

Spring Valley CCSD #99 School Board Meeting

Wednesday, February 15, 2023 7:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
 - 6.A. Approval of Regular Meeting Minutes from Previous Meeting
 - 6.B. Approval of the Financial Reports
 - 6.C. Approval of the Treasurer's Report
 - 6.D. Approval of District Bills
- 7. Reports, Updates & Informational Items**
 - 7.A. Cash Flow & Budget Watch
 - 7.B. 1st Reading of Handbook Changes for 2023-2024
 - 7.C. Restrooms Update
 - 7.D. 5th Grade Sports
 - 7.E. Curriculum Update
 - 7.F. Assistant Principal's Report
 - 7.G. Principal's Report
 - 7.H. Superintendent's Report
- 8. Action Items**
 - 8.A. Approve Continuation of the 1:1 Apple Initiative in 6th Grade 2023-2024

8.B. **Approve the Mowing Contract for
2024 & 2025**

9. **Executive Session**

10. **Action Items Following
Closed Session**

11. **Adjournment**

SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99



**REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, JANUARY 18, 2023, 7:00 P.M.**



MINUTES

1. CALL TO ORDER & ROLL CALL

7:00 pm

Board of Education Members Present: Ted Urbanski, Lindsay Ferrari, Tina Pienta, Jim Faletti-Absent, Trisha Harrison, Scott Coutts and Lisa Ponce

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS – Kelli Curren spoke to the Board concerning 5th sports.

6. CONSENT AGENDA

6.1 Approval of December 21, 2022 Regular Meeting Minutes

6.2 Approval of the Financial Reports

6.3 Approval of the Treasurer's Report

6.4 Approval of District Bills

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

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch-Jim a gave an update on Cash Flow & Budget Watch.

7.2 Restrooms Update – We are working with Performance Pipelining out of Ottawa on our project. We are also looking at using electric hand dryers instead of paper towels. John's Sales is also looking at changing out a few of our low flow fixtures to help push waste through our pipes.

7.3 Tech Plan – We look to continue our 1:1 initiative.

7.4 Curriculum Update: Jim an update on textbooks and curriculum.

7.5 Assistant Principal's Report -Ryan reviewed the Minors and Majors.

The PBIS Winter Giveway in December was a huge success.

On Friday January 13, the K-2 Wildcat Warriors from the months August-November went to a movie in Princeton and then to Monicals Pizza for lunch.

The Volleyball season has begun and the boys basketball team is preparing for IESA regionals.

First Handbook Committee will be at 3:00 pm on February 1st.

7.6 Principal's Report – Preschool monitoring visit will be January 30-February 17.

The next PAWS meeting will be on January 19th.

Honor Roll breakfast will be held on January 20th.

Title III Grant-\$11,300 for FY23, will apply for FY24 with Hall again.

7.7 Superintendent's Report – Jim gave a report on the sound system in the Kennedy Center

8. ACTION ITEMS

8.1 Approve IESA Participation for 2023-2024

MOTION by Ferrari seconded by Pienta that the Board of Education approve IESA participate for 2023-2024.

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

8.2 Authorize the Superintendent to Seek Mowing Bids

MOTION by Ferrari seconded by Ponce that the Board of Education authorize the Superintendent to seek Mowing Bids.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 11 & 14

7:42 pm

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

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

Begin Closed: 7:43 pm

End Closed: 8:29 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for January

MOTION by Ferrari seconded by Harrison that the Board of Education approve Closed Session Minutes for January.

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

10.2 Approve the 3rd Year (FY23) of a Possible 4 Year Retirement Agreement/Request for James Hermes, Superintendent

MOTION by Pienta seconded by Ferrari that the Board of Education Approve the 3rd Year (FY23) of a Possible 4 Year Retirement Agreement/Request for James Hermes, Superintendent

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

10.3 Approve 2 Year Contract for Ryan Geist, Assistant Principal with increase same as teacher contract.

MOTION by Pienta seconded by Harrison that the Board of Education Approve 2 Year Contract for Ryan Geist, Assistant Principal with increase same as teacher contract.

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

10.4 Approve 2 Year Contract for Shelly Nauman, Principal with increase same as teacher contract.

MOTION by Pienta seconded Ponce that the Board of Education Approve 2 Year Contract for Shelly Nauman, Principal with increase same as teacher contract.

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

10.5 Approve Maternity Leave for Carly Lopez, 4th grade teacher.

MOTION by Ferrari seconded by Pienta that the Board of Education approve Maternity Leave for Carly Lope, 4th grade teacher.

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

ADJOURNMENT

8:31 pm

MOTION by Harrison seconded by Coutts that the Board of Education adjourn the January 18, 2023 Board of Education Meeting.

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

Attest:

Theodore Urbanski

Christina Pienta

Spring Valley CCSD #99
Account #27540002561
January 31, 2023

<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	\$597,733	\$597,733	15.50%	\$21,459	3.59%
Certificates of Deposit	\$580,000	\$574,269	14.89%	\$15,263	2.66%
T-Bills	\$788,393	\$796,271	20.65%	\$30,311	3.81%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$579,007	\$558,778	14.49%	\$11,036	1.98%
U.S. Government Obligations	<u>\$1,329,391</u>	<u>\$1,329,019</u>	<u>34.47%</u>	<u>\$16,623</u>	<u>1.25%</u>
TOTAL ASSETS	<u>\$3,874,524</u>	<u>\$3,856,069</u>	100.00%	\$94,692	2.46%

<u>Sales/Maturities/Calls</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par</u>
US T-Bill	0.00%	01/03/23	\$300,000

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

Assets Held 1/31/23

Spring Valley CCSD #99
 Account #27540002561
 Cash Basis Earnings Worksheet
 January 31, 2023

Fiscal Year Ending: 6/30/23
 Fiscal Year Beginning: 7/01/22

MONTHLY INCOME

Jan-23	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$423.75
	T-Bills/Commercial Paper	\$2,940.17
	1/1/23 Money Market	<u>\$2,004.66</u>
	January Monthly Total	\$5,368.58
	Previous Fiscal YTD Interest	\$28,556.91
	Total Fiscal YTD Interest	<u>\$33,925.49</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	2.46%
Duration (excluding cash):	0.53

MONTHLY CASH BASIS EARNINGS

Jan-23	January Interest	\$5,368.58
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$505.77</u>
	Monthly Cash Basis Earnings	<u>\$4,862.81</u>

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

DIVIDENDS/INTEREST	\$33,925.49
REALIZED GAIN/LOSS	-\$12,271.16
FEES	<u>-\$3,467.39</u>
YTD CASH BASIS EARNINGS	<u>\$18,186.94</u>

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

DIVIDENDS/INTEREST	\$13,715.65
REALIZED GAIN/LOSS	-\$9,863.65
FEES	<u>-\$3,103.33</u>
YTD CASH BASIS EARNINGS	<u>\$748.67</u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

January 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$64.81	\$0.00	\$0.00	\$64.81
BASKETBALL - BOYS	\$2,782.10	\$0.00	\$0.00	\$2,782.10
BASKETBALL - GIRLS	\$2,215.29	\$0.00	\$0.00	\$2,215.29
CANDY-SODA MACHINES	\$1,213.90	\$0.00	\$0.00	\$1,213.90
CHEER	\$1,507.50	\$0.00	\$0.00	\$1,507.50
COUNSELING	\$303.15	\$0.00	\$120.00	\$183.15
FIELD TRIPS	\$849.12	\$0.00	\$0.00	\$849.12
HHP (HELP HERMES PROJECT)	\$244.99	\$0.00	\$0.00	\$244.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$777.52	\$0.00	\$0.00	\$777.52
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$3,392.57	\$0.00	\$0.00	\$3,392.57
PBIS - JFK	\$9,348.47	\$0.00	\$1,506.48	\$7,841.99
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	\$1,789.34	\$0.00	\$0.00	\$1,789.34
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$369.66	\$0.00	\$0.00	\$369.66
SUNSHINE FUND	\$995.44	\$0.00	\$50.00	\$945.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,211.47	\$1,608.00	\$891.00	\$1,928.47
Total	\$31,678.98	\$1,608.00	\$2,567.48	\$30,719.50
CHECKBOOK BALANCE		\$30,719.50		

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

February 2023

	Date	Check #	Account #	Amount	
VOID		13424		\$0.00	
Brandon LaChance	1/17/23	13425		\$70.00	Referee
Bob Mullane	12/17/23	13426		\$70.00	Referee
Gary Vicini	1/19/23	13427		\$70.00	referee
Gary Schroeder	1/19/23	13428		\$70.00	referee
Ed Derix	1/19/23	13429		\$70.00	referee
John DeFreitas	1/19/23	13430		\$70.00	Referee
Bill Twardowski	1/24/23	13431		\$70.00	Referee
Terry Olszewski	1/24/23	13432		\$70.00	Referee
Michalle Villarreal	1/24/23	13433		\$34.49	supplies
Lynette Lucas	1/24/23	13434		\$225.00	ASHA Dues
VOID		13435		\$0.00	
John Hoelzer	1/26/23	13436		\$70.00	referee
Dave Carter	1/26/23	13437		\$70.00	referee
Starved Rock Region IPA	1/27/23	13438		\$120.00	John Ourth Bkfst
Ed Derix	1/30/23	13439		\$70.00	referee
John DeFreitas	1/30/23	13440		\$70.00	referee
Dave Baima	1/31/23	13441		\$70.00	referee
Peru Catholic	2/1/23	13442		\$75.00	VB Tourn
Terry Olszewski	2/2/23	13443		\$70.00	referee
Patti Blumhorst	2/2/23	13444		\$70.00	referee
Lincoln Athletics	2/2/23	13445		\$100.00	VB Tourn
Alfano Little Sicily	2/3/23	13446		\$221.02	Band/Chorus
Dave Baima	2/7/23	13447		\$70.00	referee
Dave Carter	2/7/23	13448		\$70.00	referee
Ed Derix	2/9/23	13449		\$70.00	referee
John DeFreitas	2/9/23	13450		\$70.00	referee
TOTAL				\$2,105.51	
check #13407 should have been for \$500.00 not \$70.00 on December report				\$430.00	
				\$2,535.51	

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund						
Regular Programs						
10-1110-1100-1	Regular Salaries	1,736,582.00	134,533.97	1,001,471.40	735,110.60	61.55
10-1110-1100-12	Insurance Stipend Salaries	46,200.00	0.00	57,200.00	(11,000.00)	123.81
10-1110-1100-20	Title II Teacher Salary	11,775.00	0.00	0.00	11,775.00	0.00
10-1110-1100-58	ESSER Salaries	219,548.00	15,423.62	120,682.36	98,865.64	58.48
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	168,703.00	12,778.68	113,092.04	55,610.96	70.83
10-1110-2100-12	Insurance Stipend TRS	2,176.00	0.00	2,611.00	(435.00)	119.99
10-1110-2100-20	Title II TRS	1,165.00	0.00	555.16	609.84	47.65
10-1110-2100-58	ESSER TRS	22,867.00	1,525.42	12,552.79	10,314.21	58.23
10-1110-2101-20	Title II Federal TRS	1,357.00	0.00	635.96	721.04	46.87
10-1110-2101-58	ESSER Federal TRS	26,652.00	1,777.94	13,833.39	12,818.61	55.24
10-1110-2110-1	Regular NEC	10,886.00	823.48	6,598.67	4,287.33	64.41
10-1110-2110-12	Insurance Stipend NEC	140.00	0.00	168.24	(28.24)	120.17
10-1110-2110-20	Title II NEC	75.00	0.00	35.76	39.24	47.68
10-1110-2110-58	ESSER NEC	1,474.00	98.30	808.91	665.09	58.21
10-1110-2120-1	Regular ETHIS/THIS	29,438.00	2,229.18	17,862.60	11,575.40	64.48
10-1110-2120-12	Insurance Stipend EHTIS/THIS	380.00	0.00	455.52	(75.52)	119.87
10-1110-2120-20	Title II ETHIS/THIS	203.00	0.00	96.84	106.16	47.70
10-1110-2120-58	ESSER ETHIS/THIS	3,989.00	266.10	2,189.67	1,799.33	58.23
10-1110-2200-1	Regular Vision Insurance	2,816.00	246.31	1,631.80	1,184.20	62.44
10-1110-2200-20	Title II Vision Insurance	79.00	0.00	13.20	65.80	16.71
10-1110-2200-58	ESSER Vision Insurance	343.00	23.10	161.70	181.30	50.51
10-1110-2201-1	Retiree Insurance	20,000.00	0.00	8,444.16	11,555.84	42.22
10-1110-2210-1	Regular Life Insurance	2,267.00	195.29	1,322.38	944.62	62.64
10-1110-2210-20	Title II Life Insurance	62.00	0.00	10.40	51.60	16.77
10-1110-2210-58	ESSER Life Insurance	291.00	26.00	162.06	128.94	60.16
10-1110-2220-1	Regular Health Insurance	254,286.00	22,018.13	145,919.78	108,366.22	61.83
10-1110-2220-20	Title II Health Insurance	7,045.00	0.00	1,175.12	5,869.88	16.68
10-1110-2220-58	ESSER Health Insurance	30,936.00	2,085.76	14,555.32	16,380.68	50.42
10-1110-2230-1	Regular Dental Insurance	19,824.00	1,737.45	11,194.19	8,629.81	60.96
10-1110-2230-20	Title II Dental Insurance	482.00	0.00	80.36	401.64	16.67
10-1110-2230-58	ESSER Dental Insurance	2,403.00	167.62	1,127.62	1,275.38	50.41
10-1110-2300-1	Tuition Reimbursement	20,000.00	0.00	13,043.05	6,956.95	65.22
10-1110-3100-25	Title IV SSAE Purchased Service	342.00	0.00	0.00	342.00	0.00
10-1110-3100-58	ESSER Purchased Service	104,253.00	0.00	32,853.73	71,399.27	31.51
10-1110-3200-1	Regular Purchased Service	5,000.00	0.00	13,689.64	(8,689.64)	273.79
10-1110-3400-1	Postage	5,000.00	0.00	1,547.53	3,452.47	30.95

Spring Valley District 99 Expenditure Repo

Printed: 2/12/2023 10:25 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1110-4100-1	Regular Supplies	32,000.00	5,494.26	34,379.65	(2,379.65)	107.44	
10-1110-4100-30	Digital Equity Supplies	0.00	0.00	1,098.95	(1,098.95)	0.00	
10-1110-4100-24	Rural Achievement Supplies	27,721.00	0.00	5,165.93	22,555.07	18.64	
10-1110-4100-58	ESSER Supplies	30,739.00	0.00	60,034.40	(29,295.40)	195.30	
10-1110-4101-1	Supplies - Middle	4,500.00	0.00	216.73	4,283.27	4.82	
10-1110-4102-1	Supplies - Primary	4,000.00	0.00	316.89	3,683.11	7.92	
10-1110-4200-1	Textbooks	75,000.00	0.00	0.00	75,000.00	0.00	
10-1110-4300-1	Other Supplies - Teachers	15,000.00	0.00	5,323.13	9,676.87	35.49	
10-1110-4300-25	Title IV SSAE Supplies	2,874.00	0.00	2,529.89	344.11	88.03	
10-1110-4400-1	Art Supplies	600.00	0.00	305.67	294.33	50.95	
10-1110-4500-1	Vocal Music Supplies	400.00	0.00	254.79	145.21	63.70	
10-1110-4600-1	Band Supplies	1,500.00	0.00	1,217.96	282.04	81.20	
10-1110-4700-1	PE Supplies	2,000.00	0.00	38.97	1,961.03	1.95	
10-1110-5100-1	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	
10-1110-5100-58	ESSER Capital Outlay	10,000.00	0.00	14,069.90	(4,069.90)	140.70	
1110	Regular Programs	2,965,373.00	201,450.61	1,722,735.21	1,242,637.79	61.42	** Function
Function 1111							
10-1111-1200-1	Substitute Salary	75,000.00	2,325.00	22,629.81	52,370.19	33.77	
10-1111-2110-1	Substitute NEC	500.00	8.13	74.56	425.44	16.12	
10-1111-2120-1	Substitute ETHIS	600.00	9.37	86.18	513.82	15.53	
1111	Function 1111	76,100.00	2,342.50	22,790.55	53,309.45	33.51	** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries	104,060.00	8,506.88	63,094.60	40,965.40	64.72	
10-1125-1200-16	ECE Substitutes	1,500.00	99.67	1,198.13	301.87	79.88	
10-1125-2100-16	ECE TRS	6,545.00	503.48	4,070.03	2,474.97	66.03	
10-1125-2110-16	ECE NEC	422.00	32.76	263.53	158.47	66.29	
10-1125-2120-16	ECE ETHIS/THIS	1,142.00	88.19	711.43	430.57	66.14	
10-1125-2200-16	ECE Vision Insurance	195.00	16.28	113.96	81.04	62.62	
10-1125-2210-16	ECE Life Insurance	187.00	15.60	109.05	77.95	62.49	
10-1125-2220-16	ECE Health Insurance	17,653.00	1,476.26	10,272.20	7,380.80	62.37	
10-1125-2230-16	ECE Dental Insurance	1,529.00	130.42	877.36	651.64	61.65	
10-1125-3100-16	ECE Purchased Service	987.00	0.00	887.00	100.00	89.87	
10-1125-4100-16	ECE Supplies	518.00	0.00	231.20	286.80	44.63	
1125	Pre-K Programs	134,738.00	10,869.54	81,828.49	52,909.51	64.73	** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries	162,166.00	12,530.67	95,635.76	66,530.24	62.84	
10-1215-2100-1	Life Skills TRS	7,809.00	690.24	4,789.85	3,019.15	65.76	
10-1215-2110-1	Life Skills NEC	503.00	44.48	308.67	194.33	65.79	
10-1215-2120-1	Life Skills ETHIS/THIS	1,362.00	120.42	835.60	526.40	65.77	

Spring Valley District 99 Expenditure Repo

Printed: 2/12/2023 10:25 AM
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-2200-1		Life Skills Vision Insurance	119.00	19.80	85.80	33.20	80.42
10-1215-2210-1		Life Skills Life Insurance	312.00	26.00	177.79	134.21	61.15
10-1215-2220-1		Life Skills Health Insurance	11,591.00	1,788.12	8,521.00	3,070.00	81.23
10-1215-2230-1		Life Skills Dental Insurance	832.00	132.60	570.58	261.42	76.55
10-1215-4100-1		Life Skills Supplies	1,500.00	0.00	1,009.42	490.58	67.29
1215	Infant/Toddler (I/T)		186,194.00	15,352.33	111,934.47	74,259.53	64.24
							** Function
<u>Cross-Categorical (Cc)</u>							
10-1220-1100-1		CC Primary Salaries	91,694.00	9,364.01	62,431.64	29,262.36	73.18
10-1220-2100-1		CC Primary TRS	8,244.00	634.14	4,235.83	4,008.17	55.23
10-1220-2110-1		CC Primary NEC	485.00	40.86	272.95	212.05	60.49
10-1220-2120-1		CC Primary ETHIS/THIS	1,312.00	110.60	738.78	573.22	60.52
10-1220-2200-1		CC Primary Vision Insurance	66.00	6.23	32.63	33.37	54.09
10-1220-220-1		CC Primary Salaries (31B)	0.00	0.00	2,200.00	(2,200.00)	0.00
10-1220-2210-1		CC Primary Life Insurance	177.00	20.51	134.91	42.09	81.99
10-1220-2220-1		CC Primary Health Insurance	5,952.00	561.81	2,937.49	3,014.51	53.99
10-1220-2230-1		CC Primary Dental Insurance	438.00	41.67	214.45	223.55	53.64
10-1220-4100-1		CC Primary Supplies	1,000.00	0.00	79.99	920.01	8.00
1220	Cross-Categorical (Cc)		109,368.00	10,779.83	73,278.67	36,089.33	71.91
							** Function
<u>Function 1221</u>							
10-1221-1100-1		CC Middle Salaries	142,914.00	11,670.65	90,238.85	52,675.15	67.11
10-1221-2100-1		CC Middle TRS	10,025.00	771.17	6,169.21	3,855.79	65.38
10-1221-2110-1		CC Middle NEC	646.00	49.70	397.59	248.41	65.39
10-1221-2120-1		CC Middle ETHIS/THIS	1,749.00	134.54	1,076.25	672.75	65.38
10-1221-2200-1		CC Middle Vision Insurance	218.00	19.80	118.28	99.72	58.80
10-1221-2210-1		CC Middle Life Insurance	250.00	20.80	155.60	94.40	66.40
10-1221-2220-1		CC Middle Health Insurance	19,618.00	1,788.12	10,630.35	8,987.65	58.74
10-1221-2230-1		CC Middle Dental Insurance	1,434.00	132.60	767.97	666.03	58.18
10-1221-4100-1		CC Middle Supplies	600.00	0.00	0.00	600.00	0.00
1221	Function 1221		177,454.00	14,587.38	109,554.10	67,899.90	65.76
							** Function
<u>Function 1222</u>							
10-1222-1100-1		CC JH Salaries	170,901.00	13,302.51	95,231.41	75,669.59	59.68
10-1222-2100-1		CC JH TRS	11,450.00	880.74	6,983.99	4,466.01	64.88
10-1222-2110-1		CC JH NEC	738.00	56.76	450.06	287.94	64.87
10-1222-2120-1		CC JH ETHIS/THIS	1,997.00	153.62	1,218.23	778.77	64.89
10-1222-2200-1		CC JH Vision Insurance	218.00	19.80	119.32	98.68	59.28
10-1222-2210-1		CC JH Life Insurance	250.00	20.80	135.33	114.67	58.29
10-1222-2220-1		CC JH Health Insurance	19,618.00	1,788.12	10,725.33	8,892.67	59.23
10-1222-2230-1		CC JH Dental Insurance	1,434.00	132.60	774.99	659.01	58.67

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Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1222 Function 1222		206,606.00	16,354.95	115,638.66	90,967.34	59.99 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	40,314.00	3,133.84	23,077.38	17,236.62	61.13
10-1225-2100-1	Pre School TRS	1,864.00	143.40	1,175.05	688.95	66.89
10-1225-2110-1	Pre School NEC	120.00	9.24	75.71	44.29	66.94
10-1225-2120-1	Pre School ETHIS/THIS	325.00	25.02	204.99	120.01	66.92
10-1225-2200-1	Pre School Vision Insurance	69.00	6.60	36.30	32.70	57.39
10-1225-2210-1	Pre School Life Insurance	94.00	7.80	54.18	39.82	61.79
10-1225-2220-1	Pre School Health Insurance	6,376.00	596.04	3,395.66	2,980.34	57.93
10-1225-2230-1	Pre School Dental Insurance	458.00	44.20	237.04	220.96	56.58
10-1225-4100-1	Pre School Supplies	0.00	0.00	319.70	(319.70)	0.00
1225 Special Education Programs Pre-K		49,620.00	3,966.14	28,576.01	21,043.99	61.59 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	111,194.00	8,596.00	63,916.12	47,277.88	61.35
10-1250-2100-26	Title I TRS	11,052.00	850.16	6,321.40	4,730.60	61.04
10-1250-2101-26	Title I Federal TRS	12,882.00	990.92	7,335.10	5,546.90	60.79
10-1250-2110-26	Title I NEC	712.00	54.80	407.47	304.53	61.08
10-1250-2120-26	Title I ETHIS/THIS	1,928.00	148.28	1,102.58	825.42	61.03
10-1250-2210-26	Title I Life Insurance	125.00	10.40	72.70	52.30	62.32
10-1250-3100-26	Title I Purchased Service	14,649.00	0.00	7,124.00	7,525.00	48.63
10-1250-4100-26	Title I Supplies	200.00	345.78	345.78	(145.78)	172.89
10-1250-5100-26	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
1250 Remedial and Supplemental Programs K-12		152,742.00	10,996.34	86,625.15	66,116.85	60.20 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	61,000.00	258.69	21,038.21	39,961.79	34.70
10-1500-2100-1	Extracurricular TRS	4,800.00	0.00	1,535.55	3,264.45	31.99
10-1500-2110-1	Extracurricular NEC	350.00	0.00	98.98	251.02	28.28
10-1500-2120-1	Extracurricular ETHIS/THIS	1,200.00	0.00	267.89	932.11	22.32
10-1500-3100-1	Extracurricular Purchased Service	10,000.00	0.00	8,215.00	1,785.00	82.15
10-1500-3300-1	Extracurricular Travel	2,000.00	0.00	0.00	2,000.00	0.00
10-1500-4100-1	Extracurricular Supplies	5,000.00	597.00	4,294.64	705.36	85.89
10-1500-6100-1	Extracurricular Fees	2,500.00	0.00	1,250.00	1,250.00	50.00
1500 Interscholastic Programs		86,850.00	855.69	36,700.27	50,149.73	42.41 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	113,893.00	8,949.90	54,209.92	59,683.08	51.59
10-1800-2100-38	Bi-Lingual TRS	8,931.00	677.26	3,630.46	5,300.54	44.44
10-1800-2110-38	Bi-Lingual NEC	4,324.00	43.66	253.80	4,070.20	6.37
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,437.00	118.14	656.10	780.90	49.77

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Education Fund 10							
Fund	10	Education Fund					
Function	1800	Bilingual Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1800-2200-38	Bi-Lingual Vision Insurance		88.00	6.60	55.08	32.92	66.34
10-1800-2210-38	Bi-Lingual Life Insurance		177.00	10.40	72.80	104.20	44.07
10-1800-2220-38	Bi-Lingual Health Insurance		7,926.00	596.04	4,945.74	2,980.26	66.16
10-1800-2230-38	Bi-Lingual Dental Insurance		580.00	44.20	358.96	221.04	65.70
10-1800-4100-38	Bi-Lingual Supplies		500.00	0.00	0.00	500.00	0.00
1800	Bilingual Programs		137,856.00	10,446.20	64,182.86	73,673.14	50.40
							** Function
<u>Attn/Social Worker Services</u>							
10-2110-4100-1	ESSER Social Worker Supplies		0.00	0.00	9.99	(9.99)	0.00
2110	Attn/Social Worker Services		0.00	0.00	9.99	(9.99)	0.00
							** Function
<u>Guidance Services</u>							
10-2120-1100-1	Guidance Salary		85,610.00	5,646.46	54,554.57	31,055.43	67.02
10-2120-2100-1	Guidance TRS		7,260.00	558.44	5,613.08	1,646.92	81.16
10-2120-2110-1	Guidance NEC		468.00	35.98	361.67	106.33	81.12
10-2120-2120-1	Guidance ETHIS/THIS		1,266.00	97.42	979.21	286.79	81.19
10-2120-2200-1	Guidance Vision Insurance		132.00	9.90	82.50	49.50	66.25
10-2120-2210-1	Guidance Life Insurance		73.00	5.20	46.80	26.20	67.67
10-2120-2220-1	Guidance Health Insurance		11,905.00	893.68	7,436.76	4,468.24	66.22
10-2120-2230-1	Guidance Dental Insurance		1,009.00	79.22	613.30	395.70	64.71
10-2120-4100-58	ESSER Guidance Supplies		0.00	0.00	1,141.07	(1,141.07)	0.00
2120	Guidance Services		107,723.00	7,326.30	70,828.96	36,894.04	69.15
							** Function
<u>Health Services</u>							
10-2130-1100-1	Nurse Salary		0.00	2,628.92	14,764.70	(14,764.70)	0.00
10-2130-2200-1	Nurse Vision Insurance		13.00	0.00	13.20	(0.20)	101.54
10-2130-2210-1	Nurse Life Insurance		73.00	5.20	46.80	26.20	67.67
10-2130-2220-1	Nurse Health Insurance		1,175.00	0.00	1,175.12	(0.12)	100.01
10-2130-2230-1	Nurse Dental Insurance		80.00	0.00	80.36	(0.36)	100.45
10-2130-3100-1	Nurse Purchased Service		500.00	0.00	400.00	100.00	80.00
10-2130-4100-1	Nurse Supplies		800.00	0.00	725.32	74.68	90.67
10-2130-5100-1	Nurse Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER Grant Capital Outlay		900.00	0.00	0.00	900.00	0.00
2130	Health Services		3,541.00	2,634.12	17,205.50	(13,664.50)	523.09
							** Function
<u>Speech Pathology/Audio Services</u>							
10-2150-1100-1	Speech Salary		121,746.00	9,411.70	76,472.54	45,273.46	66.68
10-2150-2100-1	Speech TRS		12,101.00	930.82	7,138.77	4,962.23	62.84
10-2150-2110-1	Speech NEC		780.00	59.98	459.99	320.01	62.82
10-2150-2120-1	Speech ETHIS/THIS		2,111.00	162.36	1,245.22	865.78	62.83
10-2150-2200-1	Speech Vision Insurance		46.00	6.60	52.12	(6.12)	120.48
10-2150-2210-1	Speech Life Insurance		125.00	10.40	72.80	52.20	62.40

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Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-2220-1	Speech Health Insurance	7,393.00	596.04	4,679.44	2,713.56	67.33
10-2150-2230-1	Speech Dental Insurance	539.00	44.20	338.42	200.58	66.89
10-2150-3100-1	Speech Purchased Service	0.00	0.00	83.18	(83.18)	0.00
10-2150-3300-1	Speech Travel	0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	Speech Supplies	0.00	0.00	57.20	(57.20)	0.00
10-2150-4100-58	ESSER Grant Speech Supplies	0.00	0.00	1,420.00	(1,420.00)	0.00
10-2150-6100-1	Speech Dues & Fees	500.00	0.00	225.00	275.00	45.00
2150 Speech Pathology/Audio Services		145,341.00	11,222.10	92,244.68	53,096.32	67.33
** Function						
Improvement of Instruction Serv						
10-2210-3100-1	Regular Staff Development	0.00	0.00	31.59	(31.59)	0.00
10-2210-3100-26	Title I Staff Development	0.00	520.00	8,381.41	(8,381.41)	0.00
10-2210-3100-58	ESSER Grant Staff Development	0.00	0.00	8,680.00	(8,680.00)	0.00
10-2210-6100-26	Title I Dues & Fees	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction Serv		0.00	520.00	17,093.00	(17,093.00)	0.00
** Function						
Educational Media Services						
10-2220-1100-1	Library Salaries	73,109.00	5,963.30	44,067.97	29,041.03	64.36
10-2220-1101-1	Summer Library Salaries	0.00	0.00	1,349.10	(1,349.10)	0.00
10-2220-2100-1	Library TRS	4,788.00	368.34	2,956.41	1,831.59	65.59
10-2220-2110-1	Library NEC	309.00	23.74	190.55	118.45	65.51
10-2220-2120-1	Library ETHIS/THIS	835.00	64.26	515.75	319.25	65.61
10-2220-2200-1	Library Vision Insurance	215.00	19.58	117.26	97.74	59.09
10-2220-2210-1	Library Life Insurance	125.00	10.40	73.07	51.93	62.62
10-2220-2220-1	Library Health Insurance	20,235.00	1,774.28	11,363.90	8,871.10	60.54
10-2220-2230-1	Library Dental Insurance	1,668.00	152.52	905.46	762.54	58.86
10-2220-3100-1	Library Software Services	1,000.00	0.00	0.00	1,000.00	0.00
10-2220-3300-1	Library Travel	0.00	0.00	0.00	0.00	0.00
10-2220-4100-1	Library Supplies	9,000.00	203.06	2,842.62	6,157.38	31.58
10-2220-4100-22	Back to Books Grant	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	Title I Library Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	Accelerated Reader Supplies	4,241.00	0.00	4,241.25	(0.25)	100.01
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	31.00	(31.00)	0.00
2220 Educational Media Services		115,525.00	8,579.48	68,654.34	46,870.66	63.05
** Function						
Service Area Direction						
10-2221-3100-1	Computer Purchased Service	1,500.00	0.00	5,896.50	(4,396.50)	393.10
10-2221-3250-1	Tech Lease Payment	59,211.00	0.00	59,244.70	(33.70)	100.06
10-2221-4100-1	Computer Supplies	8,000.00	130.00	7,379.05	620.95	92.24

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Fund	10	Education Fund					
Function	2221	Service Area Direction					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2221-4200-1		Computer Software	35,000.00	0.00	6,243.85	28,756.15	17.84
10-2221-5100-1		Computer Capital Outlay	20,000.00	0.00	3,970.00	16,030.00	19.85
2221	Service Area Direction		123,711.00	130.00	82,734.10	40,976.90	66.88 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1		Tech Specialist Salary	88,421.00	6,801.60	51,012.00	37,409.00	61.54
10-2223-2200-1		Tech Specialist Vision Insurance	156.00	12.98	90.86	65.14	62.40
10-2223-2210-1		Tech Specialist Life Insurance	62.00	5.20	36.40	25.60	62.90
10-2223-2220-1		Tech Specialist Health Insurance	14,090.00	1,178.24	8,198.78	5,891.22	62.37
10-2223-2230-1		Tech Specialist Dental Insurance	1,270.00	108.32	728.66	541.34	61.64
10-2223-4100-1		Tech Specialist Supplies	0.00	0.00	0.00	0.00	0.00
10-2223-5100-1		Tech Specialist Capital Outlay	0.00	0.00	0.00	0.00	0.00
2223	Audio-Visual Services		103,999.00	8,106.34	60,066.70	43,932.30	61.65 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1		Tech Coordinator Salary	50,642.00	4,203.20	31,524.00	19,118.00	66.40
10-2225-2200-1		Tech Coordinator Vision Insurance	119.00	9.90	69.30	49.70	62.39
10-2225-2210-1		Tech Coordinator Life Insurance	62.00	5.20	36.40	25.60	62.90
10-2225-2220-1		Tech Coordinator Health Insurance	10,730.00	893.68	6,261.64	4,468.36	62.52
10-2225-2230-1		Tech Coordinator Dental Insurance	929.00	79.22	532.94	396.06	61.63
2225	Computer-Assisted Inst		62,482.00	5,191.20	38,424.28	24,057.72	65.65 ** Function
<u>Assessment/Testing</u>							
10-2230-3100-26		Title I Testing Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2230-3100-58		ESSER Testing Purchased Service	9,400.00	0.00	2,464.00	6,936.00	26.21
10-2230-4100-1		Testing Supplies	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26		Title I Testing Supplies	0.00	0.00	0.00	0.00	0.00
2230	Assessment/Testing		9,400.00	0.00	2,464.00	6,936.00	26.21 ** Function
<u>Board of Education Services</u>							
10-2310-1100-1		Board Secretary Salary	1,800.00	138.46	1,038.45	761.55	61.54
10-2310-1101-1		Board Treasurer Salary	1,800.00	156.52	939.12	860.88	56.52
10-2310-3170-1		Board Audit Services	12,000.00	0.00	10,800.00	1,200.00	90.00
10-2310-3180-1		Board Legal Services	3,500.00	0.00	5,552.00	(2,052.00)	158.63
10-2310-3300-1		Board Travel	8,000.00	0.00	5,745.90	2,254.10	71.82
10-2310-3500-1		Board Legal Advertising	1,500.00	285.62	1,193.87	306.13	79.59
10-2310-3800-1		Board Bond Insurance	5,000.00	0.00	248.00	4,752.00	4.96
10-2310-3900-1		Board Other Purchased Service	25,000.00	355.41	17,039.20	7,960.80	68.16
10-2310-4100-1		Board Supplies	8,000.00	0.00	644.40	7,355.60	8.06
10-2310-6100-1		Board Dues & Fees	4,000.00	0.00	2,747.96	1,252.04	68.70
2310	Board of Education Services		70,600.00	936.01	45,948.90	24,651.10	65.29 ** Function
<u>Executive Admin Services</u>							

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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	
10-2320-1100-1	Superintendent Salary	110,280.00	9,790.79	73,430.94	36,849.06	71.02	
10-2320-1101-1	Sup` t Secretary Salary	39,688.00	4,002.28	30,017.10	9,670.90	80.67	
10-2320-1700-1	Sick Days - Sup` t	0.00	0.00	0.00	0.00	0.00	
10-2320-2100-1	Superintendent TRS	12,588.00	968.32	7,697.56	4,890.44	65.00	
10-2320-2110-1	Superintendent NEC	811.00	62.40	496.04	314.96	65.01	
10-2320-2120-1	Superintendent ETHIS/THIS	2,196.00	168.92	1,342.81	853.19	64.99	
10-2320-2200-1	Sup` t & Secretary Vision Insurance	232.00	19.36	135.52	96.48	62.59	
10-2320-2210-1	Sup` t & Secretary Life Insurance	250.00	20.80	145.60	104.40	62.40	
10-2320-2220-1	Sup` t & Secretary Health Insurance	21,053.00	1,760.44	12,250.72	8,802.28	62.37	
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,022.00	172.42	1,159.90	862.10	61.63	
10-2320-3100-1	Superintendent Purchased Service	0.00	0.00	0.00	0.00	0.00	
10-2320-3300-1	Sup` t & Secretary Travel	750.00	0.00	327.71	422.29	43.69	
10-2320-4100-1	Superintendent Office Supply	500.00	0.00	102.64	397.36	20.53	
10-2320-5100-1	Superintendent Capital Outlay	0.00	0.00	0.00	0.00	0.00	
10-2320-6100-1	Superintendent Dues & Fees	1,000.00	125.00	1,634.08	(634.08)	163.41	
2320 Executive Admin Services		191,370.00	17,090.73	128,740.62	62,629.38	71.71	** Function
Office Of Principal Serv							
10-2410-1100-1	Principal Salary	142,839.00	12,711.42	93,080.74	49,758.26	69.61	
10-2410-1101-1	Princ Secretary Salary	58,881.00	5,680.32	41,518.58	17,362.42	75.34	
10-2410-1100-58	ESSER Salaries	0.00	0.00	960.00	(960.00)	0.00	
10-2410-1700-1	Sick/Pers Day - Principal	0.00	0.00	0.00	0.00	0.00	
10-2410-2100-1	Principal TRS	16,343.00	1,282.76	10,441.39	5,901.61	67.81	
10-2410-2100-58	ESSER TRS	0.00	0.00	94.93	(94.93)	0.00	
10-2410-2101-58	ESSER Federal TRS	0.00	0.00	110.66	(110.66)	0.00	
10-2410-2110-1	Principal NEC	1,053.00	82.66	672.84	380.16	67.82	
10-2410-2110-58	ESSER NEC	0.00	0.00	6.12	(6.12)	0.00	
10-2410-2120-1	Principal ETHIS/THIS	2,851.00	223.76	1,821.40	1,029.60	67.81	
10-2410-2120-58	ESSER ETHIS/THIS	0.00	0.00	16.56	(16.56)	0.00	
10-2410-2200-1	Princ & Secretary Vision Insurance	465.00	45.32	295.31	169.69	68.38	
10-2410-2200-58	ESSER Vision Insurance	0.00	0.00	2.13	(2.13)	0.00	
10-2410-2210-1	Princ & Secretary Life Insurance	499.00	41.60	287.77	211.23	61.84	
10-2410-2210-58	ESSER Life Insurance	0.00	0.00	1.72	(1.72)	0.00	
10-2410-2220-1	Princ & Secretary Health Insurance	42,106.00	4,116.92	26,694.69	15,411.31	68.29	
10-2410-2220-58	ESSER Health Insurance	0.00	0.00	190.91	(190.91)	0.00	
10-2410-2230-1	Princ & Secretary Dental Insurance	4,044.00	389.04	2,479.37	1,564.63	66.12	
10-2410-2230-58	ESSER Dental Insurance	0.00	0.00	17.23	(17.23)	0.00	
10-2410-2300-1	Principal Tuition Reimbursement	3,600.00	0.00	4,200.00	(600.00)	116.67	
10-2410-3100-1	Principal Purchased Service	0.00	0.00	0.00	0.00	0.00	
10-2410-3300-1	Princ & Secretary Travel	500.00	0.00	0.00	500.00	0.00	
10-2410-4100-1	Principal Supplies	2,000.00	0.00	0.00	2,000.00	0.00	

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Education Fund 10							
Fund	10	Education Fund					
Function	2410	Office Of Principal Serv					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-5100-1		Principal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1		Principal Dues & Fees	1,000.00	0.00	702.07	297.93	70.21
2410	Office Of Principal Serv		276,181.00	24,573.80	183,594.42	92,586.58	70.92 ** Function
Fiscal Services							
10-2520-1100-1		Bookkeeper Salary	50,137.00	4,395.14	32,963.55	17,173.45	70.13
10-2520-2200-1		Bookkeeper Vision Insurance	79.00	8.25	47.85	31.15	66.84
10-2520-2210-1		Bookkeeper Life Insurance	62.00	5.20	36.40	25.60	62.90
10-2520-2220-1		Bookkeeper Health Insurance	7,127.00	744.86	4,295.66	2,831.34	66.54
10-2520-2230-1		Bookkeeper Dental Insurance	518.00	61.71	314.85	203.15	68.43
10-2520-3100-1		Bookkeeper Purchased Service	9,000.00	0.00	0.00	9,000.00	0.00
10-2520-4100-1		Bookkeeper Supplies	1,750.00	0.00	0.00	1,750.00	0.00
2520	Fiscal Services		68,673.00	5,215.16	37,658.31	31,014.69	58.76 ** Function
Food Services							
10-2560-1100-1		Food Service Salaries	97,441.00	7,356.36	58,341.10	39,099.90	63.92
10-2560-1200-1		Food Service Substitute	1,500.00	56.76	2,797.44	(1,297.44)	194.06
10-2560-2200-1		Food Service Vision Insurance	119.00	13.20	52.80	66.20	49.92
10-2560-2210-1		Food Service Life Insurance	198.00	10.40	83.20	114.80	44.65
10-2560-2220-1		Food Service Health Insurance	10,729.00	1,192.08	4,768.32	5,960.68	50.00
10-2560-2230-1		Food Service Dental Insurance	795.00	88.40	353.60	441.40	50.04
10-2560-3100-1		Food Service Purchased Service	1,000.00	0.00	0.00	1,000.00	0.00
10-2560-4100-1		Food Supplies	100,000.00	9,278.29	54,199.11	45,800.89	54.20
10-2560-4100-16		ECE Supplies	3,000.00	81.80	1,056.94	1,943.06	35.23
10-2560-4200-1		Non-Food Supplies	2,500.00	0.00	1,795.47	704.53	71.82
10-2560-5100-1		Food Service Capital Outlay	0.00	0.00	0.00	0.00	0.00
2560	Food Services		217,282.00	18,077.29	123,447.98	93,834.02	58.98 ** Function
Internal Services							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,568.18	11,288.80	8,711.20	56.44
10-2570-4100-1		Internal Supplies	1,000.00	0.00	280.00	720.00	28.00
2570	Internal Services		21,000.00	1,568.18	11,568.80	9,431.20	55.09 ** Function
Other Support Services							
10-2900-3100-1		Investment Fees	4,100.00	340.93	2,517.41	1,582.59	61.40
2900	Other Support Services		4,100.00	340.93	2,517.41	1,582.59	61.40 ** Function
Community Services							
10-3000-4100-16		ECE Supplies	200.00	0.00	0.00	200.00	0.00
10-3000-4100-26		Title I Reading Night Supplies	1,300.00	0.00	585.67	714.33	45.05
3000	Community Services		1,500.00	0.00	585.67	914.33	39.04 ** Function
Payments Sp Ed Programs							

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Education Fund 10						
Fund	10	Education Fund				
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment	391,824.00	0.00	195,912.08	195,911.92	50.00
10-4120-3400-1	Vision & Hearing Services	12,000.00	4,086.05	4,434.77	7,565.23	36.96
10-4120-6700-1	Spec Ed Tuition - Other Schools	75,000.00	8,202.30	45,147.82	29,852.18	60.20
4120	Payments Sp Ed Programs	478,824.00	12,288.35	245,494.67	233,329.33	51.27
						** Function
Other Interest on Short-Term Debt						
10-5150-6100	Interest on Bonds	179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt	179,278.00	0.00	89,638.75	89,639.25	50.00
						** Function
10	Education Fund	6,463,431.00	421,801.50	3,772,765.52	2,690,665.48	61.43
						* Fund
10	Education Fund	6,463,431.00	421,801.50	3,772,765.52	2,690,665.48	61.43
						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	149,680.00	12,802.67	97,357.82	52,322.18	69.32	
20-2540-1101-1	Summer Custodian Salaries	5,000.00	0.00	16,080.53	(11,080.53)	321.61	
20-2540-1200-1	Custodian Substitute	0.00	0.00	56.76	(56.76)	0.00	
20-2540-2200-1	Custodian Vision Insurance	139.00	13.20	73.34	65.66	57.51	
20-2540-2210-1	Custodian Life Insurance	187.00	15.60	114.13	72.87	65.20	
20-2540-2220-1	Custodian Health Insurance	13,272.00	1,192.08	7,378.54	5,893.46	60.09	
20-2540-2230-1	Custodian Dental Insurance	916.00	88.40	479.78	436.22	57.20	
20-2540-3100-1	Telephone & Internet	16,800.00	780.90	9,507.64	7,292.36	56.59	
20-2540-3200-1	Grounds Upkeep Services	33,000.00	1,142.67	37,722.84	(4,722.84)	114.31	
20-2540-3201-1	Building Upkeep Services	150,000.00	5,273.89	196,952.64	(46,952.64)	131.30	
20-2540-3202-1	Equipment Upkeep Services	32,000.00	1,315.39	17,429.30	14,570.70	54.47	
20-2540-3700-1	Water	6,500.00	505.59	3,900.30	2,599.70	60.00	
20-2540-4100-1	Building Supply	25,000.00	0.00	7,498.83	17,501.17	30.00	
20-2540-4100-25	Title IV SSAE Supplies	8,209.00	0.00	0.00	8,209.00	0.00	
20-2540-4100-58	ESSER Grant Supplies	30,000.00	1,234.45	6,830.82	23,169.18	22.77	
20-2540-4605-1	Gas	20,000.00	1,503.61	8,625.58	11,374.42	43.13	
20-2540-4606-1	Electricity	80,000.00	8,144.36	45,644.00	34,356.00	57.06	
20-2540-5100-58	ESSER Grant Capital Outlay	0.00	0.00	1,788.00	(1,788.00)	0.00	
20-2540-5100-1	Building Capital Outlay	0.00	0.00	0.00	0.00	0.00	
2540	Oper and Maint of Plant Services	570,703.00	34,012.81	457,440.85	113,262.15	81.39	** Function
Other Support Services							
20-2900-3100-1	Investment Fees	750.00	83.38	491.64	258.36	65.55	
2900	Other Support Services	750.00	83.38	491.64	258.36	65.55	** Function
20	Oper, Build, & Maint Fund	571,453.00	34,096.19	457,932.49	113,520.51	81.37	* Fund
20	Oper, Build, & Maint Fund	571,453.00	34,096.19	457,932.49	113,520.51	81.37	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	77,175.00	0.00	41,700.00	35,475.00	54.03
5200	Debt Service - Interest on Long-Term Debt	77,175.00	0.00	41,700.00	35,475.00	54.03
						** Function
Teachers/Employees Orders						
30-5300-6000-1	Principal on Bonds	415,000.00	0.00	415,000.00	0.00	100.00
5300	Teachers/Employees Orders	415,000.00	0.00	415,000.00	0.00	100.00
						** Function
Debt Service Other - Short Term Debt Principal						
30-5400-3000-1	Service Charge on Bonds	0.00	0.00	0.00	0.00	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00
						** Function
30	Debt Service Fund or Fund Group	492,175.00	0.00	456,700.00	35,475.00	92.79
						* Fund
30	Debt Service Fund or Fund Group	492,175.00	0.00	456,700.00	35,475.00	92.79
						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	92,000.00	10,445.12	52,225.60	39,774.40	56.77
40-2550-3310-1	Spec Ed Transportation	60,000.00	8,343.00	54,201.83	5,798.17	90.34
40-2550-3311-1	Regular Transportation	175,000.00	16,530.67	86,974.66	88,025.34	49.70
40-2550-3312-1	Extracurricular Transportation	3,000.00	1,496.75	9,519.95	(6,519.95)	317.33
40-2550-3313-1	Field Trip Transportation	7,500.00	926.70	2,534.55	4,965.45	33.79
40-2550-4100-1	Transportation Supplies	0.00	1,694.39	15,544.09	(15,544.09)	0.00
2550	Pupil Transportation Services	337,500.00	39,436.63	221,000.68	116,499.32	65.48
						** Function
<u>Other Support Services</u>						
40-2900-3100-1	Investment Fees	50.00	6.46	41.00	9.00	82.00
2900	Other Support Services	50.00	6.46	41.00	9.00	82.00
						** Function
40	Transportation Fund	337,550.00	39,443.09	221,041.68	116,508.32	65.48
						* Fund
40	Transportation Fund	337,550.00	39,443.09	221,041.68	116,508.32	65.48
						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	3,819.00	444.80	2,511.41	1,307.59	71.58	
50-1110-2120-58	ESSER IMRF	40.00	0.00	30.06	9.94	75.15	
50-1110-2130-1	Regular FICA	3,900.00	407.49	2,286.48	1,613.52	63.85	
50-1110-2130-12	Insurance Stipend FICA	1,851.00	0.00	2,356.20	(505.20)	127.29	
50-1110-2130-58	ESSER FICA	37.00	0.00	27.54	9.46	74.43	
50-1110-2140-1	Regular Medicare	24,577.00	1,812.76	13,656.53	10,920.47	59.26	
50-1110-2140-12	Insurance Stipend Medicare	319.00	0.00	382.80	(63.80)	120.00	
50-1110-2140-20	Title II Medicare	171.00	0.00	81.40	89.60	47.60	
50-1110-2140-58	ESSER Medicare	3,176.00	215.88	1,685.82	1,490.18	56.48	
1110	Regular Programs	37,890.00	2,880.93	23,018.24	14,871.76	64.56	** Function

Function 1111

50-1111-2130-1	Substitut FICA	1,500.00	0.00	369.51	1,130.49	25.39	
50-1111-2140-1	Substitute Medicare	1,000.00	33.19	255.18	744.82	29.22	
1111	Function 1111	2,500.00	33.19	624.69	1,875.31	26.92	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,299.00	285.26	2,116.36	1,182.64	68.47	
50-1125-2130-16	ECE FICA	3,368.00	265.14	1,988.33	1,379.67	62.92	
50-1125-2140-16	ECE Medicare	955.00	65.63	492.83	462.17	54.97	
1125	Pre-K Programs	7,622.00	616.03	4,597.52	3,024.48	64.33	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,870.00	463.56	3,790.72	3,079.28	58.55	
50-1215-2130-1	Life Skills FICA	7,012.00	424.68	3,387.03	3,624.97	51.33	
50-1215-2140-1	Life Skills Medicare	1,138.00	101.20	670.36	467.64	63.35	
1215	Infant/Toddler (I/T)	15,020.00	989.44	7,848.11	7,171.89	55.54	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	1,405.00	246.52	1,834.49	(429.49)	139.26	
50-1220-2130-1	CC Primary FICA	1,438.00	225.85	1,680.73	(242.73)	124.66	
50-1220-2140-1	CC Primary Medicare	1,100.00	92.96	589.04	510.96	57.77	
1220	Cross-Categorical (Cc)	3,943.00	565.33	4,104.26	(161.26)	111.21	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	3,751.00	323.42	2,749.43	1,001.57	77.26	
50-1221-2130-1	CC Middle FICA	3,829.00	296.32	2,519.05	1,309.95	69.34	
50-1221-2140-1	CC Middle Medicare	1,463.00	113.06	840.67	622.33	61.33	
1221	Function 1221	9,043.00	732.80	6,109.15	2,933.85	71.33	** Function

Function 1222

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2120-1	CC JH IMRF		4,325.00	367.15	2,436.53	1,888.47	60.73
50-1222-2130-1	CC JH FICA		4,491.00	336.38	2,232.37	2,258.63	53.58
50-1222-2140-1	CC JH Medicare		1,670.00	129.14	960.19	709.81	61.40
1222	Function 1222		10,486.00	832.67	5,629.09	4,856.91	57.78 ** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF		1,614.00	140.58	1,026.55	587.45	67.96
50-1225-2130-1	Pre School FICA		1,649.00	128.82	926.31	722.69	60.08
50-1225-2140-1	Pre School Medicare		272.00	21.02	156.29	115.71	61.32
1225	Special Education Programs Pre-K		3,535.00	290.42	2,109.15	1,425.85	63.77 ** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare		1,612.00	121.74	906.55	705.45	60.01
1250	Remedial and Supplemental Programs K-12		1,612.00	121.74	906.55	705.45	60.01 ** Function
<u>Interscholastic Programs</u>							
50-1500-2120-1	Extracurricular IMRF		300.00	0.00	0.00	300.00	0.00
50-1500-2130-1	Extracurricular FICA		500.00	0.00	268.52	231.48	53.70
50-1500-2140-1	Extracurricular Medicare		850.00	0.00	225.82	624.18	26.57
1500	Interscholastic Programs		1,650.00	0.00	494.34	1,155.66	29.96 ** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF		2,527.00	175.52	1,385.96	1,141.04	58.58
50-1800-2130-38	Bi-Lingual FICA		2,231.00	160.80	1,269.78	961.22	60.79
50-1800-2140-38	Bi-Lingual Meciare		1,229.00	99.30	532.78	696.22	47.39
1800	Bilingual Programs		5,987.00	435.62	3,188.52	2,798.48	57.10 ** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare		1,241.00	77.00	756.64	484.36	64.07
2120	Guidance Services		1,241.00	77.00	756.64	484.36	64.07 ** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF		2,958.00	219.52	2,058.54	899.46	73.30
50-2130-2130-1	Nurse FICA		764.00	201.12	1,879.32	(1,115.32)	259.15
2130	Health Services		3,722.00	420.64	3,937.86	(215.86)	111.45 ** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare		1,765.00	135.84	1,010.83	754.17	61.12
2150	Speech Pathology/Audio Services		1,765.00	135.84	1,010.83	754.17	61.12 ** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF		2,168.00	186.94	1,491.08	676.92	73.09
50-2220-2130-1	Library FICA		2,213.00	171.28	1,288.68	924.32	62.10
50-2220-2140-1	Library Medicare		699.00	44.54	335.90	363.10	51.24

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220	Educational Media Services	5,080.00	402.76	3,115.66	1,964.34	65.30 ** Function
Audio-Visual Services						
50-2223-2120-1	Tech Specialist IMRF	6,632.00	567.94	4,259.55	2,372.45	68.51
50-2223-2130-1	Tech Specialist FICA	6,764.00	470.40	3,556.08	3,207.92	56.05
2223	Audio-Visual Services	13,396.00	1,038.34	7,815.63	5,580.37	62.22 ** Function
Computer-Assisted Inst						
50-2225-2120-1	Tech Coordinator IMRF	4,098.00	350.96	2,632.20	1,465.80	68.51
50-2225-2130-1	Tech Coordinator FICA	4,180.00	295.84	2,229.97	1,950.03	56.89
2225	Computer-Assisted Inst	8,278.00	646.80	4,862.17	3,415.83	62.64 ** Function
Board of Education Services						
50-2310-2120-1	Board IMRF	135.00	0.00	0.00	135.00	0.00
50-2310-2130-1	Board FICA	275.00	11.98	71.88	203.12	28.32
2310	Board of Education Services	410.00	11.98	71.88	338.12	18.99 ** Function
Executive Admin Services						
50-2320-2120-1	Sup` t Secretary IMRF	3,352.00	345.76	2,593.18	758.82	82.52
50-2320-2130-1	Sup` t Secretary FICA	3,419.00	316.76	2,375.71	1,043.29	74.12
50-2320-2140-1	Superintendent Medicare	1,846.00	141.34	1,059.20	786.80	61.21
2320	Executive Admin Services	8,617.00	803.86	6,028.09	2,588.91	74.62 ** Function
Office Of Principal Serv						
50-2410-2120-1	Princ Secretary IMRF	5,014.00	474.30	3,497.88	1,516.12	74.49
50-2410-2130-1	Princ Secretary FICA	5,116.00	434.54	3,204.65	1,911.35	66.89
50-2410-2140-1	Principal Medicare	2,390.00	188.06	1,404.51	985.49	62.70
50-2410-2140-58	ESSER Medicare	0.00	0.00	13.92	(13.92)	0.00
2410	Office Of Principal Serv	12,520.00	1,096.90	8,120.96	4,399.04	69.24 ** Function
Fiscal Services						
50-2520-2120-1	Bookkeeper IMRF	4,285.00	367.00	2,752.50	1,532.50	68.52
50-2520-2130-1	Bookkeeper FICA	4,371.00	323.37	2,508.80	1,862.20	60.95
2520	Fiscal Services	8,656.00	690.37	5,261.30	3,394.70	64.70 ** Function
Oper and Maint of Plant Services						
50-2540-2120-1	Custodian IMRF	12,412.00	1,069.04	8,620.88	3,791.12	73.76
50-2540-2130-1	Custodian FICA	12,904.00	979.40	8,488.82	4,415.18	69.58
2540	Oper and Maint of Plant Services	25,316.00	2,048.44	17,109.70	8,206.30	71.63 ** Function
Food Services						
50-2560-2120-1	Food Service IMRF	7,545.00	570.25	4,588.39	2,956.61	64.59
50-2560-2130-1	Food Service FICA	7,143.00	567.11	4,689.09	2,453.91	69.99

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2560	Food Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
2560	Food Services	14,688.00	1,137.36	9,277.48	5,410.52	67.22	** Function
Other Support Services							
50-2900-3100-1	Investment Fees	150.00	27.15	143.09	6.91	95.39	
2900	Other Support Services	150.00	27.15	143.09	6.91	95.39	** Function
50	I.M.R.F./Soc. Sec. Fund	203,127.00	16,035.61	126,140.91	76,986.09	66.06	* Fund
50	I.M.R.F./Soc. Sec. Fund	203,127.00	16,035.61	126,140.91	76,986.09	66.06	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		0.00	0.00	0.00	0.00	0.00
60-2530-3100-58	ESSSER Construction Services		915,469.00	0.00	0.00	915,469.00	0.00
2530	Facilities Acqu Const Services		915,469.00	0.00	0.00	915,469.00	0.00 ** Function
Other Support Services							
60-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00 ** 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 Certificate 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		915,469.00	0.00	0.00	915,469.00	0.00 * Fund
60	Capital Projects Fund or Fund Group		915,469.00	0.00	0.00	915,469.00	0.00 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	Permanent Transfer to Fund 40		0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	Permanent Transfer to Fund 50		0.00	0.00	0.00	0.00	0.00	
8990	Function 8990		0.00	0.00	0.00	0.00	0.00	** Function
70	Working Cash Fund		0.00	0.00	0.00	0.00	0.00	* Fund
70	Working Cash Fund		0.00	0.00	0.00	0.00	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 JH Salaries	3,000.00	0.00	166.47	2,833.53	5.55
80-1225-1100-1	Pre School Salaries	0.00	0.00	0.00	0.00	0.00
80-2130-1100-1	Nurse Salary	38,906.00	0.00	9,887.76	29,018.24	25.41
80-2220-1100-1	Library Salary	4,000.00	0.00	243.30	3,756.70	6.08
80-2320-1100-1	Superintendent Salary	17,000.00	0.00	0.00	17,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80-2361-3801-1	Liability Insurance	13,398.00	0.00	13,398.00	0.00	100.00
80-2361-3802-1	Property Insurance	34,247.00	0.00	34,247.00	0.00	100.00
Regular Programs						
80-1110-1100-1	Regular Salaries	9,396.00	0.00	0.00	9,396.00	0.00
1110 Regular Programs		9,396.00	0.00	0.00	9,396.00	0.00 ** Function
Pre-K Programs						
80-1125-1100-16	ECE Salaries	5,822.00	0.00	0.00	5,822.00	0.00
1125 Pre-K Programs		5,822.00	0.00	0.00	5,822.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	8,000.00	0.00	475.42	7,524.58	5.94
1215 Infant/Toddler (I/T)		8,000.00	0.00	475.42	7,524.58	5.94 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	3,000.00	0.00	167.54	2,832.46	5.58
1220 Cross-Categorical (Cc)		3,000.00	0.00	167.54	2,832.46	5.58 ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	8,000.00	0.00	666.05	7,333.95	8.33
1221 Function 1221		8,000.00	0.00	666.05	7,333.95	8.33 ** Function
Health Services						
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130 Health Services		0.00	0.00	0.00	0.00	0.00 ** Function
Computer-Assisted Inst						
80-2225-1100-1	Tech Coordinator Salary	4,000.00	0.00	0.00	4,000.00	0.00
2225 Computer-Assisted Inst		4,000.00	0.00	0.00	4,000.00	0.00 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	Tort Purchased Service	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	Risk Management Purchased Service	0.00	0.00	0.00	0.00	0.00
2365 Risk Management and Claims Services Payments		0.00	0.00	0.00	0.00	0.00 ** Function
Educational, Inspectional, Sup Serv due to loss						

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2367	Educational, Inspectional, Sup Serv due to loss				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	22,000.00	0.00	1,845.27	20,154.73	8.39
80-2410-1101-1	Princ Secretary Salaries	8,000.00	0.00	372.68	7,627.32	4.66
2410	Office Of Principal Serv	30,000.00	0.00	2,217.95	27,782.05	7.39 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	7,000.00	0.00	0.00	7,000.00	0.00
2520	Fiscal Services	7,000.00	0.00	0.00	7,000.00	0.00 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	19,000.00	0.00	0.00	19,000.00	0.00
2540	Oper and Maint of Plant Services	19,000.00	0.00	0.00	19,000.00	0.00 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	3,000.00	0.00	156.79	2,843.21	5.23
2560	Food Services	3,000.00	0.00	156.79	2,843.21	5.23 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	200.00	20.15	95.43	104.57	47.72
80-2900-3800-1	Worker's Compensation Insurance	26,231.00	0.00	26,891.00	(660.00)	102.52
2900	Other Support Services	26,431.00	20.15	26,986.43	(555.43)	102.10 ** Function
80	Tort Immunity and Judgment Fund	239,200.00	20.15	88,612.71	150,587.29	37.05 * Fund
80	Tort Immunity and Judgment Fund	239,200.00	20.15	88,612.71	150,587.29	37.05 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 Purchased Service	0.00	0.00	0.00	0.00	0.00	
90-2530-3600-1	Life Safety Architect	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services							
90-2900-3100-1	Investment Fees	250.00	27.70	178.82	71.18	71.53	
2900	Other Support Services	250.00	27.70	178.82	71.18	71.53	** Function
90	Capital Improvement Fund	250.00	27.70	178.82	71.18	71.53	* Fund
90	Capital Improvement Fund	250.00	27.70	178.82	71.18	71.53	Fund
Report Total:		9,222,655.00	511,424.24	5,123,372.13	4,099,282.87	57.86	

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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		886,475.00	0.00	884,804.58	1,670.42	99.81
10-113000-1	Local Taxes - Tech Lease		38,210.00	0.00	38,020.62	189.38	99.50
10-114000-1	Local Taxes - Spec Ed		15,284.00	0.00	15,207.93	76.07	99.50
10-151000-1	Interest on Investments		5,000.00	5,156.68	21,708.35	(16,708.35)	434.17
10-161100-1	Breakfast & Lunch		3,000.00	3,394.20	26,011.19	(23,011.19)	867.04
10-161400-1	Milk - Students		2,500.00	0.00	1,753.51	746.49	70.14
10-171100-1	Extracurricular Admissions		9,500.00	2,083.00	7,798.00	1,702.00	82.08
10-172000-1	Extracurricular/Organization Fees		8,500.00	250.00	6,900.00	1,600.00	81.18
10-172100-1	Technology Fees		17,000.00	135.00	14,110.00	2,890.00	83.00
10-179000-1	Yearbooks/Cap & Gown		6,500.00	20.00	3,890.00	2,610.00	59.85
10-181100-1	Registration Fees		26,000.00	230.00	23,144.22	2,855.78	89.02
10-199900-1	Other Revenue		60,000.00	13,531.42	27,752.35	32,247.65	46.25
10-199901-1	E-Rate Reimbursement		3,700.00	0.00	0.00	3,700.00	0.00
10-199904-1	Student Locks		250.00	0.00	131.00	119.00	52.40
10-199906-1	Band Rental Fees		1,500.00	70.00	665.00	835.00	44.33
1000	General Levy		1,083,419.00	24,870.30	1,071,896.75	11,522.25	98.94
							* Source of Revenue
Revenue From State Sources							
10-300100-1	Evidence Based Funding		3,906,458.00	368,768.00	2,062,608.00	1,843,850.00	52.80
10-310000-1	Spec Ed Private Facility		50,000.00	922.39	10,782.11	39,217.89	21.56
10-312000-1	Spec Ed Orphanage		0.00	43.14	332.75	(332.75)	0.00
10-336000-1	State Lunch Reimbursement		8,000.00	0.00	502.07	7,497.93	6.28
10-370500-16	ECE Grant		149,221.00	0.00	122,783.00	26,438.00	82.28
3000	Revenue From State Sources		4,113,679.00	369,733.53	2,197,007.93	1,916,671.07	53.41
							* Source of Revenue
Revenue From Federal Sources							
10-410700-24	Rural Achievement Program		27,721.00	0.00	5,878.88	21,842.12	21.21
10-421000-1	Federal Lunch Reimbursement		315,000.00	19,959.75	107,587.49	207,412.51	34.15
10-422000-1	Federal Breakfast Reimbursement		50,000.00	4,028.09	23,479.95	26,520.05	46.96
10-422500-1	Summer Food Service Program		1,000.00	0.00	0.00	1,000.00	0.00
10-430000-26	Title I Grant		160,042.00	0.00	15,703.00	144,339.00	9.81
10-440000-25	Title IV SSAE Grant		3,216.00	0.00	9,993.00	(6,777.00)	310.73
10-460000-1	Pre School Flow Through		7,050.00	2,348.00	5,873.00	1,177.00	83.30
10-462000-1	IDEA Flow Through		149,100.00	49,068.00	123,618.00	25,482.00	82.91
10-493200-20	Title II Grant		22,246.00	0.00	2,392.00	19,854.00	10.75
10-499100-1	Medicaid Admin Outreach		40,000.00	0.00	2,955.85	37,044.15	7.39
10-499200-1	Medicaid Fee for Service		11,000.00	0.00	9,038.90	1,961.10	82.17
10-499800-1	Other Federal Revenue		0.00	0.00	19,200.00	(19,200.00)	0.00
10-499800-30	Digital Equity		0.00	0.00	0.00	0.00	0.00
10-499800-58	ESSER		463,795.00	0.00	59,689.00	404,106.00	12.87

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Education Fund 10								
Source of Revenue		Revenue From Federal Sources						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
4000	Revenue From Federal Sources	1,250,170.00	75,403.84	385,409.07	864,760.93	30.83	*	Source of Revenue
10	Education Fund	6,447,268.00	470,007.67	3,654,313.75	2,792,954.25	56.68		Fund

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Oper, Build, & Maint Fund 20						
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						
20-111100-1	Local Taxes - Building	286,576.00	0.00	285,153.32	1,422.68	99.50
20-123000-1	Corporate Personal Prop Replace Tax	240,000.00	41,449.52	165,080.39	74,919.61	68.78
20-151000-1	Interest on Investments	1,000.00	1,680.09	6,871.28	(5,871.28)	687.13
20-196000-1	TIF Funds	25,000.00	15,450.19	15,450.19	9,549.81	61.80
20-199900-1	Other Revenue	30,000.00	245.00	52,184.00	(22,184.00)	173.95
1000	General Levy	582,576.00	58,824.80	524,739.18	57,836.82	90.07
Revenue From Federal Sources						
20-440000-25	Title IV SSAE - Building	8,209.00	0.00	0.00	8,209.00	0.00
20-499800-58	ESSER	30,000.00	0.00	0.00	30,000.00	0.00
4000	Revenue From Federal Sources	38,209.00	0.00	0.00	38,209.00	0.00
20	Oper, Build, & Maint Fund	620,785.00	58,824.80	524,739.18	96,045.82	84.53

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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	% of Budget Revenue		
General Levy								
30-111200-1	Local Taxes - Debt Service	540,009.00	0.00	537,328.41	2,680.59	99.50		
30-151000-1	Interest on Investments	500.00	319.88	3,231.10	(2,731.10)	646.22		
1000	General Levy	540,509.00	319.88	540,559.51	(50.51)	100.01	* Source of Revenue	
30	Debt Service Fund or Fund Group	540,509.00	319.88	540,559.51	(50.51)	100.01	Fund	

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Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	Local Taxes - Transportation	91,704.00	0.00	93,303.13	(1,599.13)	101.74
40-141100-1	Student Bus Fees	10,000.00	155.00	9,049.08	950.92	90.49
40-151000-1	Interest on Investments	250.00	112.34	819.33	(569.33)	327.73
1000	General Levy	101,954.00	267.34	103,171.54	(1,217.54)	101.19
						* Source of Revenue
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	15,000.00	15.98	47.10	14,952.90	0.31
40-300100-1	Evidence Based Funding	150,000.00	0.00	150,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement	80,000.00	1,714.88	25,958.36	54,041.64	32.45
40-370500-16	ECE Grant	41,570.00	0.00	0.00	41,570.00	0.00
3000	Revenue From State Sources	286,570.00	1,730.86	176,005.46	110,564.54	61.42
						* Source of Revenue
40	Transportation Fund	388,524.00	1,998.20	279,177.00	109,347.00	71.86
						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	99,002.00	0.00	98,511.02	490.98	99.50
50-115000-1	Local Taxes - Soc Sec/Med	107,256.00	0.00	106,724.17	531.83	99.50
50-151000-1	Interest on Investments	500.00	521.89	2,168.93	(1,668.93)	433.79
1000	General Levy	206,758.00	521.89	207,404.12	(646.12)	100.31
Revenue From State Sources						
50-370500-16	ECE Grant	7,735.00	0.00	0.00	7,735.00	0.00
3000	Revenue From State Sources	7,735.00	0.00	0.00	7,735.00	0.00
Revenue From Federal Sources						
50-430000-26	Title I Grant	1,684.00	0.00	0.00	1,684.00	0.00
50-493200-20	Title II Grant	171.00	0.00	0.00	171.00	0.00
50-499800-58	ESSER	3,253.00	0.00	0.00	3,253.00	0.00
4000	Revenue From Federal Sources	5,108.00	0.00	0.00	5,108.00	0.00
50	I.M.R.F./Soc. Sec. Fund	219,601.00	521.89	207,404.12	12,196.88	94.45

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Capital Projects Fund or Fund Group 60

Source of Revenue 4000 Revenue From Federal Sources

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
Revenue From Federal Sources							
60-499800-58	ESSER	915,469.00	0.00	0.00	915,469.00	0.00	
4000	Revenue From Federal Sources	915,469.00	0.00	0.00	915,469.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	915,469.00	0.00	0.00	915,469.00	0.00	Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Working Cash Fund 70								
Source of Revenue	1000	General Levy						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget		
General Levy								
70-111500-1	Local Taxes - Working Cash	38,210.00	0.00	38,020.62	189.38	99.50		
70-151000-1	Interest on Investments	750.00	1,263.13	5,120.55	(4,370.55)	682.74		
1000	General Levy	38,960.00	1,263.13	43,141.17	(4,181.17)	110.73	* Source of Revenue	
70	Working Cash Fund	38,960.00	1,263.13	43,141.17	(4,181.17)	110.73	Fund	

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
80-112000-1	Taxes - Tort Insurance	210,377.00	0.00	209,333.18	1,043.82	99.50
80-151000-1	Interest on Investments	250.00	397.42	1,577.46	(1,327.46)	630.98
1000	General Levy	210,627.00	397.42	210,910.64	(283.64)	100.13
						* Source of Revenue
80	Tort Immunity and Judgment Fund	210,627.00	397.42	210,910.64	(283.64)	100.13
						Fund

Spring Valley District 99 Revenue Report

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Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	38,210.00	0.00	38,020.62	189.38	99.50
90-151000-1	Interest on Investments	500.00	540.58	2,201.87	(1,701.87)	440.37
1000	General Levy	38,710.00	540.58	40,222.49	(1,512.49)	103.91
90	Capital Improvement Fund	38,710.00	540.58	40,222.49	(1,512.49)	103.91
	Report Total:	9,420,453.00	533,873.57	5,500,467.86	3,919,985.14	58.39

* Source of Revenue
Fund

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
JANUARY 31, 2023

BEGINNING BALANCE - BOOKS	1/1/2023	\$ 140,078.36
ADD: CASH RECEIPTS		524,003.32
TRANSFER FROM INVESTMENT ACCOUNT		200,000.00
SUBTRACT: CASH DISBURSEMENTS		(512,270.40)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS: EFT rounding		0.08
		-
 ENDING BALANCE - BOOKS	 1/31/2023	 <u><u>\$ 351,811.36</u></u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 1/31/2023 BANK STATEMENT		\$ 483,510.67
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(131,989.31)
ADJUSTMENTS: Bank error -voided check processed		290.00
		290.00
RECONCILED BALANCE		<u><u>\$ 351,811.36</u></u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL		\$ 240,904.87
20 OPERATIONS & MAINTENANCE		84,010.40
30 DEBT SERVICES		589.24
40 TRANSPORTATION		(3,418.09)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY		24,824.70
60 CAPITAL PROJECTS		-
70 WORKING CASH		52.90
80 TORT		4,790.37
90 FIRE PREVENTION & SAFETY		56.97
		56.97
 ENDING BALANCE		 <u><u>\$ 351,811.36</u></u>



 Lucy Frasco, Treasurer

2/13/2023

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JANUARY 31, 2023

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2022	42999	\$ 125.00
May 2022	43280	300.00
Dec 2022	43749	250.00
Dec 2022	43804	4,200.00
Jan 2023	43836	422.03
Jan 2023	43837	9,647.97
Jan 2023	43838	3,536.00
Jan 2023	43841	55.00
Jan 2023	43843	125.00
Jan 2023	43845	520.00
Jan 2023	43848	39,436.63
Jan 2023	43850	60.00
Jan 2023	43856	50.00
Jan 2023	43860	8,202.30
Jan 2023	43861	2,176.54
Jan 2023	43862	272.16
Jan 2023	43864	450.00
Jan 2023	43866	4,484.22
Jan 2023	43867	53,037.68
Jan 2023	43871	3,830.00
Dec 2022	Payroll related EFTs	808.78
		131,989.31

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 19,838.98
Add: Deposits	1,086.68
Deposit in transit	-
Less: Reimbursements/fees	(700.88)
Ending Balance	\$ 20,224.78
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 4,046,198.86
Dividends & Interest	5,368.57
Change in market value	4,501.68
Property taxes received	-
Realized gain/loss	-
Transfers to/from checking	(200,000.00)
Ending Balance	\$ 3,856,069.11
Regular Checking	\$ 351,811.36
Total All Accounts	\$ 4,228,105.25

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,244,985.75
20 O & M (BUILDING)	752,667.49
30 DEBT SERVICES	131,833.47
40 TRANSPORTATION	(1,595.80)
50 MR/SS	192,550.28
60 CAPITAL PROJECTS	-
70 WORKING CASH	519,102.65
80 TORT	166,388.46
90 FIRE PREVENTION & SAFETY	222,172.95
	\$ 4,228,105.25

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLISON BOOTH						
		Boys Basketball		223	50.00	10-1500-3100-1
					\$50.00	
Amanda Foote						
		Boys Basketball		223	150.00	10-1500-3100-1
					\$150.00	
AMY CACCIATORI						
		Boys Basketball		223	100.00	10-1500-3100-1
					\$100.00	
Ballard & Tighe Publishers						
		Title III		223	2,963.40	10-1110-4100-1
					\$2,963.40	
BEHAV DISORDER PROG COOP						
		AJ - January		223	450.00	10-4120-6700-1
					\$450.00	
BMP TRI-COUNTY SPEC. ED.						
		BMP Joint Agreement Assessment		223	101,488.00	10-4120-3100-1
					\$101,488.00	
Brooke Jeppson						
		Boys Basketball		223	200.00	10-1500-3100-1
					\$200.00	
Capital One						
		Food Supplies		223	56.52	10-2560-4100-1
		Life Skills Supplies		223	225.53	10-1215-4100-1
		PBIS		223	229.84	10-1110-4100-1
					\$511.89	
CHASE CARD SERVICES						
		ESSER III Rug		223	441.75	10-1110-4100-58
		Building Supply		223	179.92	20-2540-4100-1
		Rural Achievement Supplies		223	384.00	10-1110-4100-24
		Title III		223	2,360.10	10-1110-4100-1
		Board Other Purchased Service		223	91.01	10-2310-3900-1
		PBIS Reward		223	235.21	10-1500-4100-1
		Scholastic Bowl		223	15.00	10-1500-4100-1
		Telephone & Internet		223	440.92	20-2540-3100-1
		Building Supply		223	129.99	20-2540-4100-1
		Nurse Supplies		223	29.00	10-2130-4100-1
		Nurse Supplies		223	139.98	10-2130-4100-1
		ESSER III		223	774.20	10-1110-4100-58
		ESSER III		223	373.46	10-1110-4100-58
		PE Supplies		223	26.98	10-1110-4700-1
		Rural Achievement Supplies		223	98.37	10-1110-4100-24
		Rural Achievement Supplies		223	43.96	10-1110-4100-24
		Board Other Purchased Service		223	210.09	10-2310-3900-1
		Life Skills Supplies		223	484.64	10-1215-4100-1
		Library Supplies		223	39.42	10-2220-4100-1
		Library Supplies		223	157.76	10-2220-4100-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Art Supplies		223	174.95	10-1110-4400-1
		Extracurricular Supplies		223	15.00	10-1500-4100-1
		Telephone & Internet		223	440.92	20-2540-3100-1
		Board Other Purchased Service		223	102.71	10-2310-3900-1
		Dishwasher Parts		223	111.87	20-2540-3202-1
		Nurse Supplies		223	8.99	10-2130-4100-1
		ESSER III		223	169.98	10-1110-4100-58
		ESSER III		223	353.07	10-1110-4100-58
		Library Supplies		223	17.98	10-2220-4100-1
		Library Supplies		223	8.99	10-2220-4100-1
		Library Supplies		223	20.48	10-2220-4100-1
		Library Supplies		223	128.95	10-2220-4100-1
		Library Supplies		223	27.70	10-2220-4100-1
		Regular Supplies		223	20.54	10-1110-4100-1
		Art Supplies		223	150.00	10-1110-4400-1
		Late Fee/ Interest		223	224.04	10-2310-3900-1
					<u>\$8,631.93</u>	
Chelsea Berg		Other Supplies - Teachers		223	300.00	10-1110-4300-1
					<u>\$300.00</u>	
CINTAS CORP #396		Building Upkeep Services		223	64.05	20-2540-3201-1
		Building Upkeep Services		223	64.05	20-2540-3201-1
		Building Upkeep Services		223	64.05	20-2540-3201-1
					<u>\$192.15</u>	
CITY OF SPRING VALLEY		Water South		223	622.20	20-2540-3700-1
		Water North		223	168.00	20-2540-3700-1
					<u>\$790.20</u>	
COMCAST CABLE		Telephone & Internet		223	423.81	20-2540-3100-1
					<u>\$423.81</u>	
CONSTELLATION NEW ENERGY		Gas		223	3,752.35	20-2540-4605-1
		Electricity		223	8,261.66	20-2540-4606-1
					<u>\$12,014.01</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		223	1,778.90	10-2570-3250-1
					<u>\$1,778.90</u>	
DRESBACH DISTRIBUTING CO		ESSER Grant Supplies		223	1,500.30	20-2540-4100-58
		ESSER Grant Supplies		223	85.90	20-2540-4100-58
		ESSER Grant Supplies		223	194.25	20-2540-4100-58
					<u>\$1,780.45</u>	
Eliel Duran		Boys Basketball		223	200.00	10-1500-3100-1
		Title I Staff Development		223	189.56	10-2210-3100-26

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$389.56</u>	
Embrace Education						
		Board Other Purchased Service		223	179.86	10-2310-3900-1
					<u>\$179.86</u>	
Emily Lesman						
		Boys Basketball		223	450.00	10-1500-3100-1
					<u>\$450.00</u>	
EMS LINQ						
		Tax Forms		223	241.00	10-2520-4100-1
					<u>\$241.00</u>	
ERIN COHILL						
		Boys Basketball		223	350.00	10-1500-3100-1
		LIT 5203		223	450.00	10-1110-2300-1
					<u>\$800.00</u>	
HALL HIGH SCHOOL						
		Vision & Hearing Services		223	452.59	10-4120-3400-1
					<u>\$452.59</u>	
HAPPY'S SUPER SERVICE						
		Equipment Upkeep Services		223	700.00	20-2540-3202-1
					<u>\$700.00</u>	
HOMETOWN NATL BANK						
		Investment Fees		223	247.98	10-2900-3100-1
		Investment Fees		223	83.58	20-2900-3100-1
		Investment Fees		223	16.41	10-2900-3100-1
		Investment Fees		223	0.23	40-2900-3100-1
		Investment Fees		223	20.97	50-2900-3100-1
		Investment Fees		223	64.88	10-2900-3100-1
		Investment Fees		223	20.20	80-2900-3100-1
		Investment Fees		223	27.76	90-2900-3100-1
					<u>\$482.01</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		223	28.25	10-2310-3900-1
					<u>\$28.25</u>	
IMPREST FUND						
		IMPREST FUND EDUCATION		223	2,535.51	10-111-1
					<u>\$2,535.51</u>	
JANET ROCHE						
		Boys Basketball		223	50.00	10-1500-3100-1
					<u>\$50.00</u>	
Jessalynn DeSerf						
		Boys Basketball		223	300.00	10-1500-3100-1
					<u>\$300.00</u>	
JOHANNES BUS SERVICE						
		ECE Transportation		223	10,445.12	40-2550-3100-16
		Spec Ed Transportation		223	10,455.53	40-2550-3310-1
		Regular Transportation		223	16,127.47	40-2550-3311-1

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Extracurricular Transportation		223	3,508.65	40-2550-3312-1
		Field Trip Transportation		223	322.50	40-2550-3313-1
		Transportation Supplies		223	2,299.52	40-2550-4100-1
					<u>\$43,158.79</u>	
JOHN'S SERVICE & SALES						
		Building Upkeep Services		223	334.76	20-2540-3201-1
					<u>\$334.76</u>	
KAITLYN FOLEY						
		Boys Basketball		223	100.00	10-1500-3100-1
					<u>\$100.00</u>	
Katie Ritchie						
		Boys Basketball		223	100.00	10-1500-3100-1
					<u>\$100.00</u>	
KAYLEE SIENZA						
		Other Supplies - Teachers		223	300.00	10-1110-4300-1
					<u>\$300.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		223	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.						
		Vocal Music Supplies		223	25.60	10-1110-4500-1
		Vocal Music Supplies		223	42.00	10-1110-4500-1
		Vocal Music Supplies		223	62.98	10-1110-4500-1
					<u>\$130.58</u>	
KOHL WHOLESALE						
		ECE Supplies		223	60.51	10-2560-4100-16
		Non-Food Supplies		223	762.98	10-2560-4200-1
		Food Supplies		223	10,193.56	10-2560-4100-1
					<u>\$11,017.05</u>	
Kristen Hall						
		Boys Basketball		223	50.00	10-1500-3100-1
					<u>\$50.00</u>	
Maria Baird						
		Nurse Supplies		223	39.29	10-2130-4100-1
					<u>\$39.29</u>	
Matt Hassler						
		PE 712		223	450.00	10-1110-2300-1
		PE 868		223	450.00	10-1110-2300-1
					<u>\$900.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		223	97.50	10-1110-4100-1
		Regular Supplies		223	120.00	10-1110-4100-1
					<u>\$217.50</u>	
McGraw Hill LLC						
		ESSER III		223	389.24	10-1110-4100-58

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$389.24</u>	
MR. ROOTER PLUMBING						
		Building Upkeep Services		223	550.00	20-2540-3201-1
		Building Upkeep Services		223	350.00	20-2540-3201-1
		Building Upkeep Services		223	350.00	20-2540-3201-1
					<u>\$1,250.00</u>	
MTCO						
		Telephone & Internet		223	717.74	20-2540-3100-1
					<u>\$717.74</u>	
NCS PEARSON INC.						
		ECE Purchased Service		223	193.45	10-1125-3100-16
					<u>\$193.45</u>	
NEVCO SPORTS LLC						
		Computer Supplies		223	313.43	10-2221-4100-1
					<u>\$313.43</u>	
NICKIE ANDERSON						
		Boys Basketball		223	75.00	10-1500-3100-1
					<u>\$75.00</u>	
Pam Buettner						
		EDUA 5640IL		223	381.65	10-1110-2300-1
					<u>\$381.65</u>	
PERMA BOUND						
		Library Supplies		223	282.28	10-2220-4100-1
		Library Supplies		223	2,695.06	10-2220-4100-1
					<u>\$2,977.34</u>	
Professional Audio Designs						
		REAP Grant		223	4,941.77	20-2540-4100-1
					<u>\$4,941.77</u>	
Republic Services						
		Grounds Upkeep Services		223	282.67	20-2540-3200-1
					<u>\$282.67</u>	
SCHOOL OUTFITTERS						
		ESSER III Markerboard		223	527.64	10-1110-4100-58
					<u>\$527.64</u>	
SCHOOL SPECIALTY INC.						
		Regular Supplies		223	74.20	10-1110-4100-1
					<u>\$74.20</u>	
SCOTT SEBASTIAN						
		Boys Basketball		223	250.00	10-1500-3100-1
					<u>\$250.00</u>	
Specialized Education of Illinois						
		High Roads Peoria		223	3,238.36	10-4120-6700-1
		High Roads Bloomington		223	7,151.22	10-4120-6700-1
					<u>\$10,389.58</u>	
STAPLES						

Bills Payable List

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 Spring Valley CCSD 99
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Regular Supplies		223	2,322.32	10-1110-4100-1
					<u>\$2,322.32</u>	
STARVED ROCK RDG COUNCIL						
		Extracurricular Fees		223	525.00	10-1500-6100-1
					<u>\$525.00</u>	
SUNRISE SUPPLY						
		Building Supply		223	149.61	20-2540-4100-1
					<u>\$149.61</u>	
TECHNOLOGY MADE EASY						
		Computer Supplies		223	320.00	10-2221-4100-1
					<u>\$320.00</u>	
TERESA CASE						
		Boys Basketball		223	150.00	10-1500-3100-1
					<u>\$150.00</u>	
THE MUSIC SHOPPE, INC.						
		Band Supplies		223	37.50	10-1110-4600-1
		Band Supplies		223	(149.99)	10-1110-4600-1
		Band Supplies		223	(10.00)	10-1110-4600-1
		Band Supplies		223	47.60	10-1110-4600-1
		Band Supplies		223	51.00	10-1110-4600-1
		Band Supplies		223	37.50	10-1110-4600-1
		Band Supplies		223	123.25	10-1110-4600-1
					<u>\$136.86</u>	
THOMPSON ELECTRONICS CO						
		Equipment Upkeep Services		223	1,625.62	20-2540-3202-1
					<u>\$1,625.62</u>	
TNT LAWN & SNOW, LLC						
		Grounds Upkeep Services		223	450.00	20-2540-3200-1
					<u>\$450.00</u>	
TRICIA BURKART						
		Boys Basketball		223	100.00	10-1500-3100-1
					<u>\$100.00</u>	
WALT BALTIKAUSKI						
		Grounds Upkeep Services		223	560.00	20-2540-3200-1
					<u>\$560.00</u>	
				Report Total	<u><u>\$223,944.61</u></u>	

Spring Valley CCSD #99
Cash Flow 2022 - 2023

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY22 & FY23 July	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$ 475,862	44,232	\$ 182,126
Beginning Balance								
Revenue	83,417	42,630	1	27,061	1	12	0	4
Expenses	488,725	180,559	0	108	16,666	0	82,920	23
Change	-405,308	-137,929	1	26,953	-16,665	12	-82,920	-19
AUGUST								
Beginning Balance	\$ 1,750,125	\$ 498,919	\$ 48,462	\$ 638	\$ 22,632	\$ 475,874	-38,688	\$ 182,107
Revenue	944,610	164,490	300,735	53,554	114,874	21,277	117,153	21,279
Expenses	445,295	61,329	0	3,920	16,530	0	4,944	23
Change	499,315	103,161	300,735	49,634	98,344	21,277	112,209	21,256
SEPTEMBER								
Beginning Balance	\$ 2,249,440	\$ 602,080	\$ 349,197	\$ 50,272	\$ 120,976	\$ 497,151	73,521	\$ 203,363
Revenue	290,004	277	-678	151,321	-336	-967	-238	-395
Expenses	675,490	69,243	0	29,605	24,563	0	675	25
Change	-385,486	-68,966	-678	121,716	-24,899	-967	-913	-420
OCTOBER								
Beginning Balance	\$ 1,863,954	\$ 533,114	\$ 348,519	\$ 171,988	\$ 96,077	\$ 496,184	72,608	\$ 202,943
Revenue	884,812	180,174	230,940	43,245	88,230	16,622	89,931	16,447
Expenses	541,896	34,595	0	52,332	16,443	0	15	25
Change	342,916	145,579	230,940	-9,087	71,787	16,622	89,916	16,422
NOVEMBER								
Beginning Balance	\$ 2,206,870	\$ 678,693	\$ 579,459	\$ 162,901	\$ 167,864	\$ 512,806	162,524	\$ 219,365
Revenue	488,758	2,577	1,892	722	707	1,677	517	717
Expenses	624,879	44,779	456,700	48,682	16,387	0	20	27
Change	-136,121	-42,202	-454,808	-47,960	-15,680	1,677	497	690
DECEMBER								
Beginning Balance	\$ 2,070,749	\$ 636,491	\$ 124,651	\$ 114,941	\$ 152,184	\$ 514,483	163,021	\$ 220,055
Revenue	532,725	75,765	7,350	1,475	3,406	3,258	3,152	1,630
Expenses	573,619	34,731	0	46,687	19,349	0	20	28
Change	-40,894	41,034	7,350	-45,212	-15,943	3,258	3,132	1,602
JANUARY								
Beginning Balance	\$ 2,029,855	\$ 677,525	\$ 132,001	\$ 69,729	\$ 136,241	\$ 517,741	166,153	\$ 221,657
Revenue	470,008	58,825	320	1,998	522	1,263	397	541
Expenses	421,802	34,096	0	39,443	16,036	0	20	28
Change	48,206	24,729	320	-37,445	-15,514	1,263	377	513
FEBRUARY								
Beginning Balance	\$ 2,078,061	\$ 702,254	\$ 132,321	\$ 32,284	\$ 120,727	\$ 519,004	166,530	\$ 222,170
Revenue								
Expenses								
Change								
MARCH								
Beginning Balance								
Revenue								
Expenses								
Change								
APRIL								
Beginning Balance								
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY23								
Current Balance all Funds:	\$	3,973,351						

February FY23 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY23 \$9,420,453

Revenues: \$533,874

58.39% Received Revenues

FEES & TAXES

- Local taxes = 99.81% of \$2,190,563 (all 8 Funds)
- Evidence Based Funding = 53% of \$3,906,458
- Registration = 89% of \$26,000
- Tech Fees = 83% of \$17,000
- TIF = 62% of \$25,000
- Corporate Personal Property Tax = 69% of \$240,000

GRANTS

- ECE Ed. Fund = 82% of \$149,221
- ECE IMRF/SS = 0% of \$7,735
- Title II Class Size = 11% of \$22,246
- Title I = 10% of \$160,042

SPECIAL EDUCATION

- Special Ed Private Facility = 22% of \$50,000

TRANSPORTATION

- Bus fees = 91% of \$10,000
- Regular State Transportation = .31% of \$15,000
- Special Ed Transportation = 33% of \$80,000
- Local taxes Transportation = 101.74% of \$91,704
- ECE Transportation = 0% of \$41,570

Expenditure Highlights:

Budget Projection for FY23 \$9,222,655

Expenditures: \$511,424

57.86% Expended

- Teacher substitutes 34% - of \$75,000
- Certified Salaries 62% of 1,736,582
- Tech: Software = 18% of \$35,000
- Tech Capital Outlay 20% of \$20,000
- Building Upkeep 131% of 150,000
- Grounds Upkeep 114% of \$33,000
- Equipment Upkeep 55% of \$32,000
- Supplies 30% of \$25,000
- Gas 43% of \$20,000
- Electric 57% of \$80,000
- Water 60% of \$6,500

Current Balance = \$3,973,351

HEALTH POLICIES

Our full-time district nurse is present for the safety of our students. Please do not send a child to our nurse for an evaluation of injuries or conditions that occurred away from school. Check our website for school-health information, policies/procedures, and important documents/forms at <https://sv99.socs.net>

BIRTH CERTIFICATE/PHYSICAL/DENTAL/MEDICAL FORMS LAWS: All students in the district must have a complete physical form and a copy of an original county issued birth certificate in their folder. All immunizations must be up-to-date. Students entering from another state must have a current Illinois physical and certified birth certificate. Forms may be secured from the office. A dental exam is required for grades K, 2nd, & 6th grades. Grades K & 6th, as well as students participating in sports must have a complete physical prior to the start of the school year.

(Moved placement to combine with above paragraph) IMMUNIZATION, HEALTH, EYE AND DENTAL EXAMINATIONS/SCREENINGS: The District is required to publish an immunization summary each year. This summary will not identify individual students. 105 ILCS 25/1.10

Required Health Examinations and Immunizations: All students must have a complete physical form on file and <(moved from above paragraph) are required to present appropriate updated proof of a health examination and the immunizations against, and screenings for, preventable communicable diseases within one year prior to

1. Entering kindergarten or the first grade; Upon entering Early Childhood (EC), or Preschool;
2. Entering the sixth and ninth grades; and Entering kindergarten or the first grade;
3. Entering an Illinois school for the first time, regardless of grade, must present a current physical, eye exam and updated immunization. Entering the sixth grades and ninth grades;; and
4. Entering an Illinois school for the first time, regardless of grade, must present a current physical, eye exam and updated immunization.
5. Prior to participation in any interscholastic sport (including tryouts).

All immunizations must be up-to-date. <(moved from above paragraph) Proof of immunization against meningococcal disease is required for students in grades 6 and 12. A diabetes screening must be included as part of the health exam (though diabetes testing is not required). Students between the age of one and seven must provide a statement from a physician assuring that the student was "risk- assessed" or screened for lead poisoning.

If proof of health examination and immunizations are not turned in 14 calendar days after the 1st day of student attendance, the child will not be allowed in school until the required health records or an appointment card from the provider is presented to the school. New students who register mid-term have 30 days following registration to comply with the health examination and immunization requirements. If a medical reason prevents a student from receiving a required immunization by the deadline, the student must present an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by an appropriate medical professional. A student may also be exempted from this policy's requirements on religious grounds if a *ILLINOIS CERTIFICATE OF RELIGIOUS EXEMPTION TO REQUIRED IMMUNIZATIONS AND/OR EXAMINATIONS FORM* is completed by both the parent/guardian and an appropriate medical provider. Any homeless child shall be immediately admitted, even if the child or child's parent/ guardian is unable to produce immunization and health records normally required for enrollment. Board Policy 6:140, Education of Homeless Children, governs the enrollment of homeless children.

Eye Exams/Vision Screenings: All students entering kindergarten or the school for the first time must present proof by October 15 of the current school year of an eye examination performed within one year. Failure to present proof by October 15, allows the school to hold the student's report card until the student presents: (1) proof of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15 or (3) have a signed copy of the *State of Illinois Eye Examination Waiver Form* on file.. Vision screenings are done for all PK, K, 2nd, 8th, Special Education, new students, and those referred by a teacher. Other students may be screened as time allows. A school vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Students are not

required to undergo the vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has taken place in the past (12) months.<-(moved from lower paragraph)

Hearing Exam- Screenings: All students in PK, K, 1st, 2nd, 3rd, special education , new to the district students, and those referred by a teacher. Other students may be screened as time allows. ~~Students are not required to undergo the hearing screening if a completed and signed report form, indicating that the child has had a hearing test by an audiologist within the previous 12 months is acceptable~~

Dental Exams: All students entering kindergarten, second and sixth grades must present proof by May 15 of the current school year of having been examined by a licensed dentist within the last 18 months. Failure to present proof allows the school to hold the child's report card until the student presents: (1) proof of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15 or (3) ~~have a signed copy of the State of Illinois Dental Examination Waiver Form on file.~~

ILLNESS, INJURY, EMERGENCY: All accidents resulting in injury at JFK must be reported to a staff member immediately and an incident report will be completed. ~~When possible and in most cases, the parents/guardian will be notified by the nurse or the principal's office when their child is injured. It is required that the parents that each student has at least two emergency contacts listed current emergency number on file with the front office. Parents are responsible to notify the school with updated phone numbers and contact information.~~ In the event of illness, parents will be immediately notified. No student will leave the building without the Principal's permission. A doctor's note is required for not participating in recess or P.E. Students running a fever ~~100 degrees Fahrenheit or greater~~ will be sent home and may not return until the student is fever free for a (24) hour period without fever-reducing medication. Students with ~~suspected~~ Conjunctivitis (Pink-eye) will be sent home and may only return ~~after a doctor's release.~~ ~~Students with pink eye must complete a 24 hour time period of recommended treatment before returning to school.~~ ~~Students will be sent home for diarrhea and or witnessed vomiting and may not return until the student has been symptom free for 24 hours. The school phone will be used to contact a parent/guardian. The use of a cell phone to contact parents or guardians is prohibited, unless prior approval is given by the school administrator. Students with lice will also be sent home and will be allowed to return when the problem no longer exists and with proof of treatment. Students found with live lice will be sent home for treatment. Check ups will be done when the student returns.~~ Parents will also be contacted if a student has an accident and is unable to clean themselves.

ONGOING TREATMENT OF INJURIES: If a child requires stitches, a brace, cast, or sling, the doctor must write a PE/recess/sports excuse. All PE/recess/sports notes must indicate when the student may return to PE/recess/sports. If the note states "until further notice" a follow up note from the physician must be received by the nurse within 4 weeks, stating progress of the student, or giving the re- evaluation date for the restrictions to continue. Students who have an injury or health condition requiring crutches, cane or other assistive device are required to submit a physician's note for use during the school day. If a student cannot participate in PE, they cannot participate in recess or sports

HEAD LICE POLICY: Parents are required to notify the JFK nurse if they suspect their child has head lice. Any student infested with head lice or nits ~~approximately within a half an inch~~ will be excluded from school and the parent or guardian will immediately be called to pick up the child. ~~At that time, a treatment procedure checklist is issued and must be completed.~~ Infested children are prohibited from riding the bus to school to be checked for head lice. The student may be permitted to return to school when the parent or guardian brings the student to be checked by the JFK nurse or administrator and is determined to be free of ~~live~~ head lice ~~and without the presence of nite/eggs on or near the scalp (approximately within half an inch).~~ ~~and nits/eggs.~~ PRESS 7-250-AP4

MEDICAL AWARENESS/MEDICATION/ALLERGIES/SCREENINGS: If your child has medical problems, a communicable or infectious disease, or allergies that school personnel should be aware of, please notify the office to the nature of the problem so that we could notify and prepare our staff.

(MOVED UP IN THE POLICY) COMMUNICABLE DISEASES: The school will observe recommendations of the Illinois Department of Public Health regarding communicable diseases. 1. Parents are required to notify the school nurse if they suspect their child has a communicable disease.

2. In certain cases, students with a communicable disease may be excluded from school or sent home from school following notification of the parent or guardian.
3. The school will provide written instructions to the parent and guardian regarding appropriate treatment for the communicable disease.
4. A student excluded because of a communicable disease will be permitted to return to school only when the parent or guardian brings to the school a letter from the student's doctor stating that the student is no longer contagious or at risk of spreading the communicable disease.

MEDICATIONS: No School District employee shall administer to any student, or supervise a student's self-administration of any medication until parent(s)/guardian(s) complete and sign the "School Medication Authorization Form". ALL MEDICATIONS AND IMPLEMENTING PROCEDURES WILL BE HANDLED THROUGH THE SCHOOL NURSE'S OFFICE. A detailed list of guidelines can be found on the school nurse website. In all cases the school retains the discretion to reject a request for administering medication. No student may possess or consume any medication without following policy and implementing procedures. Only students with the prescribed medication for asthma and/or an Epi pen and a signed "School Medication Authorization Form" may possess and self-administer at the student's discretion. A school vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Students are not required to undergo the vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has taken place in the past (12) months. Parent/Guardian must notify the school nurse if any over the counter medication such as Tylenol, Motrin or cough and cold medication, was given to the student prior to the start of the school day. Failure to do so may result in harm to your child. In most cases, the school nurse will notify a parent/guardian by phone, email or handout when a medication was administered at school.

UNDESIGNATED MEDICATION: The school may maintain the following undesignated prescription medications for emergency use: (1) Asthma medication (**Public Act 100-0726**); (2) Epinephrine injectors; (3) Opioid antagonists; and (4) Glucagon. No one, including without limitation, parents/guardians of students, should rely on the school or district for the availability of undesignated medication. This procedure does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

CHRONIC ILLNESS MANAGEMENT: All students with a diagnosis of asthma, seizures, diabetes and or life threatening allergies are required to submit an emergency action plan. Action plans should be filled out by an appropriate medical provider and submitted to the school nurse. Action plans must be renewed every school year. Parents/guardians are responsible to inform the school in a timely manner of any change which needs to be made to the emergency action plan on file. Students with any other chronic illness or medical condition that has not been previously listed are encouraged to provide the school with a management plan from a health care provider on how to manage care during the school day, including a copy of any prescriptions and the methods of administering these medications.

Concussion and Head Injury Students must comply with Illinois' Youth Sports Concussion Safety Act and all protocols, policies and bylaws of the Illinois Elementary School Association before being allowed to participate in any athletic activity, including practice or competition. A student who exhibits signs, symptoms or behaviors consistent with a concussion during physical activity, extracurricular practices or games will be removed from participation. A student who was removed because of a suspected concussion shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the school district's return-to-play and return-to-learn protocols. (Board Policy 7:305)

FACE COVERINGS REQUIRED: The School Board acknowledges the continuing need to follow the Joint Guidance issued by the Illinois State Board of Education (ISBE) and Illinois Department of Public Health (IDPH) with respect to health and safety protocols for the return to in-person instruction. Accordingly, except for individuals younger than 2 years of age, any individual present in any building, facility or transportation vehicle (i.e. bus) owned, operated or used by the District shall at all times wear a face covering, even when social distancing is maintained.

WHEN FACE COVERINGS MAY BE REMOVED: Face coverings may be removed when:

1. Individuals are eating and/or drinking in spaces and at times so designated by the District; 2. Teachers and students are engaged in band activities necessitating such removal;

3. Individuals are outside and social distance (at least six feet apart) is maintained; and

4. Individuals are having trouble breathing.

REASONABLE FACE COVERING ACCOMMODATIONS: Individuals who cannot tolerate a face covering due to a medical condition or disability related condition, or who present other bona fide reasons for not being able to wear a face covering, may be permitted to utilize alternative options such as a face shield or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, visitor, or third-party individual qualifies for a reasonable accommodation. For a student with a medical condition or disability, the student's education team (i.e. IEP team, 504 team, health plan team) will determine whether the student qualifies for a reasonable accommodation and the accommodation to be provided. As a condition to granting a reasonable accommodation, the District may require an individual to provide a physician's note and/or other relevant information, documents, or certifications with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed in accordance with applicable state and federal law.

CONSEQUENCES FOR VIOLATING FACE COVERINGS POLICY: An individual's refusal to wear a face covering in accordance with this policy shall constitute a violation of the District's applicable rules of conduct, and may subject the individual to disciplinary action and/or prevent the individual from entering the District's buildings, facilities or transportation vehicles until the individual complies with this policy. Face covering designs and images must comply with the District's Student Appearance Policy and must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety and decency. The Superintendent or designee shall apply and enforce this policy.

APPLICATION AND DURATION OF MASK POLICY: This policy shall apply any time ISBE and/or IDPH Joint Guidance recommends that face coverings be used in Illinois schools. Upon any change in or withdrawal of the Joint Guidance, the School Board hereby delegates to the Superintendent authority to establish temporary rules and procedures, and/or to suspend this policy, consistent with such change or withdrawal.

(REPOSITIONED) HEAD LICE POLICY: Parents are required to notify the JFK nurse if they suspect their child has head lice. Any student infested with head lice or nits will be excluded from school and the parent or guardian will immediately be called to pick up the child. At that time, a treatment procedure checklist is issued and must be completed. Infested children are prohibited from riding the bus to school to be checked for head lice. The student may be permitted to return to school when the parent or guardian brings the student to be checked by the JFK nurse or administrator and is determined to be free of head lice and nits/eggs. (PRESS 7:250 AP1)

IMMUNIZATION, HEALTH, EYE AND DENTAL EXAMINATIONS: The District is required to publish an immunization summary each year. This summary will not identify individual students. 105 ILCS 25/1.10

Required Health Examinations and Immunizations: All students are required to present appropriate proof of a health examination and the immunizations against, and screenings for, preventable communicable diseases within one year prior to

6. Entering kindergarten or the first grade;

7. Entering the sixth and ninth grades; and

8. Entering an Illinois school for the first time, regardless of grade, must present a current physical, eye exam and updated immunization.

9. Entering an Illinois school for the first time, regardless of grade, must present a current physical, eye exam and updated immunization.

Proof of immunization against meningococcal disease is required for students in grades 6 and 12. A diabetes screening must be included as part of the health exam (though diabetes testing is not required). Students between

the age of one and seven must provide a statement from a physician assuring that the student was "risk-assessed" or screened for lead poisoning.

If proof of health examination and immunizations are not turned in 14 calendar days after the 1st day of student attendance, the child will not be allowed in school until the required health records or an appointment card from the provider is presented to the school. New students who register mid-term have 30 days following registration to comply with the health examination and immunization requirements. If a medical reason prevents a student from receiving a required immunization by the deadline, the student must present, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by an appropriate medical professional.

Eye Exams: All students entering kindergarten or the school for the first time must present proof by October 15 of the current school year of an eye examination performed within one year. Failure to present proof by October 15, allows the school to hold the student's report card until the student presents: (1) proof of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. Vision screenings are done for all PK, K, 2nd, 8th, Special Education, new students, and those referred by a teacher. Other students may be screened as time allows.

Hearing Exams: All students in PK, K, 1st, 2nd, 3rd, special education, new students, and those referred by a teacher. Other students may be screened as time allows.

Dental Exams: All students entering kindergarten, second and sixth grades must present proof by May 15 of the current school year of having been examined by a licensed dentist within the last 18 months. Failure to present proof allows the school to hold the child's report card until the student presents: (1) proof of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15.

Exemptions: A student will be exempted from the above requirements for:

1. Medical grounds if the student's parent/guardian presents to the building principal a signed statement explaining the objection;
2. Religious grounds if the student's parent/guardian presents to the building principal a completed Certificate of Religious Exemption;
3. Health examination or immunization requirements on medical grounds if a physician provides written verification;
4. Eye examination requirement if the student's parent/guardian shows an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
5. Dental examination requirement if the student's parent/guardian shows an undue burden or a lack of access to a dentist.

(REPOSITIONED) COMMUNICABLE DISEASES: The school will observe recommendations of the Illinois Department of Public Health regarding communicable diseases. 1. Parents are required to notify the school nurse if they suspect their child has a communicable disease.

2. In certain cases, students with a communicable disease may be excluded from school or sent home from school following notification of the parent or guardian.

3. The school will provide written instructions to the parent and guardian regarding appropriate treatment for the communicable disease.

4. A student excluded because of a communicable disease will be permitted to return to school only when the parent or guardian brings to the school a letter from the student's doctor stating that the student is no longer contagious or at risk of spreading the communicable disease.

Assistant Principal's Report- February 15, 2023

Below you will find a breakdown of the number of minors and majors given since our last meeting in January. We discussed the issue with missing homework at our last PBIS meeting and setting incentives for the students who are not having issues to hoping that those who chronically miss work can make improvements. You will also find the proposed handbook changes attached. On the next page you will see the feedback I received from the schools we play in regards to their 5th grade athletic programs. I reached out to the schools who we currently play. Our 6th grade girls volleyball team took 2nd place at our tournament on Jan 27th and 28th. Boys basketball has wrapped up with volleyball ending soon as well. If you have any questions, feel free to reach out.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	3	39	0	3
1	9	25	0	1
2	24	45	1	1
3	50	91	1	4
4	34	63	0	0
5	55	86	3	4
6	175	301	0	0
7	107	197	1	1
8	151	297	3	5
Total as of 2/10/23	608	1144	9	19

Grade	# of Students	
EC	4	NC
Pre-K	59	NC
K	63	NC
1	73	-1
2	59	NC
3	60	NC
4	64	NC
5	55	NC
6	66	NC
7	57	1
8	55	2
Total	615	2

5th Grade Athletic Status With Current Opposing Schools

Princeton- no 5th grade programs

Peru Parkside- Girls and Boys Basketball, and Volleyball

Dimmick- combine 5th and 6th grades, A/B teams

Putnam County- Girls and Boys Basketball only

Peru Catholic- Have 5th grade, may use 4th grade if numbers are low, play 6th B teams if the school doesn't have a 5th grade team.

Trinity Catholic Academy- Girls and Boys Basketball, Track, Volleyball

Oglesby Washington- Girls and Boys Basketball only

Streator- no 5th grade programs

Bureau Valley- no 5th grade programs

Henry- Girls and Boys basketball only. Play the 6th grade B team if the school doesn't have a 5th grade team.

LaSalle Lincoln- no 5th grade programs

Mendota Holy Cross- Girls and Boys basketball, may combine for volleyball

Mendota Northbrook- no 5th grade programs

Ottawa Intermediate- Girls and Boys Basketball, Volleyball, 5th-8th for cross-country and wrestling

Ottawa Wallace- 5th grade offered to all of their athletic programs

2023 Handbook Meeting

3:00 p.m. February 1, 2023

Present: Jim Hermes, Ryan Geist, Linda Delao, Justine Gonzalez, Jessalynn DeSerf, Emily Lesman, Scott Sebastian, Adam Falkenhayn, Shelby Justi, Maria Baird

Pg. 12 Minors

Change 5th grade to-

5 minors = 5:15 detention scheduled by office (minors will reset at the beginning of each trimester)

Pg. 14 JFK Activities:

Add Baseball and Softball

Pg. 15 Section 2--Rules

#1 Add games to

“students must be in attendance for at least ½ day in order to attend practice or games unless approved by the principal.”

Pg. 15 Section 2--Rules:

12. No jeans. Dress shirts or sweaters should be worn. Dress should represent J.F.K. in a positive and respectful manner.

#12 Take out, “No jeans. Dress shirts or sweaters should be worn.”

Add- “follow the current dress code policy.”

12. Dress should represent J.F.K. in a positive and respectful manner and follow the current dress code policy.

Principal's Report

2/15/2023

- **Preschool Monitoring Visit**
 - Completed the week of 2/6
 - Results back in 6-8 weeks

- **PAWS**
 - Next meeting is February 16th
 - Bingo Night – February 23rd

- **John Ourth Award**
 - Maira Morales-Garcia
 - Emmanuel Santana

- **Edible Car Contest**
 - Feb 22nd @ IVCC
 - 6 groups of 8th graders participating

Curriculum Notes from 2/1 Meeting

- Savvas MyView and HMH Into Reading/Into Literature are the top two
- A lot of discussion about what they like/dislike about MyView & MyPerspectives
 - K-2 received an overview on 2/9 & 2/10
- Teachers wanted to know if the board is set on a K-8 series or if K-5 chooses one, does 6-8 have to have the same one?
- Looking into social studies textbooks – 5th-8th grade social studies teachers led the search
- 1 year extension on Go Math and look next year for a FY25 adoption

Adam J. Curran
CHIEF OF POLICE



Sarah M. Kinkin
DEPUTY CHIEF

Mrs. Michelle Nauman
John F. Kennedy School
999 North Strong Avenue
Spring Valley, Illinois 61362

February 6, 2023

Commendation

On January 25, 2023, Spring Valley Police Department officers contacted you to inquire if you had emergency contact information for family members of two John F. Kennedy students. They informed you that the mother of the 9-year-old girl, 10-year-old boy, and their 1-year-old sister had to go to the hospital due to an emergency and there was no one available to care for the children. They also informed you that since they were unable to locate anyone to care for the children, DCFS was contacted and they were going to be placed in temporary foster care.

Not only did you go to the house to assist another John F. Kennedy staff member with watching and caring for the children, but you also purchased food for them to eat. You voluntarily picked up their mother from the hospital and gave her a ride back to her residence.

You went above and beyond what is expected of you as an administrator of a school. Your kindness and willingness to help greatly assisted our officers and prevented the children from having to go into temporary foster care. The children were scared due to not knowing what was going to happen to their mother and your presence undoubtedly calmed their fears. Their mother was comfortable with you and the other John F. Kennedy staff members going into her home and caring for her children which is a testament to how the community perceives you and your staff.

I would like to formally acknowledge your actions and thank you on behalf of the entire Spring Valley Police Department.

With sincere gratitude,

A handwritten signature in black ink, appearing to read "Adam J. Curran".

Adam J. Curran
Chief of Police

215 North Greenwood Street
Spring Valley, IL 61362

email: springvalleypolice@police.spring-valley.il.us
www.springvalleyil.us

EMERGENCY DIAL 911

Administrative Phone: 815-663-2351
Fax: 815-663-1820

Technology Plan FY23

Technology Rotation Areas:

1. Staff devices: 90 devices
2. South tech lab: (60) 21" Mac Desktops North/South tech labs & (30) iPads Kinder Wing Lab
3. K-8 Classrooms: 600 iPads
4. 6th-8th 1:1: 200 iPads

Funding

Lease Levy: Max \$.05 = \$35,000

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

Remaining Costs: Ed. Fund

Mac Product Info:

1. Mac Desktops for Labs = \$1,400 per computer
2. iPads for staff, 1:1 and K-5 = \$424 per iPad (purchased in bundles of 10)
3. Mac Book Air laptop (staff) = \$1100
4. Life Expectancy: Mac Desktops = 10+ years, iPads, Macbooks = 5+ years

Year	22-23	23-24	24-25	25-26
6 th -8 th	7 th 2/3=\$10,000	8 th 3/3=\$10,000	6 th 1/3=\$10,000	6 th 1/3=\$10,000
1:1	6 th 1/3=\$10,000	7 th 2/3 = \$10,000	8 th 3/3 = \$10,000	7 th 2/3=\$10,000
iPads	8 th 3/3=\$15,760	6 th 1/3= \$10,000	7 th 2/3= \$10,000	8 th 3/3= \$10,000
Staff MacBook Air	3/3=\$19,580			
JFK Labs Mac Desktop				
2 sets of 20 MacBook Air charging carts	Rotating Stock when Staff Macbooks are replaced			
K-5 iPads Classrooms & K Lab	Rotating Stock Annually with 1:1 Surplus			
Cost	\$55,340	\$30,000	\$30,000	\$30,000
Est. Revenue Levy + Fee	\$58,000	\$58,000	\$58,000	\$58,000