

April 21, 2021 Spring Valley CCSD #99 School Board Meeting

Wednesday, April 21, 2021 7:00 PM

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

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **CANVASS OF APRIL 6, 2021 ELECTION AND DECLARATION OF RESULTS**
5. **OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBERS**
6. **SELECT PRESIDENT PRO TEM**
7. **SELECT SECRETARY PRO TEM**
8. **ADJOURN SINE DIE**
9. **ROLL CALL**
10. **APPROVAL OF RE-ORGANIZATION/REGULAR MEETING AGENDA**
11. **ELECTION OF PRESIDENT**
12. **ELECTION OF VICE-PRESIDENT**
13. **ELECTION OF SECRETARY**
14. **APPOINTMENT OF RECORDING SECRETARY**
15. **APPOINTMENT OF DISTRICT TREASURER**
16. **APPROVAL OF SUPERINTENDENT AS CHIEF INVESTMENT OFFICER**
17. **APPROVAL OF DEPOSITORIES AND INVESTORS OF DISTRICT**
18. **SET DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS**
19. **APPROVAL OF PRIOR BOARD RULES, POLICIES AND PRACTICES**
20. **Introduction/Recognition of Special Guests**
21. **Public Comment, Correspondence and**

Announcements

22. Consent Agenda

- A. **Approval of March 17, 2021 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**

23. Discussion Items

- A. **Cash Flow & Budget Watch**
- B. **Kindergarten 2021-22 Projections**

24. Administrative Reports

- A. **Assistant Principal Report**
- B. **Principal Report**
- C. **Superintendent Report**

25. Action Items

- A. **Approve the 2021-2022 Handbook Updates**
- B. **Approve 2-Year Lawn Mowing Contract Extension**

26. Executive Session - Reference: 5 ILCS 120 (c) 1,11,14

- A. **Negotiations**

27. Possible Action After Closed Session

- A. **Approve Closed Session Minutes for April**

28. 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
KENNEDY CENTER, JOHN F. KENNEDY SCHOOL (Also available through Zoom)
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, MARCH 17, 2021, 7:00 P.M.

MINUTES

1. ROLL CALL 7:00 pm
Board of Education Members Present: Ray Nolasco, Trisha Harrison-ZOOM, Ted Urbanski, Lindsay Ferrari, Jen Diaz-ZOOM and Tina Pienta-ZOOM. Jim Faletti-Absent
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
MOTION by Urbanski seconded by Diaz that the Board of Education approve the Agenda. Roll Call: Urbanski, Diaz, Harrison, Ferrari, Pienta 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 February 17, 2021 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 Urbanski seconded by Pienta that the Board of Education approve the Consent Agenda. Roll Call: Urbanski, Pienta, Harrison, Ferrari, Diaz and Nolasco all voted aye. No nays. Motion carried.**
7. DISCUSSION ONLY ITEMS
 - A. **Cash Flow & Budget Watch**
Jim didn't have any concerns with the Cash Flow and Budget Watch.
 - B. **2021-2022 Handbook Update** –Ryan gave a brief overview of the proposed changes.
 - C. **Travel Team Gym Usage** – We will not allow outside teams to use our gyms at this time. Currently our school teams are using the gyms.
8. ADMINISTRATIVE REPORTS
 - A. Assistant Principal Report –Ryan thanked the custodial staff and lunch supervisors for their hard work every day in the Kennedy Center around the lunch hours making sure the lunch room is well cleaned.
Volleyball and boys basketball seasons have ended, Scholastic Bowl, girls' basketball and 6th grade boys basketball is currently in season. Track will begin next week. IESA will decide on April 9th if they can hold the state track meet. Ryan is currently working on the athletic schedule for next year.
 - B. Principal Report –Lots of positive comments from students, teachers and parents with the return to school plan.

We should receive a little over \$600,000 from CARES, the team will complete a needs assessment and some of this will pay for summer school.

IAR and ACCESS started on 3/15

Shelly briefly reviewed the K-2 Reading curriculum and has things posted on the blog
Pre-K screenings are scheduled for May 14, 21 and August 16. 42 of our Pre-K students will be entering Kindergarten in the fall.

C. Superintendent Report

9. ACTION ITEMS

A. Approve the Special Education Workload Plan

MOTION by Pienta seconded by Urbanski that the Board of Education approve the Special Education Workload Plan.

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

Motion carried.

B. Approve November Board Policies & SOPPA Practices

MOTION by Harrison seconded by Urbanski that the Board of Education approve November Board Policies and SOPPA Practices.

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

Motion carried.

10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,14 [Review of closed session minutes, staff issues, & negotiations.]

7:13 pm

MOTION by Ferrari seconded by Diaz that the Board of Education go into Executive Session.

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

Motion carried.

BEGIN CLOSED: 7:25 pm

END CLOSED: 8:45 pm

11. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Closed Session Minutes for March

MOTION by Urbanski seconded by Pienta that the Board of Education approve Closed Session Minutes for March.

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

Motion carried.

B. Accept Resignation from Corri Heiden, Secretary

MOTION by Diaz seconded by Pienta that the Board of Education accept the resignation of Corri Heiden, Secretary contingent upon accepting our terms.

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

Motion carried.

C. Approve the Hiring of Corri Heiden, Teacher's aide

MOTION by Ferrari seconded by Pienta that the Board of Education approve the hiring of Corri Heiden, Teacher's Aide contingent upon accepting our terms,

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

Motion carried.

D. Approve the hiring of Mari Eschenbaum, part-time custodian

MOTION by Urbanski seconded by Ferrari that the Board of Education approve the hiring of Mari Eschenbaum, part-time custodian.

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

- E. Authorize Sara Green Maternity Leave
MOTION by Ferrari seconded by Diaz that the Board of Education authorize Sara Green Maternity Leave.
**Roll Call: Ferrari, Diaz, Harrison, Urbanski, Pienta and Nolasco all voted aye. No nays.
Motion carried.**
- F. Approve 2nd-Year Contracts for 2021-22 for: Julia Bauer K, Amy Ossola 5th, Kristen Hall 6/7 Sci, Kathleen Ritchie 6/7 ELA, Kristin Wroblewski Life Skills, Amanda Foote SPED
MOTION by Pienta seconded by Urbanski that the Board of Education approve 2nd Year Contracts for 2021-22 for Julia Bauer K, Amy Ossola 5th, Kristen Hall 6/7 Sci, Kathleen Ritchie 6/7 ELA, Kristin Wroblewski Life Skills, Amanda Foote SPED.
**Roll Call: Pienta, Urbanski, Harrison, Ferrari, Diaz and Nolasco all voted aye. No nays.
Motion carried.**
- G. Approve 3rd-Year Contracts for 2021-22 for: Chelsea Berg PK, Brooke Jeppson 3rd, Jessalyn DeSerf 7/8 (tenured) Math, Emily Lesman 6/7 Math, Pam Buettner Jr High SPED, Brooke Kurkowski K-4 SPED Life Skills, Connie Hartman SPED, Kaylee Sienza SLP, Adam Falkenhayn 2nd
MOTION by Ferrari seconded by Diaz that the Board of Education approve 3rd Year Contracts for 2021-22 for: Chelsea Berg PK, Brooke Jeppson 3rd, Jessalyn DeSerf 7/8 (tenured) Math, Emily Lesman 6/7 Math, Pam Buettner Jr High SPED, Brooke Kurkowski K-4 SPED Life Skills, Connie Hartman SPED, Kaylee Sienza SLP, Adam Falkenhayn 2nd
**Roll Call: Ferrari, Diaz, Harrison, Urbanski, Pienta and Nolasco all voted aye. No nays.
Motion carried.**
- H. Approve 4th-Year Contracts for 2021-22 for: Brandon Jarot Band, Erin Cohill SPED (tenured), Jessica Lannen PK (tenured), Lois Croasdale 1st
MOTION by Urbanski seconded by Pienta that the Board of Education approve 4th Year Contracts for 2021-22 for: Brandon Jarot Band, Erin Cohill SPED (tenured), Jessica Lannen PK (tenured), Lois Croasdale 1st.
**Roll Call: Urbanski, Pienta, Harrison, Ferrari, Diaz and Nolasco all voted aye. No nays.
Motion carried.**
- I. Approve 5th-Year/Tenure Contracts for 2021-22 for: Janet Roche 3rd, Kaitlyn Foley 5th (tenured 19-20), TJ Orlandi 5th (tenured 19-20) Kristyn Peterson 1st, Kate Fiocchi Librarian (tenured 19-20)
MOTION by Harrison seconded by Diaz that the Board of Education approve 5th Year/Tenure contracts for 2021-22 for: Janet Roche 3rd, Kaitlyn Foley 5th (tenured 19-20), TJ Orlandi 5th (tenured 19-20), Kristyn Peterson 1st, Kate Fiocchi Librarian (tenured 19-20)

12. ADJOURNMENT

8:48 pm

MOTION by Harrison seconded by Pienta that the Board of Education adjourn the March 17, 2021 Board of Education Meeting.

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

Attest:

Raymond Nolasco, President

Theodore Urbanski, Secretary

Spring Valley District 99 Revenue Report

Printed: 4/12/2021 9:00 AM
Spring Valley CCSD 99

Education Fund 10						
Source of Revenue	1000	General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
10-111000-1	LOCAL TAXES EDUCATION	815,461.00	0.00	807,281.64	8,179.36	99.00
10-113000-1	LOCAL TAXES TECH LEASE	35,149.00	0.00	34,796.84	352.16	99.00
10-114000-1	LOCAL TAXES SPEC ED	14,060.00	0.00	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	(19.67)	4,136.41	53,863.59	7.13
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	513.67	2,792.56	47,207.44	5.59
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	1,510.01	2,777.01	7,222.99	27.77
10-172100-1	TECHNOLOGY FEES	22,000.00	160.00	17,211.42	4,788.58	78.23
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	618.50	3,452.05	1,347.95	71.92
10-181100-1	REGISTRATION FEES	28,000.00	200.00	22,046.43	5,953.57	78.74
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	3,206.55	48,865.93	(38,865.93)	488.66
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	0.00	0.00	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	240.00	260.00	48.00
1000 General Levy		1,065,850.00	6,189.06	961,930.22	103,919.78	90.25
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	132,866.00	2,462,928.00	998,600.00	71.15
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	0.00	32,553.04	17,446.96	65.11
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	1,178.29	2,321.71	33.67

Spring Valley District 99 Revenue Report

Printed: 4/12/2021 9:00 AM
Spring Valley CCSD 99

Education Fund 10						
Source of Revenue	3000	Revenue From State Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget
10-370500-16	ECE GRANT	194,083.00	20,000.00	126,526.00	67,557.00	65.19
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
10-399901-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	3,709,111.00	152,866.00	2,623,185.33	1,085,925.67	70.72
						* Source of Revenue
Revenue From Federal Sources						
10-410700-27	TITLE V RURAL SCH PROGRAM	0.00	0.00	13,717.00	(13,717.00)	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	29,241.22	140,065.19	(140,065.19)	0.00
10-430000-26	TITLE I GRANT	200,331.00	22,807.00	187,628.00	12,703.00	93.66
10-440000-25	TITLE IV SSAE	5,515.00	0.00	214.00	5,301.00	3.88
10-462000-22	IDEA GRANT	159,006.00	51,130.00	130,650.00	28,356.00	82.17
10-462500-1	SP ED IDEA ROOM & BOARD	100,000.00	0.00	98,586.40	1,413.60	98.59
10-493200-20	TITLE II ESSA	27,327.00	6,588.00	31,800.00	(4,473.00)	116.37
10-499100-1	MEDICAID ADMIN OUTREACH	16,000.00	0.00	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
10-499300-1	OTHER FEDERAL PROGRAMS	136,033.00	103,315.00	217,544.00	(81,511.00)	159.92
10-499900-25	TITLE IV GRANT	0.00	0.00	9,299.00	(9,299.00)	0.00
4000	Revenue From Federal Sources	874,212.00	213,081.22	845,958.83	28,253.17	96.77
						* Source of Revenue
10	Education Fund	5,649,173.00	372,136.28	4,431,074.38	1,218,098.62	78.44
						Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Oper, Build, & Maint Fund 20

Source of Revenue

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	0.00	19,224.00	639.00	96.78	
General Levy							
20-111100-1	LOCAL TAXES O & M	263,619.00	0.00	260,975.05	2,643.95	99.00	
20-123000-1	CORP PERS PROP TAX	100,000.00	5,127.09	55,230.64	44,769.36	55.23	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	(21.31)	706.97	7,293.03	8.84	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	0.00	17,962.13	2,037.87	89.81	
20-199900-1	OTHER REVENUE	5,000.00	4,056.32	12,652.94	(7,652.94)	253.06	
20-199901-1	ERATE REIMBURSEMENT	5,000.00	0.00	7,951.69	(2,951.69)	159.03	
1000	General Levy	401,619.00	9,162.10	355,479.42	46,139.58	88.51	* Source of Revenue
Revenue From State Sources							
20-300100-1	EVIDENCE BASED FUNDING	0.00	200,000.00	200,000.00	(200,000.00)	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	
3000	Revenue From State Sources	0.00	200,000.00	200,000.00	(200,000.00)	0.00	* Source of Revenue
Revenue From Federal Sources							
20-440000-25	TITLE IV SSAE - BUILDING	10,781.00	0.00	0.00	10,781.00	0.00	
4000	Revenue From Federal Sources	10,781.00	0.00	0.00	10,781.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	432,263.00	209,162.10	574,703.42	(142,440.42)	132.95	Fund

Spring Valley District 99 Revenue Report

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Debt Service Fund or Fund Group 30						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
30-111200-1	LOCAL TAXES DEBT SERVICES	465,579.00	0.00	460,909.62	4,669.38	99.00
30-151000-1	INTEREST ON INVESTMENTS	1,300.00	(1.44)	57.13	1,242.87	4.39
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
1000	General Levy	466,879.00	(1.44)	460,966.75	5,912.25	98.73
Revenue From State Sources						
30-300100-1	EVIDENCE BASED FUNDING	200,000.00	0.00	0.00	200,000.00	0.00
3000	Revenue From State Sources	200,000.00	0.00	0.00	200,000.00	0.00
Sources of Funds						
30-722000-1	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	666,879.00	(1.44)	460,966.75	205,912.25	69.12

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	LOCAL TAXES TRANSPORTATION	84,358.00	0.00	83,511.48	846.52	99.00
40-141100-1	STUDENT BUS FEES	15,000.00	657.01	4,380.25	10,619.75	29.20
40-151000-1	INTEREST ON INVESTMENTS	500.00	(16.02)	29.91	470.09	5.98
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
1000	General Levy	99,858.00	640.99	87,921.64	11,936.36	88.05
						* Source of Revenue
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	12,000.00	0.00	20,879.52	(8,879.52)	174.00
40-351000-1	SPEC ED STATE REIMB	30,000.00	0.00	30,667.09	(667.09)	102.22
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
3000	Revenue From State Sources	96,623.00	0.00	51,546.61	45,076.39	53.35
						* Source of Revenue
Sources of Funds						
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
						* Source of Revenue
40	Transportation Fund	196,481.00	640.99	139,468.25	57,012.75	70.98
						Fund

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	LOCAL TAXES IMRF	87,233.00	0.00	86,358.55	874.45	99.00
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	96,527.00	0.00	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	(30.97)	56.51	943.49	5.65
50-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	184,760.00	(30.97)	181,974.15	2,785.85	98.49
Revenue From State Sources						
50-370500-16	ECE GRANT	8,143.00	0.00	0.00	8,143.00	0.00
3000	Revenue From State Sources	8,143.00	0.00	0.00	8,143.00	0.00
Revenue From Federal Sources						
50-430000-26	TITLE I GRANT	1,572.00	0.00	0.00	1,572.00	0.00
4000	Revenue From Federal Sources	1,572.00	0.00	0.00	1,572.00	0.00
Sources of Funds						
50-799000-1	PERM T/F FROM FUND 70	20,000.00	0.00	0.00	20,000.00	0.00
7000	Sources of Funds	20,000.00	0.00	0.00	20,000.00	0.00
50	I.M.R.F./Soc. Sec. Fund	214,475.00	(30.97)	181,974.15	32,500.85	84.85

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Capital Projects Fund or Fund Group 60						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
60-151000-1	INTEREST ON INVESTMENTS	35,000.00	(31.80)	70.52	34,929.48	0.20
1000	General Levy	<u>35,000.00</u>	<u>(31.80)</u>	<u>70.52</u>	<u>34,929.48</u>	<u>0.20</u> * Source of Revenue
Sources of Funds						
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
7000	Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Source of Revenue
60	Capital Projects Fund or Fund Group	<u><u>35,000.00</u></u>	<u><u>(31.80)</u></u>	<u><u>70.52</u></u>	<u><u>34,929.48</u></u>	<u><u>0.20</u></u> Fund

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Working Cash Fund 70						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
70-111500-1	LOCAL TAXES WORKING CASH	35,149.00	0.00	34,796.84	352.16	99.00
70-151000-1	INTEREST ON INVESTMENTS	10,000.00	(145.50)	699.44	9,300.56	6.99
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	45,149.00	(145.50)	35,496.28	9,652.72	78.62
70	Working Cash Fund	45,149.00	(145.50)	35,496.28	9,652.72	78.62
						* Source of Revenue
						Fund

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Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	TAXES -TORT INSURANCE	188,765.00	0.00	186,872.09	1,892.91	99.00
80-151000-1	INTEREST ON INVESTMENTS	2,000.00	(67.38)	159.78	1,840.22	7.99
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
1000	General Levy	190,765.00	(67.38)	187,031.87	3,733.13	98.04
						* Source of Revenue
80	Tort Immunity and Judgment Fund	190,765.00	(67.38)	187,031.87	3,733.13	98.04
						Fund

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	35,149.00	0.00	34,796.84	352.16	99.00
90-151000-1	INTEREST ON INVESTMENTS	4,200.00	11.73	233.39	3,966.61	5.56
90-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	<u>39,349.00</u>	<u>11.73</u>	<u>35,030.23</u>	<u>4,318.77</u>	<u>89.02</u> *
90	Capital Improvement Fund	<u>39,349.00</u>	<u>11.73</u>	<u>35,030.23</u>	<u>4,318.77</u>	<u>89.02</u> Fund
	Report Total:	<u><u>7,469,534.00</u></u>	<u><u>581,674.01</u></u>	<u><u>6,045,815.85</u></u>	<u><u>1,423,718.15</u></u>	<u><u>80.94</u></u>

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Education Fund 10							
Fund	10	Education Fund					
Function	1100	Regular K-12 Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund							
Regular K-12 Programs							
10-1110-3200-30	DIGITAL EQUITY PURCH SERV		7,435.00	0.00	0.00	7,435.00	0.00
10-1110-4100-30	DIGITAL EQUITY SUPPLIES		55,178.00	50,472.00	56,121.00	(943.00)	101.71
1100	Regular K-12 Programs		62,613.00	50,472.00	56,121.00	6,492.00	89.63
Regular Programs							
10-1110-1100-1	REGULAR SALARIES		1,649,097.00	128,815.91	1,204,162.17	444,934.83	76.87
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	19,800.00	2,200.00	90.00
10-1110-1100-20	TITLE II TEACHER SALARY		27,327.00	2,440.25	18,559.39	8,767.61	72.38
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	12,272.35	140,050.00	37,558.00	82.31
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	1,523.10	(0.10)	100.01
10-1110-2100-20	TITLE II TEACHER SALARY (17B)		0.00	0.00	137.08	(137.08)	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	790.83	9,085.11	2,358.89	82.84
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	98.14	(0.14)	100.14
10-1110-2110-20	TITLE II TEACHER SALARY (8B)		0.00	0.00	8.83	(8.83)	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	2,945.50	33,709.78	8,914.22	82.54
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	365.54	0.46	99.87
10-1110-2120-20	TITLE II TEACHER SALARY (9B)		0.00	0.00	32.90	(32.90)	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	226.08	2,020.09	656.91	79.36
10-1110-220-1	REGULAR SALARIES (31B)		0.00	0.00	0.00	0.00	0.00
10-1110-2201-1	RETIRES INSURANCE		43,343.00	2,589.36	29,688.72	13,654.28	68.50
10-1110-220-20	TITLE II TEACHER SALARY (31B)		0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	REGULAR LIFE INS		1,980.00	166.38	1,462.56	517.44	77.85
10-1110-2210-12	INSURANCE STIPEND SALARY (12B)		0.00	0.00	0.00	0.00	0.00
10-1110-2220-1	REGULAR HEALTH INS		253,925.00	21,324.71	191,073.49	62,851.51	79.12
10-1110-2230-1	REGULAR DENTAL INS		14,520.00	1,328.01	11,564.01	2,955.99	83.83
10-1110-2300-1	TUITION REIMBURSEMENT		18,000.00	336.75	4,954.15	13,045.85	27.52
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL		0.00	0.00	39.01	(39.01)	0.00

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Education Fund 10								
Fund	10	Education Fund						
Function	1110	Regular Programs						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-3100-25	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	1,640.22	159.78	91.12	
10-1110-3300-1	REGULAR TRAVEL		200.00	0.00	0.00	200.00	0.00	
10-1110-3400-1	POSTAGE		4,500.00	0.00	3,073.20	1,426.80	68.29	
10-1110-4100-1	REGULAR SUPPLIES		22,000.00	3,081.59	22,727.13	(727.13)	103.31	
10-1110-4100-10	SEED GRANT SUPPLIES		0.00	0.00	279.13	(279.13)	0.00	
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES		0.00	0.00	6,958.75	(6,958.75)	0.00	
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1110-4100-24	TITLE VI RURAL SCHOOL PROG EXPENSES		12,394.00	0.00	0.00	12,394.00	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	0.00	58,530.04	19,646.96	74.87	
10-1110-4101-1	SUPPLIES - MIDDLE		7,000.00	211.30	921.29	6,078.71	13.16	
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	1,188.43	5,668.08	4,831.92	53.98	
10-1110-4300-25	TITLE IV SSAE SUPPLIES		4,000.00	0.00	213.85	3,786.15	5.35	
10-1110-4400-1	ART SUPPLIES		500.00	0.00	403.81	96.19	80.76	
10-1110-4500-1	VOCAL MUSIC SUPPLIES		1,000.00	0.00	83.40	916.60	8.34	
10-1110-4600-1	BAND SUPPLIES		1,500.00	127.28	1,397.16	102.84	93.14	
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		12,394.00	0.00	12,394.00	0.00	100.00	
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY		18,000.00	0.00	17,982.00	18.00	99.90	
1110	Regular Programs		2,470,353.00	177,844.73	1,825,155.34	645,197.66	77.25	** Function
Function 1111								
10-1111-1200-1	SUBSTITUTE SALARY		80,000.00	9,589.68	50,453.17	29,546.83	69.36	
10-1111-2100-1	SUBSTITUTE TRS		0.00	69.13	69.13	(69.13)	0.00	
10-1111-2110-1	SUBSTITUTE NEC		650.00	55.37	129.32	520.68	24.25	
10-1111-2120-1	SUBSTITUTE THIS/ETHIS		1,050.00	97.37	214.66	835.34	27.15	
10-1111-2200-1	SUBSTITUTE SALARY (47B)		0.00	3.30	6.60	(6.60)	0.00	
10-1111-2210-1	SUBSTITUTE SALARY (12B)		0.00	2.28	4.56	(4.56)	0.00	
10-1111-2220-1	SUBSTITUTE SALARY (28B)		0.00	315.23	630.46	(630.46)	0.00	
10-1111-2230-1	SUBSTITUTE SALARY (43B)		0.00	18.26	36.52	(36.52)	0.00	
1111	Function 1111		81,700.00	10,150.62	51,544.42	30,155.58	70.01	** Function

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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	
Pre-K Programs							
10-1125-1100-16	ECE SALARIES	101,849.00	7,871.85	74,297.35	27,551.65	76.81	
10-1125-1200-16	ECE SUBSTITUTES	4,000.00	100.00	497.99	3,502.01	14.95	
10-1125-2100-16	ECE TRS	6,091.00	470.70	4,769.34	1,321.66	82.17	
10-1125-2110-16	ECE NEC	393.00	30.98	308.70	84.30	82.57	
10-1125-2120-16	ECE THIS/ETHIS	1,461.00	113.99	1,146.57	314.43	82.41	
10-1125-2200-16	ECE VISION INS	195.00	16.28	146.52	48.48	79.31	
10-1125-220-16	ECE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00	
10-1125-2210-16	ECE LIFE INS	166.00	13.68	123.12	42.88	78.29	
10-1125-2220-16	ECE HEALTH INS	18,538.00	1,554.97	13,964.29	4,573.71	79.52	
10-1125-2230-16	ECE DENTAL INS	1,170.00	107.74	938.94	231.06	84.86	
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	
1125	Pre-K Programs	134,663.00	10,280.19	96,915.86	37,747.14	75.82	** Function
Special Ed Programs K-12							
10-1205-6100-1	SEQUEL TUITION	64,500.00	0.00	64,118.11	381.89	99.41	
10-1200-6100-1	LIGHTED WAY TUITION	60,000.00	6,295.27	44,948.93	15,051.07	74.91	
1200	Special Ed Programs K-12	124,500.00	6,295.27	109,067.04	15,432.96	87.60	** Function
Infant/Toddler (I/T)							
10-1215-1100-1	LIFE SKILLS SALARIES	144,816.00	10,108.09	82,338.40	62,477.60	60.35	
10-1215-2100-1	LIFE SKILLS TRS	8,150.00	645.32	5,972.28	2,177.72	77.24	
10-1215-2110-1	LIFE SKILLS NEC	525.00	41.58	384.85	140.15	77.26	
10-1215-2120-1	LIFE SKILLS THIS/ETHIS	1,956.00	154.88	1,433.36	522.64	77.24	
10-1215-2200-1	LIFE SKILLS VISION INS	92.00	6.60	72.60	19.40	82.50	
10-1215-220-1	LIFE SKILLS SALARIES (31B)	0.00	0.00	0.00	0.00	0.00	
10-1215-2210-1	LIFE SKILLS LIFE INS	227.00	22.80	198.29	28.71	92.37	
10-1215-2220-1	LIFE SKILLS HEALTH INS	12,042.00	917.44	9,434.24	2,607.76	82.15	
10-1215-2230-1	LIFE SKILLS DENTAL INS	473.00	36.52	388.02	84.98	85.89	
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	162.36	919.24	1,080.76	45.96	
1215	Infant/Toddler (I/T)	170,281.00	12,095.59	101,141.28	69,139.72	62.90	** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC PRIMARY SALARIES	64,395.00	1,625.17	18,446.40	45,948.60	29.91	
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	

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Education Fund 10							
Fund	10	Education Fund					
Function	1220	Cross-Categorical (Cc)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1220-2120-1		CC PRIMARY 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	50.16	58.84	48.11
10-1220-2220-1		CC PRIMARY HEALTH INS	10,816.00	286.98	3,813.02	7,002.98	36.58
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
1220	Cross-Categorical (Cc)		83,026.00	1,916.71	23,322.88	59,703.12	29.25 ** Function
Function 1221							
10-1221-1100-1		CC MIDDLE SALARIES	100,824.00	12,020.92	96,843.52	3,980.48	102.01
10-1221-2100-1		CC MIDDLE TRS	4,558.00	720.98	6,525.63	(1,967.63)	151.08
10-1221-2110-1		CC MIDDLE NEC	294.00	46.46	420.53	(126.53)	150.94
10-1221-2120-1		CC MIDDLE THIS/ETHIS	1,094.00	173.04	1,566.20	(472.20)	151.07
10-1221-2200-1		CC MIDDLE VISION INS	79.00	13.20	105.60	(26.60)	139.34
10-1221-220-1		CC MIDDLE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1221-2210-1		CC MIDDLE LIFE INS	218.00	22.80	196.08	21.92	94.50
10-1221-2220-1		CC MIDDLE HEALTH INS	7,354.00	1,260.92	10,016.80	(2,662.80)	142.02
10-1221-2230-1		CC MIDDLE DENTAL INS	405.00	73.04	573.36	(168.36)	147.69
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
1221	Function 1221		114,826.00	14,331.36	116,643.78	(1,817.78)	107.63 ** Function
Function 1222							
10-1222-1100-1		CC JR HIGH SALARIES	136,155.00	12,267.66	103,473.91	32,681.09	80.50
10-1222-2100-1		CC JR HIGH TRS	10,330.00	801.10	7,986.71	2,343.29	81.19
10-1222-2110-1		CC JR HIGH NEC	666.00	51.62	514.60	151.40	81.14
10-1222-2120-1		CC JR HIGH THIS/ETHIS	2,479.00	192.26	1,916.76	562.24	81.20
10-1222-2200-1		CC JR HIGH VISION INS	158.00	13.20	118.80	39.20	79.37
10-1222-220-1		CC JR HIGH SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1222-2210-1		CC JR HIGH LIFE INS	218.00	18.24	164.16	53.84	79.49
10-1222-2220-1		CC JR HIGH HEALTH INS	14,708.00	1,260.92	11,242.44	3,465.56	80.72
10-1222-2230-1		CC JR HIGH DENTAL INS	811.00	73.04	640.92	170.08	83.53
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
1222	Function 1222		165,525.00	14,678.04	126,058.30	39,466.70	80.59 ** Function

Special Education Programs Pre-K

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Education Fund 10							
Fund	10	Education Fund					
Function	1225	Special Education Programs Pre-K					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1225-1100-1	PRESCHOOL SALARY	25,523.00	2,226.33	17,730.39	7,792.61	73.83	
10-1225-2100-1	PRESCHOOL TRS	1,735.00	134.08	1,374.39	360.61	83.08	
10-1225-2110-1	PRESCHOOL NEC	112.00	8.64	88.57	23.43	82.94	
10-1225-2120-1	PRESCHOOL THIS/ETHIS	416.00	32.18	330.03	85.97	83.20	
10-1225-2200-1	PRESCHOOL VISION INS	40.00	3.30	29.70	10.30	78.38	
10-1225-220-1	PRESCHOOL SALARY (31B)	0.00	0.00	0.00	0.00	0.00	
10-1225-2210-1	PRESCHOOL LIFE INS	55.00	4.56	41.04	13.96	78.76	
10-1225-2220-1	PRESCHOOL HEALTH INS	3,677.00	315.23	2,810.69	866.31	80.73	
10-1225-2230-1	PRESCHOOL DENTAL INS	203.00	18.26	160.26	42.74	83.44	
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	
1225 Special Education Programs Pre-K		32,761.00	2,742.58	22,565.07	10,195.93	73.06	** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	TITLE 1 SALARY	108,386.00	8,036.62	75,858.00	32,528.00	73.70	
10-1250-2100-26	TITLE 1 TRS	10,720.00	794.84	7,502.48	3,217.52	73.69	
10-1250-2101-26	TITLE 1 FEDERAL TRS	11,282.00	919.36	9,707.36	1,574.64	90.12	
10-1250-2110-26	TITLE 1 NEC	690.00	51.24	483.66	206.34	73.81	
10-1250-2120-26	TITLE 1 THIS/ETHIS	2,572.00	190.76	1,800.54	771.46	73.71	
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	7.69	78.27	31.73	75.30	
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	597.00	18,996.12	1,172.88	94.18	
10-1250-4100-26	TITLE I SUPPLIES	13,661.00	369.32	16,120.64	(2,459.64)	118.00	
10-1250-5100-26	TITLE I CAPITAL OUTLAY	13,185.00	0.00	0.00	13,185.00	0.00	
1250 Remedial and Supplemental Programs K-12		180,775.00	10,966.83	130,547.07	50,227.93	74.98	** Function
Interscholastic Programs							
10-1500-1100-1	EXTRA CURRICULAR SALARIES	60,089.00	3,698.69	10,129.75	49,959.25	39.46	
10-1500-2100-1	EXTRA CURRICULAR TRS	5,705.00	365.81	994.65	4,710.35	40.98	
10-1500-2110-1	EXTRA CURRICULAR NEC	368.00	23.56	64.02	303.98	40.92	
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	1,369.00	87.79	238.68	1,130.32	40.98	
10-1500-2200-1	EXTRA CURRICULAR VISION INS	12.00	1.04	9.93	2.07	164.08	
10-1500-220-1	EXTRA CURRICULAR SALARIES (31B)	0.00	0.00	0.00	0.00	0.00	
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS	8.00	2.11	8.43	(0.43)	168.75	
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	99.64	829.66	(829.66)	0.00	
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS	74.00	0.00	8.58	65.42	11.59	

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Education Fund 10						
Fund	10	Education Fund				
Function	1500	Interscholastic Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B)	0.00	7.59	58.23	(58.23)	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	12,000.00	1,010.00	1,026.95	10,973.05	8.56
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	100.34	1,439.75	1,060.25	57.59
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
1500	Interscholastic Programs	86,411.00	5,396.57	14,933.91	71,477.09	36.19
						** Function
Bilingual Programs						
10-1800-1100-38	TBE SALARIES	79,063.00	6,110.70	57,855.74	21,207.26	77.04
10-1800-2100-38	TBE TRS	5,142.00	397.42	3,968.83	1,173.17	81.05
10-1800-2110-38	TBE NEC	331.00	25.62	255.85	75.15	81.17
10-1800-2120-38	TBE THIS/ETHIS	1,234.00	95.38	952.49	281.51	81.05
10-1800-2200-38	TBE VISION INS	79.00	6.60	59.40	19.60	79.37
10-1800-220-38	TBE SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-1800-2210-38	TBE LIFE INS	109.00	9.12	82.08	26.92	79.49
10-1800-2220-38	TBE HEALTH INS	7,354.00	630.46	5,621.22	1,732.78	80.72
10-1800-2230-38	TBE DENTAL INS	405.00	36.52	320.46	84.54	83.63
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
1800	Bilingual Programs	94,017.00	7,311.82	69,551.07	24,465.93	77.87
						** Function
Guidance Services						
10-2120-1100-1	GUIDANCE SALARY	144,483.00	11,208.16	105,419.54	39,063.46	76.84
10-2120-2100-1	GUIDANCE TRS	14,290.00	1,108.50	10,861.27	3,428.73	79.88
10-2120-2110-1	GUIDANCE NEC	921.00	71.44	700.00	221.00	79.88
10-2120-2120-1	GUIDANCE THIS/ETHIS	3,429.00	266.04	2,606.74	822.26	79.90
10-2120-2200-1	GUIDANCE VISION INS	198.00	16.50	148.50	49.50	79.17
10-2120-220-1	GUIDANCE SALARY (31B)	0.00	0.00	0.00	0.00	0.00
10-2120-2210-1	GUIDANCE LIFE INS	109.00	9.12	82.08	26.92	79.49
10-2120-2220-1	GUIDANCE HEALTH INS	18,413.00	1,587.90	14,130.54	4,282.46	81.05
10-2120-2230-1	GUIDANCE DENTAL INS	1,128.00	101.98	894.00	234.00	83.78
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
2120	Guidance Services	182,971.00	14,369.64	134,842.67	48,128.33	77.62
						** Function
Health Services						
10-2130-1100-1	HEALTH SALARY	0.00	2,858.14	2,858.14	(2,858.14)	0.00
10-2130-2200-1	HEALTH VISION INS	79.00	6.60	59.40	19.60	79.37
10-2130-2210-1	HEALTH LIFE INS	55.00	4.56	41.04	13.96	78.76

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Education Fund 10							
Fund	10	Education Fund					
Function	2130	Health Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2130-2220-1	HEALTH HEALTH INS		7,354.00	630.46	5,621.22	1,732.78	80.72
10-2130-2230-1	HEALTH DENTAL INS		405.00	36.52	320.46	84.54	83.63
10-2130-3100-58	ESSER GRANT PURCH SERV		25.00	0.00	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	787.25	1,212.75	39.36
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
2130 Health Services			21,834.00	3,536.28	21,215.87	618.13	105.27
							** Function
<u>Speech Pathology/Audio Services</u>							
10-2150-1100-1	SPEECH SALARY		114,243.00	8,799.24	83,444.82	30,798.18	76.89
10-2150-2100-1	SPEECH TRS		11,299.00	870.26	8,470.42	2,828.58	78.82
10-2150-2110-1	SPEECH NEC		728.00	56.10	546.01	181.99	78.85
10-2150-2120-1	SPEECH THIS/ETHIS		2,712.00	208.86	2,032.91	679.09	78.81
10-2150-2200-1	SPEECH VISION INS		115.00	9.56	86.04	28.96	78.97
10-2150-220-1	SPEECH SALARY (31B)		0.00	0.00	0.00	0.00	0.00
10-2150-2210-1	SPEECH LIFE INS		109.00	9.12	80.77	28.23	78.28
10-2150-2220-1	SPEECH HEALTH INS		11,156.00	912.78	8,265.78	2,890.22	78.18
10-2150-2230-1	SPEECH DENTAL INS		591.00	55.20	478.92	112.08	85.71
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
10-2150-4100-1	SPEECH SUPPLIES		500.00	61.47	61.47	438.53	12.29
10-2150-4100-26	TITLE I SPEECH		200.00	0.00	73.27	126.73	36.64
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	225.00	478.00	22.00	95.60
2150 Speech Pathology/Audio Services			142,253.00	11,207.59	104,158.41	38,094.59	77.06
							** Function
<u>Improvement of Instruction Serv</u>							
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	1,083.00	3,141.31	8,925.69	26.03
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

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Education Fund 10						
Fund	10	Education Fund				
Function	2210	Improvement of Instruction Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2210-6100-26	TITLE I DUES AND FEES	214.00	0.00	214.00	0.00	100.00
2210	Improvement of Instruction Serv	13,776.00	1,083.00	4,050.31	9,725.69	29.40 ** Function
Educational Media Services						
10-2220-1100-1	LIBRARY SALARIES	70,987.00	5,186.63	50,761.76	20,225.24	75.16
10-2220-2100-1	LIBRARIAN TRS	4,456.00	307.72	3,334.03	1,121.97	78.27
10-2220-2110-1	LIBRARIAN NEC	287.00	19.84	214.92	72.08	78.34
10-2220-2120-1	LIBRARIAN THIS/ETHIS	1,069.00	73.86	800.16	268.84	78.31
10-2220-2200-1	LIBRARIAN VISION INS	156.00	12.98	116.82	39.18	79.04
10-2220-220-1	LIBRARY SALARIES (31B)	0.00	0.00	0.00	0.00	0.00
10-2220-2210-1	LIBRARY LIFE INS	109.00	9.12	82.08	26.92	79.49
10-2220-2220-1	LIBRARY HEALTH INS	18,323.00	1,526.72	13,741.14	4,581.86	79.16
10-2220-2230-1	LIBRARY DENTAL INS	967.00	89.48	778.74	188.26	85.16
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	0.00	162.96	(62.96)	162.96
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	469.65	8,940.20	59.80	99.34
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	108.48	1,729.50	(1,729.50)	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
2220	Educational Media Services	108,533.00	7,804.48	82,871.74	25,661.26	79.69 ** Function
Service Area Direction						
10-2221-3100-1	COMPUTER PURCH SERVICE	15,000.00	0.00	11,151.78	3,848.22	74.35
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	1,399.36	24,210.33	(19,210.33)	484.21
10-2221-4200-1	COMPUTER SOFTWARE	19,000.00	20,220.94	28,508.20	(9,508.20)	150.04
10-2221-5100-1	COMPUTER CAP OUTLAY	60,000.00	637.31	32,020.89	27,979.11	53.37
2221	Service Area Direction	181,314.00	22,257.61	178,204.58	3,109.42	98.29 ** Function
Audio-Visual Services						
10-2223-1100-1	TECH SPECIALIST SALARY	83,013.00	6,385.60	60,663.20	22,349.80	76.92
10-2223-2200-1	TECH SPECIALIST VISION INS	156.00	12.98	116.82	39.18	79.04
10-2223-2210-1	TECH SPECIALIST LIFE INS	55.00	4.56	41.04	13.96	78.76
10-2223-2220-1	TECH SPECIALIST HEALTH INS	14,861.00	1,239.74	11,153.76	3,707.24	79.23
10-2223-2230-1	TECH SPECIALIST DENTAL INS	967.00	89.48	778.74	188.26	85.16
10-2223-3300-1	TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	10	Education Fund					
Function	2223	Audio-Visual Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2223-4100-1		TECH SPECIALIST SUPPLIES	0.00	69.89	1,582.54	(1,582.54)	0.00
10-2223-5100-1		TECH SPECIALIST CAP OUTLAY	10,000.00	0.00	858.00	9,142.00	8.58
2223	Audio-Visual Services		109,052.00	7,802.25	75,194.10	33,857.90	72.50 ** Function
Computer-Assisted Inst							
10-2225-1100-1		TECH COORDINATOR SALARY	51,189.00	3,937.60	37,407.20	13,781.80	76.92
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	89.10	29.90	79.03
10-2225-2210-1		TECH COORDINATOR LIFE INS	55.00	4.56	41.04	13.96	78.76
10-2225-2220-1		TECH COORDINATOR HEALTH INS	11,059.00	957.44	8,509.32	2,549.68	81.27
10-2225-2230-1		TECH COORDINATOR DENTAL INS	723.00	65.46	573.54	149.46	83.85
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
2225	Computer-Assisted Inst		63,345.00	4,974.96	46,817.38	16,527.62	77.84 ** Function
Assessment/Testing							
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	0.00	2,065.68	(22.68)	101.11
2230	Assessment/Testing		6,075.00	0.00	6,107.38	(32.38)	100.53 ** Function
Board of Education Services							
10-2310-1100-1		BOARD SECRETARY SALARY	1,800.00	138.46	1,315.37	484.63	76.92
10-2310-1101-1		BOARD TREASURER SALARY	1,800.00	138.46	1,315.37	484.63	76.92
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	1.24	(1.24)	0.00
10-2310-3170-1		BOARD AUDIT SERVICES	7,800.00	0.00	9,550.00	(1,750.00)	122.44
10-2310-3180-1		BOARD LEGAL SERVICES	9,000.00	5,062.97	8,298.97	701.03	92.21
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	460.50	1,539.50	23.03
10-2310-3800-1		BOARD BOND INSURANCE	5,000.00	0.00	199.00	4,801.00	3.98
10-2310-3900-1		BOARD OTHER PURCH SERV	15,000.00	296.50	15,645.25	(645.25)	104.30
10-2310-4100-1		BOARD SUPPLIES	3,000.00	0.00	383.19	2,616.81	12.77
10-2310-6100-1		BOARD DUES & FEES	4,400.00	0.00	0.00	4,400.00	0.00
2310	Board of Education Services		56,803.00	5,636.59	37,169.09	19,633.91	65.68 ** Function
Executive Admin Services							
10-2320-1100-1		SUPERINTENDENT SALARY	101,951.00	8,713.77	71,452.81	30,498.19	74.36
10-2320-1101-1		SUPT SECRETARY SALARY	33,044.00	2,990.40	22,577.80	10,466.20	72.85

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Education Fund 10								
Fund	10	Education Fund						
Function	2320	Executive Admin Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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	8,622.26	2,580.74	80.81	
10-2320-2110-1	SUPERINTENDENT NEC		722.00	55.54	555.67	166.33	80.81	
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS		2,689.00	206.84	2,069.42	619.58	80.80	
10-2320-2200-1	SUPT & SEC VISION INS		311.00	19.36	174.24	136.76	59.14	
10-2320-220-1	SUPERINTENDENT SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-2320-2210-1	SUPT & SEC LIFE INS		219.00	18.02	161.21	57.79	77.73	
10-2320-2220-1	SUPT & SEC HEALTH INS		22,369.00	1,849.02	16,686.36	5,682.64	78.73	
10-2320-2230-1	SUPT & SEC DENTAL INS		1,530.00	142.44	1,237.02	292.98	85.51	
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	139.86	610.14	18.65	
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY		1,000.00	0.00	263.31	736.69	26.33	
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	1,132.51	467.49	70.78	
2320	Executive Admin Services		177,388.00	14,857.19	125,082.47	52,305.53	74.70	** Function
Office Of Principal Serv								
10-2410-1100-1	PRINCIPALS SALARY		130,977.00	11,885.78	89,375.92	41,601.08	72.78	
10-2410-1101-1	PRIN SECRETARIES SALARY		52,443.00	4,532.71	34,234.54	18,208.46	69.60	
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	11,982.29	3,263.71	82.45	
10-2410-2110-1	PRINCIPALS NEC		983.00	75.76	772.22	210.78	82.41	
10-2410-2120-1	PRINCIPALS THIS/ETHIS		3,658.00	282.12	2,875.76	782.24	82.47	
10-2410-2200-1	PRINCIPAL & SEC VISION INS		464.00	44.46	401.00	63.00	91.21	
10-2410-220-1	PRINCIPALS SALARY (31B)		0.00	0.00	0.00	0.00	0.00	
10-2410-2210-1	PRINCIPAL & SEC LIFE INS		437.00	35.82	321.56	115.44	77.68	
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS		52,092.00	4,245.66	38,329.86	13,762.14	77.66	
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS		3,465.00	315.02	2,744.78	720.22	83.76	
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	0.00	464.61	1,535.39	23.23	
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	
2410	Office Of Principal Serv		263,465.00	22,592.83	182,148.52	81,316.48	73.42	** Function
Fiscal Services								
10-2520-1100-1	FISCAL SALARY		44,571.00	4,033.60	30,453.20	14,117.80	72.85	
10-2520-2200-1	FISCAL VISION INS		79.00	6.60	59.40	19.60	79.37	

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Education Fund 10								
Fund	10	Education Fund						
Function	2520	Fiscal Services						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-2520-2210-1	FISCAL LIFE INS		55.00	4.56	41.04	13.96	78.76	
10-2520-2220-1	FISCAL HEALTH INS		7,354.00	630.46	5,621.22	1,732.78	80.72	
10-2520-2230-1	FISCAL DENTAL INS		405.00	36.52	320.46	84.54	83.63	
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	0.00	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	50.00	150.00	25.00	
2520	Fiscal Services		67,664.00	4,711.74	36,918.31	30,745.69	58.04	** Function
Food Services								
10-2560-1100-1	FOOD SERVICE SALARIES		139,076.00	8,916.99	78,679.05	60,396.95	59.78	
10-2560-1200-1	FOOD SERVICE SUB SALARY		2,000.00	56.76	1,411.40	588.60	79.08	
10-2560-2210-1	FOOD SERVICE LIFE INS		218.00	13.68	123.12	94.88	59.61	
10-2560-2220-1	FOOD SERVICE HEALTH INS		3,462.00	286.98	2,587.38	874.62	78.88	
10-2560-3100-1	FOOD SERVICE PURCH SERVICE		2,000.00	0.00	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	7,688.04	41,722.18	58,277.82	41.72	
10-2560-4100-16	ECE CAFETERIA SUPPLIES		2,000.00	60.19	275.19	1,724.81	13.76	
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	52.62	2,190.20	2,809.80	43.80	
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY		500.00	0.00	0.00	500.00	0.00	
2560	Food Services		258,006.00	17,075.26	134,934.87	123,071.13	54.15	** Function
Internal Services								
10-2570-3250-1	COPY MACHINE RENTAL		28,000.00	1,556.90	15,875.80	12,124.20	56.70	
10-2570-4100-1	INTERNAL SUPPLIES		1,000.00	0.00	892.73	107.27	89.27	
2570	Internal Services		29,000.00	1,556.90	16,768.53	12,231.47	57.82	** Function
Curriculum Services								
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	
2620	Curriculum Services		0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services								
10-2900-3100-1	INVESTMENT FEES		4,000.00	304.06	2,729.96	1,270.04	68.25	
2900	Other Support Services		4,000.00	304.06	2,729.96	1,270.04	68.25	** Function
Community Services								
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	

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Education Fund 10							
Fund	10	Education Fund					
Function	3000	Community Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	950.24	1,034.24	(34.24)	103.42
3000	Community Services		1,000.00	950.24	1,034.24	(34.24)	103.42 ** Function
Nonprogrammed Charges							
10-499800	Digital Equity Grant		0.00	0.00	0.00	0.00	0.00
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00 ** Function
Payments Sp Ed Programs							
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		320,834.00	80,208.50	320,834.14	(0.14)	100.00
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	8,550.15	6,449.85	57.00
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	0.00	31,334.94	28,665.06	52.22
10-4120-6700-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00	0.00
4120	Payments Sp Ed Programs		395,834.00	80,208.50	360,719.23	35,114.77	91.13 ** Function
Function 4221							
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	4,800.00	4,800.00	(4,800.00)	0.00
4221	Function 4221		0.00	4,800.00	4,800.00	(4,800.00)	0.00 ** Function
10	Education Fund		5,883,764.00	550,211.43	4,299,334.68	1,584,429.32	76.34 * Fund
10	Education Fund		5,883,764.00	550,211.43	4,299,334.68	1,584,429.32	76.34 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	
Oper, Build, & Maint Fund							
Oper and Maint of Plant Services							
20-2540-1100-1	CUSTODIAN SALARIES	140,363.00	12,245.04	109,003.60	31,359.40	82.07	
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	59.40	19.60	79.37	
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	119.69	210.31	38.34	
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	917.44	7,199.61	154.39	104.14	
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	320.46	84.54	83.63	
20-2540-3100-1	TELEPHONE	15,000.00	1,822.15	12,578.84	2,421.16	83.86	
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	2,833.91	24,120.80	879.20	96.48	
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	1,478.45	18,595.16	(3,595.16)	123.97	
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	0.00	23,191.32	(8,191.32)	154.61	
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00	
20-2540-3700-1	WATER	9,000.00	410.79	3,795.84	5,204.16	42.18	
20-2540-4100-1	BUILDING SUPPLY	22,000.00	811.19	13,325.25	8,674.75	60.57	
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	2,360.86	2,911.53	11,088.47	20.80	
20-2540-4606-1	ELECTRICITY	90,000.00	7,361.25	52,434.69	37,565.31	58.26	
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	
2540 Oper and Maint of Plant Services		409,175.00	30,297.88	322,068.18	87,106.82	80.34	** Function
Other Support Services							
20-2900-3100-1	INVESTMENT FEES	500.00	24.19	294.48	205.52	58.90	
2900 Other Support Services		500.00	24.19	294.48	205.52	58.90	** Function
20 Oper, Build, & Maint Fund		409,675.00	30,322.07	322,362.66	87,312.34	80.32	* Fund
20 Oper, Build, & Maint Fund		409,675.00	30,322.07	322,362.66	87,312.34	80.32	Fund

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Debt Service Fund or Fund Group 30						
Fund	30	Debt Service Fund or Fund Group				
Function	5200	Debt Service - Interest on Long-Term Debt				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Debt Service Fund or Fund Group						
Debt Service - Interest on Long-Term Debt						
30-5200-6000-1	INTEREST ON BONDS	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
Teachers/Employees Orders						
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
Debt Service Other - Short Term Debt Principal						
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
Transportation Fund							
<u>Pupil Transportation Services</u>							
40-2550-3100-16	ECE TRANSPORTATION		54,623.00	0.00	27,139.42	27,483.58	49.68
40-2550-3310-1	SPEC ED CONTRACT SERVICE		70,000.00	0.00	52,056.00	17,944.00	74.37
40-2550-3311-1	REG TRANSP CONTRACT SERV		140,000.00	0.00	65,320.87	74,679.13	46.66
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
2550	Pupil Transportation Services		274,623.00	0.00	144,894.82	129,728.18	52.76
							** Function
<u>Other Support Services</u>							
40-2900-3100-1	INVESTMENT FEES		50.00	2.86	8.79	41.21	17.58
2900	Other Support Services		50.00	2.86	8.79	41.21	17.58
							** Function
40	Transportation Fund		274,673.00	2.86	144,903.61	129,769.39	52.75
							* Fund
40	Transportation Fund		274,673.00	2.86	144,903.61	129,769.39	52.75
							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	290.04	2,736.35	569.65	87.16	
50-1110-2120-12	INSURANCE STIPEND SALARY (4B)	0.00	0.00	0.00	0.00	0.00	
50-1110-2130-1	REGULAR FICA	2,405.00	218.60	1,976.08	428.92	86.71	
50-1110-2130-12	INSURANCE STIPEND SALARY (FR)	0.00	0.00	0.00	0.00	0.00	
50-1110-2140-1	REGULAR MEDICARE	23,578.00	1,767.50	16,734.11	6,843.89	74.68	
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	222.17	0.83	99.63	
50-1110-2140-20	TITLE II TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	
1110 Regular Programs		29,512.00	2,276.14	21,668.71	7,843.29	77.25	** Function

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	3.80	203.28	796.72	24.85	
50-1111-2140-1	SUB MEDICARE	1,500.00	138.33	692.27	807.73	50.49	
1111 Function 1111		2,500.00	142.13	895.55	1,604.45	40.24	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	4,170.00	315.92	3,159.73	1,010.27	79.56	
50-1125-2130-16	ECE FICA	3,080.00	238.10	2,269.83	810.17	77.56	
50-1125-2140-16	ECE MEDICARE	893.00	60.77	567.43	325.57	66.95	
1125 Pre-K Programs		8,143.00	614.79	5,996.99	2,146.01	77.42	** Function

Infant/Toddler (I/T)

50-1215-2120-1	LIFE SKILLS IMRF	8,767.00	611.38	6,100.95	2,666.05	73.08	
50-1215-2130-1	LIFE SKILLS FICA	5,952.00	431.20	4,077.76	1,874.24	72.13	
50-1215-2140-1	LIFE SKILLS MEDICARE	1,195.00	94.62	863.89	331.11	76.25	
1215 Infant/Toddler (I/T)		15,914.00	1,137.20	11,042.60	4,871.40	72.96	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC PRIMARY IMRF	2,227.00	164.96	1,887.28	339.72	88.45	
50-1220-2130-1	CC PRIMARY FICA	1,716.00	94.75	1,076.70	639.30	65.51	
50-1220-2140-1	CC PRIMARY MEDICARE	699.00	0.00	104.80	594.20	14.99	
1220 Cross-Categorical (Cc)		4,642.00	259.71	3,068.78	1,573.22	68.91	** Function

Function 1221

50-1221-2120-1	CC MIDDLE IMRF	6,906.00	480.22	4,920.93	1,985.07	74.73	
50-1221-2130-1	CC MIDDLE FICA	4,987.00	361.94	3,497.41	1,489.59	73.76	
50-1221-2140-1	CC MIDDLE MEDICARE	668.00	105.72	893.06	(225.06)	141.60	
1221 Function 1221		12,561.00	947.88	9,311.40	3,249.60	77.90	** Function

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Function 1222						
50-1222-2120-1	CC JR HIGH IMRF	5,711.00	423.02	4,230.86	1,480.14	77.79
50-1222-2130-1	CC JR HIGH FICA	4,125.00	318.82	3,008.77	1,116.23	76.80
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	117.46	1,107.23	407.77	76.96
1222	Function 1222	11,351.00	859.30	8,346.86	3,004.14	77.32 ** Function
Special Education Programs Pre-K						
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	88.36	883.78	309.22	77.78
50-1225-2130-1	PRESCHOOL FICA	862.00	66.60	628.50	233.50	76.77
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	19.66	185.57	68.43	76.93
1225	Special Education Programs Pre-K	2,309.00	174.62	1,697.85	611.15	77.31 ** Function
Remedial and Supplemental Programs K-12						
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	114.20	1,080.85	491.15	72.39
1250	Remedial and Supplemental Programs K-12	1,572.00	114.20	1,080.85	491.15	72.39 ** Function
Interscholastic Programs						
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	53.51	142.90	693.10	40.20
1500	Interscholastic Programs	1,265.00	53.51	142.90	1,122.10	26.57 ** Function
Bilingual Programs						
50-1800-2120-38	TBE IMRF	2,867.00	212.38	2,144.07	722.93	78.49
50-1800-2130-38	TBE FICA	2,071.00	160.06	1,524.34	546.66	77.47
50-1800-2140-38	TBE MEDICARE	754.00	58.26	549.91	204.09	76.80
1800	Bilingual Programs	5,692.00	430.70	4,218.32	1,473.68	77.89 ** Function
Guidance Services						
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	157.32	1,482.68	612.32	74.53
2120	Guidance Services	2,095.00	157.32	1,482.68	612.32	74.53 ** Function
Health Services						
50-2130-2120-1	HEALTH IMRF	3,918.00	290.10	2,901.99	1,016.01	77.77
50-2130-2130-1	HEALTH FICA	2,829.00	207.94	1,978.22	850.78	73.60
2130	Health Services	6,747.00	498.04	4,880.21	1,866.79	76.02 ** Function
Speech Pathology/Audio Services						
50-2150-2140-1	SPEECH MEDICARE	1,657.00	121.84	1,155.66	501.34	73.42
2150	Speech Pathology/Audio Services	1,657.00	121.84	1,155.66	501.34	73.42 ** Function
Improvement of Instruction Serv						
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2210	Improvement of Instruction Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2210	Improvement of Instruction Serv	0.00	0.00	0.00	0.00	0.00 ** Function
Educational Media Services						
50-2220-2120-1	LIBRARY IMRF	2,954.00	210.64	2,274.04	679.96	80.55
50-2220-2130-1	LIBRARY FICA	2,131.00	129.18	1,358.05	772.95	66.76
50-2220-2140-1	LIBRARY MEDICARE	653.00	35.42	369.19	283.81	59.25
2220	Educational Media Services	5,738.00	375.24	4,001.28	1,736.72	73.00 ** Function
Audio-Visual Services						
50-2223-2120-1	TECH SPECIALIST IMRF	8,795.00	648.14	6,526.79	2,268.21	77.89
50-2223-2130-1	TECH SPECIALIST FICA	6,350.00	437.34	4,177.97	2,172.03	69.24
2223	Audio-Visual Services	15,145.00	1,085.48	10,704.76	4,440.24	74.27 ** Function
Computer-Assisted Inst						
50-2225-2120-1	TECH COORDINATOR IMRF	5,424.00	399.66	4,024.66	1,399.34	77.89
50-2225-2130-1	TECH COORDINATOR FICA	3,916.00	273.74	2,619.01	1,296.99	70.37
50-2225-2140-1	MEDIA SPECIALIST MEDICARE	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	9,340.00	673.40	6,643.67	2,696.33	74.74 ** Function
Board of Education Services						
50-2310-2120-1	BOARD IMRF	190.00	14.06	118.68	71.32	66.16
50-2310-2130-1	BOARD FICA	275.00	21.20	185.50	89.50	71.31
2310	Board of Education Services	465.00	35.26	304.18	160.82	69.21 ** Function
Executive Admin Services						
50-2320-2120-1	SUPT SECRETARY IMRF	4,119.00	303.52	3,079.30	1,039.70	78.44
50-2320-2130-1	SUPT SECRETARY FICA	2,974.00	228.76	2,189.13	784.87	77.45
50-2320-2140-1	SUPT MEDICARE	1,643.00	125.02	1,188.65	454.35	76.15
2320	Executive Admin Services	8,736.00	657.30	6,457.08	2,278.92	77.68 ** Function
Office Of Principal Serv						
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	6,539.00	460.06	4,686.55	1,852.45	75.19
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,724.00	346.76	3,331.35	1,392.65	74.19
50-2410-2140-1	PRINCIPALS MEDICARE	2,235.00	172.32	1,635.46	599.54	77.03
2410	Office Of Principal Serv	13,498.00	979.14	9,653.36	3,844.64	75.14 ** Function
Fiscal Services						
50-2520-2120-1	FISCAL IMRF	24,546.00	409.42	23,112.70	1,433.30	94.99
50-2520-2130-1	FISCAL FICA	4,011.00	308.58	2,931.51	1,079.49	76.93
2520	Fiscal Services	28,557.00	718.00	26,044.21	2,512.79	92.46 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	CUSTODIAN IMRF	13,232.00	1,242.88	13,103.77	128.23	103.78
50-2540-2130-1	CUSTODIAN FICA	11,820.00	907.66	9,993.84	1,826.16	88.43

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. 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
2540	Oper and Maint of Plant Services	25,052.00	2,150.54	23,097.61	1,954.39	96.54 ** Function
Food Services						
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	905.09	9,094.64	8,474.36	54.34
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	656.92	6,305.71	2,478.29	75.65
2560	Food Services	26,353.00	1,562.01	15,400.35	10,952.65	61.44 ** Function
Curriculum Services						
50-2620-2140-21	HEALTHY COMM GRANT MEDICAID	0.00	0.00	0.00	0.00	0.00
2620	Curriculum Services	0.00	0.00	0.00	0.00	0.00 ** Function
Other Support Services						
50-2900-3100-1	INVESTMENT FEES	100.00	8.27	69.62	30.38	69.62
2900	Other Support Services	100.00	8.27	69.62	30.38	69.62 ** Function
50	I.M.R.F./Soc. Sec. Fund	238,944.00	16,032.02	177,365.48	61,578.52	77.67 * Fund
50	I.M.R.F./Soc. Sec. Fund	238,944.00	16,032.02	177,365.48	61,578.52	77.67 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
Capital Projects Fund or Fund Group							
Facilities Acqu Const Services							
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
Other Support Services							
60-2900-3100-1	INVESTMENT FEES		500.00	4.71	98.64	401.36	19.73
2900	Other Support Services		500.00	4.71	98.64	401.36	19.73 ** Function
Debt Service-Interest on Short-Term Debt							
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
Debt Service - Interest on Long-Term Debt							
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	4.71	446,204.37	(82,604.37)	122.72 * Fund
60	Capital Projects Fund or Fund Group		363,600.00	4.71	446,204.37	(82,604.37)	122.72 Fund

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Working Cash Fund 70						
Fund	70	Working Cash Fund				
Function	8990	Function 8990				
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	
8990	Function 8990	20,000.00	0.00	0.00	20,000.00	0.00	** Function
70	Working Cash Fund	20,000.00	0.00	0.00	20,000.00	0.00	* Fund
70	Working Cash Fund	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
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JR HIGH SALARIES	12,212.00	0.00	12,212.00	0.00	100.00
80-1225-1100-1	PRESCHOOL AM SALARIES	3,282.00	0.00	3,282.00	0.00	100.00
80-2130-1100-1	HEALTH SALARIES	37,156.00	0.00	24,119.33	13,036.67	64.91
80-2220-1100-1	LIBRARY SALARIES	1,915.00	0.00	1,915.00	0.00	100.00
80-2320-1100-1	SUPERINTENDENT SALARY	11,328.00	0.00	11,328.00	0.00	100.00
80-2320-1101-1	SUPERINTENDENT SEC SALARY	5,831.00	0.00	5,831.00	0.00	100.00
80-2361-3800-1	UNEMPLOYMENT INSURANCE	5,000.00	1,793.00	4,493.00	507.00	89.86
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
Regular Programs						
80-1110-1100-1	REGULAR SALARIES	8,374.00	0.00	8,374.00	0.00	100.00
1110	Regular Programs	8,374.00	0.00	8,374.00	0.00	100.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	LIFE SKILLS SALARIES	15,394.00	0.00	15,394.00	0.00	100.00
1215	Infant/Toddler (I/T)	15,394.00	0.00	15,394.00	0.00	100.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC PRIMARY SALARIES	6,270.00	0.00	6,270.00	0.00	100.00
1220	Cross-Categorical (Cc)	6,270.00	0.00	6,270.00	0.00	100.00 ** Function
Function 1221						
80-1221-1100-1	CC MIDDLE SALARIES	10,454.00	0.00	10,454.00	0.00	100.00
1221	Function 1221	10,454.00	0.00	10,454.00	0.00	100.00 ** Function
Workers Comp/Workers Occ Disease Acts Payments						
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
Risk Management and Claims Services Payments						
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
Educational, Inspectional, Sup Serv due to loss						
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
Legal Services						
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
Tort Immunity Function						

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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	
2370	Tort Immunity Function	0.00	0.00	0.00	0.00	0.00	** Function
Property Insurance (Building and Grounds)							
80-2371-3800-1	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
2371	Property Insurance (Building and Grounds)	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv							
80-2410-1100-1	PRINCIPAL SALARIES	23,177.00	0.00	23,177.00	0.00	100.00	
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,312.00	0.00	9,312.00	0.00	100.00	
2410	Office Of Principal Serv	32,489.00	0.00	32,489.00	0.00	100.00	** Function
Fiscal Services							
80-2520-1100-1	FISCAL SALARIES	7,866.00	0.00	7,866.00	0.00	100.00	
2520	Fiscal Services	7,866.00	0.00	7,866.00	0.00	100.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	22,153.00	0.00	22,153.00	0.00	100.00	
2540	Oper and Maint of Plant Services	22,153.00	0.00	22,153.00	0.00	100.00	** Function
Food Services							
80-2560-1100-1	FOOD SERVICE SALARY	5,750.00	0.00	5,750.00	0.00	100.00	
2560	Food Services	5,750.00	0.00	5,750.00	0.00	100.00	** Function
Other Support Services							
80-2900-3100-1	INVESTMENT FEES	100.00	18.01	146.20	(46.20)	146.20	
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	
2900	Other Support Services	26,806.00	18.01	26,852.20	(46.20)	100.17	** Function
80	Tort Immunity and Judgment Fund	245,994.00	1,811.01	232,461.53	13,532.47	94.50	* Fund
80	Tort Immunity and Judgment Fund	245,994.00	1,811.01	232,461.53	13,532.47	94.50	Fund

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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
Capital Improvement Fund							
Facilities Acqu Const Services							
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
2530	Facilities Acqu Const Services		110,880.00	0.00	110,880.00	0.00	100.00
							** Function
Other Support Services							
90-2900-3100-1	INVESTMENT FEES		300.00	2.85	100.89	199.11	33.63
2900	Other Support Services		300.00	2.85	100.89	199.11	33.63
							** Function
90	Capital Improvement Fund		111,180.00	2.85	110,980.89	199.11	99.82
							* Fund
90	Capital Improvement Fund		111,180.00	2.85	110,980.89	199.11	99.82
							Fund
	Report Total:		8,199,330.00	598,386.95	6,242,276.97	1,957,053.03	78.66

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
MARCH 31, 2021**

BEGINNING BALANCE - BOOKS	03/01/2021	\$ 1,434,709.16
ADD: CASH RECEIPTS		582,947.13
TRANSFER FROM INVESTMENT ACCOUNT		110,000.00
SUBTRACT: CASH DISBURSEMENTS		(598,386.95)
ADJUSTMENTS: Duplicated entries to be removed		(53,988.58)
		-
		-
ENDING BALANCE - BOOKS	03/31/2021	<u><u>\$ 1,475,280.76</u></u>

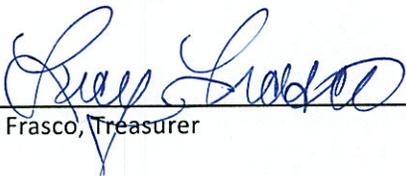
RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 03/31/2021 BANK STATEMENT		\$ 1,574,256.78
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(99,332.37)
ADJUSTMENTS: NSF checks to be redeposited		356.35
RECONCILED BALANCE		<u><u>\$ 1,475,280.76</u></u>

DETAIL OF FUND BALANCES

10 EDUCATIONAL		\$ 748,221.31
20 OPERATIONS & MAINTENANCE		537,006.71
30 DEBT SERVICES		691.41
40 TRANSPORTATION		(13,836.58)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		(3,199.77)
60 CAPITAL PROJECTS		(50,742.99)
70 WORKING CASH		133,237.55
80 TORT		245.90
90 FIRE PREVENTION & SAFETY		123,657.22
		<u>123,657.22</u>

ENDING BALANCE **\$ 1,475,280.76**



Lucy Frasco, Treasurer

04/19/2021

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
MARCH 31, 2021

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	42089	950.00
March 2021	42307	80,208.50
March 2021	42314	7,547.94
March 2021	42339	6,295.27
March 2021	42355	885.00
July 2020	Payroll- related EFTs	<u>2,542.77</u>
		<u>\$ 99,332.37</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank

Beginning Balance	\$	15,949.29
Add: Deposits		1,709.20
Deposit in transit		-
Less: Reimbursements/fees		<u>(533.36)</u>
Ending Balance	\$	<u>17,125.13</u>

Vezzetti Capital Mgmt., Inc.

Beginning Balance	\$	2,919,659.96
Dividends & Interest		841.52
Change in market value		(1,830.44)
Property taxes received		-
Realized gain/loss		(284.21)
Transfer to checking		<u>(110,000.00)</u>

Ending Balance \$ 2,808,386.83

Regular Checking \$ 1,475,280.76

Total All Accounts \$ 4,300,792.72

Total All Accounts by Fund

10 EDUCATIONAL	\$	2,806,204.09
20 O & M (BUILDING)		730,471.52
30 DEBT SERVICES		4,234.89
40 TRANSPORTATION		(10,965.33)
50 MR/SS		37,922.37
60 CAPITAL PROJECTS		(50,077.08)
70 WORKING CASH		520,290.98
80 TORT		116,299.46
90 FIRE PREVENTION & SAFETY		<u>146,411.82</u>

\$ 4,300,792.72



Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2021 to 4/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Amanda Foote						
		EXTRA CURRICULAR PURCH SERVICE - BBA		421	50.00	10-1500-3100-1
					\$50.00	
AMAZON.COM						
		REGULAR SUPPLIES		421	305.90	10-1110-4100-1
		COMPUTER SUPPLIES		421	434.57	10-2221-4100-1
		TITLE I SUPPLIES		421	28.66	10-1250-4100-26
		SUPPLIES - MIDDLE		421	49.71	10-1110-4101-1
		COMPUTER SUPPLIES		421	544.08	10-2221-4100-1
		TITLE I SUPPLIES		421	25.98	10-1250-4100-26
		LIFE SKILLS SUPPLIES		421	184.99	10-1215-4100-1
		SEED GRANT SUPPLIES		421	246.84	10-1110-4100-10
		LIFE SKILLS SUPPLIES		421	379.53	10-1215-4100-1
		PRINCIPALS SUPPLIES		421	240.00	10-2410-4100-1
		PRINCIPALS SUPPLIES		421	99.99	10-2410-4100-1
		TECH COORDINATOR SUPPLIES		421	240.00	10-2225-4100-1
		TECH COORDINATOR SUPPLIES		421	99.99	10-2225-4100-1
		REGULAR SUPPLIES - PBIS		421	143.88	10-1110-4100-1
		NON FOOD SUPPLIES		421	25.93	10-2560-4200-1
					\$3,050.05	
AMEREN IP						
		ELECTRICITY		421	6,203.21	20-2540-4606-1
					\$6,203.21	
AMERICAN CAP & GOWN						
		REGULAR SUPPLIES		421	1,100.50	10-1110-4100-1
					\$1,100.50	
BEHAV DISORDER PROG COOP						
		SP ED TUITION NON SCHOOL - March		421	5,400.00	10-4221-6700-1
					\$5,400.00	
BRADFIELD'S INC.						
		COMPUTER CAP OUTLAY		421	9,863.61	10-2221-5100-1
		TITLE V CAPITAL OUTLAY		421	672.00	10-1110-5100-27
					\$10,535.61	
Brooke Jeppson						
		EXTRA CURRICULAR PURCH SERVICE - BBA		421	50.00	10-1500-3100-1
					\$50.00	
CHASE CARD SERVICES						
		ART SUPPLIES		421	180.54	10-1110-4400-1
		ART SUPPLIES		421	52.92	10-1110-4400-1
		FOOD SERVICE PURCH SERVICE		421	60.50	10-2560-3100-1
		EQUIPMENT UPKEEP SERVICE		421	120.66	20-2540-3202-1
		TITLE 1 STAFF DEVELOPMENT		421	200.00	10-2210-3100-26
		TELEPHONE		421	379.20	20-2540-3100-1
					\$993.82	
CINTAS CORP #396						
		BUILDING UPKEEP SERVICE		421	53.86	20-2540-3201-1
		BUILDING UPKEEP SERVICE		421	53.86	20-2540-3201-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2021 to 4/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$107.72</u>	
CITY OF SPRING VALLEY						
		WATER - South		421	396.94	20-2540-3700-1
		WATER - North		421	143.16	20-2540-3700-1
					<u>\$540.10</u>	
DIGITAL COPY SYSTEMS						
		COPY MACHINE RENTAL		421	1,606.10	10-2570-3250-1
					<u>\$1,606.10</u>	
DRESBACH DISTRIBUTING CO						
		BUILDING SUPPLY		421	529.10	20-2540-4100-1
					<u>\$529.10</u>	
Emily Lesman						
		EXTRA CURRICULAR PURCH SERVICE - BBA		421	250.00	10-1500-3100-1
					<u>\$250.00</u>	
FilterBuy						
		BUILDING SUPPLY - 28C5A046-0001		421	1,188.18	20-2540-4100-1
					<u>\$1,188.18</u>	
FLEX SOURCE LLC						
		BOARD OTHER PURCH SERV		421	55.00	10-2310-3900-1
					<u>\$55.00</u>	
Halm Electrical						
		BUILDING UPKEEP SERVICE		421	5,350.00	20-2540-3201-1
					<u>\$5,350.00</u>	
HOMETOWN NATL BANK						
		INVESTMENT FEES		421	255.11	10-2900-3100-1
		INVESTMENT FEES		421	24.18	20-2900-3100-1
		INVESTMENT FEES		421	0.44	10-2900-3100-1
		INVESTMENT FEES		421	0.36	40-2900-3100-1
		INVESTMENT FEES		421	5.14	50-2900-3100-1
		INVESTMENT FEES		421	0.09	60-2900-3100-1
		INVESTMENT FEES		421	48.38	10-2900-3100-1
		INVESTMENT FEES		421	14.51	80-2900-3100-1
		INVESTMENT FEES		421	2.84	90-2900-3100-1
		INTEREST ON INVESTMENTS - Repay Mistake		421	699.43	10-151000-1
					<u>\$1,050.48</u>	
ILLINOIS VALLEY CELLULAR						
		TELEPHONE		421	4.00	20-2540-3100-1
					<u>\$4.00</u>	
IMPREST FUND						
		IMPREST FUND EDUCATION		421	1,225.78	10-111-1
					<u>\$1,225.78</u>	
In Totidem Verbis, LLC						
		BOARD OTHER PURCH SERV		421	191.25	10-2310-3900-1
					<u>\$191.25</u>	
JANET ROCHE						
		OTHER SUPPLIES/TEACHERS		421	300.00	10-1110-4300-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2021 to 4/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$300.00</u>	
Jessalyn DeSerf		EXTRA CURRICULAR PURCH SERVICE - BBA		421	300.00	10-1500-3100-1
					<u>\$300.00</u>	
KAITLYN FOLEY		EXTRA CURRICULAR PURCH SERVICE - BBA		421	150.00	10-1500-3100-1
		TUITION REIMBURSEMENT - SCI5203		421	450.00	10-1110-2300-1
					<u>\$600.00</u>	
KATHY SARVER-ELDRIDGE		ART SUPPLIES		421	20.00	10-1110-4400-1
		VOCAL MUSIC SUPPLIES		421	41.70	10-1110-4500-1
					<u>\$61.70</u>	
KELLIE BRANDT		TUITION REIMBURSEMENT - EDUA5647		421	336.75	10-1110-2300-1
		TUITION REIMBURSEMENT - EDUA5654		421	336.75	10-1110-2300-1
					<u>\$673.50</u>	
KENDRICK PEST CONTROL INC		BUILDING UPKEEP SERVICE		421	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KLEIN THORPE & JENKINS		BOARD LEGAL SERVICES		421	117.50	10-2310-3180-1
					<u>\$117.50</u>	
KOHL WHOLESALE		FOOD SERVICE FOOD SUPPLIES		421	9,480.65	10-2560-4100-1
		ECE CAFETERIA SUPPLIES		421	64.36	10-2560-4100-16
					<u>\$9,545.01</u>	
LASALLE ELEM SD#122		BOARD LEGAL SERVICES - Bus		421	383.60	10-2310-3180-1
					<u>\$383.60</u>	
LIGHTED WAY ASSOCIATION		LIGHTED WAY TUITION - March		421	7,620.59	10-1200-6100-1
					<u>\$7,620.59</u>	
MAUTINO DIST CO INC		REGULAR SUPPLIES		421	86.25	10-1110-4100-1
		REGULAR SUPPLIES		421	63.25	10-1110-4100-1
		REGULAR SUPPLIES		421	57.50	10-1110-4100-1
					<u>\$207.00</u>	
MTCO		TELEPHONE		421	369.07	20-2540-3100-1
					<u>\$369.07</u>	
PERMA BOUND		LIBRARY SUPPLIES		421	74.13	10-2220-4100-1
		LIBRARY SUPPLIES		421	13.47	10-2220-4100-1
					<u>\$87.60</u>	
PITNEY BOWES INC.		COMPUTER PURCH SERVICE		421	376.11	10-2221-3100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 4/1/2021 to 4/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$376.11</u>	
RIVER CITY WASTE SERVICES LLC						
		GROUNDS UPKEEP SERVICE		421	253.91	20-2540-3200-1
		GROUNDS UPKEEP SERVICE		421	253.91	20-2540-3200-1
					<u>\$507.82</u>	
ROE #35						
		SP ED TUITION NON SCHOOL		421	1,570.44	10-4221-6700-1
					<u>\$1,570.44</u>	
SCHOOL NURSE SUPPLY, INC						
		HEALTH SUPPLIES		421	184.75	10-2130-4100-1
					<u>\$184.75</u>	
SCOTT SEBASTIAN						
		EXTRA CURRICULAR PURCH SERVICE - BBA		421	50.00	10-1500-3100-1
					<u>\$50.00</u>	
SHEET WISE PRINTING						
		REGULAR SUPPLIES		421	280.00	10-1110-4100-1
					<u>\$280.00</u>	
SPECIALIZED DATA SYSTEMS						
		FISCAL PURCH SERV - Software/Hosting Supp		421	8,600.00	10-2520-3100-1
					<u>\$8,600.00</u>	
STAPLES						
		ECE SUPPLIES		421	44.97	10-1125-4100-16
		REGULAR SUPPLIES		421	49.98	10-1110-4100-1
					<u>\$94.95</u>	
SUNRISE SUPPLY						
		BUILDING SUPPLY		421	198.45	20-2540-4100-1
					<u>\$198.45</u>	
TECHNOLOGY MADE EASY						
		COMPUTER SUPPLIES		421	165.00	10-2221-4100-1
					<u>\$165.00</u>	
THE MUSIC SHOPPE, INC.						
		BAND SUPPLIES		421	39.92	10-1110-4600-1
					<u>\$39.92</u>	
THOMPSON ELECTRONICS CO						
		RISK MANAGE PURCH SERVICE		421	625.00	80-2365-3900-1
					<u>\$625.00</u>	
TJ Orlandi						
		OTHER SUPPLIES/TEACHERS		421	190.86	10-1110-4300-1
					<u>\$190.86</u>	
TRICIA BURKART						
		OTHER SUPPLIES/TEACHERS		421	142.46	10-1110-4300-1
					<u>\$142.46</u>	
Troy Technologies						
		BUILDING SUPPLY		421	2,366.17	20-2540-4100-1
		TITLE IV SUPPLIES		421	1,532.23	20-2540-4100-25

Bills Payable List

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Spring Valley CCSD 99
Expense on Date: 4/1/2021 to 4/30/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,898.40</u>	
VALLEY FLOWERS		BOARD OTHER PURCH SERV - RH Plant		421	58.00	10-2310-3900-1
					<u>\$58.00</u>	
WENDY WOULFE		OTHER SUPPLIES/TEACHERS		421	300.00	10-1110-4300-1
					<u>\$300.00</u>	
WESTERN NRG, INC.		COMPUTER PURCH SERVICE - Sonic Walll		421	4,712.76	10-2221-3100-1
					<u>\$4,712.76</u>	
				Report Total	<u><u>\$81,801.39</u></u>	

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

	Date	Check #	JL April 2020 Account #	Amount	
Putnam County JHS	3/15/21	13103	10-1500-3100	\$50.00	referee
Lynette Olson	3/16/21	13104	10-1500-3100	\$60.00	referee
Dave Baima	3/16/21	13105	10-1500-3100	\$60.00	referee
Hometown National Bank	3/22/21	13106		\$250.00	processing fe
Peru ESD #124	3/23/21	13107		\$61.29	Regional voll
Dave Baima	3/25/21	13108	10-1500-3100	\$60.00	referee
Garry Schroeder	3/25/21	13109	10-1500-3100	\$60.00	referee
Adela Guzman	4/1/21	13110	10-172000	\$31.50	athletic fee
Sarah McClearin	4/1/21	13111	10-172000	\$50.00	athletic fee
Melisa Acosta	4/1/21	13112	10-172000	\$31.50	athletic fee
Rhonda Moore	4/1/21	13113	10-172000	\$50.00	athletic fee
Stacy Mayers	4/1/21	13114	10-172000	\$50.00	athletic fee
Lisa West	4/1/21	13115	10-172000	\$31.50	atahletic fee
Maty Nowakowski	4/1/21	13116		\$40.00	online works
Terry Olszewski	4/10/21	13117	10-1500-3100	\$60.00	referee
Garry Schroeder	4/10/21	13118	10-1500-3100	\$60.00	Referee
Tricia Casford	4/13/21	13119	10-172000	\$50.00	athletic fee
Terry Olszewski	4/13/21	13120	10-1500-3100	\$60.00	Referee

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

March 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$576.58	\$0.00	\$0.00	\$576.58
BASKETBALL - GIRLS	\$903.61	\$0.00	\$0.00	\$903.61
CANDY-SODA MACHINES	\$1,163.97	\$0.00	\$0.00	\$1,163.97
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,119.99	\$0.00	\$0.00	\$1,119.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$774.28	\$0.00	\$0.00	\$774.28
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	\$3,857.03	\$0.00	\$0.00	\$3,857.03
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	\$1,564.58	\$0.00	\$0.00	\$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	\$715.15	\$0.00	\$0.00	\$715.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$640.00	\$120.00	\$120.00	\$640.00
Total	\$18,870.50	\$120.00	\$120.00	\$18,870.50
CHECKBOOK BALANCE	\$18,870.50			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$18,870.50			

Spring Valley CCSD #99
Account #27540002561
March 31, 2021

<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	\$521,760	\$521,760	18.58%	\$157	0.03%
Certificates of Deposit	\$1,138,345	\$1,137,174	40.49%	\$9,728	0.86%
T-Bills	\$0	\$0	0.00%	\$0	0.00%
Commercial Paper	\$299,712	\$299,712	10.67%	\$420	0.14%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$601,715	\$600,152	21.37%	\$10,483	1.75%
U.S. Government Obligations	<u>\$253,602</u>	<u>\$249,589</u>	<u>8.89%</u>	<u>\$2,164</u>	<u>0.87%</u>
TOTAL ASSETS	<u>\$2,815,134</u>	<u>\$2,808,387</u>	<u>100.00%</u>	<u>\$22,952</u>	<u>0.81%</u>

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Hometown National Bank CD	0.45%	03/09/21	\$245,000
Hometown National Bank CD	0.25%	03/09/21	\$245,000
Peru Federal Savings Bank CD	0.15%	03/17/21	\$100,000
Peru Federal Savings Bank CD	0.35%	03/17/21	\$100,000
FHLB, Partial Redemption	1.30%	03/29/21	\$47,368

<u>Purchases</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
Stark, Knox & Marshall Countys, IL Dist. No. 100	0.70%	12/01/22	\$150,000
Hometown National Bank CD	0.30%	09/09/21	\$245,000
Peru, IL	2.00%	01/01/22	\$80,000

Assets Held 3/31/21

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 March 31, 2021

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

MONTHLY INCOME

Mar-21	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$183.02
	UST/Agencies/Municipals	\$650.00
	T-Bills/Commercial Paper	\$0.00
	3/1/21 Money Market	<u>\$8.51</u>
	 March Monthly Total	 \$841.53
	 Previous Fiscal YTD Interest	 \$20,482.18
	 Total Fiscal YTD Interest	 <u>\$21,323.71</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio: 0.81%
 Duration (excluding cash): 1.04

MONTHLY CASH BASIS EARNINGS

Mar-21	March Interest	\$841.53
	Realized Gain/Loss	-\$284.21
	Fees	<u>-\$364.95</u>
	Monthly Cash Basis Earnings	<u>\$192.37</u>

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

DIVIDENDS/INTEREST	\$21,323.71
REALIZED GAIN/LOSS	-\$4,510.82
FEES	<u>-\$3,448.58</u>
YTD CASH BASIS EARNINGS	<u>\$13,364.31</u>

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

DIVIDENDS/INTEREST	\$95,810.35
REALIZED GAIN/LOSS	\$8,160.51
FEES	<u>-\$6,088.21</u>
YTD CASH BASIS EARNINGS	<u>\$97,882.65</u>

ERISTICS

Spring Valley CCSD #99
Cash Flow 2020 - 2021

	Education	O & M	Debt Srvcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
Final FY20 & FY21 July									
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
AUGUST									
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
SEPTEMBER									
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
OCTOBER									
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
NOVEMBER									
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
DECEMBER									
Beginning Balance	\$2,873,849	\$ 577,692	\$ 4,634	\$ 167,372	\$ 99,034	\$ (56,808)	\$520,199	281,625	\$ 146,338
Revenue	563,127	7,481	203	33	76	56,813	336	141	39
Expenses	473,940	81,609	0	3	16,719	5	0	1,482	3
Change	89,187	-74,128	203	30	-16,643	56,808	336	-1,341	36
JANUARY									
Beginning Balance	\$2,963,036	\$ 503,564	\$ 4,837	\$ 167,402	\$ 82,391	\$ -	\$520,535	280,284	\$ 146,374
Revenue	383,502	25,822	-114	22,234	-16	0	-39	3	20
Expenses	565,203	27,618	0	28	17,113	0	0	18	3
Change	-181,701	-1,796	-114	22,206	-17,129	0	-39	-15	17
FEBRUARY									
Beginning Balance	\$2,781,335	\$ 501,768	\$ 4,723	\$ 189,608	\$ 65,262	\$ -	\$520,496	280,269	\$ 146,391
Revenue	375,443	14	-1	11	-13	0	-59	-9	13
Expenses	138,813	7,856	0	141,551	15,966	0	0	167,455	3
Change	236,630	-7,842	-1	-141,540	-15,979	0	-59	-167,464	10
MARCH									
Beginning Balance	\$3,017,965	\$ 493,926	\$ 4,722	\$ 48,068	\$ 49,283	\$ -	\$520,437	112,805	\$ 146,401
Revenue	372,136	209,162	-2	641	-31	0	-146	-67	12
Expenses	550,211	30,322	0	3	16,032	0	0	1,811	3
Change	-178,075	178,840	-2	638	-16,063	0	-146	-1,878	9
APRIL									
Beginning Balance	\$2,839,890	\$ 672,766	\$ 4,720	\$ 48,706	\$ 33,220	\$ -	\$520,291	110,927	\$ 146,410
Revenue									
Expenses									
Change									
MAY									
Beginning Balance									
Revenue									
Expenses									
Change									
JUNE									
Beginning Balance									
Revenue									
Expenses									
Change									
Final FY21									
Current Balance all Funds:	\$		4,376,930						

April FY21 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$581,674

80.94% Received Revenues

FEES & TAXES

- Local taxes = 99.0% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 71.15% of budgeted amount (\$3,461,528 expected)
- Registration = 78.74% of \$28,000
- Tech Fees = 78.23% of \$22,000
- TIF = 89.8% of \$20,000
- Corporate Personal Property Tax = 55.23% of \$100,000
- Lunch Fees = NA
- Investments = 9% of \$58,000

GRANTS

- ECE = 65.19% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$8,143
- Title II Class Size = 116.4% of Federal portion of \$25,023
- Title I = 93.66% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .93% of \$40,000

SPECIAL EDUCATION

- Special Ed Private Facility = 71.15% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 29.2% of \$15,000
- Regular prorated Transportation = 174.0% of State/Fed portion of \$12,000
- Special Ed Transportation = 102.22% of State/Federal portion of \$30,000
- Local taxes Transportation = 99.0% of \$84,358
- ECE = 0% – Transportation portion \$54,623

Expenditure Highlights:

Budget Projection for FY20 \$8,084,706

Expenditures: \$598,387

78.66% Expended

- Teacher substitutes 69.36% - expected \$80,000
- Tech: Software = 150% of \$19,000; Tech Capital Outlay 53% of \$60,000
- Building Upkeep 124% of 15,000; Grounds Upkeep 97% of \$25,000;
Equipment Upkeep 155% of \$15,000; Supplies 61% of \$22,000;
Gas 21% of \$14,000; Electric 58% of \$90,000; Water 42% of \$9,000

Current Balance = \$4,376,930

Assistant Principal's Report- April 21, 2021

Below you will find a breakdown of the number of minors and majors given since March 12th as well as the enrollment numbers. Students are now back five days a week, which has been nice. Girls basketball will conclude their season on April 22nd at Peru and the track season is just beginning. Next year's athletics schedule is about 95% complete as I am waiting on a few schools for confirmation of dates. Mrs. Case is stepping down from her position as cheerleading coach. She did a wonderful job with the program over the last few years. If you have any questions, feel free to contact me.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	0	0	0	0
1	1	2	0	0
2	0	0	0	0
3	2	2	0	0
4	1	1	0	0
5	4	4	0	0
6	4	16	0	0
7	26	41	1	3
8	1	12	0	2
Total as of 4/21/21	38	78	0	5

Grade	# of Students	
EC	4	NC
Pre-K	61	1
K	62	-1
1	59	NC
2	61	-1
3	55	-2
4	62	NC
5	57	NC
6	61	NC
7	77	-1
8	70	NC
Total	629	-4

Principal's Report 4/21/2021

- Return to school
 - 5 days is going well
- Instructional Leadership Team
 - Started meetings to plan for summer school and next year
 - Implement Heggerty
 - Looking at different phonics programs
 - 5-8 will focus on root words
 - Restructure Rtl – all students will have 30 minutes of targeted tiered interventions
 - Students will receive a screener to show deficit skills
- Testing started
 - IAR –3-5 are completed, JH started 4/12
 - ACCESS
 - DLM
 - ISA will take place after IAR
- 5 Essentials
 - Students – 81% response rate (Needed 50%)
 - Teachers – 79% response rate (Needed 50%)
 - Parents – 22% response rate (Needed 20%)
- Preschool screening dates
 - May 14th – 17 signed up
 - May 21st – 3 signed up
 - Aug 16th – 5 signed up
- Kindergarten estimate for 21-22
 - 60 students
- Kindergarten Roundup – May 10th (3 Sessions)
 - 4:30
 - 5:15
 - 6:00

Proposed Handbook Changes for the 2021-2022 School Year

Attendees to meeting on 2/18/21: Scott Sebastian, Linda DeLao, Brooke Kurkowski, Adam Falkenhayn, Amy Ossola, Shelly Nauman, Ryan Geist, Jim Faletti

1. Add the following to Immunization, Health, Eye, and Dental Examinations:
 - Vision screenings are done on all PK, K, 2nd, 8th, Special Education, and new students to the school as well as those referred by a teacher.
 - Hearing screenings are done on all PK, K, 1st, 2nd, 3rd, special education, and new students to the school and those referred by a teacher.
 - Other students may be screened as time allows.

2. Change the late work percentage drop from 25% to 10% for assignments that are late. This applies to 5th grade and junior high students.

3. Add the following remote learning expectations following the Homework Policy section on pg. 7.

Students:

- Adhere to the Student Handbook and behave with integrity and honesty while participating in remote learning.
- Read and acknowledge the districts Acceptable Use Policy regarding technology and the Internet.
- Attend all mandatory class meetings as required by your instructor(s).
- Complete all coursework on time.
- Communicate with your instructor(s) in a respectful manner.
- Seek help from your instructor(s) as needed.
- Failure to complete work assigned may result in the failure of the class.

Parents:

- Provide your student with a safe and appropriate place to work while at home.
- Be aware of all course/assignment deadlines and facilitate the return of work at required times.
- Encourage your student to seek help when not understanding the content.
- Ensure that all tests and appropriate work are completed by your student without the aid of others.
- Communicate academic concerns with remote learning instructor(s).

4. Eliminate the 5 cent per day late fee for library books for junior high students. Pg. 8

5. Add a section after the Home School Policy titled Curriculum Objection and add: Parents/guardians who wish to exclude their student(s) from any or all classroom topics may do so by contacting the District Office and completing the Curriculum Objection form.

6. Change the lunch fees once we know if they need to be adjusted.