend this Agreement for up to two (2) additional one (1) year periods per Illinois law. Transportation of students to/from school are required for up to one hundred seventy-six (176) days during the regular school term.

## T. ESCALATION

1. It is recognized that: (1) certain of the Contractor's operational expenses, such as the cost of materials, services, and labor may change materially, up or down, during the Contract period; (2) such changes in cost cannot be determined in advance; (3) a price modification clause is included in a Contract which is fair and just to both the Contractor and the District, cost projections can be more accurate and the corresponding rate will be lower or higher than it otherwise would be.
2. Therefore, the compensation for the services described herein are fixed for the 2021-2022, 2022-23, and 2023-24 school years, and the compensation for each subsequent school year of the term of the Contract shall be adjusted by the percentage of increase or decrease, if any, between the index number for all times for the month of June, 2022 and June 2023, and the month of June of the

succeeding years of the Contract as established by the Consumer Price Index, all items U.S., published by the United States Department of Labor's Bureau of Labor Statistics. Any such increase or decrease, however, shall not exceed two percent (2%) in any one (1) year.

#### U. FUEL

1. The Contractor shall provide fuel for the operation of the buses under this Contract. The Contractor will specify the type of fuel used in its Proposal, either gasoline or diesel. For Proposals based on the provision of gas-fueled buses, the Contractor will provide a base fuel rate of \$2.00 per gallon. For Proposals based on the provision of diesel-fueled buses, the Contractor will provide a base fuel rate of \$2.35 per gallon. The cost of fuel includes all applicable taxes, fees, and delivery charges. If the average cost of fuel purchased by the Contractor increases by ten (10) cents or more per gallon, from the established base rate, the Contractor shall be entitled to a one (1) cent per mile increase for each ten (10) cent incremental rise in fuel costs. Likewise, if the average cost of fuel purchased by the Contractor decreases by ten (10) cents or more per gallon from the established base rate, the District shall be entitled to a one (1) cent per mile credit for each ten (10) cent incremental decrease in fuel costs. The fuel cost adjustment will be applied to the average daily mileage as established by the route configuration. The fuel cost for purposes of this adjustment shall be averaged and adjusted semi-annually after comparison to the original base cost. The Contractor shall provide documentation, upon request, validating the gallons used by providing the invoices and mileage records for each bus.

#### V. OTHER MATTERS

1. Bidders will be required to also provide a Drug Free Workplace Certification (See Exhibit H), a Certification Regarding Debarment (See Exhibit G), an affidavit of certification regarding criminal background checks (not provided with the materials) and a Certification/Disclosure Related to Lobbying Activities (not provided with materials).
2. Bidders are encouraged to consider any and all information provided by individual Districts as set forth within Exhibit I.

EXHIBIT A  
BID TABULATION SHEETS Everyone needs to complete

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EXHIBIT B  
List of Equipment (Buses) To Be Used (Also Specifying Fuel)

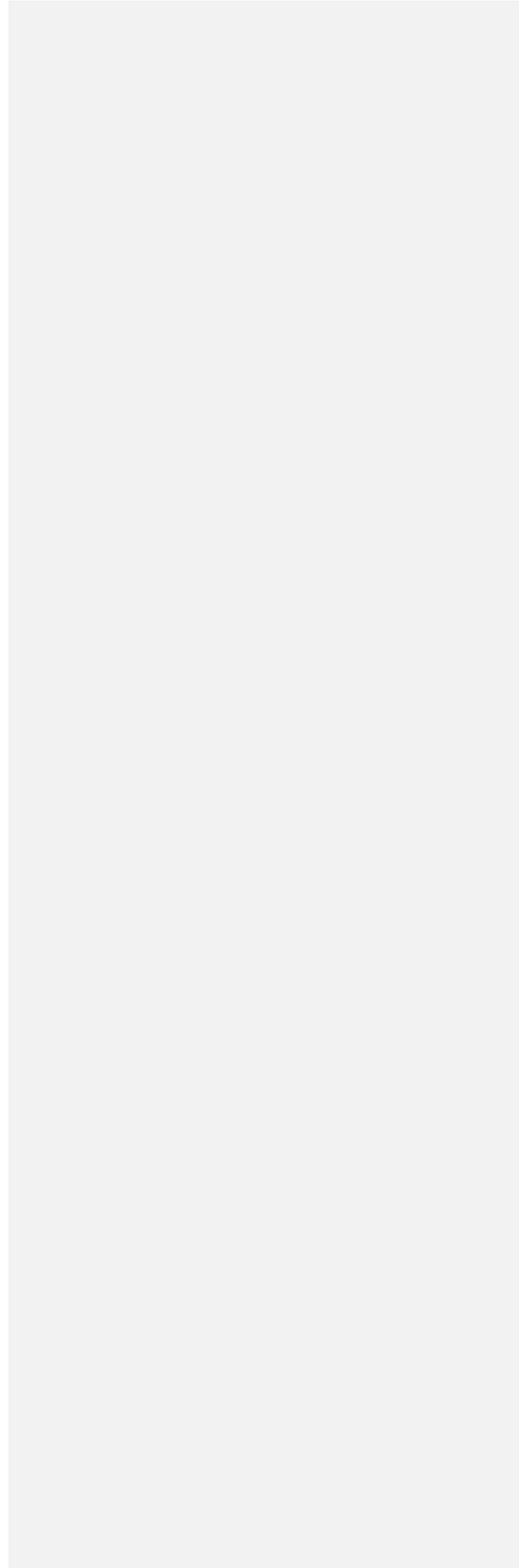


EXHIBIT C  
Number of stand-by buses available =

EXHIBIT D  
Special Conditions

A. Other

- a. Handicapped buses provided as necessary. Already addressed in RFP & bid tab
- ~~b. Buses will be provided for district field trips, extra-curricular activities, and similar situations at times designated by the district, with a prior 48-hour notice. Addressed in RFP (verify)~~
- ~~e. Hall High School District No. 502 and Spring Valley Community Consolidated School District No. 99 requires that Proposers include in their Proposal that buses servicing the District have a minimum capacity of 71 passengers (or regular routes) and are Diesel powered. The district will consider alternate Proposals based on gas-powered buses. Remove~~
- ~~d. LaSalle Elementary School District No. 122 requires that Proposers include in their Proposal that buses servicing the District are gas powered. The District will consider alternate Proposals based upon diesel powered buses.~~

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Commented [MOU4]: LaSalle no longer has this requirement.

**EXHIBIT E**  
Routes and Schedules To Be Attached To Final Draft

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EXHIBIT F  
NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Proposal was prepared independently for this project and that it contains no fees of amounts other than for the legitimate execution of this work as specified and that it includes no understanding in restraint of trade."

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(If an Individual)

Signature of Bidder: \_\_\_\_\_ (Seal)  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a Partnership )

Firm Name: \_\_\_\_\_ (Seal)  
By: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Of All Partners: \_\_\_\_\_  
Of The Firm: \_\_\_\_\_  
\_\_\_\_\_

(If a Corporation)

Corporate Name: \_\_\_\_\_ (Seal)  
By: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Name of Officers: \_\_\_\_\_ President  
\_\_\_\_\_ Secretary  
\_\_\_\_\_ Treasurer

Attest: \_\_\_\_\_  
(Secretary)

Name of Bidder: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT G  
CERTIFICATION OF NON-DEPAREMENT AND ELIGIBILITY

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Pursuant to 720 ILCS5/33E-11, the Bidder hereby certifies that the Bidder is not barred from bidding on this contract as a result of violation of either the bid-rigging or bid-rotating provisions of Section 33E-3 and 33E-4 of Article 33E of the Criminal Code of 1961(720 ILCS 5/33E-3; 720 ILCS 5/33E-4, as amended.

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Signature

EXHIBIT H  
DRUG-FREE WORKPLACE CERTIFICATION  
(Applicable only to Contractors with 25 or more employees)

The Bidder does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that the Bidder shall complete a drug-free workplace for all employees engaged in the performance of work under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that the Bidder is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

\_\_\_\_\_  
Signature



needs miles, for a total of ###,### annual route miles. (Include Previous three year data if available).

**3. Average Daily Number of Students Requiring Transportation Service**

Number of pupils assigned to ride daily routes (AM/PM) =

Number of pupils assigned to ride daily routes (Out-of-District) =

**4. School Calendar**

Number of student attendance days in in the approved district calendar =

Does your district have scheduled early release days? Describe -

\_\_\_\_\_

**5. Misc. Information Regarding Any District Fleet Uses and Issues**

\_\_\_\_\_  
\_\_\_\_\_

**6. School Activity, Field & Sports Trips**

Average number of school activity/field/sport trips are performed each month =

Typical length of bus use for athletics/activity = \_\_\_\_ hours

Typical length of bus use for field trips = \_\_\_\_\_ hours or \_\_\_\_\_ miles

*This necessitates having more drivers and buses available each day than just the daily route buses and drivers. The District utilizes some non-district yellow service vehicles to address peak demand. Buses and vehicles combined operated ###,### miles in 20\_\_-20\_\_ performing such trips; buses for ##,### miles and Suburbans for ##,### miles for activity trips.*

**7. Individualized Information**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## District Goals

The goals & strategies are developed by Spring Valley Elementary District 99 faculty, staff, administration, & Board of Education.  
Adopted December 16, 2020

### Curriculum Goals: Provide High Quality Curriculum and programs for all students

- Emphasize core academic areas, particularly ELA, Mathematics and Science & maintain curriculum maps
- Develop & maintain a strong fine arts program
- Further develop/model moral & ethical behavior & citizenship
- Provide students appropriate life skills for the 21<sup>st</sup> century while becoming globally aware
  - Nurture critical, creative, innovative, inquisitive thinking & problem solving skills
  - Develop effective oral & written communicators and collaborators
  - Develop accessing & analyzing information skills
  - Create opportunities to aid in developing curiosity, imagination, agility, adaptability, initiative, entrepreneurialism, independence and leadership skills
- Identify & expand District Initiatives
- Perform at State required levels while improving student achievement
- Expand & improve RtI plan
- Monitor demographics & needs of students
- Address technology needs, trends, professional development, replacement schedules, funding plans, 1:1 sustainability & technology plan
- Develop strategies to produce data driven decisions
- Support Pre-K program
- Maintain district improvement plan & curriculum plan
- Continue implementing *writing across the curriculum, 6 +1 Trait Writing & the 12 most powerful words*
- Develop common, rigorous assessments

### Staff Goals: Maintain a high-quality teaching, administration and support staff

- Maintain mentoring program for new faculty & staff
- Train faculty on current research & best/next practices for highly effective, innovative and meaningful instruction
- Train staff to utilize technology to benefit student learning and monitor success
- Train staff to be prepared for constantly changing & more challenging student needs
- Improve recruitment & retention of highly effective staff members
- Provide staff development for District Improvement identified areas and State mandates
- Support teacher evaluation tool including the student growth model component
- Provide, model and monitor guidelines & expectations for achieving student and staff success
- Continue supporting teachers through the student learning objectives (SLO) process

### Communication Goals: Maintain an open and positive organizational communication

- Share accomplishments of the school district and students within the local community & surrounding area
- Maintain productive and positive relationships while identifying, creating partnerships & engaging stakeholders - including students, parents, families, local residents, & local businesses
- Maintain District website
- Maintain & enhance internal communications
- Communicate with legislators
- Reward staff & students
- Seek staff input

### Finance Goals: Manage financial resources to support the mission of the district

- Alert taxpaying public regarding changes in state & local funding & keep community informed of school district finances
- Maintain contact with state & federal lawmakers regarding adequate school funding & unfunded mandates
- Monitor Budget & Levy while addressing anticipated economic challenges
- Review budget priorities while monitoring cash flow, investment strategies, fund balances & exhibit cost discipline
- Fund Curriculum Initiatives
- Support Foundation & PAWS
- Seek revenue sources & grants

### Facilities Goals: Maintain facilities and strategize for future growth and needs

- Utilize space effectively
- Ensure safe, secure, energy efficient & well maintained facilities

Year	Hermes Base History		Position
1992-93	20,344		Peru Teacher
1993-94	22,649	11.33%	Peru Teacher
1994-95	24,728	9.18%	Peru Teacher
1995-96	26,778	8.29%	Peru Teacher
1996-97	27,979	4.49%	Peru Teacher
1997-98	29,923	6.95%	Peru Teacher
1998-99	36,000	20.31%	SV AP
1999-00	37,800	5.00%	SV AP
2000-01	41,202	9.00%	SV AP
2001-02	43,262	5.00%	SV AP
2002-03	54,000	24.82%	SV Principal
2003-04	55,890	3.50%	SV Principal
2004-05	57,790	3.40%	SV Principal
2005-06	65,065	12.59%	SV Principal
2006-07	67,342	3.50%	SV Principal
2007-08	69,699	3.50%	SV Principal
2008-09	72,487	4.00%	SV Principal
2009-10	97,500	34.51%	SV SUPT
2010-11	100,425	3.00%	SV SUPT
2011-12	101,429	1.00%	SV SUPT
2012-13	102,444	1.00%	SV SUPT
2013-14	102,444	0.00%	SV SUPT
2014-15	102,956	0.50%	SV SUPT
2015-16	104,613	1.61%	SV SUPT
2016-17	106,381	1.69%	SV SUPT
2017-18	108,500	1.99%	SV SUPT
2018-19	110,500	1.84%	SV SUPT
2019-20	111,605	1.00%	SV SUPT
2020-21	113,279	1.50%	SV SUPT
2021-22	120,076	6%	SV SUPT
2022-23	127,280	6%	SV SUPT
2023-24	134,917	6%	SV SUPT
2024-25	143,012	6%	SV SUPT
2025-26			
2026-27	2-YEARS SICK LEAVE		

Area Supt's Salaries				
	Salary	Yrs as Supt in Dist	Total Yrs as a Supt	Retire Hopper
Peru	157,200 MC	15	17	NA
Lasalle	166,689	5	5	NA
Ottawa	149,661	10	10	Same as tchrs:(1) 6% 4(3%) state 3%cap
Streator	140,039	3.5	7	Not retiring but 3% yrly
Mendota	141,895	11	17	Same as teachers: 2 yrs of 6%
Princeton	166,243	16	16	Same as tchrs:4 yrs 3% state cap
Ladd	136,737	18	18	Same as teachers: 2 yrs of 6%
Oglesby	138,847	12	12	NA 8 years out
Dimmick	122,254	13	13	NA 8 years out

SV Admin Salary History					
	Salary	Year	% Raise		
Marenda	106,450	FY09	4%		
	102,356	FY08	3.50%		
	98,894	FY07	3.60%		
	95,550	FY06			
Cross	84,600	FY05	0%		
	84,600	FY04			
Oast	94,500	FY03	2.60%	Principal Siska Retirement	
	92,100	FY02			
Wells	75,400	FY01	5%	89,889	20%
	72,135	FY00	5%	74,910	20%
	68,700	FY99	2.90%	62,424	5%
	66,700	FY98	8.10%	59,451	7.20%
	61,700	FY97	5.10%	55,451	
	58,700	FY96	2.10%	20+ Years	
57,500	FY95				
Palia	64,306	FY94	18.20%		
30+ Years	54,408	FY93	6%		
	51,354	FY92	4.10%		
	49,354	FY91	4.30%		
	47319	FY90			

December 10, 2020

Dear Board of Education:

I would like to thank you for the opportunity to serve as an educator for the past 23 years at Spring Valley Elementary District #99, especially the last 12 as the Superintendent. I am very appreciative for you trusting me to serve the students, staff, community, and Board of Education of our great district. Being able to work with a Board of Education who shares the same educational priorities has been an enjoyable and rewarding experience. The community support for the schools, strong leadership from the Board of Education and administration, a rigorous curriculum, and an excellent staff makes this a special school district for the children it serves. My experiences in our district have provided me with a tremendous learning opportunity few administrators experience, and I am blessed that it translated into a successful career. While I have been very fortunate to serve in my current position, I am approaching retirement age following the end of the 2024-2025 school year.

As I plan to retire at the end of the 2024-2025 school year, I am requesting a four (4) year contract beginning the 2021-2022 school year, with 6% raises in each of the four (4) years. I am also requesting five (5) years of single life and health insurance coverage following my retirement. I will also be submitting 2-years of sick leave to meet the 35-year career length mandate.

As I typically do whenever the district is involved in a fiscal matter, I have included a history of my salaries, District 99 salaries and regional research of elementary superintendents.

I promise you my efforts to improve our district won't diminish nor will my work ethic change. I have goals I still want to accomplish, including negotiations, monitoring the facility needs, staff morale, technology needs, student and staff performance, post pandemic transition and maintaining fiscal solvency.

My goal is also to have either Mr. Geist or Mrs. Nauman be my replacement. I know both have qualities that will enable their success as a superintendent. I was fortunate to receive guidance and mentoring before I took over, and I want to do the same for both as both are beginning classes for certification. Leaving this position is a difficult decision, but I am comforted knowing both Shelly and Ryan understand our staff, students, and school community. I trust that they will continue the initiatives that we have made a priority. Our students and staff deserve the focus and attention of the superintendent to be on our district's success and constantly trying to improve, and I know they feel the same way.

Thank you again, and thank you for considering my 4-year retirement request.

Sincerely,

James M. Hermes