

Spring Valley CCSD #99 November 2020 Board Meeting

Wednesday, November 18, 2020 7:00 PM

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

1. Roll Call	
2. Pledge of Allegiance	
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4. Introduction/Recognition of Special Guests	
5. Public Comment, Correspondence and Announcements	
6. Consent Agenda	
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- A. **Approve the 2019-2020 Certified and Non-Certified Seniority Lists** 54
 - B. **Presentation and Approval of the Tentative Tax Levy** 59
- 10. **Executive Session - Reference: 5 ILCS 120 (c) 1,11,14**
 - A. **Johnson Update**
 - B. **K. Sienza - January Fact Finding Zoom Meeting with the Department of Human Rights Penny R. - No News**
 - C. **Doug Colmone**
 - D. **Negotiations**
- 11. **Possible Action After Closed Session**
 - A. **Approve Closed Session Minutes for November**
- 12. **Adjournment**

Board Secretary

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

Note: Other items may be added to the agenda.

Posted: November 13, 2020

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**
- 5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**
- 6. CONSENT AGENDA**
 - A. Approval of October 21, 2020 Regular Meeting Minutes
 - B. Approval of the Financial Report
 - C. Approval of the Treasurer's Report
 - D. Approval of District Bills
 - E. Approval of Imprest Fund Expenditures
 - F. Approval of Activity Fund Expenditures
- 7. DISCUSSION ONLY ITEMS**
 - A. Cash Flow & Budget Watch
 - B. Abatement of Tax Levied to Pay the Principal of and Interest on Series 2018 Bonds
 - C. Transportation
 - D. COVID-19 Plan
 - E. Calendar 2020-2021
- 8. ADMINISTRATIVE REPORTS**
 - A. Assistant Principal Report
 - B. Principal Report
 - C. Superintendent Report
- 9. ACTION ITEMS**
 - A. Approve the 2019-2020 Certified and Non-Certified Seniority Lists
 - B. Presentation and Approval of the Tentative Tax Levy
- 10. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1,2,11,14**
- 11. POSSIBLE ACTION AFTER CLOSED SESSION**
- 12. ADJOURNMENT**

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

MINUTES

- 1. ROLL CALL ROLL CALL:** Board of Education Members Present: Ray Nolasco, Trisha Harrison, Ted Urbanski, Jim Faletti, Lindsay Ferrari, Jen Diaz-ZOOM and Tina Pienta-ZOOM
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
MOTION by Ferrari seconded by Urbanski that the Board of Education approve the Agenda.
Roll Call: Ferrari, Urbanski, Harrison, Faletti, Diaz, Pienta and Nolasco all voted aye. No nays.
Motion carried.
- 4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS**
- 5. PUBLIC COMMENT, CORRESPONDENCE, AND ANNOUNCEMENTS**
- 6. CONSENT AGENDA**
 - A. Approval of September 16, 2020 Regular Meeting Minutes**
 - B. Approval of the Financial Report**
 - C. Approval of the Treasurer's Report**
 - D. Approval of District Bills**
 - E. Approval of Imprest Fund Expenditures**
 - F. Approval of Activity Fund Expenditures****MOTION by Urbanski seconded by Faletti that the Board of Education approve the Consent Agenda.**
Roll Call: Urbanski, Faletti, Harrison, Ferrari, Diaz, Pienta and Nolasco all voted aye. No nays.
Motion carried.
- 7. DISCUSSION ONLY ITEMS**
 - A. FY20 Independent Audit & Financial Report Presentation** – Duane gave a brief report on the audit.
 - B. Cash Flow & Budget Watch** – Jim reported on Cash Flow & Budget Watch. He will be meeting with Cassie to discuss the capital projects account.
 - C. COVID-19 Plan** – We will look at moving forward on a month by month basis
 - Our current hybrid plan is a 2-day a week in-person instruction for the green and yellow groups with all remote on Fridays
 - We need to continue to be vigilant with our temperature checks and wellness checks. Heading into cold and flu season will be a challenge, but if anyone has a symptom they need to stay home.
 - We will need to do extensive planning in regards to: transportation, food service, special classes (art, music and PE), classroom distancing.
- 8. ADMINISTRATIVE REPORTS**

- A. Assistant Principal Report** – Ryan conducted approximately 20 home visits over the past few days.
After speaking with parents 5-6 families will be coming back to the hybrid plan after being fully remote. Right now in grades 2-8 we have 99 students with 1 or more F's. Last year at this time we had 15.
Discipline has not been an issue.
IESA approved 15 open gyms from November 2 thru December 18.
- B. Principal Report** –Shelly handed out the results of the survey.
Met with Kate Fiocchi regarding Family Reading Night on 11/18, it will be virtual with some live events. Kate is handling all of the details.
- C. Superintendent Report** – Our website has up to date Covid information regarding our school.
We are now using the new Board Books app for all board meeting information.
A letter went home to parents regarding the Halloween parade and parties.

9. ACTION ITEMS

- A. Adopt a Resolution Regarding the Working Cash Partial Abatement of \$20,000 and Transfer to the IMRF/SS Fund** – WE estimate a deficit in this fund and the amount transferred should alleviate the issue.
MOTION by Faletti seconded by Ferrari that the Board of Education Adopt a Resolution Regarding the Working Cash Partial Abatement of \$20,000 and Transfer to the IMRF/SS Fund.
Roll Call: Faletti, Ferrari, Harrison, Urbanski, Diaz, Pienta and Nolasco all voted aye. No nays. Motion carried.
- B. Accept FY20 Audit as Presented**
MOTION by Ferrari seconded by Harrison that the Board of Education accept FY20 Audit as presented.
Roll Call: Ferrari, Harrison, Urbanski, Faletti, Diaz, Pienta and Nolasco all voted aye. No nays. Motion carried.
- C. Approve FY21 Risk Management Plan**
MOTION by Urbanski seconded by Ferrari that the Board of Education approve FY21 risk Management Plan.
Roll Call: Urbanski, Ferrari, Harrison, Faletti, Diaz, Pienta and Nolasco all voted aye. No nays. Motion carried.

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

7:52 pm

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

Begin Closed: 7:57 pm
End Closed: 9:53 pm

11. POSSIBLE ACTION AFTER CLOSED SESSION

A. Approve Closed Session Minutes for October

MOTION by Faletti seconded by Ferrari that the Board of Education approve Closed Session Minutes for October.

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

B. Approve the FY21 Superintendent Goals

MOTION by Urbanski seconded by Ferrari that the Board of Education approve the FY21 Superintendent Goals.

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

C. Approve the 4-Year Retirement Request for Scott Sebastian

MOTION by Ferrari seconded by Urbanski that the Board of Education approve the 4-year Retirement for Scott Sebastian.

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

D. Approve raising Sub pay to \$100.

MOTION by Ferrari seconded by Faletti that the Board of Education approve raising Sub pay to \$100.

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

12. ADJOURNMENT

9:55 pm

MOTION by Harrison seconded by Urbanski that the Board of Education adjourn the October 21, 2020 Board of Education meeting.

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

Attest:

Raymond Nolasco, President

Theodore Urbanski, Secretary

Spring Valley District 99 Expenditure Repo

Printed: 11/4/2020 11:42 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
Education Fund						
Regular Programs						
10-1110-1100-1	REGULAR SALARIES	1,649,097.00	190,745.41	561,389.99	1,087,707.01	34.04
10-1110-1100-10	SEED GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1100-12	INSURANCE STIPEND SALARY	22,000.00	0.00	0.00	22,000.00	0.00
10-1110-1100-20	TITLE II TEACHER SALARY	27,327.00	5,232.24	5,952.24	21,374.76	21.78
10-1110-1100-21	HEALTHY COMM GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-1500-1	HOME HOSPITAL TUTORING SALARY	0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	SICK DAYS TEACHERS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	REGULAR TRS	177,608.00	18,429.01	71,586.88	106,021.12	40.31
10-1110-2100-10	SEED GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	INSURANCE NON STIPEND TRS	1,523.00	0.00	0.00	1,523.00	0.00
10-1110-2100-20	TITLE II TEACHER SALARY (17B)	0.00	0.00	0.00	0.00	0.00
10-1110-2100-21	HEALTHY COMM GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2101-20	TITLE II FEDERAL TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2110-1	REGULAR NEC	11,444.00	1,187.55	4,611.56	6,832.44	40.30
10-1110-2110-10	SEED GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	INSURANCE NON STIPEND NEC	98.00	0.00	0.00	98.00	0.00
10-1110-2110-20	TITLE II TEACHER SALARY (8B)	0.00	0.00	0.00	0.00	0.00
10-1110-2110-21	HEALTHY COMM GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2120-1	REGULAR THIS/ETHIS	42,624.00	4,423.17	17,179.84	25,444.16	40.31
10-1110-2120-10	SEED GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	INSURANCE NON STIPEND THIS/ETHIS	366.00	0.00	0.00	366.00	0.00
10-1110-2120-20	TITLE II TEACHER SALARY (9B)	0.00	0.00	0.00	0.00	0.00
10-1110-2120-21	HEALTHY COMM GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-1110-2200-1	REGULAR VISION INS	2,677.00	226.26	895.14	1,781.86	33.44
10-1110-2201-1	RETIREEES INSURANCE	43,343.00	3,513.75	15,233.06	28,109.94	35.15
10-1110-2210-1	REGULAR LIFE INS	1,980.00	161.88	636.12	1,343.88	32.13
10-1110-2220-1	REGULAR HEALTH INS	253,925.00	21,341.51	84,972.03	168,952.97	33.46
10-1110-2230-1	REGULAR DENTAL INS	14,520.00	1,329.22	4,953.26	9,566.74	34.11
10-1110-2300-1	TUITION REIMBURSEMENT	18,000.00	1,050.00	2,481.65	15,518.35	13.79
10-1110-3100-10	SEED GRANT PROF DEV/TRAVEL	0.00	0.00	39.01	(39.01)	0.00
10-1110-3100-25	TITLE IV SSAE PURCH SVC	1,515.00	0.00	50.00	1,465.00	3.30
10-1110-3100-27	TITLE V PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER GRANT PURCH SERV	22,341.00	4,582.17	20,156.12	2,184.88	90.22
10-1110-3200-1	REGULAR PURCHASED SERVICE	1,800.00	0.00	1,310.22	489.78	72.79
10-1110-3300-1	REGULAR TRAVEL	200.00	0.00	0.00	200.00	0.00
10-1110-3400-1	POSTAGE	4,500.00	0.00	3,024.78	1,475.22	67.22
10-1110-4100-1	REGULAR SUPPLIES	22,000.00	3,408.21	16,023.37	5,976.63	72.83
10-1110-4100-10	SEED GRANT SUPPLIES	0.00	0.00	279.13	(279.13)	0.00

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4100-15	PROJECT LEAD THE WAY EXPENSES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-21	HEALTHY COMM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-27	TITLE V SUPPLIES	0.00	0.00	130.30	(130.30)	0.00
10-1110-4100-58	ESSER GRANT SUPPLIES	78,177.00	1,307.94	54,808.35	23,368.65	70.11
10-1110-4101-1	SUPPLIES - MIDDLE	7,000.00	175.00	605.00	6,395.00	8.64
10-1110-4102-1	SUPPLIES - PRIMARY	3,500.00	0.00	3,078.09	421.91	87.95
10-1110-4200-1	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-4300-1	OTHER SUPPLIES/TEACHERS	10,500.00	300.00	354.90	10,145.10	3.38
10-1110-4300-25	TITLE IV SSAE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
10-1110-4400-1	ART SUPPLIES	500.00	19.85	107.17	392.83	21.43
10-1110-4500-1	VOCAL MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-4600-1	BAND SUPPLIES	1,500.00	50.00	616.00	884.00	41.07
10-1110-4700-1	P.E. SUPPLIES	2,500.00	0.00	1,134.70	1,365.30	45.39
10-1110-4800-1	SCIENCE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-5100-1	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-25	TITLE IV SSAE CAPITAL OULAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-27	TITLE V CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER GRANT CAPITAL OUTLAY	18,000.00	0.00	17,982.00	18.00	99.90
1110	Regular Programs	2,445,565.00	257,483.17	889,590.91	1,555,974.09	36.38
Function 1111						** Function
10-1111-1200-1	SUBSTITUTE SALARY	80,000.00	4,001.88	4,001.88	75,998.12	5.00
10-1111-2100-1	SUBSTITUTE TRS	0.00	0.00	0.00	0.00	0.00
10-1111-2110-1	SUBSTITUTE NEC	650.00	5.16	5.16	644.84	0.79
10-1111-2120-1	SUBSTITUTE THIS/ETHIS	1,050.00	8.19	8.19	1,041.81	0.78
1111	Function 1111	81,700.00	4,015.23	4,015.23	77,684.77	4.91
Pre-K Programs						** Function
10-1125-1100-16	ECE SALARIES	101,849.00	11,807.79	34,938.09	66,910.91	34.30
10-1125-1200-16	ECE SUBSTITUTES	4,000.00	0.00	0.00	4,000.00	0.00
10-1125-2100-16	ECE TRS	6,091.00	706.05	2,089.47	4,001.53	34.30
10-1125-2110-16	ECE NEC	393.00	45.51	134.69	258.31	34.27
10-1125-2120-16	ECE THIS/ETHIS	1,461.00	169.44	501.40	959.60	34.32
10-1125-2200-16	ECE VISION INS	195.00	16.28	65.12	129.88	33.39
10-1125-2210-16	ECE LIFE INS	166.00	13.68	54.72	111.28	32.96
10-1125-2220-16	ECE HEALTH INS	18,538.00	1,554.96	6,189.48	12,348.52	33.39
10-1125-2230-16	ECE DENTAL INS	1,170.00	107.74	400.24	769.76	34.21
10-1125-2300-16	ECE TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1125-3100-16	ECE PURCH SERVICE	500.00	0.00	480.00	20.00	96.00
10-1125-4100-16	ECE SUPPLIES	300.00	0.00	243.04	56.96	81.01
10-1125-5100-16	ECE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Spring Valley District 99 Expenditure Repo

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Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1125	Pre-K Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1125 Pre-K Programs		134,663.00	14,421.45	45,096.25	89,566.75	33.49
Special Ed Programs K-12						
10-1205-6100-1	SEQUEL TUITION	64,500.00	2,759.20	63,920.80	579.20	99.10
10-1200-6100-1	LIGHTED WAY TUITION	60,000.00	0.00	4,858.00	55,142.00	8.10
1200 Special Ed Programs K-12		124,500.00	2,759.20	68,778.80	55,721.20	55.24
Infant/Toddler (I/T)						
10-1215-1100-1	LIFE SKILLS SALARIES	144,816.00	18,822.48	53,550.15	91,265.85	36.98
10-1215-2100-1	LIFE SKILLS TRS	8,150.00	967.98	2,665.18	5,484.82	32.70
10-1215-2110-1	LIFE SKILLS NEC	525.00	62.37	171.75	353.25	32.71
10-1215-2120-1	LIFE SKILLS THIS/ETHIS	1,956.00	232.32	639.64	1,316.36	32.70
10-1215-2200-1	LIFE SKILLS VISION INS	92.00	6.60	39.60	52.40	43.04
10-1215-2210-1	LIFE SKILLS LIFE INS	227.00	22.80	85.51	141.49	37.67
10-1215-2220-1	LIFE SKILLS HEALTH INS	12,042.00	917.44	4,847.04	7,194.96	40.25
10-1215-2230-1	LIFE SKILLS DENTAL INS	473.00	36.52	205.42	267.58	43.43
10-1215-2300-1	LIFE SKILLS TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1215-3300-1	LIFE SKILLS TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1215-4100-1	LIFE SKILLS SUPPLIES	2,000.00	136.81	136.81	1,863.19	6.84
1215 Infant/Toddler (I/T)		170,281.00	21,205.32	62,341.10	107,939.90	36.61
Cross-Categorical (Cc)						
10-1220-1100-1	CC PRIMARY SALARIES	64,395.00	2,437.77	16,590.52	47,804.48	25.76
10-1220-2100-1	CC PRIMARY TRS	4,770.00	0.00	714.90	4,055.10	14.99
10-1220-2110-1	CC PRIMARY NEC	307.00	0.00	46.08	260.92	15.01
10-1220-2120-1	CC PRIMARY THIS/ETHIS	1,145.00	0.00	171.56	973.44	14.98
10-1220-2200-1	CC PRIMARY VISION INS	79.00	0.00	13.20	65.80	16.71
10-1220-2210-1	CC PRIMARY LIFE INS	109.00	4.56	27.36	81.64	25.10
10-1220-2220-1	CC PRIMARY HEALTH INS	10,816.00	286.98	2,378.12	8,437.88	21.99
10-1220-2230-1	CC PRIMARY DENTAL INS	405.00	0.00	67.56	337.44	16.68
10-1220-2300-1	CC PRIMARY TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-1220-3300-1	CC PRIMARY TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1220-4100-1	CC PRIMARY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1220 Cross-Categorical (Cc)		83,026.00	2,729.31	20,009.30	63,016.70	24.10
Function 1221						
10-1221-1100-1	CC MIDDLE SALARIES	100,824.00	18,194.34	47,192.96	53,631.04	46.81
10-1221-2100-1	CC MIDDLE TRS	4,558.00	1,081.47	2,485.57	2,072.43	54.53
10-1221-2110-1	CC MIDDLE NEC	294.00	69.69	160.19	133.81	54.49
10-1221-2120-1	CC MIDDLE THIS/ETHIS	1,094.00	259.56	596.56	497.44	54.53
10-1221-2200-1	CC MIDDLE VISION INS	79.00	13.20	39.60	39.40	50.13
10-1221-2210-1	CC MIDDLE LIFE INS	218.00	22.80	82.08	135.92	37.65

Spring Valley District 99 Expenditure Repo

Printed: 11/4/2020 11:42 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1221	Function 1221				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-1221-2220-1	CC MIDDLE HEALTH INS		7,354.00	1,260.92	3,712.20	3,641.80 50.48
10-1221-2230-1	CC MIDDLE DENTAL INS		405.00	73.04	208.16	196.84 51.40
10-1221-2300-1	CC MIDDLE TUITION REIMB		0.00	0.00	0.00	0.00 0.00
10-1221-3300-1	CC MIDDLE TRAVEL		0.00	0.00	0.00	0.00 0.00
10-1221-4100-1	CC MIDDLE SUPPLIES		0.00	0.00	396.06	(396.06) 0.00
1221	Function 1221		114,826.00	20,975.02	54,873.38	59,952.62 47.79 ** Function
Function 1222						
10-1222-1100-1	CC JR HIGH SALARIES		136,155.00	18,360.04	54,430.49	81,724.51 39.98
10-1222-2100-1	CC JR HIGH TRS		10,330.00	1,197.54	3,554.27	6,775.73 34.41
10-1222-2110-1	CC JR HIGH NEC		666.00	77.16	229.00	437.00 34.38
10-1222-2120-1	CC JR HIGH THIS/ETHIS		2,479.00	287.40	853.00	1,626.00 34.41
10-1222-2200-1	CC JR HIGH VISION INS		158.00	13.20	52.80	105.20 33.42
10-1222-2210-1	CC JR HIGH LIFE INS		218.00	18.24	72.96	145.04 33.47
10-1222-2220-1	CC JR HIGH HEALTH INS		14,708.00	1,260.92	4,937.84	9,770.16 33.57
10-1222-2230-1	CC JR HIGH DENTAL INS		811.00	73.04	275.72	535.28 34.00
10-1222-2300-1	CC JR HIGH TUITION REIMB		0.00	0.00	0.00	0.00 0.00
10-1222-3300-1	CC JR HIGH TRAVEL		0.00	0.00	0.00	0.00 0.00
10-1222-4100-1	CC JR HIGH SUPPLIES		0.00	0.00	0.00	0.00 0.00
10-1222-5100-1	CC JR HIGH CAP OUTLAY		0.00	0.00	0.00	0.00 0.00
1222	Function 1222		165,525.00	21,287.54	64,406.08	101,118.92 38.91 ** Function
Special Education Programs Pre-K						
10-1225-1100-1	PRESCHOOL SALARY		25,523.00	3,339.48	9,880.78	15,642.22 38.71
10-1225-2100-1	PRESCHOOL TRS		1,735.00	201.12	595.20	1,139.80 34.31
10-1225-2110-1	PRESCHOOL NEC		112.00	12.96	38.36	73.64 34.25
10-1225-2120-1	PRESCHOOL THIS/ETHIS		416.00	48.30	142.94	273.06 34.36
10-1225-2200-1	PRESCHOOL VISION INS		40.00	3.30	13.20	26.80 33.00
10-1225-2210-1	PRESCHOOL LIFE INS		55.00	4.56	18.24	36.76 33.16
10-1225-2220-1	PRESCHOOL HEALTH INS		3,677.00	315.24	1,234.50	2,442.50 33.57
10-1225-2230-1	PRESCHOOL DENTAL INS		203.00	18.26	68.96	134.04 33.97
10-1225-3100-1	PRESCHOOL PURCH SERV		1,000.00	0.00	0.00	1,000.00 0.00
10-1225-3300-1	PRESCHOOL TRAVEL		0.00	0.00	0.00	0.00 0.00
10-1225-4100-1	PRESCHOOL SUPPLIES		0.00	0.00	0.00	0.00 0.00
1225	Special Education Programs Pre-K		32,761.00	3,943.22	11,992.18	20,768.82 36.61 ** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	TITLE 1 SALARY		108,386.00	12,054.90	35,674.90	72,711.10 32.91
10-1250-2100-26	TITLE 1 TRS		10,720.00	1,192.26	3,528.30	7,191.70 32.91
10-1250-2101-26	TITLE 1 FEDERAL TRS		11,282.00	1,379.04	5,110.56	6,171.44 45.30
10-1250-2110-26	TITLE 1 NEC		690.00	76.86	227.46	462.54 32.97
10-1250-2120-26	TITLE 1 THIS/ETHIS		2,572.00	286.14	846.74	1,725.26 32.92

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Education Fund 10						
Fund	10	Education Fund				
Function	1250	Remedial and Supplemental Programs K-12				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1250-2200-26	TITLE 1 VISION INS	0.00	0.00	0.00	0.00	0.00
10-1250-2210-26	TITLE I LIFE INS	110.00	9.12	36.48	73.52	33.16
10-1250-2220-26	TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00
10-1250-2230-26	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00
10-1250-2300-26	TITLE I TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1250-3100-26	TITLE I PURCH SERVICE	20,169.00	791.75	16,365.32	3,803.68	81.14
10-1250-4100-26	TITLE I SUPPLIES	13,661.00	3,927.59	6,501.24	7,159.76	47.59
10-1250-5100-26	TITLE I CAPITAL OUTLAY	13,185.00	0.00	0.00	13,185.00	0.00
1250	Remedial and Supplemental Programs K-12	180,775.00	19,717.66	68,291.00	112,484.00	37.78
						** Function
Interscholastic Programs						
10-1500-1100-1	EXTRA CURRICULAR SALARIES	60,089.00	388.05	1,156.30	58,932.70	1.92
10-1500-2100-1	EXTRA CURRICULAR TRS	5,705.00	38.40	89.60	5,615.40	1.57
10-1500-2110-1	EXTRA CURRICULAR NEC	368.00	2.46	5.74	362.26	1.56
10-1500-2120-1	EXTRA CURRICULAR THIS/ETHIS	1,369.00	9.21	21.49	1,347.51	1.57
10-1500-2200-1	EXTRA CURRICULAR VISION INS	12.00	0.86	2.58	9.42	21.50
10-1500-2210-1-1	EXTRA CURRICULAR LIFE INS	8.00	0.62	1.86	6.14	23.25
10-1500-2220-1-1	EXTRA CURRICULAR HEALTH INS	1,086.00	0.00	125.28	960.72	11.54
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (11B	0.00	82.84	124.60	(124.60)	0.00
10-1500-2230-1-1	EXTRA CURRICULAR DENTAL INS	74.00	0.00	8.58	65.42	11.59
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (41B	0.00	6.38	9.24	(9.24)	0.00
10-1500-3100-1	EXTRA CURRICULAR PURCH SERVICE	12,000.00	0.00	16.95	11,983.05	0.14
10-1500-3300-1	EXTRA CURRICULAR TRAVEL	200.00	0.00	0.00	200.00	0.00
10-1500-4100-1	EXTRA CURRICULAR SUPPLIES	2,500.00	0.00	605.28	1,894.72	24.21
10-1500-5100-1	EXTRA CURRICULAR CAP OUT	0.00	0.00	0.00	0.00	0.00
10-1500-6100-1	EXTRA CURRICULAR FEES	3,000.00	0.00	0.00	3,000.00	0.00
1500	Interscholastic Programs	86,411.00	528.82	2,167.50	84,243.50	2.51
						** Function
Bilingual Programs						
10-1800-1100-38	TBE SALARIES	79,063.00	9,166.02	27,302.26	51,760.74	34.53
10-1800-2100-38	TBE TRS	5,142.00	596.13	1,764.15	3,377.85	34.31
10-1800-2110-38	TBE NEC	331.00	38.43	113.73	217.27	34.36
10-1800-2120-38	TBE THIS/ETHIS	1,234.00	143.07	423.37	810.63	34.31
10-1800-2200-38	TBE VISION INS	79.00	6.60	26.40	52.60	33.42
10-1800-2210-38	TBE LIFE INS	109.00	9.12	36.48	72.52	33.47
10-1800-2220-38	TBE HEALTH INS	7,354.00	630.46	2,468.92	4,885.08	33.57
10-1800-2230-38	TBE DENTAL INS	405.00	36.52	137.86	267.14	34.04
10-1800-2300-38	TBE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1800-3300-38	TBE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-1800-4100-38	TBE SUPPLIES	300.00	435.00	435.00	(135.00)	145.00
1800	Bilingual Programs	94,017.00	11,061.35	32,708.17	61,308.83	34.79
						** Function

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Education Fund 10						
Fund	10	Education Fund				
Function	2120	Guidance Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Guidance Services						
10-2120-1100-1	GUIDANCE SALARY	144,483.00	16,812.24	49,378.74	95,104.26	34.18
10-2120-2100-1	GUIDANCE TRS	14,290.00	1,662.75	4,883.61	9,406.39	34.18
10-2120-2110-1	GUIDANCE NEC	921.00	107.16	314.76	606.24	34.18
10-2120-2120-1	GUIDANCE THIS/ETHIS	3,429.00	399.06	1,172.10	2,256.90	34.18
10-2120-2200-1	GUIDANCE VISION INS	198.00	16.50	66.00	132.00	33.33
10-2120-2210-1	GUIDANCE LIFE INS	109.00	9.12	36.48	72.52	33.47
10-2120-2220-1	GUIDANCE HEALTH INS	18,413.00	1,587.90	6,191.04	12,221.96	33.62
10-2120-2230-1	GUIDANCE DENTAL INS	1,128.00	101.98	384.10	743.90	34.05
10-2120-2300-1	GUIDANCE TUITION	0.00	0.00	0.00	0.00	0.00
10-2120-3300-1	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2120-4100-1	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	182,971.00	20,696.71	62,426.83	120,544.17	34.12
						** Function
Health Services						
10-2130-1100-1	HEALTH SALARY	0.00	4,287.21	12,686.77	(12,686.77)	0.00
10-2130-2200-1	HEALTH VISION INS	79.00	6.60	26.40	52.60	33.42
10-2130-2210-1	HEALTH LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2130-2220-1	HEALTH HEALTH INS	7,354.00	630.46	2,468.92	4,885.08	33.57
10-2130-2230-1	HEALTH DENTAL INS	405.00	36.52	137.86	267.14	34.04
10-2130-3100-58	ESSER GRANT PURCH SERV	25.00	0.00	0.00	25.00	0.00
10-2130-3100-1	HEALTH PURCH SERVICE	0.00	146.00	310.00	(310.00)	0.00
10-2130-3300-1	HEALTH TRAVEL	200.00	0.00	0.00	200.00	0.00
10-2130-4100-1	HEALTH SUPPLIES	2,000.00	174.84	637.36	1,362.64	31.87
10-2130-4100-58	ESSER GRANT HEALTH SUPPLIES	9,800.00	0.00	9,303.93	496.07	94.94
10-2130-5100-1	HEALTH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER GRANT HEALTH CAPITAL OUTLAY	1,916.00	0.00	1,889.43	26.57	98.61
2130	Health Services	21,834.00	5,286.19	27,478.91	(5,644.91)	125.85
						** Function
Speech Pathology/Audio Services						
10-2150-1100-1	SPEECH SALARY	114,243.00	13,198.86	39,448.62	74,794.38	34.53
10-2150-2100-1	SPEECH TRS	11,299.00	1,305.39	3,901.53	7,397.47	34.53
10-2150-2110-1	SPEECH NEC	728.00	84.15	251.49	476.51	34.55
10-2150-2120-1	SPEECH THIS/ETHIS	2,712.00	313.29	936.39	1,775.61	34.53
10-2150-2200-1	SPEECH VISION INS	115.00	9.56	38.24	76.76	33.25
10-2150-2210-1	SPEECH LIFE INS	109.00	9.12	36.48	72.52	33.47
10-2150-2220-1	SPEECH HEALTH INS	11,156.00	912.78	3,701.88	7,454.12	33.18
10-2150-2230-1	SPEECH DENTAL INS	591.00	55.20	202.92	388.08	34.34
10-2150-3100-1	SPEECH PURCHASED SERVICE	0.00	0.00	140.00	(140.00)	0.00
10-2150-3300-1	SPEECH TRAVEL	100.00	0.00	0.00	100.00	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	2150	Speech Pathology/Audio Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2150-4100-1	SPEECH SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-2150-4100-26	TITLE I SPEECH	200.00	0.00	0.00	200.00	0.00
10-2150-4100-58	ESSER GRANT SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	SPEECH DUES & FEES	500.00	0.00	0.00	500.00	0.00
2150	Speech Pathology/Audio Services	142,253.00	15,888.35	48,657.55	93,595.45	34.20
Improvement of Instruction Serv						
10-2210-1100-21	HEALTHY COMM GRANT SALARY	0.00	0.00	0.00	0.00	0.00
10-2210-2100-21	HEALTHY COMM GRANT TRS	0.00	0.00	0.00	0.00	0.00
10-2210-2110-21	HEALTHY COMM GRANT NEC	0.00	0.00	0.00	0.00	0.00
10-2210-2120-21	HEALTHY COMM GRANT THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-2210-3100-1	REGULAR STAFF DEVELOPMENT	1,000.00	0.00	200.00	800.00	20.00
10-2210-3100-16	ECE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10-2210-3100-21	HEALTHY COMM GRANT PROF DEV	0.00	0.00	0.00	0.00	0.00
10-2210-3100-26	TITLE 1 STAFF DEVELOPMENT	12,067.00	731.31	1,186.31	10,880.69	9.83
10-2210-3100-58	ESSER GRANT PROF DEVEL	495.00	0.00	495.00	0.00	100.00
10-2210-4100-16	ECE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	TITLE I DUES AND FEES	214.00	0.00	214.00	0.00	100.00
2210	Improvement of Instruction Serv	13,776.00	731.31	2,095.31	11,680.69	15.21
Educational Media Services						
10-2220-1100-1	LIBRARY SALARIES	70,987.00	8,335.90	26,246.82	44,740.18	36.97
10-2220-2100-1	LIBRARIAN TRS	4,456.00	516.57	1,528.71	2,927.29	34.31
10-2220-2110-1	LIBRARIAN NEC	287.00	33.30	98.54	188.46	34.33
10-2220-2120-1	LIBRARIAN THIS/ETHIS	1,069.00	123.96	366.88	702.12	34.32
10-2220-2200-1	LIBRARIAN VISION INS	156.00	12.98	51.92	104.08	33.28
10-2220-2210-1	LIBRARY LIFE INS	109.00	9.12	36.48	72.52	33.47
10-2220-2220-1	LIBRARY HEALTH INS	18,323.00	1,526.72	6,107.54	12,215.46	33.33
10-2220-2230-1	LIBRARY DENTAL INS	967.00	89.48	331.34	635.66	34.26
10-2220-3100-1	LIBRARY SOFTWARE SERVICES	800.00	0.00	744.83	55.17	93.10
10-2220-3100-58	ESSER GRANT LIBRARY PURCH SERV	1,800.00	0.00	976.70	823.30	54.26
10-2220-3300-1	LIBRARY TRAVEL	100.00	29.73	92.87	7.13	92.87
10-2220-4100-1	LIBRARY SUPPLIES	9,000.00	3,167.45	5,915.74	3,084.26	65.73
10-2220-4100-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	TITLE I LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4100-58	ESSER GRANT LIBRARY SUPPLIES	479.00	0.00	487.90	(8.90)	101.86
10-2220-4105-1	ACCEL READER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00
10-2220-4300-1	LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	LIBRARY DUES & FEES	0.00	0.00	0.00	0.00	0.00

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Education Fund 10						
Fund	10	Education Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220	Educational Media Services	108,533.00	13,845.21	42,986.27	65,546.73	39.61
						** Function
<u>Service Area Direction</u>						
10-2221-3100-1	COMPUTER PURCH SERVICE	15,000.00	2,027.06	10,735.67	4,264.33	71.57
10-2221-3250-1	TECH LEASE PAYMENT	82,314.00	0.00	82,313.38	0.62	100.00
10-2221-4100-1	COMPUTER SUPPLIES	5,000.00	20,047.89	21,325.39	(16,325.39)	426.51
10-2221-4200-1	COMPUTER SOFTWARE	19,000.00	863.00	8,287.26	10,712.74	43.62
10-2221-5100-1	COMPUTER CAP OUTLAY	60,000.00	13,577.20	13,577.20	46,422.80	22.63
2221	Service Area Direction	181,314.00	36,515.15	136,238.90	45,075.10	75.14
						** Function
<u>Audio-Visual Services</u>						
10-2223-1100-1	TECH SPECIALIST SALARY	83,013.00	9,578.40	28,735.20	54,277.80	34.62
10-2223-2200-1	TECH SPECIALIST VISION INS	156.00	12.98	51.92	104.08	33.28
10-2223-2210-1	TECH SPECIALIST LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2223-2220-1	TECH SPECIALIST HEALTH INS	14,861.00	1,239.74	4,955.06	9,905.94	33.34
10-2223-2230-1	TECH SPECIALIST DENTAL INS	967.00	89.48	331.34	635.66	34.26
10-2223-3300-1	TECH SPECIALIST TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2223-4100-1	TECH SPECIALIST SUPPLIES	0.00	0.00	1,512.65	(1,512.65)	0.00
10-2223-5100-1	TECH SPECIALIST CAP OUTLAY	10,000.00	0.00	858.00	9,142.00	8.58
2223	Audio-Visual Services	109,052.00	10,925.16	36,462.41	72,589.59	33.44
						** Function
<u>Computer-Assisted Inst</u>						
10-2225-1100-1	TECH COORDINATOR SALARY	51,189.00	5,906.40	17,719.20	33,469.80	34.62
10-2225-2100-1	TECH COORDINATOR TRS	0.00	0.00	0.00	0.00	0.00
10-2225-2110-1	TECH COORDINATORR NEC	0.00	0.00	0.00	0.00	0.00
10-2225-2120-1	TECH COORDINATOR THIS/ETHIS	0.00	0.00	0.00	0.00	0.00
10-2225-2200-1	TECH COORDINATOR VISION INS	119.00	9.90	39.60	79.40	33.28
10-2225-2210-1	TECH COORDINATOR LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2225-2220-1	TECH COORDINATOR HEALTH INS	11,059.00	957.44	3,722.12	7,336.88	33.66
10-2225-2230-1	TECH COORDINATOR DENTAL INS	723.00	65.46	246.24	476.76	34.06
10-2225-3300-1	TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2225-4100-1	TECH COORDINATOR SUPPLIES	200.00	0.00	197.18	2.82	98.59
10-2225-5100-1	TECH COOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	63,345.00	6,943.76	21,942.58	41,402.42	34.64
						** Function
<u>Assessment/Testing</u>						
10-2230-3100-26	TITLE I TESTING	4,032.00	4,041.70	4,041.70	(9.70)	100.24
10-2230-4100-1	TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26	TITLE I TESTING	2,043.00	0.00	1,856.68	186.32	90.88
2230	Assessment/Testing	6,075.00	4,041.70	5,898.38	176.62	97.09
						** Function
<u>Board of Education Services</u>						
10-2310-1100-1	BOARD SECRETARY SALARY	1,800.00	207.69	623.07	1,176.93	34.62

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Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-1101-1	BOARD TREASURER SALARY	1,800.00	207.69	623.07	1,176.93	34.62
10-2310-2210-1	BOARD SECRETARY LIFE INS	3.00	0.00	0.20	2.80	6.67
10-2310-2210-1-1	BOARD SECRETARY SALARY (12B)	0.00	0.20	0.30	(0.30)	0.00
10-2310-3170-1	BOARD AUDIT SERVICES	7,800.00	0.00	7,800.00	0.00	100.00
10-2310-3180-1	BOARD LEGAL SERVICES	9,000.00	728.50	963.50	8,036.50	10.71
10-2310-3300-1	BOARD TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00
10-2310-3500-1	BOARD LEGAL ADVERTISING	2,000.00	0.00	67.50	1,932.50	3.38
10-2310-3800-1	BOARD BOND INSURANCE	5,000.00	0.00	75.00	4,925.00	1.50
10-2310-3900-1	BOARD OTHER PURCH SERV	15,000.00	2,481.98	8,048.05	6,951.95	53.65
10-2310-4100-1	BOARD SUPPLIES	3,000.00	260.96	325.19	2,674.81	10.84
10-2310-6100-1	BOARD DUES & FEES	4,400.00	0.00	0.00	4,400.00	0.00
2310	Board of Education Services	56,803.00	3,887.02	18,525.88	38,277.12	32.61
						** Function
<u>Executive Admin Services</u>						
10-2320-1100-1	SUPERINTENDENT SALARY	101,951.00	13,070.66	39,211.96	62,739.04	38.46
10-2320-1101-1	SUPT SECRETARY SALARY	33,044.00	4,485.60	13,456.80	19,587.20	40.72
10-2320-1700-1	SICK/PERS/VAC DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	SUPERINTENDENT TRS	11,203.00	1,292.70	3,878.10	7,324.90	34.62
10-2320-2110-1	SUPERINTENDENT NEC	722.00	83.31	249.93	472.07	34.62
10-2320-2120-1	SUPERINTENDENT THIS/ETHIS	2,689.00	310.26	930.78	1,758.22	34.61
10-2320-2200-1	SUPT & SEC VISION INS	311.00	19.36	77.44	233.56	24.90
10-2320-2210-1	SUPT & SEC LIFE INS	219.00	18.02	72.38	146.62	33.05
10-2320-2220-1	SUPT & SEC HEALTH INS	22,369.00	1,849.02	7,441.26	14,927.74	33.27
10-2320-2230-1	SUPT & SEC DENTAL INS	1,530.00	142.44	524.82	1,005.18	34.30
10-2320-2300-1	SUPERINTENDENT TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-2320-3100-1	SUPERINTENDENT PURCH SERV	0.00	0.00	10.00	(10.00)	0.00
10-2320-3300-1	SUPT & SEC TRAVEL	750.00	0.00	50.60	699.40	6.75
10-2320-4100-1	SUPERINTENDENT OFFICE SUPPLY	1,000.00	134.17	145.96	854.04	14.60
10-2320-5100-1	SUPERINTENDENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	SUPERINTENDENT DUES & FEES	1,600.00	0.00	981.38	618.62	61.34
2320	Executive Admin Services	177,388.00	21,405.54	67,031.41	110,356.59	37.79
						** Function
<u>Office Of Principal Serv</u>						
10-2410-1100-1	PRINCIPALS SALARY	130,977.00	17,828.64	53,124.08	77,852.92	40.56
10-2410-1101-1	PRIN SECRETARIES SALARY	52,443.00	7,057.77	20,883.02	31,559.98	39.82
10-2410-1101-10	SEED PRINC SEC SALARY	0.00	0.00	0.00	0.00	0.00
10-2410-1700-1	SICK/PERS DAY PAY	0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	PRINCIPALS TRS	15,246.00	1,763.25	5,253.97	9,992.03	34.46
10-2410-2110-1	PRINCIPALS NEC	983.00	113.64	338.60	644.40	34.45
10-2410-2120-1	PRINCIPALS THIS/ETHIS	3,658.00	423.18	1,260.96	2,397.04	34.47
10-2410-2200-1	PRINCIPAL & SEC VISION INS	464.00	44.46	178.70	285.30	38.51

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Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2410-2210-1	PRINCIPAL & SEC LIFE INS	437.00	35.82	143.90	293.10	32.93
10-2410-2220-1	PRINCIPAL & SEC HEALTH INS	52,092.00	4,245.66	17,101.56	34,990.44	32.83
10-2410-2230-1	PRINCIPAL & SEC DENTAL INS	3,465.00	315.02	1,169.68	2,295.32	33.76
10-2410-2300-1	PRINCIPALS TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10-2410-3100-1	PRINCIPALS PURCH SERV	0.00	0.00	0.00	0.00	0.00
10-2410-3300-1	PRINCIPAL & SEC TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10-2410-4100-1	PRINCIPALS SUPPLIES	2,000.00	79.00	250.80	1,749.20	12.54
10-2410-5100-1	PRINCIPALS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	PRINCIPALS DUES & FEES	700.00	0.00	645.98	54.02	92.28
2410	Office Of Principal Serv	263,465.00	31,906.44	100,351.25	163,113.75	38.09 ** Function
Fiscal Services						
10-2520-1100-1	FISCAL SALARY	44,571.00	6,050.40	18,151.20	26,419.80	40.72
10-2520-2200-1	FISCAL VISION INS	79.00	6.60	26.40	52.60	33.42
10-2520-2210-1	FISCAL LIFE INS	55.00	4.56	18.24	36.76	33.16
10-2520-2220-1	FISCAL HEALTH INS	7,354.00	630.46	2,468.92	4,885.08	33.57
10-2520-2230-1	FISCAL DENTAL INS	405.00	36.52	137.86	267.14	34.04
10-2520-3100-1	FISCAL PURCH SERV	9,500.00	0.00	0.00	9,500.00	0.00
10-2520-3300-1	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00
10-2520-4100-1	FISCAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-2520-5100-1	FISCAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
10-2520-6100-1	FISCAL DUES & FEES	200.00	0.00	0.00	200.00	0.00
2520	Fiscal Services	67,664.00	6,728.54	20,802.62	46,861.38	30.74 ** Function
Food Services						
10-2560-1100-1	FOOD SERVICE SALARIES	139,076.00	13,375.49	39,844.11	99,231.89	28.65
10-2560-1200-1	FOOD SERVICE SUB SALARY	2,000.00	113.52	219.44	1,780.56	10.97
10-2560-2210-1	FOOD SERVICE LIFE INS	218.00	13.68	54.72	163.28	25.10
10-2560-2220-1	FOOD SERVICE HEALTH INS	3,462.00	286.98	1,152.48	2,309.52	33.29
10-2560-3100-1	FOOD SERVICE PURCH SERVICE	2,000.00	0.00	667.60	1,332.40	33.38
10-2560-3300-1	FOOD SERVICE TRAVEL	750.00	0.00	0.00	750.00	0.00
10-2560-4100-1	FOOD SERVICE FOOD SUPPLIES	100,000.00	4,666.38	8,680.21	91,319.79	8.68
10-2560-4100-16	ECE CAFETERIA SUPPLIES	2,000.00	51.60	51.60	1,948.40	2.58
10-2560-4100-58	ESSER GRANT CAFETERIA SUPPLIES	3,000.00	2,199.26	6,673.75	(3,673.75)	222.46
10-2560-4200-1	NON FOOD SUPPLIES	5,000.00	129.52	816.35	4,183.65	16.33
10-2560-5100-1	FOOD SERVICE CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
2560	Food Services	258,006.00	20,836.43	58,160.26	199,845.74	22.54 ** Function
Internal Services						
10-2570-3250-1	COPY MACHINE RENTAL	28,000.00	1,775.88	7,751.96	20,248.04	27.69
10-2570-4100-1	INTERNAL SUPPLIES	1,000.00	242.73	242.73	757.27	24.27

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Education Fund 10						
Fund	10	Education Fund				
Function	2570	Internal Services				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
2570	Internal Services		29,000.00	2,018.61	7,994.69	21,005.31 27.57
Curriculum Services						
10-2620-1100-21	HEALTHY COMM GRANT SALARY		0.00	0.00	0.00	0.00 0.00
10-2620-2100-21	HEALTHY COMM GRANT TRS		0.00	0.00	0.00	0.00 0.00
10-2620-2110-21	HEALTHY COMM GRANT NEC		0.00	0.00	0.00	0.00 0.00
10-2620-2120-21	HEALTHY COMM THIS/ETHIS		0.00	0.00	0.00	0.00 0.00
2620	Curriculum Services		0.00	0.00	0.00	0.00 0.00
Other Support Services						
10-2900-3100-1	INVESTMENT FEES		4,000.00	305.85	1,096.68	2,903.32 27.42
2900	Other Support Services		4,000.00	305.85	1,096.68	2,903.32 27.42
Community Services						
10-3000-3100-26	TITLE I PARENT SERVICES		0.00	0.00	0.00	0.00 0.00
10-3000-3100-27	TITLE V PARENT SERVICES		0.00	0.00	0.00	0.00 0.00
10-3000-4100-26	TITLE I READING NIGHT SUPPLIES		1,000.00	0.00	0.00	1,000.00 0.00
3000	Community Services		1,000.00	0.00	0.00	1,000.00 0.00
Nonprogrammed Charges						
10-4000-3100-26	TITLE I PAYMENT TO ROE		0.00	0.00	0.00	0.00 0.00
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00 0.00
Payments Sp Ed Programs						
10-4120-3100-1	BMP JOINT AGREEMENT ASSESSMENT		320,834.00	80,208.57	160,417.14	160,416.86 50.00
10-4120-3200-1	P.T. SERVICES		0.00	0.00	0.00	0.00 0.00
10-4120-3300-1	O.T. SERVICES		0.00	0.00	0.00	0.00 0.00
10-4120-3400-1	VISION/HEARING SERVICES		15,000.00	0.00	1,990.91	13,009.09 13.27
10-4120-6700-1	SPEC ED TUITION OTHER SCHOOLS		60,000.00	5,460.00	9,609.60	50,390.40 16.02
10-4120-6700-22	BACK TO BOOKS GRANT		0.00	0.00	0.00	0.00 0.00
4120	Payments Sp Ed Programs		395,834.00	85,668.57	172,017.65	223,816.35 43.46
Function 4221						
10-4221-6700-1	SP ED TUITION NON SCHOOL		0.00	0.00	0.00	0.00 0.00
4221	Function 4221		0.00	0.00	0.00	0.00 0.00
10	Education Fund		5,796,363.00	667,757.83	2,154,437.48	3,641,925.52 37.17
10	Education Fund		5,796,363.00	667,757.83	2,154,437.48	3,641,925.52 37.17

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Oper, Build, & Maint Fund 20						
Fund	20	Oper, Build, & Maint Fund				
Function	2540	Oper and Maint of Plant Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Oper, Build, & Maint Fund						
Oper and Maint of Plant Services						
20-2540-1100-1	CUSTODIAN SALARIES	140,363.00	18,673.92	69,582.34	70,780.66	49.57
20-2540-1200-1	CUSTODIAN SUB	3,000.00	0.00	1,980.00	1,020.00	66.00
20-2540-1300-1	CUSTODIAN OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
20-2540-1700-1	RETIREMENT SICK DAY PAY	0.00	0.00	0.00	0.00	0.00
20-2540-2200-1	CUSTODIAN VISION INS	79.00	6.60	26.40	52.60	33.42
20-2540-2201-1	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00
20-2540-2210-1	CUSTODIAN LIFE INS	330.00	13.68	51.29	278.71	15.54
20-2540-2220-1	CUSTODIAN HEALTH INS	7,354.00	773.95	2,612.41	4,741.59	35.52
20-2540-2230-1	CUSTODIAN DENTAL INS	405.00	36.52	137.86	267.14	34.04
20-2540-3100-1	TELEPHONE	15,000.00	1,083.85	4,346.57	10,653.43	28.98
20-2540-3200-1	GROUNDS UPKEEP SERVICE	25,000.00	1,877.82	15,752.64	9,247.36	63.01
20-2540-3201-1	BUILDING UPKEEP SERVICE	15,000.00	5,130.93	12,201.41	2,798.59	81.34
20-2540-3202-1	EQUIPMENT UPKEEP SERVICE	15,000.00	6,370.62	18,651.88	(3,651.88)	124.35
20-2540-3300-1	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00
20-2540-3700-1	WATER	9,000.00	514.32	1,616.03	7,383.97	17.96
20-2540-4100-1	BUILDING SUPPLY	22,000.00	1,080.30	4,357.67	17,642.33	19.81
20-2540-4100-16	ECE SUPPLIES	0.00	0.00	1,886.20	(1,886.20)	0.00
20-2540-4100-25	TITLE IV SUPPLIES	10,781.00	639.82	9,248.77	1,532.23	85.79
20-2540-4100-58	ESSER GRANT SUPPLIES	10,332.00	6,127.50	9,693.00	639.00	93.82
20-2540-4100-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
20-2540-4101-1	BUILDING FILTERS	0.00	0.00	0.00	0.00	0.00
20-2540-4605-1	GAS HEAT	14,000.00	0.00	0.00	14,000.00	0.00
20-2540-4606-1	ELECTRICITY	90,000.00	6,236.75	20,325.37	69,674.63	22.58
20-2540-5100-58	ESSER GRANT CAPITAL OUTLAY	9,531.00	9,230.30	9,604.02	(73.02)	100.77
20-2540-5100-1	BUILDING CAPITAL OUTLAY	22,000.00	0.00	22,000.00	0.00	100.00
20-2540-5100-25	TITLE IV SSAE - BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
20-2540-6100-1	BUILDING DUES & FEES	0.00	0.00	0.00	0.00	0.00
2540 Oper and Maint of Plant Services		409,175.00	57,796.88	204,073.86	205,101.14	49.87
Other Support Services						
20-2900-3100-1	INVESTMENT FEES	500.00	39.20	174.09	325.91	34.82
2900 Other Support Services		500.00	39.20	174.09	325.91	34.82
20 Oper, Build, & Maint Fund		409,675.00	57,836.08	204,247.95	205,427.05	49.86
20 Oper, Build, & Maint Fund		409,675.00	57,836.08	204,247.95	205,427.05	49.86

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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
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Debt Service Fund or Fund Group

Debt Service - Interest on Long-Term Debt

30-5200-6000-1	INTEREST ON BONDS	300,000.00	142,663.75	142,663.75	157,336.25	47.55	
5200	Debt Service - Interest on Long-Term Debt	300,000.00	142,663.75	142,663.75	157,336.25	47.55	** Function

Teachers/Employees Orders

30-5300-6000-1	PRINCIPAL ON BONDS	350,000.00	365,000.00	365,000.00	(15,000.00)	104.29	
5300	Teachers/Employees Orders	350,000.00	365,000.00	365,000.00	(15,000.00)	104.29	** Function

Debt Service Other - Short Term Debt Principal

30-5400-3000-1	SERVICE CHARGE ON BONDS	1,500.00	1,000.00	1,000.00	500.00	66.67	
5400	Debt Service Other - Short Term Debt Principal	1,500.00	1,000.00	1,000.00	500.00	66.67	** Function
30	Debt Service Fund or Fund Group	651,500.00	508,663.75	508,663.75	142,836.25	78.08	* Fund
30	Debt Service Fund or Fund Group	651,500.00	508,663.75	508,663.75	142,836.25	78.08	Fund

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Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund						
<u>Pupil Transportation Services</u>						
40-2550-3100-16	ECE TRANSPORTATION	54,623.00	0.00	(1,472.87)	56,095.87	-2.70
40-2550-3310-1	SPEC ED CONTRACT SERVICE	70,000.00	0.00	1,614.28	68,385.72	2.31
40-2550-3311-1	REG TRANSP CONTRACT SERV	140,000.00	0.00	(2,910.44)	142,910.44	-2.08
40-2550-3312-1	EXTRA CURRICULAR TRANSP	10,000.00	0.00	0.00	10,000.00	0.00
40-2550-3313-1	FIELD TRIP CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
40-2550-4100-1	SUPPLIES TRANSPORTATION	0.00	108.00	378.53	(378.53)	0.00
2550	Pupil Transportation Services	274,623.00	108.00	(2,390.50)	277,013.50	-0.87 ** Function
<u>Other Support Services</u>						
40-2900-3100-1	INVESTMENT FEES	50.00	1.79	(5.33)	55.33	-10.66
2900	Other Support Services	50.00	1.79	(5.33)	55.33	-10.66 ** Function
40	Transportation Fund	274,673.00	109.79	(2,395.83)	277,068.83	-0.87 * Fund
40	Transportation Fund	274,673.00	109.79	(2,395.83)	277,068.83	-0.87 Fund

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
I.M.R.F./Soc. Sec. Fund						
Regular Programs						
50-1110-2120-1	REGULAR IMRF	3,306.00	473.22	788.70	2,517.30	23.86
50-1110-2130-1	REGULAR FICA	2,405.00	327.90	546.50	1,858.50	22.72
50-1110-2140-1	REGULAR MEDICARE	23,578.00	2,645.60	7,794.11	15,783.89	33.06
50-1110-2140-10	SEED GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
50-1110-2140-12	INSURANCE STIPEND MEDICARE	223.00	0.00	0.00	223.00	0.00
50-1110-2140-20	TITLE II TEACHER SALARY (MR)	0.00	75.86	86.30	(86.30)	0.00
50-1110-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	29,512.00	3,522.58	9,215.61	20,296.39	31.23
						** Function
Function 1111						
50-1111-2120-1	SUB IMRF	0.00	0.00	0.00	0.00	0.00
50-1111-2130-1	SUB FICA	1,000.00	45.60	45.60	954.40	4.56
50-1111-2140-1	SUB MEDICARE	1,500.00	49.40	49.40	1,450.60	3.29
1111	Function 1111	2,500.00	95.00	95.00	2,405.00	3.80
						** Function
Pre-K Programs						
50-1125-2120-16	ECE IMRF	4,170.00	515.43	1,524.73	2,645.27	36.56
50-1125-2130-16	ECE FICA	3,080.00	357.15	1,056.53	2,023.47	34.30
50-1125-2140-16	ECE MEDICARE	893.00	93.83	267.13	625.87	29.91
1125	Pre-K Programs	8,143.00	966.41	2,848.39	5,294.61	34.98
						** Function
Infant/Toddler (I/T)						
50-1215-2120-1	LIFE SKILLS IMRF	8,767.00	997.47	2,936.85	5,830.15	33.50
50-1215-2130-1	LIFE SKILLS FICA	5,952.00	661.59	1,921.76	4,030.24	32.29
50-1215-2140-1	LIFE SKILLS MEDICARE	1,195.00	141.93	390.79	804.21	32.70
1215	Infant/Toddler (I/T)	15,914.00	1,800.99	5,249.40	10,664.60	32.99
						** Function
Cross-Categorical (Cc)						
50-1220-2120-1	CC PRIMARY IMRF	2,227.00	269.13	1,033.56	1,193.44	46.41
50-1220-2130-1	CC PRIMARY FICA	1,716.00	156.92	602.92	1,113.08	35.14
50-1220-2140-1	CC PRIMARY MEDICARE	699.00	0.00	104.80	594.20	14.99
1220	Cross-Categorical (Cc)	4,642.00	426.05	1,741.28	2,900.72	37.51
						** Function
Function 1221						
50-1221-2120-1	CC MIDDLE IMRF	6,906.00	801.47	2,435.63	4,470.37	35.27
50-1221-2130-1	CC MIDDLE FICA	4,987.00	555.37	1,687.71	3,299.29	33.84
50-1221-2140-1	CC MIDDLE MEDICARE	668.00	158.58	364.46	303.54	54.56
1221	Function 1221	12,561.00	1,515.42	4,487.80	8,073.20	35.73
						** Function
Function 1222						
50-1222-2120-1	CC JR HIGH IMRF	5,711.00	690.16	2,041.58	3,669.42	35.75

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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	
50-1222-2130-1	CC JR HIGH FICA	4,125.00	478.23	1,414.67	2,710.33	34.30	
50-1222-2140-1	CC JR HIGH MEDICARE	1,515.00	175.59	521.13	993.87	34.40	
1222	Function 1222	11,351.00	1,343.98	3,977.38	7,373.62	35.04	** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	PRESCHOOL IMRF	1,193.00	144.18	426.46	766.54	35.75	
50-1225-2130-1	PRESCHOOL FICA	862.00	99.90	295.50	566.50	34.28	
50-1225-2140-1	PRESCHOOL MEDICARE	254.00	29.49	87.27	166.73	34.36	
1225	Special Education Programs Pre-K	2,309.00	273.57	809.23	1,499.77	35.05	** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	TITLE 1 MEDICARE	1,572.00	172.46	509.24	1,062.76	32.39	
1250	Remedial and Supplemental Programs K-12	1,572.00	172.46	509.24	1,062.76	32.39	** Function
<u>Interscholastic Programs</u>							
50-1500-2120-1	EXTRACURRICULAR IMRF	245.00	0.00	0.00	245.00	0.00	
50-1500-2130-1	EXTRACURRICULAR FICA	184.00	0.00	0.00	184.00	0.00	
50-1500-2140-1	EXTRACURRICULAR MEDICARE	836.00	5.64	13.16	822.84	1.57	
1500	Interscholastic Programs	1,265.00	5.64	13.16	1,251.84	1.04	** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	TBE IMRF	2,867.00	346.50	1,044.93	1,822.07	36.45	
50-1800-2130-38	TBE FICA	2,071.00	240.09	724.04	1,346.96	34.96	
50-1800-2140-38	TBE MEDICARE	754.00	87.39	258.61	495.39	34.30	
1800	Bilingual Programs	5,692.00	673.98	2,027.58	3,664.42	35.62	** Function
<u>Guidance Services</u>							
50-2120-2140-1	GUIDANCE MEDICARE	2,095.00	238.58	696.08	1,398.92	33.23	
2120	Guidance Services	2,095.00	238.58	696.08	1,398.92	33.23	** Function
<u>Health Services</u>							
50-2130-2120-1	HEALTH IMRF	3,918.00	473.31	1,400.61	2,517.39	35.75	
50-2130-2130-1	HEALTH FICA	2,829.00	317.26	938.52	1,890.48	33.17	
2130	Health Services	6,747.00	790.57	2,339.13	4,407.87	34.67	** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	SPEECH MEDICARE	1,657.00	185.63	546.46	1,110.54	32.98	
2150	Speech Pathology/Audio Services	1,657.00	185.63	546.46	1,110.54	32.98	** Function
<u>Improvement of Instruction Serv</u>							
50-2210-2140-21	HEALTHY COMM GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	
2210	Improvement of Instruction Serv	0.00	0.00	0.00	0.00	0.00	** Function
<u>Educational Media Services</u>							

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2120-1	LIBRARY IMRF	2,954.00	343.66	1,183.90	1,770.10	40.08
50-2220-2130-1	LIBRARY FICA	2,131.00	208.56	712.15	1,418.85	33.42
50-2220-2140-1	LIBRARY MEDICARE	653.00	66.04	184.88	468.12	28.31
2220	Educational Media Services	5,738.00	618.26	2,080.93	3,657.07	36.27
						** Function
<u>Audio-Visual Services</u>						
50-2223-2120-1	TECH SPECIALIST IMRF	8,795.00	1,057.47	3,172.41	5,622.59	36.07
50-2223-2130-1	TECH SPECIALIST FICA	6,350.00	681.59	1,991.27	4,358.73	31.36
2223	Audio-Visual Services	15,145.00	1,739.06	5,163.68	9,981.32	34.09
						** Function
<u>Computer-Assisted Inst</u>						
50-2225-2120-1	TECH COORDINATOR IMRF	5,424.00	652.08	1,956.24	3,467.76	36.07
50-2225-2130-1	TECH COORDINATOR FICA	3,916.00	424.35	1,250.31	2,665.69	31.93
50-2225-2140-1	MEDIA SPECIALIST MEDICARE	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	9,340.00	1,076.43	3,206.55	6,133.45	34.33
						** Function
<u>Board of Education Services</u>						
50-2310-2120-1	BOARD IMRF	190.00	22.95	45.90	144.10	24.16
50-2310-2130-1	BOARD FICA	275.00	31.80	79.50	195.50	28.91
2310	Board of Education Services	465.00	54.75	125.40	339.60	26.97
						** Function
<u>Executive Admin Services</u>						
50-2320-2120-1	SUPT SECRETARY IMRF	4,119.00	495.18	1,508.49	2,610.51	36.62
50-2320-2130-1	SUPT SECRETARY FICA	2,974.00	343.14	1,045.32	1,928.68	35.15
50-2320-2140-1	SUPT MEDICARE	1,643.00	188.19	563.55	1,079.45	34.30
2320	Executive Admin Services	8,736.00	1,026.51	3,117.36	5,618.64	35.68
						** Function
<u>Office Of Principal Serv</u>						
50-2410-2120-1	PRINCIPAL SECRETARY IMRF	6,539.00	779.19	2,305.51	4,233.49	35.26
50-2410-2130-1	PRINCIPAL SECRETARY FICA	4,724.00	539.92	1,597.54	3,126.46	33.82
50-2410-2140-1	PRINCIPALS MEDICARE	2,235.00	258.48	773.86	1,461.14	34.62
2410	Office Of Principal Serv	13,498.00	1,577.59	4,676.91	8,821.09	34.65
						** Function
<u>Fiscal Services</u>						
50-2520-2120-1	FISCAL IMRF	24,546.00	667.95	20,993.84	3,552.16	85.53
50-2520-2130-1	FISCAL FICA	4,011.00	462.87	1,388.61	2,622.39	34.62
2520	Fiscal Services	28,557.00	1,130.82	22,382.45	6,174.55	78.38
						** Function
<u>Oper and Maint of Plant Services</u>						
50-2540-2120-1	CUSTODIAN IMRF	13,232.00	2,054.31	6,633.13	6,598.87	50.13
50-2540-2130-1	CUSTODIAN FICA	11,820.00	1,408.91	5,428.86	6,391.14	45.93
2540	Oper and Maint of Plant Services	25,052.00	3,463.22	12,061.99	12,990.01	48.15
						** Function
<u>Food Services</u>						

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I.M.R.F./Soc. Sec. Fund 50						
Fund 50		I.M.R.F./Soc. Sec. Fund				
Function 2560		Food Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2560-2120-1	FOOD SERVICE IMRF	17,569.00	1,476.66	4,410.49	13,158.51	25.10
50-2560-2130-1	FOOD SERVICE FICA	8,784.00	1,002.34	2,951.62	5,832.38	33.60
2560	Food Services	26,353.00	2,479.00	7,362.11	18,990.89	27.94
Curriculum Services						
50-2620-2140-21	HEALTHY COMM GRANT MEDICAID	0.00	0.00	0.00	0.00	0.00
2620	Curriculum Services	0.00	0.00	0.00	0.00	0.00
Other Support Services						
50-2900-3100-1	INVESTMENT FEES	100.00	2.24	19.29	80.71	19.29
2900	Other Support Services	100.00	2.24	19.29	80.71	19.29
50	I.M.R.F./Soc. Sec. Fund	238,944.00	25,178.74	94,752.41	144,191.59	39.65
50	I.M.R.F./Soc. Sec. Fund	238,944.00	25,178.74	94,752.41	144,191.59	39.65

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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						
<u>Facilities Acqu Const Services</u>						
60-2530-3100-1	CONSTRUCTION SERVICES	363,100.00	0.00	446,105.73	(83,005.73)	122.86
2530	Facilities Acqu Const Services	363,100.00	0.00	446,105.73	(83,005.73)	122.86 ** Function
<u>Other Support Services</u>						
60-2900-3100-1	INVESTMENT FEES	500.00	4.71	75.10	424.90	15.02
2900	Other Support Services	500.00	4.71	75.10	424.90	15.02 ** Function
<u>Debt Service-Interest on Short-Term Debt</u>						
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
<u>Debt Service - Interest on Long-Term Debt</u>						
60-5200-6100-1	DEBT CERTIFICATES PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00 ** Function
60	Capital Projects Fund or Fund Group	363,600.00	4.71	446,180.83	(82,580.83)	122.71 * Fund
60	Capital Projects Fund or Fund Group	363,600.00	4.71	446,180.83	(82,580.83)	122.71 Fund

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Working Cash Fund 70						
Fund	70	Working Cash Fund				
Function	8990	Function 8990				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Working Cash Fund

Function 8990

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

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

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Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2370	Tort Immunity Function					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80-2370-3800-1	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
2370	Tort Immunity Function	0.00	0.00	0.00	0.00	0.00	** Function
Property Insurance (Building and Grounds)							
80-2371-3800-1	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
2371	Property Insurance (Building and Grounds)	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv							
80-2410-1100-1	PRINCIPAL SALARIES	23,177.00	0.00	0.00	23,177.00	0.00	
80-2410-1101-1	PRINCIPAL SEC SALARIES	9,312.00	0.00	0.00	9,312.00	0.00	
2410	Office Of Principal Serv	32,489.00	0.00	0.00	32,489.00	0.00	** Function
Fiscal Services							
80-2520-1100-1	FISCAL SALARIES	7,866.00	0.00	0.00	7,866.00	0.00	
2520	Fiscal Services	7,866.00	0.00	0.00	7,866.00	0.00	** Function
Oper and Maint of Plant Services							
80-2540-1100-1	CUSTODIAN SALARIES	22,153.00	0.00	0.00	22,153.00	0.00	
2540	Oper and Maint of Plant Services	22,153.00	0.00	0.00	22,153.00	0.00	** Function
Food Services							
80-2560-1100-1	FOOD SERVICE SALARY	5,750.00	0.00	0.00	5,750.00	0.00	
2560	Food Services	5,750.00	0.00	0.00	5,750.00	0.00	** Function
Other Support Services							
80-2900-3100-1	INVESTMENT FEES	100.00	21.11	56.54	43.46	56.54	
10-2900-3800-1	WOKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
80-2900-3800-1	WORKMAN'S COMP INSURANCE	26,706.00	0.00	26,706.00	0.00	100.00	
2900	Other Support Services	26,806.00	21.11	26,762.54	43.46	99.84	** Function
80	Tort Immunity and Judgment Fund	245,994.00	21.11	61,677.54	184,316.46	25.07	* Fund
80	Tort Immunity and Judgment Fund	245,994.00	21.11	61,677.54	184,316.46	25.07	Fund

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

Capital Improvement Fund

Facilities Acqu Const Services

90-2530-3100-1	LIFE SAFETY PURCH SERV	110,880.00	0.00	110,880.00	0.00	100.00		
90-2530-3600-1	LIFE SAFETY ARCHITECT	0.00	0.00	0.00	0.00	0.00		
2530	Facilities Acqu Const Services	110,880.00	0.00	110,880.00	0.00	100.00	**	Function

Other Support Services

90-2900-3100-1	INVESTMENT FEES	300.00	13.60	86.73	213.27	28.91		
2900	Other Support Services	300.00	13.60	86.73	213.27	28.91	**	Function
90	Capital Improvement Fund	111,180.00	13.60	110,966.73	213.27	99.81	*	Fund
90	Capital Improvement Fund	111,180.00	13.60	110,966.73	213.27	99.81		Fund
Report Total:		8,111,929.00	1,259,585.61	3,578,530.86	4,533,398.14	44.11		

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Education Fund 10						
Source of Revenue						
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-499300-1	ESSER GRANT	136,033.00	0.00	0.00	136,033.00	0.00
General Levy						
10-111000-1	LOCAL TAXES EDUCATION	815,461.00	311,107.79	793,897.29	21,563.71	97.36
10-113000-1	LOCAL TAXES TECH LEASE	35,149.00	13,409.86	34,219.90	929.10	97.36
10-114000-1	LOCAL TAXES SPEC ED	14,060.00	5,363.79	13,687.69	372.31	97.35
10-121000-1	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
10-122000-1	LOCAL HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
10-131100-1	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00
10-134200-1	SPECIAL EDUC TUITION	0.00	0.00	0.00	0.00	0.00
10-151000-1	INTEREST ON INVESTMENTS	58,000.00	(1,112.30)	561.84	57,438.16	0.97
10-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
10-161100-1	LUNCH - STUDENTS	50,000.00	20.35	2,130.79	47,869.21	4.26
10-161200-1	BREAKFAST - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161300-1	ALA CARTE - STUDENTS	0.00	0.00	0.00	0.00	0.00
10-161400-1	MILK - STUDENTS	2,500.00	0.00	0.00	2,500.00	0.00
10-162000-1	LUNCH - ADULTS	0.00	0.00	0.00	0.00	0.00
10-171100-1	EXTRACURRICULAR ADMISSIONS	9,500.00	0.00	0.00	9,500.00	0.00
10-172000-1	EXTRACURR & ORGANIZATION FEES	10,000.00	375.00	992.00	9,008.00	9.92
10-172100-1	TECHNOLOGY FEES	22,000.00	873.00	16,341.92	5,658.08	74.28
10-172200-1	IPAD STUDENT INSURANCE	1,000.00	0.00	120.00	880.00	12.00
10-172300-1	P.E. UNIFORM FEES	0.00	0.00	0.00	0.00	0.00
10-179000-1	YEARBOOKS/CAP & GOWNS	4,800.00	60.00	2,733.55	2,066.45	56.95
10-181100-1	REGISTRATION FEES	28,000.00	100.00	20,946.43	7,053.57	74.81
10-192000-1	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
10-195000-1	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00
10-199900-1	OTHER REVENUE	10,000.00	7,612.52	16,855.59	(6,855.59)	168.56
10-199900-10	SEED GRANT REIMBURSEMENTS	4,280.00	0.00	4,279.47	0.53	99.99
10-199900-15	PROJECT LEAD THE WAY GRANT	0.00	0.00	0.00	0.00	0.00
10-199901-1	ERATE REIMBURSEMENT	0.00	0.00	3,684.57	(3,684.57)	0.00
10-199902-1	STUDENT COMP REPAIR FEES	500.00	0.00	0.00	500.00	0.00
10-199903-1	REPLACE LUNCH CARDS	0.00	0.00	0.00	0.00	0.00
10-199904-1	STUDENT LOCKS	100.00	12.00	12.00	88.00	12.00
10-199905-1	BAND/RECORDER FEES	0.00	0.00	0.00	0.00	0.00
10-199906-1	BAND RENTAL FEES	500.00	250.00	330.00	170.00	66.00
1000 General Levy		1,065,850.00	338,072.01	910,793.04	155,056.96	85.45
* Source of Revenue						
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	3,461,528.00	332,866.00	998,598.00	2,462,930.00	28.85
10-310000-1	SPEC ED PRIVATE FACILITY	50,000.00	10,552.60	22,113.38	27,886.62	44.23
10-312000-1	SPEC ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-330500-38	TBE GRANT	0.00	0.00	0.00	0.00	0.00

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Education Fund 10						
Source of Revenue	3000	Revenue From State Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-336000-1	STATE LUNCH REIMBURSEMENT	3,500.00	0.00	1,165.13	2,334.87	33.29
10-370500-16	ECE GRANT	194,083.00	23,000.00	66,526.00	127,557.00	34.28
10-399900-21	HEALTHY COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
10-399900-22	BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00
10-399901-1	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00
3000	Revenue From State Sources	3,709,111.00	366,418.60	1,088,402.51	2,620,708.49	29.34 * Source of Revenue
Revenue From Federal Sources						
10-410700-27	TITLE V RURAL SCH PROGRAM	0.00	0.00	1,323.00	(1,323.00)	0.00
10-421000-1	FEDERAL LUNCH REIMBURSEMENT	150,000.00	590.40	590.40	149,409.60	0.39
10-422000-1	FEDERAL BREAKFAST REIMBURSEMENT	40,000.00	372.90	372.90	39,627.10	0.93
10-422500-1	SUMMER FOOD SERVICE PROGRAM	0.00	18,241.17	18,241.17	(18,241.17)	0.00
10-430000-26	TITLE I GRANT	200,331.00	0.00	48,155.00	152,176.00	24.04
10-440000-25	TITLE IV SSAE	5,515.00	0.00	0.00	5,515.00	0.00
10-462000-22	IDEA GRANT	159,006.00	39,765.00	39,765.00	119,241.00	25.01
10-462500-1	SP ED IDEA ROOM & BOARD	100,000.00	0.00	88,727.76	11,272.24	88.73
10-493200-20	TITLE II ESSA	27,327.00	0.00	10,801.00	16,526.00	39.53
10-499100-1	MEDICAID ADMIN OUTREACH	16,000.00	0.00	5,201.08	10,798.92	32.51
10-499200-1	MEDICAID FEE FOR SERVICE	40,000.00	0.00	6,853.31	33,146.69	17.13
10-499900-25	TITLE IV GRANT	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	738,179.00	58,969.47	220,030.62	518,148.38	29.81 * Source of Revenue
10	Education Fund	5,649,173.00	763,460.08	2,219,226.17	3,429,946.83	39.28 Fund

Spring Valley District 99 Revenue Report

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Oper, Build, & Maint Fund 20

Source of Revenue

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
20-499300-1	ESSER GRANT	19,863.00	0.00	0.00	19,863.00	0.00	
General Levy							
20-111100-1	LOCAL TAXES O & M	263,619.00	100,573.75	256,648.20	6,970.80	97.36	
20-123000-1	CORP PERS PROP TAX	100,000.00	11,528.61	32,929.01	67,070.99	32.93	
20-151000-1	INTEREST ON INVESTMENTS	8,000.00	(175.30)	157.05	7,842.95	1.96	
20-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	
20-196000-1	TIF FUNDS	20,000.00	0.00	0.00	20,000.00	0.00	
20-199900-1	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00	
20-199901-1	ERATE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	
1000	General Levy	401,619.00	111,927.06	289,734.26	111,884.74	72.14	* Source of Revenue
Revenue From State Sources							
20-300100-1	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	
20-370500-16	ECE GRANT	0.00	0.00	0.00	0.00	0.00	
20-392500-61	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	
3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue From Federal Sources							
20-440000-25	TITLE IV SSAE - BUILDING	10,781.00	0.00	0.00	10,781.00	0.00	
4000	Revenue From Federal Sources	10,781.00	0.00	0.00	10,781.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	432,263.00	111,927.06	289,734.26	142,528.74	67.03	Fund

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Debt Service Fund or Fund Group 30						
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						
30-111200-1	LOCAL TAXES DEBT SERVICES	465,579.00	177,624.15	453,268.01	12,310.99	97.36
30-151000-1	INTEREST ON INVESTMENTS	1,300.00	(188.73)	(294.60)	1,594.60	-22.66
30-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
30-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	466,879.00	177,435.42	452,973.41	13,905.59	97.02
* Source of Revenue						
Revenue From State Sources						
30-300100-1	EVIDENCE BASED FUNDING	200,000.00	0.00	0.00	200,000.00	0.00
3000	Revenue From State Sources	200,000.00	0.00	0.00	200,000.00	0.00
* Source of Revenue						
Sources of Funds						
30-722000-1	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00
* Source of Revenue						
30	Debt Service Fund or Fund Group	666,879.00	177,435.42	452,973.41	213,905.59	67.92
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	84,358.00	32,183.43	82,126.95	2,231.05	97.36
40-141100-1	STUDENT BUS FEES	15,000.00	807.00	3,117.24	11,882.76	20.78
40-151000-1	INTEREST ON INVESTMENTS	500.00	(2.10)	(49.07)	549.07	-9.81
40-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
40-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000 General Levy		99,858.00	32,988.33	85,195.12	14,662.88	85.32
Revenue From State Sources						
40-350000-1	REGULAR STATE REIMB	12,000.00	9,922.02	10,895.69	1,104.31	90.80
40-351000-1	SPEC ED STATE REIMB	30,000.00	12,099.78	19,036.14	10,963.86	63.45
40-359900-1	VOC ED REIMB/SRAVTE	0.00	0.00	0.00	0.00	0.00
40-370500-16	ECE GRANT	54,623.00	0.00	0.00	54,623.00	0.00
3000 Revenue From State Sources		96,623.00	22,021.80	29,931.83	66,691.17	30.98
Sources of Funds						
40-799000-1	PERM T/F FROM FUND 70	0.00	0.00	0.00	0.00	0.00
7000 Sources of Funds		0.00	0.00	0.00	0.00	0.00
40 Transportation Fund		196,481.00	55,010.13	115,126.95	81,354.05	58.59

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	LOCAL TAXES IMRF	87,233.00	33,280.61	84,926.77	2,306.23	97.36
50-115000-1	LOCAL TAXES SOC SEC MEDICARE	96,527.00	36,826.20	93,974.75	2,552.25	97.36
50-123000-1	CORP PERS PROP TAX	0.00	0.00	0.00	0.00	0.00
50-151000-1	INTEREST ON INVESTMENTS	1,000.00	(2.44)	(56.92)	1,056.92	-5.69
50-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	184,760.00	70,104.37	178,844.60	5,915.40	96.80
Revenue From State Sources						
50-370500-16	ECE GRANT	8,143.00	0.00	0.00	8,143.00	0.00
3000	Revenue From State Sources	8,143.00	0.00	0.00	8,143.00	0.00
Revenue From Federal Sources						
50-430000-26	TITLE I GRANT	1,572.00	0.00	0.00	1,572.00	0.00
4000	Revenue From Federal Sources	1,572.00	0.00	0.00	1,572.00	0.00
Sources of Funds						
50-799000-1	PERM T/F FROM FUND 70	20,000.00	0.00	0.00	20,000.00	0.00
7000	Sources of Funds	20,000.00	0.00	0.00	20,000.00	0.00
50	I.M.R.F./Soc. Sec. Fund	214,475.00	70,104.37	178,844.60	35,630.40	83.39

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Capital Projects Fund or Fund Group 60						
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						
60-151000-1	INTEREST ON INVESTMENTS	35,000.00	(54.14)	115.67	34,884.33	0.33
1000	General Levy	35,000.00	(54.14)	115.67	34,884.33	0.33 * Source of Revenue
Sources of Funds						
60-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-722000-1	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-723000-1	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60-899000-1	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00 * Source of Revenue
60	Capital Projects Fund or Fund Group	35,000.00	(54.14)	115.67	34,884.33	0.33 Fund

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Working Cash Fund 70						
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						
70-111500-1	LOCAL TAXES WORKING CASH	35,149.00	13,409.86	34,219.90	929.10	97.36
70-151000-1	INTEREST ON INVESTMENTS	10,000.00	(240.59)	179.00	9,821.00	1.79
70-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	45,149.00	13,169.27	34,398.90	10,750.10	76.19
70	Working Cash Fund	45,149.00	13,169.27	34,398.90	10,750.10	76.19

* Source of Revenue

Fund

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Tort Immunity and Judgment Fund 80						
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						
80-112000-1	TAXES -TORT INSURANCE	188,765.00	72,016.14	183,773.81	4,991.19	97.36
80-151000-1	INTEREST ON INVESTMENTS	2,000.00	(112.26)	(81.25)	2,081.25	-4.06
80-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
80-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1000	General Levy	190,765.00	71,903.88	183,692.56	7,072.44	96.29
80	Tort Immunity and Judgment Fund	190,765.00	71,903.88	183,692.56	7,072.44	96.29

* Source of Revenue

Fund

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Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	LOCAL TAXES FIRE PREV & SAFETY	35,149.00	13,409.86	34,219.90	929.10	97.36
90-151000-1	INTEREST ON INVESTMENTS	4,200.00	(73.09)	103.67	4,096.33	2.47
90-151100-1	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
1000	General Levy	39,349.00	13,336.77	34,323.57	5,025.43	87.23
90	Capital Improvement Fund	39,349.00	13,336.77	34,323.57	5,025.43	87.23
Report Total:		7,469,534.00	1,276,292.84	3,508,436.09	3,961,097.91	46.97

* Source of Revenue

Fund

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
OCTOBER 31, 2020

BEGINNING BALANCE - BOOKS	10/01/2020	\$ 1,342,884.57
ADD: CASH RECEIPTS		469,348.57
TRANSFER FROM INVESTMENT ACCOUNT		700,000.00
SUBTRACT: CASH DISBURSEMENTS		(1,259,980.77)
ADJUSTMENTS: To balance		348.91
		-
ENDING BALANCE - BOOKS	10/31/2020	<u>\$ 1,252,601.28</u>

RECONCILIATION OF CHECKING ACCOUNT

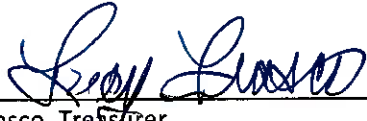
BALANCE PER 10/31/2020 BANK STATEMENT	\$ 1,350,773.19
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(98,528.26)
ADJUSTMENTS: NSF checks to be redeposited	356.35
RECONCILED BALANCE	<u>\$ 1,252,601.28</u>

DETAIL OF FUND BALANCES

10 EDUCATIONAL	\$ 753,110.14
20 OPERATIONS & MAINTENANCE	433,513.86
30 DEBT SERVICES	(309,141.61)
40 TRANSPORTATION	90,528.66
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	29,408.32
60 CAPITAL PROJECTS	(144,442.75)
70 WORKING CASH	133,122.87
80 TORT	142,936.86
90 FIRE PREVENTION & SAFETY	123,564.93

ENDING BALANCE

\$ 1,252,601.28



Lucy Frasco, Treasurer

11/16/2020

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
OCTOBER 31, 2020

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Jan 2019	40283	\$ 343.52
Sept 2019	40986	355.87
Mar 2020	41465	100.00
April 2020	41567	103.50
Oct 2020	41973	32.00
Oct 2020	41974	3,337.52
Oct 2020	41975	49,975.56
Oct 2020	41978	52.94
Oct 2020	41980	4,730.00
Oct 2020	41989	208.25
Oct 2020	41995	559.19
Oct 2020	41996	25,352.40
Oct 2020	41998	2,080.00
Oct 2020	41999	191.06
Oct 2020	42008	30.95
Oct 2020	42017	125.00
Oct 2020	42018	60.00
Oct 2020	42024	652.40
Oct 2020	42030	376.11
Oct 2020	42031	67.50
Oct 2020	42033	125.00
Oct 2020	42035	435.00
Oct 2020	42041	165.60
Oct 2020	42044	1,360.00
Oct 2020	42046	4,314.00
Oct 2020	42048	163.96
Oct 2020	42049	567.00
July 2020	Payroll-related EFTs	2,663.93
		<u>\$ 98,528.26</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 13,882.95
Add: Deposits	1,281.90
Deposit in transit	-
Less: Reimbursements/fees	-
Ending Balance	<u>\$ 15,164.85</u>
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,107,990.19
Dividends & Interest	511.09
Change in market value	(1,363.00)
Property taxes received	809,205.44
Accrued int paid & rounding	(1,363.02)
Transfer to checking	(700,000.00)
Ending Balance	<u>\$ 3,214,980.70</u>
Regular Checking	<u>\$ 1,252,601.28</u>
Total All Accounts	<u>\$ 4,482,746.83</u>
Total All Accounts by Fund	
10 EDUCATIONAL	\$ 2,792,812.68
20 O & M (BUILDING)	622,453.23
30 DEBT SERVICES	(3,758.45)
40 TRANSPORTATION	111,992.81
50 MR/SS	117,405.89
60 CAPITAL PROJECTS	(106,816.39)
70 WORKING CASH	519,193.60
80 TORT	283,744.14
90 FIRE PREVENTION & SAFETY	145,719.32
	<u>\$ 4,482,746.83</u>

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 11/1/2020 to 11/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMAZON.COM						
		TITLE I SUPPLIES		1120	30.60	10-1250-4100-26
		COMPUTER SUPPLIES - Charging Station		1120	117.98	10-2221-4100-1
		LIBRARY SUPPLIES - Colored Crates		1120	344.82	10-2220-4100-1
		BUILDING SUPPLY		1120	629.97	20-2540-4100-1
		ESSER GRANT SUPPLIES - Tripods		1120	839.65	10-1110-4100-58
		LIFE SKILLS SUPPLIES		1120	159.02	10-1215-4100-1
		ESSER GRANT SUPPLIES		1120	128.00	10-1110-4100-58
		LIFE SKILLS SUPPLIES		1120	128.93	10-1215-4100-1
		TITLE I SUPPLIES		1120	21.07	10-1250-4100-26
		TITLE I SUPPLIES		1120	49.94	10-1250-4100-26
		TITLE I SUPPLIES		1120	13.98	10-1250-4100-26
		ESSER GRANT SUPPLIES		1120	109.98	10-1110-4100-58
		ESSER GRANT SUPPLIES		1120	483.81	10-1110-4100-58
		TITLE I SUPPLIES		1120	33.94	10-1250-4100-26
		TITLE I SUPPLIES		1120	30.84	10-1250-4100-26
		TITLE I SUPPLIES		1120	7.47	10-1250-4100-26
		TITLE I SUPPLIES		1120	28.38	10-1250-4100-26
		TITLE I SUPPLIES		1120	23.43	10-1250-4100-26
		TITLE I SUPPLIES		1120	25.00	10-1250-4100-26
		TITLE I SUPPLIES		1120	24.60	10-1250-4100-26
		TITLE I SUPPLIES		1120	28.99	10-1250-4100-26
		TITLE I SUPPLIES		1120	13.98	10-1250-4100-26
		COMPUTER SUPPLIES - Charging Station		1120	58.99	10-2221-4100-1
		ESSER GRANT SUPPLIES		1120	128.00	10-1110-4100-58
		TITLE I SUPPLIES		1120	199.59	10-1250-4100-26
		REGULAR SUPPLIES		1120	11.95	10-1110-4100-1
		COMPUTER SUPPLIES - Charging Station		1120	58.99	10-2221-4100-1
		COMPUTER SUPPLIES - Mouse/Chargers		1120	198.60	10-2221-4100-1
		TITLE I SUPPLIES - Yoga Mats		1120	163.98	10-1250-4100-26
		TITLE I SUPPLIES - Dominoes		1120	95.75	10-1250-4100-26
		TITLE I SUPPLIES - Esperanza Rising		1120	178.20	10-1250-4100-26
		TITLE I SUPPLIES - Charlotte's Web		1120	224.00	10-1250-4100-26
		TITLE I SUPPLIES - Storage Cabinets		1120	379.98	10-1250-4100-26
		TITLE I SUPPLIES - White Boards		1120	149.95	10-1250-4100-26
		TITLE I SUPPLIES		1120	25.35	10-1250-4100-26
		TITLE I SUPPLIES - Dice		1120	57.40	10-1250-4100-26
					<u>\$5,205.11</u>	
AMEREN IP						
		ELECTRICITY		1120	5,759.18	20-2540-4606-1
					<u>\$5,759.18</u>	
BEHAV DISORDER PROG COOP						
		SPEC ED TUITION OTHER SCHOOLS - Octobe		1120	4,940.00	10-4120-6700-1
					<u>\$4,940.00</u>	
BR Bleachers						
		EQUIPMENT UPKEEP SERVICE		1120	99.00	20-2540-3202-1
					<u>\$99.00</u>	
CARLY LOPEZ						

Specialized Data Systems, Inc.

D:\ts\SpringValley\sds\8\Finance\Swf_AP06.RPT - Graham, Cassandra A

Bills Payable List

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Expense on Date: 11/1/2020 to 11/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OTHER SUPPLIES/TEACHERS		1120	300.00	10-1110-4300-1
					<u>\$300.00</u>	
CHARLOTTE HERRMANN						
		LIBRARY TRAVEL		1120	40.02	10-2220-3300-1
					<u>\$40.02</u>	
CHASE CARD SERVICES						
		LIBRARY SUPPLIES		1120	83.75	10-2220-4100-1
		TITLE I PURCH SERVICE - N2Y		1120	2,146.08	10-1250-3100-26
		ART SUPPLIES		1120	280.64	10-1110-4400-1
		TITLE I SUPPLIES - Distance Learning		1120	1,330.72	10-1250-4100-26
		TITLE I SUPPLIES - Distance Learning		1120	137.80	10-1250-4100-26
					<u>\$3,978.99</u>	
CINTAS CORP #396						
		BUILDING UPKEEP SERVICE		1120	53.27	20-2540-3201-1
		BUILDING UPKEEP SERVICE		1120	53.27	20-2540-3201-1
					<u>\$106.54</u>	
CITY OF SPRING VALLEY						
		WATER - South		1120	274.38	20-2540-3700-1
		WATER - North		1120	136.33	20-2540-3700-1
					<u>\$410.71</u>	
COMCAST CABLE						
		TELEPHONE		1120	567.41	20-2540-3100-1
					<u>\$567.41</u>	
CONNIE HARTMAN						
		TUITION REIMBURSEMENT - OL5849		1120	449.00	10-1110-2300-1
					<u>\$449.00</u>	
COSGROVE DISTRIBUTORS						
		NON FOOD SUPPLIES		1120	41.98	10-2560-4200-1
					<u>\$41.98</u>	
DePue Unit School District #103						
		SPEC ED CONTRACT SERVICE - FY20 NS/BR		1120	5,712.00	40-2550-3310-1
					<u>\$5,712.00</u>	
DIGITAL COPY SYSTEMS						
		INTERNAL SUPPLIES - Fax Board		1120	650.00	10-2570-4100-1
		COPY MACHINE RENTAL		1120	1,582.38	10-2570-3250-1
					<u>\$2,232.38</u>	
DIMOND BROS SPRING VALLEY						
		BOARD BOND INSURANCE - Fidelity Bonds		1120	124.00	10-2310-3800-1
					<u>\$124.00</u>	
DRESBACH DISTRIBUTING CO						
		BUILDING SUPPLY		1120	522.15	20-2540-4100-1
					<u>\$522.15</u>	
EICHENAUER SERVICES INC						
		FOOD SERVICE PURCH SERVICE - Dishwash		1120	605.00	10-2560-3100-1
					<u>\$605.00</u>	

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 11/1/2020 to 11/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ERICA CURRIER						
		OTHER SUPPLIES/TEACHERS		1120	300.00	10-1110-4300-1
					<u>\$300.00</u>	
ERIN COHILL						
		OTHER SUPPLIES/TEACHERS		1120	300.00	10-1110-4300-1
					<u>\$300.00</u>	
FLEX SOURCE LLC						
		BOARD OTHER PURCH SERV		1120	55.00	10-2310-3900-1
					<u>\$55.00</u>	
GOPHER						
		TITLE I SUPPLIES - Ally Oop		1120	1,479.00	10-1250-4100-26
		TITLE I SUPPLIES - Life Skills		1120	1,195.85	10-1250-4100-26
		TITLE I PURCH SERVICE - Shipping		1120	454.72	10-1250-3100-26
					<u>\$3,129.57</u>	
HOMETOWN NATL BANK						
		INVESTMENT FEES		1120	253.07	10-2900-3100-1
		INVESTMENT FEES		1120	23.62	20-2900-3100-1
		INVESTMENT FEES		1120	38.17	10-2900-3100-1
		INVESTMENT FEES		1120	2.68	40-2900-3100-1
		INVESTMENT FEES		1120	11.00	50-2900-3100-1
		INVESTMENT FEES		1120	4.70	60-2900-3100-1
		INVESTMENT FEES		1120	48.26	10-2900-3100-1
		INVESTMENT FEES		1120	17.60	80-2900-3100-1
		INVESTMENT FEES		1120	2.77	90-2900-3100-1
					<u>\$401.87</u>	
HOUGHTON MIFFLIN COMPANY						
		TITLE I SUPPLIES - GoMath		1120	1,052.79	10-1250-4100-26
					<u>\$1,052.79</u>	
I.V. NET, LLP						
		COMPUTER PURCH SERVICE - DNS Hosting		1120	10.00	10-2221-3100-1
					<u>\$10.00</u>	
ILL STATE FIRE MARSHALL						
		BUILDING SUPPLY - Conveyance Cert		1120	75.00	20-2540-4100-1
					<u>\$75.00</u>	
ILLINOIS STATE POLICE						
		BOARD OTHER PURCH SERV		1120	113.00	10-2310-3900-1
					<u>\$113.00</u>	
ILLINOIS VALLEY CELLULAR						
		TELEPHONE		1120	6.82	20-2540-3100-1
					<u>\$6.82</u>	
JOHN'S SERVICE & SALES						
		BUILDING UPKEEP SERVICE - Walk in Freezer		1120	676.25	20-2540-3201-1
		BUILDING UPKEEP SERVICE - Kitchen Shelves		1120	412.50	20-2540-3201-1
					<u>\$1,088.75</u>	
KENDRICK PEST CONTROL INC						
		GROUNDS UPKEEP SERVICE		1120	60.00	20-2540-3200-1

Bills Payable List

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Spring Valley CCSD 99

Expense on Date: 11/1/2020 to 11/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$60.00	
KOHL WHOLESALE						
		ECE CAFETERIA SUPPLIES		1120	48.46	10-2560-4100-16
		FOOD SERVICE FOOD SUPPLIES		1120	9,507.82	10-2560-4100-1
		NON FOOD SUPPLIES		1120	42.52	10-2560-4200-1
					\$9,598.80	
LIGHTED WAY ASSOCIATION						
		LIGHTED WAY TUITION - Aug, Sept, Oct		1120	17,229.16	10-1200-6100-1
					\$17,229.16	
MAUTINO DIST CO INC						
		REGULAR SUPPLIES - Water		1120	74.75	10-1110-4100-1
		REGULAR SUPPLIES - Water		1120	51.75	10-1110-4100-1
					\$126.50	
MICHELLE NAUMAN						
		TITLE I SUPPLIES		1120	61.85	10-1250-4100-26
					\$61.85	
MTCO						
		TELEPHONE		1120	355.87	20-2540-3100-1
					\$355.87	
Old National Bank						
		PROJECT LEAD THE WAY EXPENSES - Partici		1120	950.00	10-1110-4100-15
					\$950.00	
PERMA BOUND						
		LIBRARY SUPPLIES		1120	67.79	10-2220-4100-1
		LIBRARY SUPPLIES		1120	34.45	10-2220-4100-1
		LIBRARY SUPPLIES		1120	649.14	10-2220-4100-1
					\$751.38	
PITNEY BOWES INC.						
		POSTAGE		1120	48.42	10-1110-3400-1
					\$48.42	
ROE #35						
		SPEC ED TUITION OTHER SCHOOLS - QB		1120	1,399.74	10-4120-6700-1
					\$1,399.74	
SPECIALIZED DATA SYSTEMS						
		FISCAL SUPPLIES - Tax Forms		1120	181.00	10-2520-4100-1
					\$181.00	
St. Margarets Hospital						
		ESSER GRANT PURCH SERV - Mask Fitting		1120	25.00	10-2130-300
					\$25.00	
STAPLES						
		REGULAR SUPPLIES		1120	145.10	10-1110-4100-1
		COMPUTER SUPPLIES		1120	67.02	10-2221-4100-1
		SUPPLIES - MIDDLE		1120	14.99	10-1110-4101-1
		PRINCIPALS SUPPLIES - Toner		1120	191.99	10-2410-4100-1
		TITLE I SUPPLIES - Toner		1120	191.99	10-1250-4100-26
		FISCAL SUPPLIES - Toner		1120	191.99	10-2520-4100-1

Specialized Data Systems, Inc.

D:\ts\SpringValley\sds\8\Finance\Swf_AP06.RPT - Graham, Cassandra A

Bills Payable List

Printed: 11/17/2020 2:27 PM
 Spring Valley CCSD 99
 Expense on Date: 11/1/2020 to 11/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$803.08</u>	
SUNRISE SUPPLY						
		BUILDING SUPPLY		1120	238.14	20-2540-4100-1
					<u>\$238.14</u>	
Super Duper Publications						
		TITLE I TESTING		1120	209.00	10-2230-4100-26-26
					<u>\$209.00</u>	
Sweetwater						
		BAND SUPPLIES - Piano		1120	600.00	10-1110-4600-1
					<u>\$600.00</u>	
TASC						
		BOARD OTHER PURCH SERV - COBRA Fee		1120	272.16	10-2310-3900-1
					<u>\$272.16</u>	
TECHNOLOGY MADE EASY						
		COMPUTER SUPPLIES - JL Repair		1120	94.50	10-2221-4100-1
		COMPUTER SUPPLIES - HL Repair		1120	94.50	10-2221-4100-1
					<u>\$189.00</u>	
THOMPSON ELECTRONICS CO						
		EQUIPMENT UPKEEP SERVICE - Intercom Issu		1120	2,975.61	20-2540-3202-1
					<u>\$2,975.61</u>	
TNT LAWN & SNOW, LLC						
		GROUNDS UPKEEP SERVICE - October		1120	1,075.00	20-2540-3200-1
					<u>\$1,075.00</u>	
UZBL						
		TITLE I SUPPLIES		1120	2,032.25	10-1250-4100-26
					<u>\$2,032.25</u>	
VERIZON WIRELESS						
		TELEPHONE		1120	150.66	20-2540-3100-1
					<u>\$150.66</u>	
Wisconsin Center for Education Proc						
		TITLE 1 STAFF DEVELOPMENT		1120	300.00	10-2210-3100-26
					<u>\$300.00</u>	
Report Total					<u><u>\$77,258.89</u></u>	

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

October 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$557.86	\$0.00	\$0.00	\$557.86
BASKETBALL - GIRLS	\$903.61	\$0.00	\$0.00	\$903.61
CANDY-SODA MACHINES	\$1,143.57	\$0.00	\$0.00	\$1,143.57
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$106.82	\$0.00	\$0.00	\$106.82
HHP (HELP HERMES PROJECT)	\$1,201.92	\$0.00	\$0.00	\$1,201.92
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$801.24	\$0.00	\$0.00	\$801.24
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,321.59	\$0.00	\$0.00	\$2,321.59
PBIS - JFK	\$4,608.60	\$0.00	\$0.00	\$4,608.60
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$2,045.58	\$0.00	\$250.00	\$1,795.58
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
SUNSHINE FUND	\$905.15	\$0.00	\$40.00	\$865.15
TRACK	\$725.41	\$0.00	\$0.00	\$725.41
VOLLEYBALL	\$920.00	\$0.00	\$0.00	\$920.00
Total	\$20,642.84	\$0.00	\$290.00	\$20,352.84
 CHECKBOOK BALANCE	 \$20,352.84			
MONEY MARKET BALANCE	\$0.00			
TOTAL	\$20,352.84			

Spring Valley CCSD #99
Cash Flow 2020 - 2021

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Captl Prjcts	Working Csh	Tort	Fire Pre & Saf
Final FY20 & FY21 July									
Beginning Balance	\$2,673,867	\$ 480,925	\$ 52,419	\$ 55,714	\$ 27,446	\$ 389,248	\$484,795	\$ 155,121	\$ 222,363
Revenue	40,856	13,057	122	-78	25	460	840	149	443
Expenses	443,004	31,278	0	-1,296	16,041	164,875	0	33,679	0
Change	-402,148	-18,221	122	1,218	-16,016	-164,415	840	-33,530	443
AUGUST									
Beginning Balance	\$2,271,719	\$ 462,704	\$ 52,541	\$ 56,932	\$ 11,430	\$ 224,833	\$485,635	121,591	\$ 222,806
Revenue	936,494	164,982	275,606	59,450	108,789	-137	20,579	111,728	20,681
Expenses	428,902	42,501	0	266	35,411	203,853	0	25,419	110,904
Change	507,592	122,481	275,606	59,184	73,378	-203,990	20,579	86,309	-90,223
SEPTEMBER									
Beginning Balance	\$2,779,311	\$ 585,185	\$ 328,147	\$ 116,116	\$ 84,808	\$ 20,843	\$506,214	207,900	\$ 132,583
Revenue	482,184	-232	-190	645	-74	-153	-189	-89	-137
Expenses	585,334	72,633	0	-3	16,955	77,448	0	1,322	50
Change	-103,150	-72,865	-190	648	-17,029	-77,601	-189	-1,411	-187
OCTOBER									
Beginning Balance	\$2,676,161	\$ 512,320	\$ 327,957	\$ 116,764	\$ 67,779	\$ (56,758)	\$506,025	206,489	\$ 132,396
Revenue	763,460	111,927	177,435	55,010	70,104	-54	13,169	71,904	13,337
Expenses	667,758	57,836	508,664	110	25,179	5	0	21	14
Change	95,702	54,091	-331,229	54,900	44,925	-59	13,169	71,883	13,323
NOVEMBER									
Beginning Balance	\$2,771,863	\$ 566,411	\$ (3,272)	\$ 171,664	\$ 112,704	\$ (56,817)	\$519,194	278,372	\$ 145,719
Revenue									
Expenses									
Change									
DECEMBER									
Beginning Balance									
Revenue									
Expenses									
Change									
JANUARY									
Beginning Balance									
Revenue									
Expenses									
Change									
FEBRUARY									
Beginning Balance									
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 FY20									
Current Balance all Funds:	\$	4,505,838							

November FY21 Budget Watch

Revenue Highlights:

Budget Projection for FY21 \$7,460,666

Revenues: \$1,276,293

46.97% Received Revenues

FEES & TAXES

- Local taxes = 97.36% of \$2,110,210 (from all 8 Funds)
- Evidence Based Funding = 28.85% of budgeted amount (\$3,461,528 expected)
- Registration = 74.81% of \$28,000
- Tech Fees = 74.28% of \$22,000
- TIF = 0% of \$20,000
- Corporate Personal Property Tax = 32.9% of \$100,000
- Lunch Fees = NA
- Investments = 3% of \$58,000

GRANTS

- ECE = 34% of Ed. Fund - State/Federal portion of \$194,083
- ECE = 0% of IMRF/SS portion of \$0
- Title II Class Size = 39.5% of Federal portion of \$25,023
- Title I = 24% of Federal portion of \$200,000
- Federal Lunch = .39% of \$150,000
- Federal Breakfast = .98% of \$40,000

SPECIAL EDUCATION

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

TRANSPORTATION

- Bus fees = 20.8% of \$15,000
- Regular prorated Transportation = 90.8% of State/Fed portion of \$12,000
- Special Ed Transportation = 63.45% of State/Federal portion of \$30,000
- Local taxes Transportation = 97.4% of \$84,358
- ECE = 0% – Transportation portion \$54,623

Expenditure Highlights:

Budget Projection for FY20 \$8,084,706

Expenditures: \$1,259,586

44.11% Expended

- Teacher substitutes = 5% - expected \$80,000
- Tech: Software = 44% of \$19,000; Tech Capital Outlay 23% of \$60,000
- Building Upkeep 81% of 15,000; Grounds Upkeep 63% of \$25,000;
Equipment Upkeep 124% of \$15,000; Supplies 19% of \$22,000;
Gas 0% of \$14,000; Electric 23% of \$90,000; Water 18% of \$9,000

Current Balance = \$4,505,838

Custom Student Report

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

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

updated 9/16/20

CALENDAR LEGEND	
X	Holiday - No Attendance
R	Remote
TI	Teacher Institute Day - No Student Attendance
FD	Student's First Day - 8:20-2:00
H	Hybrid
HP	Parent/Teacher Conferences - 8:20-2:00 Dismissal Schedule & 3:00-7:00 Conferences
A	Early Dismissal Schedule - 8:20-2:00
E	Emergency Day - 8:20 2:00
LD	Student's Last Day - 8:20-2:00 Dismissal Schedule
G	Graduation - 8:20-2:00 Dismissal Schedule & 7:00 PM Ceremony
<i>K-8 Regular Dismissal Schedule 8:20-3:15</i>	



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

November 12, 2020

Mrs. Kate Fiocchi
Spring Valley CUSD 99
999 North Strong Avenue
Spring Valley, IL 61362-1274

Dear Mrs. Fiocchi,

I am pleased to award the Spring Valley CUSD 99 an FY2021 Back to Books grant for \$3,500.00 in support of *Book Club*.

Thank you for your efforts to provide quality library services. Libraries remain the best and most reliable source Illinoisans have for information access and resource sharing while encouraging and supporting lifelong learning.

Congratulations on the success of your grant application, and best wishes for a successful project.

Sincerely,

A handwritten signature in black ink that reads "Jesse White".

Jesse White, Secretary of State
and State Librarian

Jw:isl/ldg

Cc: Grant Project Number: 21-6344-BTB

The John F. Kennedy Elementary School Speech Team competed in the State Speech Contest on Friday, November 6th in Spring Valley, IL. The team proudly represented their school. First Place monologues were awarded to Haley Campbell, Ashland Hansen, Mady Ponsetti, Yovanni Perez, Sidney Davis, and Audrey Kleckner. Regular acting duets that received a First Place rating were Jessica Casford and Victoria Dubberstine, Julia Dergance and Joey Dergance, Mady Ponsetti and Jayde Lewis, Haley Campbell and Ava Talbot, and Lily Barr and Leah Pelka. Second Place regular acting duet award went to Nina Zamora and Jolene Wilts while Lily Pelka and Jacalynn Qasem received a Third Place award. Improv duets receiving a First Place rating were Mady Ponsetti and Jayde Lewis, Haley Campbell and Ava Talbot, and Ashland Hansen and Yovanni Perez. Small group First Place award winners were Ashland Hansen, Aviana Konczak and Kennedy Wozniak, and Katie Cruz, Caroline Morris and Jocelyn King.

After the contest we were notified that JFK received three Judge's Choice Awards. Ashland Hansen received a Judge's Choice Award for her monologue "Opening Tonight: Mother Goose", Haley Campbell received a Judge's Choice Award for her monologue "Flattened Fauna...Stop and Eat" and the duet team of Haley Campbell and Ava Talbot received a Judge's Choice Award for "There's A Hitch".

Congratulations to everyone for a wonderful night of performances.

The Speech Team is coached by Kathy Sarver Eldridge and Tricia Burkart.

NAME	YEARS SENIORITY IN	YEARS SERVICE IN DISTRICT	DATE OF INITIAL EMPLOYMENT	DATE	2020-2021	CERTIFICATE	INITIAL
	DISTRICT			OF	ASSIGNMENT		
				TENURE			
SARVER-ELDRIDGE, KATHRYN	31	31	7/18/1990	3/18/1992	VOCAL MUSIC	SPECIAL K-12 TEACHING; FINE ARTS	
					K-8 GENERAL MUSIC		
					ART		KSE
SEBASTIAN, SCOTT	29	29	6/17/1992	4/20/1994	6,7 SOCIAL STUDIES, SCIENCE	SECONDARY 6-12; SOCIAL SCIENCE	SNS
LARSON, JEAN	27	27	8/17/1994	3/20/1996	GUIDANCE	GUIDANCE	JL
WOULFE, WENDY	26	26	8/16/1995	8/16/1995	SECOND GRADE	ELEM K-9; MATH, SOCIAL SCIENCE	WW
PERRA, CHRISTY	24	24	7/16/1997	3/17/1999	KINDERGARTEN	PREK-3 EARLY CHILDHOOD	CP
MCDONALD, JULIE	23	23	10/26/1998	4/16/2002	GUIDANCE	ELEM K-9; LANGUAGE ARTS; SOCIAL SCIENCE, MS GUIDANCE	JM
BURKART, TRICIA	19	20	8/26/2002	8/21/2006	RTI	ELEM K-9; SOCIAL STUDIES; LANGUAGE ARTS; MS C&I	TB
LUCAS, LYNETTE	17	17	3/17/2004	8/18/2008	SPEECH LANGUAGE PATHOLOGIST	PRE-K-21 SPEECH & LANGUAGE IMPAIRED SPEECH LANGUAGE PATHOLOGY; GENERAL ADMINISTRATIVE	LL
BOOTH, ALLISON	15	15	8-16-06 (1/2T) 2007-(3/4)	3/21/2012	TITLE 1	STANDARD ELEMENTARY TEACHING; K-9; STANDARD SPECIAL TEACHING; READING SPECIALIST; K-12 FIELD ENDORSEMENT	AB
LEININGER, SHANNON	14	14	4/18/2007	8/19/2011	EIGHTH-SOCIAL ST.	SECONDARY TEACHING SOCIAL SCIENCE-HISTORY-ESL CERT; M.S. Ed. in Literacy education with a focus on ESL/Bilingual ed.	SBL
MERCER, ERIC	14	14	5/9/2007	8/19/2011	SPEC ED	LEARNING BEHAVIOR SPECIALIST 1	
DELAO, LINDA	13.5	13.5	1/7/2008	3/21/2012	TRANSITIONAL BILINGUAL	K-4 BILINGUAL; MIDDLE SCHOOL BILINGUAL APPROVALS; ELEM TEACHING; LA; SOCIAL SCIENCE; ESL CERTIFICATE	LD
BRANDT, KELLIE	13	13	4/16/2008	3/21/2012	PE & HEALTH	PHYSICAL ED K-12	KB
						HLTH ED MS-HS; SOCIAL SCIENCE MS	KB
PELLEGRINI, AMANDA	11	11	4/18/2010	3/19/2014	3-5 TITLE I	ELEMENTARY EDUCATION (Self Contained General Education); K-9 READING; K-9 Language Arts; K-9 SS; MS	AP
TRUMPINSKI, LAUREN	10	10	4/13/2011	3/18/2015	JR. HIGH ELA	SELF CONTAINED GENERAL ED K-9; SOCIAL SCIENCE 5-8; LA 5-8; ENGLISH AS A SECOND LANG K-4; M.S. Ed. in Literacy education with a focus on ESL/Bilingual ed.	LT
ANDREONI, MICHAEL	10	10	4/13/2011	3/18/2015	FOURTH GRADE	SELF CONTAINED GEN EDUC K-9	MA
TORAASON, BRITTANY	10	12	4/13/2011	3/18/2015	KINDERGARTEN	ELEM TEACHING; LA; READING; SOCIAL SCIENCE; SELF CONTAINED GEN ED K-9	

SETCHELL, KIRA	9	9	5/16/2012	3/16/2016	JR. HIGH SPEC ED	INITIAL SPECIAL TEACHING; LEARNING BEHAVIOR SPECIALIST I	KS
MILUS, RYAN	9	9	3/21/2012	3/16/2016	PE	INITIAL SPECIAL TEACHING K-12; HEALTH EDUCATION; PHYSICAL EDUCATION K-12	RM
DICKINSON, BRYAN	8	8	6/19/2013	3/15/2017	SEVENTH & EIGHTH SCIENCE	ELEMENTARY TEACHING; LA-MS, MUS-MS, GESC-MS. SOSC-MS; SELF CONTAINED GEN ED K-9	BD
CACCIATORI, AMY	7	7	5/21/2014	3/16/2016	SIXTH ELA	ELEMENTARY EDUCATION K-9; LA-MS; SOSC-MS; SELF CONTAINED GEN ED K-9	AC
ANDERSON, NICOLE	7	7	7/16/2014	3/21/2018	FIRST GRADE	ELEMENTARY EDUCATION K-9; LA-MS; SOSC-MS; SELF CONTAINED GEN ED K-9	NA
GREEN, SARA	7	7	7/16/2014	3/21/2018	FOURTH GRADE	ELEMENTARY EDUCATION K-9; LA-MS; SELF CONTAINED GEN ED K-9	SG
HASSLER, MATT	6	6	8/19/2015	3/20/2019	PE	5-8 HEALTH EDUC.; 9-12 HEALTH EDUC.; 5-8 PHYSICAL EDUC.; 9-12 PHYSICAL EDUC.; K-12 PHYSICAL EDUC.	MH
CURRIER, ERICA	6	6	8/19/2015	3/20/2019	THIRD GRADE	K-9 ELEM. EDUC; K-9 ELEM EDUC SELF CONTAINED GEN EDUC; ENGLISH AS A SECOND LANG	EC
LOPEZ, CARLY	5	5	3/16/2016	3/18/2020	FOURTH GRADE	INITIAL ELEMENTARY TEACHING K-9; LA 5-8; READING K-9; SELF CONTAINED GEN ED K-9	CL
ROCHE, JANET	4	4	3/15/2017		THIRD GRADE	EARLY CHILDHOOD EDUCATION BIRTH-3; ENGLISH AS A SECOND LANGUAGE BIRTH-3; LEARNING BEHAVIOR SPECIALIST K-3; EARLY CHILDHOOD EDUCATION (SELF CONTAINED GENERAL EDUCATION) BIRTH -3	JR
FIOCCHI, KATHLEEN	4	4	3/15/2017	3/18/2020	LIBRARIAN	ENGLISH LANG ARTS 9-12, ENGLISH AS A SECOND LANG 6-8, LANG ARTS 6-8, SOCIAL SCIENCE 6-8, SECONDARY EDUC. 6-12, ENGLISH AS A SECOND LANG 9-12, LIBRARY INFORMATION SPECIALIST K-12	KF
FOLEY, KAITLYN	4	4	4/19/2017	3/18/2020	FIFTH GRADE	ELEMENTARY EDUC K-9, LANG ARTS 5-8, ELEM EDUC (SELF CONTAINED GEN EDUC) K-9, SOCIAL SCIENCE 5-8, ESL PreK-12	KF
PETERSON, KRISTYN	4	4	6/21/2017		FIRST GRADE	ELEMENTARY EDUC K-9, LANG ARTS 5-8, MATHEMATICS 5-8, ELEM EDUC (SELF CONTAINED GEN EDUC) K-9, ESL PreK-12	KP
ORLANDI, TJ	4	4	8/7/2017	3/18/2020	FIFTH GRADE	ELEMENTARY EDUC K-9, LANG ARTS 5-8, ELEM EDUC (SELF CONTAINED GEN EDUC) K-9, SOCIAL SCIENCE 5-8	TO

JAROT, BRANDON	3	3	5/16/2018		MUSIC/BAND	MUSIC KDG-GRADE 12	BJ
LANNEN, JESSICA	3	3	6/20/2018		PRE-K	EARLY CHILDHOOD EDUCATION BIRTH-GR 3; EARLY CHILDHOOD EDUCATION (SELF CONTAINED GENERAL EDUC. BIRTH-GR 3)	JL
COHILL, ERIN	3	3	7/26/2018		SPED	ELEM EDUC (SELF-CONTAINED GENERAL EDUC) K-GR 9; ENGLISH AS A SECOND LANGUAGE PRE-K-GR 12; LBS1	
CROASDALE, LOIS	3	3	7/26/2018		FIRST GRADE	SELF CONTAINED GEN EDU K-GR 9; MASTERS DEGREE	LC
BERG, CHELSEA	2	2	2/20/2019		PRE-K	EARLY CHILDHOOD EDUC. (SELF-CONTAINED GENERAL EDUC) (BIRTH-GR 3); READING TEACHER (PRE-K - GR. 12)	CB
KURKOWSKI, BROOKE	2	2	4/24/2019		SPED	LEARNING BEHAVIOR SPECIALIST 1 (PRE-K - AGE 21)	BK
DESERF, JESSALYN	2	2	4/24/2019		JR HIGH MATH	ELEM EDUC. (GR K-9); LANG ARTS (GR 5-8);ELEM EDUC (SELF-CONTAINED GEN EDUC) GR K-9; MATHEMATICS (GR5-8) GEN SCIENCE (GR 5-8)	JD
LESMAN, EMILY	2	2	4/24/2019		JR HIGH MATH	ELEM EDUC (GR K-9); GEN SCIENCE (GR 5-8);LANG ARTS (GR 5-8);ELEM EDUC (SELF-CONTAINED GENERAL EDUC) K-9; SOCIAL SCIENCE (GR 5-8); MATHEMATICS (GR 5-8)	EL
SIENZA, KAYLEE	2	2	4/24/2019		SPEECH LANGUAGE PATHOLOGIST	SPEECH LANG. PATHOLOGIST (NON-TEACHING) (PRE-K-AGE 21)	KS
BUETTNER, PAM	2	2	5/15/2019		SPED	LEARNING BEHAVIOR SPEC 1 (GR 6- AGE 21); LEARNING DISABILITIES (GR 6 -AGE 21); SOCIAL/EMOTIONAL DISORDERS (GR 6 - AGE 21); LEARNING BEHAVIOR SPEC 1 (PRE-K - GR 9); LEARNING DIS. (PRE-K-GR 9); SOCIAL/EMOTIONAL DISORDERS (PRE-K-GR 9); SECONDARY EDUCATION (GR 6-12) MASTERS - ED LEADERSHIP	PB

JEPPSON, BROOKE	2	2	6/19/2019		THIRD GRADE	ELEM EDUC (SELF-CONTAINED GEN EDUC) K-9; MASTERS CURRICULUM & INSTR.	BJ
FALKENHAYN, ADAM	1.5	1.5	1/4/2020		SECOND GRADE	ELEM EDUC GR 1-6 (SELF CONTAINED GEN EDUC); ENGLISH AS A SECOND LANG PRE-K THRU GR 12; SHORT TERM APPROVAL FOR TEACHERS AT ALL GRADE LEVELS; EXP 6/30/2023	AF
HARTMAN, CONNIE	1.5	1.5	1/4/2020		SPED	EDUC MENTALLY HADICAPPED PRE-KTHRU GR 9; LEARNING BEHAVIOR SPEC. 1 PRE-K THRU GR 9; LEARNING DIS. PRE-K THRU GR 9; MENTAL RETARDATION PRE-K THRU GR 9; EDUC MENTALLY HADICAPPED GR 6 THRU AGE 21; LEARNNG BEHAVIOR SPEC. 1GR 6 THRU AGE 21; LEARNING DIS. GR 6 THRU AGE 21; MENTAL RETARDATON GR 6 THRU AGE 21; NBPTS: EARLY CHILDHOOD-YOUNG ADULT/EXCEPTIONAL NEEDS KDG. THRU GR 12, SECONDARY EDUC. GR 6 THRU GRADE 12	
RITCHIE, KATHLEEN	1	1	4/15/2020		JR HIGH ELA	ELEM EDUC k-GR 9; LANG ARTS GR 5-GR 8;ELEM EDUC K- GR 9 (SELF CONTAINED GEN EDUC); SOCIAL SCIENCE GR 5- GR 8; THEATRE/DRAMA GR 5-GR 8	
HALL, KRISTEN	1	1	4/15/2020		JR HIGH SCIENCE	ELEM EDUC K-9 (SELF CONTAINED GEN EDUC; GEN SCIENCE GR 5-8; SOCIAL SCIENCE GR 5-GR 8	KH
WROBLESKI, KRISTIN	1	1	5/20/2020		LIFE SKILLS	LEARNING BEHAV SPECIALIST 1-LTD PRE-K THRU AGE 21; LEARNING DISABILITIES PRE-K THRU AGE 21; SOC/EMOTIONAL DISORDERS PRE-K THRU AGE 21;EARLY CHILDHOOD SPED	KW
BAUER, JULIA	1	1	6/17/2020		KINDERGARTEN	EARLY CHILDHOOD EDUCATION; BIRTH THROUGH GR 2 (SELF CONTAINED GEN EDUC	JB

OSSOLA, AMY	1	1	8/12/2020		FIFTH GRADE	ELEM EDUC K- GR 9; GENERAL SCIENCE GR 5- GR 8; LANG ARTS GR 5- GR8; MATHEMATICS GR 5- GR 8; ELEM EDUC K-9 (SELF CONTAINED GEN EDUC)	AO
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2020 Tax Levy and Extension

Spring Valley Community Consolidated School District #99

updated 10/20

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

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

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

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

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

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

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