

Spring Valley CCSD #99 School Board Meeting

Wednesday, June 15, 2022 7:00 PM

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

- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Regular Meeting Agenda**
- 4. Intoduction/Recognition of Special Guests**
- 5. Public Comment, Correspondence, and Announcements**
- 6. Consent Agenda**
 - A. Approval of Regular Meeting Minutes from Previous Meeting 3
 - B. Approval of the Financial Reports 6
 - C. Approval of the Treasurer's Report 42
 - D. Approval of District Bills 44
- 7. Reports, Updates & Informational Items**
 - A. Cash Flow & Budget Watch 49
 - B. Lunch Fees
 - C. Assistant Principal's Report 51
 - D. Principal's Report 53
 - E. Superintendent's Report
- 8. Action Items**
 - A. Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2022-2023
 - B. Approve the May Board Policy Updates
 - C. Approve BMP Joint Agreement for the 2022-2023 School Year

- D. Approve Resolution Regarding Prevailing Wage
- E. Continue to Keep Closed Session Notes Confidential
- F. Destroy Verbatim Records of Closed Session (5ILCS 120)
- G. Authorize District Office to Make July Bill Payments

- 9. **Executive Session**
- 10. **Action Items Following Closed Session**
- 11. **Adjournment**

Board Secretary



SPRING VALLEY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #99
REGULAR MEETING OF THE BOARD OF EDUCATION
KENNEDY LIBRARY, JOHN F. KENNEDY SCHOOL
999 NORTH STRONG AVENUE, SPRING VALLEY, IL 61362
WEDNESDAY, MAY 18, 2022, 7:00 P.M.



MINUTES

1. CALL TO ORDER & ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF REGULAR MEETING AGENDA

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

4. INTRODUCTION/RECOGNITION OF SPECIAL GUESTS

5. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS

6. CONSENT AGENDA

6.1 Approval of April 20, 2022 Regular Meeting Minutes

6.2 Approval of the Financial Reports

6.3 Approval of the Treasurer's Report

6.4 Approval of District Bills

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

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

7. REPORTS, UPDATES & INFORMATIONAL ITEMS

7.1 Cash Flow & Budget Watch –Several grants paid out over 100% of what was originally expected. TIF and CPPT are over 100%. As for expenditures, Building Upkeep is over 300%. We were able to relocate some of the funds, but asbestos project last year pushed that specific line item. We will see the next 4 rooms completed this summer so we will need to fix that line item for next year. The tile was already purchased so that coast was already captured.

7.2 First Reading of the May Board Policy Updates –

7.3 Keyboarding – LaSalle, Peru, Mendota, Princeton, and Ottawa and each have a free on-line program that teachers use in the elementary, but no formal curriculum. The Jr. High's each have something similar to JFK with the Tech enrichment class that briefly covers keyboarding. Ottawa has the 1:1 iPad like us and the case has a built in keyboard.

7.4 Assistant Principal's Report –

No majors given since the last meeting. Wrapping up the end of the year with field trips, award assemblies and other activities for the students. Flo's Food Truck was here on May 6th to celebrate Teacher Appreciation Week. We have 5 State Track qualifiers who will compete this weekend. We are looking for several coaching positions for the upcoming school year.

7.5 Principal's Report

Would like to approve A+ School Photography for school pictures for the upcoming school year. Twenty-five families attended Kindergarten Round-Up. The Kindergarten teachers are screening incoming Kindergarten students who did not attend JFK Pre-K in order for proper classroom placement for the upcoming school year. 6th grade orientation was held on May 16th. We have 9 students recommended for Hall Math and 1 student attending St. Bede for Spanish for the 22-23 school year.

7.6 Superintendent's Report –The custodians have a list of summer projects they will be working on. We will also be having all the doors in the south building replaced along with new tile in a few rooms. Three members of the Morrow Family will be inducted into the Foundation Hall of Fame. The Jaegle Family is making a donation \$2,000 to purchase some playground equipment for students with special needs.

8. ACTION ITEMS

8.1 Approve the Resolution Honoring the Retirement of District Staff Members: – Kathy Sarver-Eldridge, Jean Larson and Kathy Hoscheid

MOTION by Ponce seconded by Harrison that the Board of Education approve the Resolution honoring the Retirement of District Staff Members-Kathy Sarver-Eldridge, Jean Larson and Kathy Hoscheid.

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

8.2 Approve Scholastic/Diamond Brothers Risk Management Property, Workman's Compensation and Commercial Umbrella Insurance Program for 2022-2023. -Tabled

8.3 Approve Consolidated District Plan for FY23.

MOTION by Faletti seconded by Pienta that the Board of Education approve the Consolidated District Plan for FY23.

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

9. EXECUTIVE SESSION - Reference: 5 ILCS 120 (c) 1, 5, 11 & 14 [Review of closed session minutes, Personnel Matters, Property, Litigation]

7:34 pm

MOTION by Ponce seconded by Harrison that the Board of Education go into Executive Session.

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

Begin Closed: 7:35 pm

End Closed: 9:10 pm

10. ACTION ITEMS FOLLOWING CLOSED SESSION

10.1 Approve Closed Session Minutes for May

MOTION by Faletti seconded by Ponce that the Board of Education approve Closed Session Minutes for May.

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

10.2 Approve the hiring of Cassie Bouc, Music

MOTION by Pienta seconded by Ponce that the Board of Education approve the hiring of Cassie Bouc, Music.

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

10.3 Approve the hiring of Mariana Alejandra de la Rosa Ruiz, EL, Pending sub certification & Teachers endorsement and certification

MOTION by Faletti seconded by Harrison that the Board of Education approve the hiring of Mariana Alejandra de la Rosa Ruiz, EL pending sub certification & teachers endorsement and certification.

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

10.4 Approve a 3-year Garbage Contract with Republic.

MOTION by Ponce seconded by Coutts that the Board of Education approve a 3-year Garbage Contract with Republic.

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

10.5 Approve a 3-year Picture Contract with A+ School Photography

MOTION by Pienta seconded by Faletti that the Board of Education approve a 3-year Picture Contract with A+ school Photography.

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

10.6 Accept with regret the resignation of Carmen Lule, Cook

MOTION by Pienta seconded by Ponce that the Board of Education accept with regret the resignation of Carmen Lule, Cook.

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

10.7 Accept with regret the resignation of Madi Brannon, Aide.

MOTION by Harrison seconded by Pienta that the Board of Education accept with regret the resignation of Madi Brannon, Aide.

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

11. ADJOURNMENT

9:13 pm

MOTION by Harrison seconded by Ponce that the Board of Education Adjourn the May 18, 2022 Board of Education Meeting.

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

Attest:

Theodore Urbanski, President

Tina Pienta, Secretary

Spring Valley CCSD #99
Account #27540002561
May 31, 2022

<u>Category</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>%</u>	<u>Estimated Annual Income</u>	<u>Current Yield</u>
Cash & Cash Equivalents	\$298,373	\$298,373	8.88%	\$1,731	0.58%
Certificates of Deposit	\$740,000	\$736,811	21.94%	\$3,133	0.43%
T-Bills	\$599,186	\$599,425	17.85%	\$3,290	0.55%
Commercial Paper	\$0	\$0	0.00%	\$0	0.00%
Pass-Thru Securities	\$0	\$0	0.00%	\$0	0.00%
Taxable Municipal Bonds	\$1,564,832	\$1,528,121	45.49%	\$30,572	2.00%
U.S. Government Obligations	<u>\$200,160</u>	<u>\$196,253</u>	<u>5.84%</u>	<u>\$3,900</u>	<u>1.99%</u>
TOTAL ASSETS	<u>\$3,402,551</u>	<u>\$3,358,984</u>	<u>100.00%</u>	<u>\$42,626</u>	<u>1.27%</u>

Sales/Maturities/Calls
None

Coupon

Maturity

Par

Purchases

Coupon

Maturity

Par

US T-Bill

0.00%

07/14/22

\$300,000

FHLB

3.50%

05/24/27

\$100,000

Assets Held 5/31/22

Spring Valley CCSD #99
Account #27540002561
Cash Basis Earnings Worksheet
May 31, 2022

Fiscal Year Ending: 6/30/22
Fiscal Year Beginning: 7/01/21

MONTHLY INCOME

May-22	Prepaid Interest (Accrued)	\$0.00
	CD Interest	\$0.00
	UST/Agencies/Municipals	\$200.00
	T-Bills/Commercial Paper	\$0.00
	5/1/22 Money Market	<u>\$114.07</u>
	May Monthly Total	\$314.07
	Previous Fiscal YTD Interest	\$17,705.32
	Total Fiscal YTD Interest	<u>\$18,019.39</u>

MONTHLY CASH BASIS EARNINGS

May-22	May Interest	\$314.07
	Realized Gain/Loss	\$0.00
	Fees	<u>-\$431.61</u>
	Monthly Cash Basis Earnings	<u>-\$117.54</u>

MONTHLY ACCOUNT CHARACTERISTICS

Yield on Portfolio:	1.27%
Duration (excluding cash):	0.94

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

DIVIDENDS/INTEREST	\$18,019.39
REALIZED GAIN/LOSS	-\$9,863.65
FEES	<u>-\$4,887.92</u>
YTD CASH BASIS EARNINGS	<u>\$3,267.82</u>

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

DIVIDENDS/INTEREST	\$27,153.01
REALIZED GAIN/LOSS	-\$4,826.61
FEES	<u>-\$4,151.15</u>
YTD CASH BASIS EARNINGS	<u>\$18,175.25</u>

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

May 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$13.25	\$0.00	\$0.00	\$13.25
BASKETBALL - BOYS	\$1,785.16	\$0.00	\$0.00	\$1,785.16
BASKETBALL - GIRLS	\$1,466.98	\$35.31	\$0.00	\$1,502.29
CANDY-SODA MACHINES	\$1,200.71	\$4.31	\$0.00	\$1,205.02
CHEER	\$578.00	\$0.00	\$0.00	\$578.00
COUNSELING	\$388.00	\$0.00	\$0.00	\$388.00
FIELD TRIPS	\$532.82	\$4,320.80	\$4,054.50	\$799.12
HHP (HELP HERMES PROJECT)	\$169.99	\$0.00	\$0.00	\$169.99
JFK ACTIVITY FUND (PRINC.)	\$3,830.22	\$0.00	\$0.00	\$3,830.22
JFK LIBRARY - MEDIA CENTER	\$774.28	\$0.00	\$0.00	\$774.28
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$2,463.69	\$0.00	\$76.19	\$2,387.50
PBIS - JFK	\$6,522.89	\$2,003.03	\$508.87	\$8,017.05
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,672.16	\$0.00	\$0.00	\$1,672.16
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$145.00	\$280.00	\$55.34	\$369.66
SUNSHINE FUND	\$755.44	\$0.00	\$50.00	\$705.44
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,246.78	\$0.00	\$35.31	\$1,211.47
Total	\$24,328.80	\$6,643.45	\$4,780.21	\$26,192.04
CHECKBOOK BALANCE		\$26,192.04		

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

	Date	Check #	May 2021 Account #	Amount	
Mary Beth Miklavcic	5/3/22	13296		\$304.78	Retirement gifts
Linda Kelseey	5/4/22	13297		\$199.50	retirement cake
Jessica Lannen	5/9/22	13298		\$58.91	Pre-K field trips treats
Flo's on Pulaski	5/12/22	13299		\$1,849.00	Teacher Appreciation
Cops for Cancer	5/12/22	13300		\$50.00	Julie Marusich/Gregg Marusich
Burpee Museum	5/16/22	13301		\$620.00	6th Field trip* **
IV Super Bowl	5/16/22	13302		\$463.50	7th Field trip* **
Paramount Roller Rink	5/16/22	13303		\$265.00	7th Field trip* **
SVCCSD#99	5/17/22	13304		\$253.50	Pre-K field trip Pre-K Grant
Didoughs	5/18/22	13305		\$40.00	Staff pretzels
Michelle Bickett	5/20/22	13306		\$11.05	Lunch 8th grade
Natasha Delaney	5/20/22	13307		\$9.20	lunch 8th grade
Tracy Eltrevoog	5/20/22	13308		\$37.80	lunch 8th grade
Michelle LaCalle-Ryman	5/20/22	13309		\$40.00	lunch 8th grade
Brittany Green	5/20/22	13310		\$12.13	lunch 8th grade
Kelly Merkel	5/20/22	13311		\$13.65	lunch 8th grade
Veronica Scheri	5/20/22	13312		\$45.80	lunch 8th grade
Amy Corsolini	5/20/22	13313		\$20.50	lunch 8th grade
School Nutrition Assoc.	5/26/22	13314		\$60.50	Dayna/Membership
IESA	5/26/22	13315		\$1,165.00	Membership
Kathy Hoscheid	5/27/22	13316		\$10.10	lunch
Kathy Sarver-Eldridge	5/27/22	13317		\$9.05	lunch
Logan Jr. High	5/27/22	13318		\$50.00	Bureau Co, Track meet
Ryan Geist	6/2/22	13319		\$199.00	IPA seminar
			TOTAL	\$5,787.97	
			Deposit from Activity Acct. for field trips**	\$1,348.00 \$4,439.97	

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 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	1,747,992.00	127,889.60	1,513,923.17	234,068.83	90.27
10-1110-1100-12	Insurance Stipend Salaries	22,000.00	0.00	22,000.00	0.00	100.00
10-1110-1100-20	Title II Teacher Salary	13,525.00	0.00	13,525.13	(0.13)	100.00
10-1110-1100-58	ESSER Salaries	157,928.00	10,576.96	125,915.61	32,012.39	82.94
10-1110-1500-1	Home Hospital Tutoring Salary	0.00	150.00	225.00	(225.00)	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	171,536.00	12,447.68	154,122.85	17,413.15	93.48
10-1110-2100-12	Insurance Stipend TRS	1,741.00	0.00	1,740.64	0.36	99.98
10-1110-2100-20	Title II TRS	3,566.00	277.58	2,973.23	592.77	83.38
10-1110-2100-58	ESSER TRS	15,617.00	1,046.07	13,106.63	2,510.37	87.14
10-1110-2101-20	Title II Federal TRS	4,085.00	317.98	635.96	3,449.04	15.57
10-1110-2101-58	ESSER Federal TRS	17,892.00	1,198.32	14,454.90	3,437.10	84.00
10-1110-2110-1	Regular NEC	11,177.00	802.18	9,933.73	1,243.27	92.47
10-1110-2110-12	Insurance Stipend NEC	113.00	0.00	112.16	0.84	99.26
10-1110-2110-20	Title II NEC	230.00	17.88	191.54	38.46	83.28
10-1110-2110-58	ESSER NEC	1,005.00	67.39	844.54	160.46	87.25
10-1110-2120-1	Regular ETHIS/THIS	29,924.00	2,171.46	28,456.85	1,467.15	98.73
10-1110-2120-12	Insurance Stipend EHTIS/THIS	305.00	0.00	303.68	1.32	99.57
10-1110-2120-20	Title II ETHIS/THIS	622.00	48.42	518.64	103.36	83.38
10-1110-2120-58	ESSER ETHIS/THIS	3,681.00	182.47	2,332.45	1,348.55	65.74
10-1110-2200-1	Regular Vision Insurance	3,000.00	222.67	2,407.17	592.83	83.95
10-1110-2200-20	Title II Vision Insurance	79.00	6.60	59.40	19.60	75.19
10-1110-2200-58	ESSER Vision Insurance	158.00	23.71	219.32	(61.32)	146.32
10-1110-2201-1	Retiree Insurance	25,000.00	3,316.18	20,922.55	4,077.45	83.69
10-1110-220-58	ESSER SALARIES (31B)	0.00	0.00	6,600.00	(6,600.00)	0.00
10-1110-2210-1	Regular Life Insurance	2,035.00	168.15	1,725.06	309.94	89.17
10-1110-2210-20	Title II Life Insurance	55.00	4.88	41.36	13.64	75.20
10-1110-2210-58	ESSER Life Insurance	164.00	15.69	133.23	30.77	86.29
10-1110-2220-1	Regular Health Insurance	246,931.00	19,883.09	218,173.40	28,757.60	92.38
10-1110-2220-20	Title II Health Insurance	7,566.00	587.56	5,330.94	2,235.06	70.46
10-1110-2220-58	ESSER Health Insurance	14,660.00	2,125.47	19,845.11	(5,185.11)	142.62
10-1110-2230-1	Regular Dental Insurance	18,000.00	1,461.90	15,329.68	2,670.32	89.23
10-1110-2230-20	Title II Dental Insurance	438.00	40.18	357.96	80.04	81.73
10-1110-2230-58	ESSER Dental Insurance	876.00	156.23	1,424.12	(548.12)	171.50
10-1110-2300-1	Tuition Reimbursement	10,000.00	900.00	25,248.50	(15,248.50)	252.49
10-1110-3100-25	Title IV SSAE Purchased Service	7,057.00	0.00	1,200.00	5,857.00	17.00
10-1110-3100-58	ESSER Purchased Service	63,892.00	0.00	64,058.48	(166.48)	100.26
10-1110-3200-1	Regular Purchased Service	2,750.00	0.00	2,466.08	283.92	89.68

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-3400-1	Postage	3,500.00	31.75	3,702.85	(202.85)	105.80
10-1110-4100-1	Regular Supplies	22,000.00	7,066.42	32,389.79	(10,389.79)	147.23
10-1110-4100-30	Digital Equity Supplies	49,056.00	0.00	47,928.00	1,128.00	97.70
10-1110-4100-24	Rural Achievement Supplies	19,554.00	0.00	12,249.65	7,304.35	62.65
10-1110-4100-58	ESSER Supplies	4,488.00	0.00	8,198.76	(3,710.76)	182.68
10-1110-4101-1	Supplies - Middle	1,500.00	0.00	4,348.28	(2,848.28)	289.89
10-1110-4102-1	Supplies - Primary	3,500.00	0.00	3,771.79	(271.79)	107.77
10-1110-4200-1	Textbooks	0.00	0.00	0.00	0.00	0.00
10-1110-4300-1	Other Supplies - Teachers	11,000.00	4,468.52	11,069.60	(69.60)	100.63
10-1110-4300-25	Title IV SSAE Supplies	2,613.00	0.00	0.00	2,613.00	0.00
10-1110-4400-1	Art Supplies	600.00	113.81	621.86	(21.86)	103.64
10-1110-4500-1	Vocal Music Supplies	400.00	0.00	316.58	83.42	79.15
10-1110-4600-1	Band Supplies	1,500.00	0.00	1,380.66	119.34	92.04
10-1110-4700-1	PE Supplies	2,000.00	500.00	1,171.78	828.22	58.59
10-1110-5100-1	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER Capital Outlay	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	2,727,311.00	198,286.80	2,418,008.67	309,302.33	91.96 ** Function
Function 1111						
10-1111-1200-1	Substitute Salary	78,000.00	6,235.23	70,587.74	7,412.26	93.69
10-1111-2110-1	Substitute NEC	350.00	25.82	310.12	39.88	90.52
10-1111-2120-1	Substitute ETHIS	600.00	29.84	478.73	121.27	81.08
1111	Function 1111	78,950.00	6,290.89	71,376.59	7,573.41	93.58 ** Function
Pre-K Programs						
10-1125-1100-16	ECE Salaries	105,020.00	8,153.38	97,277.50	7,742.50	96.51
10-1125-1200-16	ECE Substitutes	1,500.00	100.00	1,570.65	(70.65)	118.00
10-1125-2100-16	ECE TRS	6,260.00	487.26	6,134.25	125.75	101.88
10-1125-2110-16	ECE NEC	403.00	32.03	400.28	2.72	103.22
10-1125-2120-16	ECE ETHIS/THIS	1,579.00	85.73	1,139.32	439.68	74.85
10-1125-2200-16	ECE Vision Insurance	195.00	16.28	178.72	16.28	95.83
10-1125-2210-16	ECE Life Insurance	164.00	14.89	155.45	8.55	99.54
10-1125-2220-16	ECE Health Insurance	18,660.00	1,455.72	16,277.86	2,382.14	91.13
10-1125-2230-16	ECE Dental Insurance	1,293.00	118.56	1,269.42	23.58	102.76
10-1125-3100-16	ECE Purchased Service	987.00	0.00	647.00	340.00	65.55
10-1125-4100-16	ECE Supplies	1,289.00	49.99	1,399.32	(110.32)	108.56
1125	Pre-K Programs	137,350.00	10,513.84	126,449.77	10,900.23	95.98 ** Function
Special Ed Programs K-12						
10-1200-6100-1	Lighted Way Tuition	6,627.00	0.00	6,626.60	0.40	99.99
1200	Special Ed Programs K-12	6,627.00	0.00	6,626.60	0.40	99.99 ** Function

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1215	Infant/Toddler (I/T)				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<u>Infant/Toddler (I/T)</u>						
10-1215-1100-1	Life Skills Salaries	139,471.00	12,747.81	137,091.94	2,379.06	102.86
10-1215-2100-1	Life Skills TRS	8,607.00	390.42	5,194.83	3,412.17	64.24
10-1215-2101-1	Life Skills Salaries (25B)	0.00	0.00	0.00	0.00	0.00
10-1215-2110-1	Life Skills NEC	555.00	25.16	334.75	220.25	64.19
10-1215-2120-1	Life Skills ETHIS/THIS	1,502.00	68.10	990.78	511.22	69.84
10-1215-2200-1	Life Skills Vision Insurance	80.00	0.00	13.20	66.80	20.63
10-1215-2210-1	Life Skills Life Insurance	324.00	24.40	251.39	72.61	82.40
10-1215-2220-1	Life Skills Health Insurance	7,735.00	260.32	4,193.27	3,541.73	59.69
10-1215-2230-1	Life Skills Dental Insurance	219.00	0.00	73.04	145.96	42.53
10-1215-4100-1	Life Skills Supplies	2,000.00	54.00	1,344.93	655.07	67.25
1215	Infant/Toddler (I/T)	160,493.00	13,570.21	149,488.13	11,004.87	97.76 ** Function
<u>Cross-Categorical (Cc)</u>						
10-1220-1100-1	CC Primary Salaries	45,729.00	4,983.28	65,640.90	(19,911.90)	149.05
10-1220-2100-1	CC Primary TRS	3,759.00	265.24	3,940.64	(181.64)	108.36
10-1220-2110-1	CC Primary NEC	243.00	17.10	254.02	(11.02)	108.05
10-1220-2120-1	CC Primary ETHIS/THIS	1,156.00	46.26	750.15	405.85	66.89
10-1220-2200-1	CC Primary Vision Insurance	0.00	0.00	25.96	(25.96)	0.00
10-1220-2210-1	CC Primary Life Insurance	110.00	14.64	151.03	(41.03)	144.39
10-1220-2220-1	CC Primary Health Insurance	8,000.00	0.00	2,479.48	5,520.52	30.99
10-1220-2230-1	CC Primary Dental Insurance	500.00	0.00	178.96	321.04	35.79
10-1220-4100-1	CC Primary Supplies	0.00	0.00	1,058.44	(1,058.44)	0.00
1220	Cross-Categorical (Cc)	59,497.00	5,326.52	74,479.58	(14,982.58)	129.70 ** Function
<u>Function 1221</u>						
10-1221-1100-1	CC Middle Salaries	159,287.00	12,105.61	148,694.81	10,592.19	97.15
10-1221-2100-1	CC Middle TRS	9,700.00	746.32	9,340.32	359.68	100.14
10-1221-2110-1	CC Middle NEC	626.00	48.10	601.95	24.05	100.00
10-1221-2120-1	CC Middle ETHIS/THIS	1,692.00	130.18	1,723.77	(31.77)	105.72
10-1221-2200-1	CC Middle Vision Insurance	160.00	13.20	144.49	15.51	94.43
10-1221-2210-1	CC Middle Life Insurance	219.00	24.40	261.13	(42.13)	125.43
10-1221-2220-1	CC Middle Health Insurance	14,358.00	1,175.12	13,120.24	1,237.76	95.47
10-1221-2230-1	CC Middle Dental Insurance	850.00	80.36	857.65	(7.65)	105.63
10-1221-4100-1	CC Middle Supplies	400.00	0.00	858.72	(458.72)	214.68
1221	Function 1221	187,292.00	14,323.29	175,603.08	11,688.92	97.58 ** Function
<u>Function 1222</u>						
10-1222-1100-1	CC JH Salaries	131,651.00	10,437.62	124,540.61	7,110.39	98.17
10-1222-2100-1	CC JH TRS	10,764.00	852.38	10,561.13	202.87	101.74
10-1222-2110-1	CC JH NEC	694.00	54.92	680.49	13.51	101.68

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1222	Function 1222				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-1222-2120-1	CC JH ETHIS/THIS		1,877.00	148.70	1,947.43	(70.43) 107.38
10-1222-2200-1	CC JH Vision Insurance		160.00	13.20	145.20	14.80 94.88
10-1222-2210-1	CC JH Life Insurance		165.00	14.45	149.64	15.36 95.08
10-1222-2220-1	CC JH Health Insurance		14,358.00	1,175.12	13,183.72	1,174.28 95.91
10-1222-2230-1	CC JH Dental Insurance		1,000.00	80.36	862.00	138.00 90.22
1222 Function 1222			160,669.00	12,776.75	152,070.22	8,598.78 98.28 ** Function
<u>Special Education Programs Pre-K</u>						
10-1225-1100-1	Pre School Salary		29,378.00	2,755.94	31,272.84	(1,894.84) 111.42
10-1225-2100-1	Pre School TRS		1,804.00	138.78	1,758.75	45.25 101.34
10-1225-2110-1	Pre School NEC		116.00	8.94	113.30	2.70 101.53
10-1225-2120-1	Pre School ETHIS/THIS		316.00	24.20	324.37	(8.37) 106.48
10-1225-2200-1	Pre School Vision Insurance		40.00	3.30	35.94	4.06 93.98
10-1225-2210-1	Pre School Life Insurance		55.00	7.07	65.54	(10.54) 126.25
10-1225-2220-1	Pre School Health Insurance		3,590.00	293.78	3,263.30	326.70 94.99
10-1225-2230-1	Pre School Dental Insurance		225.00	20.08	213.22	11.78 99.23
1225 Special Education Programs Pre-K			35,524.00	3,252.09	37,047.26	(1,523.26) 109.10 ** Function
<u>Remedial and Supplemental Programs K-12</u>						
10-1250-1100-26	Title I Salary		106,878.00	8,319.08	98,961.95	7,916.05 96.49
10-1250-2100-26	Title I TRS		10,570.00	822.78	9,787.44	782.56 96.49
10-1250-2101-26	Title I Federal TRS		12,109.00	942.54	11,229.70	879.30 96.63
10-1250-2110-26	Title I NEC		69.00	53.04	630.92	(561.92) 952.80
10-1250-2120-26	Title I ETHIS/THIS		2,666.00	143.54	1,811.50	854.50 70.64
10-1250-2210-26	Title I Life Insurance		110.00	9.33	100.29	9.71 95.77
10-1250-3100-26	Title I Purchased Service		14,764.00	0.00	16,149.17	(1,385.17) 109.38
10-1250-4100-26	Title I Supplies		8,564.00	1,892.27	35,363.26	(26,799.26) 412.93
10-1250-5100-26	Title I Capital Outlay		4,600.00	4,600.00	6,599.00	(1,999.00) 143.46
1250 Remedial and Supplemental Programs K-12			160,330.00	16,782.58	180,633.23	(20,303.23) 115.87 ** Function
<u>Interscholastic Programs</u>						
10-1500-1100-1	Extracurricular Salaries		52,000.00	35,436.69	51,850.98	149.02 99.96
10-1500-2100-1	Extracurricular TRS		5,143.00	3,266.29	4,247.71	895.29 82.59
10-1500-2110-1	Extracurricular NEC		332.00	210.48	273.73	58.27 82.45
10-1500-2120-1	Extracurricular ETHIS/THIS		897.00	576.73	747.94	149.06 83.38
10-1500-2220-1-2	EXTRA CURRICULAR SALARIES (28B		0.00	191.26	220.31	(220.31) 0.00
10-1500-2230-1-2	EXTRA CURRICULAR SALARIES (43B		0.00	13.60	16.06	(16.06) 0.00
10-1500-3100-1	Extracurricular Purchased Service		3,500.00	0.00	13,415.00	(9,915.00) 383.29
10-1500-3300-1	Extracurricular Travel		5,000.00	548.16	2,066.18	2,933.82 41.32
10-1500-4100-1	Extracurricular Supplies		3,000.00	79.23	6,239.04	(3,239.04) 207.97
10-1500-6100-1	Extracurricular Fees		2,500.00	0.00	1,135.00	1,365.00 45.40

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1500	Interscholastic Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
1500 Interscholastic Programs		72,372.00	40,322.44	80,211.95	(7,839.95)	111.01
Bilingual Programs						** Function
10-1800-1100-38	Bi-Lingual Salaries	82,114.00	6,328.91	75,510.57	6,603.43	95.81
10-1800-2100-38	Bi-Lingual TRS	5,347.00	411.39	5,126.24	220.76	99.72
10-1800-2110-38	Bi-Lingual NEC	345.00	26.51	330.45	14.55	99.63
10-1800-2120-38	Bi-Lingual ETHIS/THIS	933.00	71.76	946.32	(13.32)	105.27
10-1800-2200-38	Bi-Lingual Vision Insurance	80.00	7.42	94.14	(14.14)	123.65
10-1800-2210-38	Bi-Lingual Life Insurance	110.00	8.60	99.80	10.20	95.45
10-1800-2220-38	Bi-Lingual Health Insurance	7,179.00	662.60	8,531.00	(1,352.00)	124.78
10-1800-2230-38	Bi-Lingual Dental Insurance	450.00	47.12	581.72	(131.72)	136.02
10-1800-4100-38	Bi-Lingual Supplies	400.00	0.00	1,329.00	(929.00)	332.25
1800 Bilingual Programs		96,958.00	7,564.31	92,549.24	4,408.76	99.46
Guidance Services						** Function
10-2120-1100-1	Guidance Salary	151,622.00	11,749.53	139,911.63	11,710.37	95.82
10-2120-2100-1	Guidance TRS	15,106.00	1,162.04	14,272.58	833.42	98.00
10-2120-2110-1	Guidance NEC	974.00	74.88	919.72	54.28	97.95
10-2120-2120-1	Guidance ETHIS/THIS	2,635.00	202.72	2,635.19	(0.19)	103.53
10-2120-2200-1	Guidance Vision Insurance	200.00	16.50	181.50	18.50	94.88
10-2120-2210-1	Guidance Life Insurance	110.00	9.76	100.96	9.04	96.51
10-2120-2220-1	Guidance Health Insurance	18,112.00	1,483.20	16,629.30	1,482.70	95.91
10-2120-2230-1	Guidance Dental Insurance	1,500.00	112.20	1,203.54	296.46	83.98
2120 Guidance Services		190,259.00	14,810.83	175,854.42	14,404.58	96.03
Health Services						** Function
10-2130-1100-1	Nurse Salary	0.00	49.94	6,144.09	(6,144.09)	0.00
10-2130-2200-1	Nurse Vision Insurance	80.00	6.60	72.60	7.40	94.88
10-2130-2210-1	Nurse Life Insurance	55.00	9.76	78.16	(23.16)	151.56
10-2130-2220-1	Nurse Health Insurance	7,179.00	587.56	6,591.86	587.14	95.91
10-2130-2230-1	Nurse Dental Insurance	500.00	40.18	431.00	69.00	90.22
10-2130-3100-58	ESSER Grant Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2130-3100-1	Nurse Purchased Service	500.00	84.00	230.00	270.00	46.00
10-2130-4100-1	Nurse Supplies	800.00	173.03	1,212.93	(412.93)	151.62
10-2130-4100-58	ESSER Grant Supplies	1,590.00	0.00	2,182.89	(592.89)	137.29
10-2130-5100-1	Nurse Capital Outlay	0.00	0.00	899.00	(899.00)	0.00
10-2130-5100-58	ESSER Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130 Health Services		10,704.00	951.07	17,842.53	(7,138.53)	169.94
Speech Pathology/Audio Services						** Function
10-2150-1100-1	Speech Salary	118,394.00	9,108.46	108,683.06	9,710.94	95.64
10-2150-2100-1	Speech TRS	11,710.00	900.82	11,183.98	526.02	99.35

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

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
10-2150-2110-1	Speech NEC	755.00	58.04	720.67	34.33	99.30
10-2150-2120-1	Speech ETHIS/THIS	2,043.00	157.15	2,065.09	(22.09)	104.93
10-2150-2200-1	Speech Vision Insurance	80.00	9.12	103.37	(23.37)	134.80
10-2150-2210-1	Speech Life Insurance	110.00	9.54	99.30	10.70	94.85
10-2150-2220-1	Speech Health Insurance	10,423.00	814.02	9,408.58	1,014.42	94.10
10-2150-2230-1	Speech Dental Insurance	500.00	57.89	639.95	(139.95)	133.66
10-2150-3100-1	Speech Purchased Service	200.00	0.00	0.00	200.00	0.00
10-2150-3300-1	Speech Travel	0.00	0.00	0.00	0.00	0.00
10-2150-4100-1	Speech Supplies	0.00	0.00	1,129.88	(1,129.88)	0.00
10-2150-4100-26	Title I Speech Supplies	0.00	0.00	536.39	(536.39)	0.00
10-2150-6100-1	Speech Dues & Fees	500.00	0.00	577.00	(77.00)	115.40
2150	Speech Pathology/Audio Services	144,715.00	11,115.04	135,147.27	9,567.73	97.22
						** Function
Improvement of Instruction Serv						
10-2210-3100-1	Regular Staff Development	500.00	0.00	0.00	500.00	0.00
10-2210-3100-26	Title I Staff Development	10,370.00	248.00	7,520.91	2,849.09	72.53
10-2210-3100-58	ESSER Grant Staff Development	0.00	0.00	0.00	0.00	0.00
10-2210-6100-26	Title I Dues & Fees	239.00	0.00	0.00	239.00	0.00
2210	Improvement of Instruction Serv	11,109.00	248.00	7,520.91	3,588.09	67.70
						** Function
Educational Media Services						
10-2220-1100-1	Library Salaries	68,350.00	5,232.75	64,184.31	4,165.69	97.76
10-2220-2100-1	Library TRS	4,634.00	356.48	4,397.82	236.18	98.75
10-2220-2110-1	Library NEC	299.00	22.98	283.50	15.50	98.66
10-2220-2120-1	Library ETHIS/THIS	843.00	62.18	807.49	35.51	99.48
10-2220-2200-1	Library Vision Insurance	175.00	12.98	142.78	32.22	85.30
10-2220-2210-1	Library Life Insurance	110.00	9.76	100.96	9.04	96.51
10-2220-2220-1	Library Health Insurance	17,380.00	1,422.26	15,958.24	1,421.76	95.91
10-2220-2230-1	Library Dental Insurance	1,200.00	98.46	1,056.12	143.88	92.11
10-2220-3100-1	Library Software Services	1,000.00	0.00	756.73	243.27	75.67
10-2220-3100-58	ESSER Grant Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	Library Travel	200.00	0.00	10.25	189.75	5.13
10-2220-4100-1	Library Supplies	9,000.00	28.02	9,064.38	(64.38)	100.72
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	1,099.97	(1,099.97)	0.00
10-2220-4100-58	ESSER Grant Library Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	Accelerated Reader Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	Library Per Capita Grant	750.00	0.00	491.38	258.62	65.52
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	20.00	(20.00)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2220 Educational Media Services		103,941.00	7,245.87	98,373.93	5,567.07	98.13
Service Area Direction						** Function
10-2221-3100-1	Computer Purchased Service	15,000.00	0.00	400.00	14,600.00	2.67
10-2221-3250-1	Tech Lease Payment	61,406.00	0.00	61,405.35	0.65	100.00
10-2221-4100-1	Computer Supplies	12,000.00	503.25	6,367.58	5,632.42	53.06
10-2221-4200-1	Computer Software	28,000.00	0.00	27,261.67	738.33	97.36
10-2221-5100-1	Computer Capital Outlay	33,000.00	3,596.00	4,571.99	28,428.01	13.85
2221 Service Area Direction		149,406.00	4,099.25	100,006.59	49,399.41	66.94
Audio-Visual Services						** Function
10-2223-1100-1	Tech Specialist Salary	85,696.00	6,592.00	79,104.00	6,592.00	96.15
10-2223-2200-1	Tech Specialist Vision Insurance	156.00	12.98	142.78	13.22	95.69
10-2223-2210-1	Tech Specialist Life Insurance	55.00	4.88	50.48	4.52	96.51
10-2223-2220-1	Tech Specialist Health Insurance	14,176.00	1,161.94	13,014.74	1,161.26	95.91
10-2223-2230-1	Teach Specialist Dental Insurance	1,074.00	98.46	1,056.12	17.88	102.92
10-2223-4100-1	Tech Specialist Supplies	1,000.00	0.00	0.00	1,000.00	0.00
10-2223-5100-1	Tech Specialist Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
2223 Audio-Visual Services		103,157.00	7,870.26	93,368.12	9,788.88	94.33
Computer-Assisted Inst						** Function
10-2225-1100-1	Tech Coordinator Salary	52,790.00	4,060.80	48,729.60	4,060.40	96.15
10-2225-2200-1	Tech Coordinator Vision Insurance	119.00	9.90	108.90	10.10	95.67
10-2225-2210-1	Tech Coordinator Life Insurance	55.00	4.88	50.48	4.52	96.51
10-2225-2220-1	Tech Coordinator Health Insurance	10,933.00	895.64	10,037.44	895.56	95.90
10-2225-2230-1	Tech Coordinator Dental Insurance	786.00	72.02	772.54	13.46	102.87
10-2225-4100-1	Tech Coordinator Supplies	500.00	0.00	111.01	388.99	22.20
10-2225-5100-1	Tech Coordinator Capital Outlay	0.00	0.00	0.00	0.00	0.00
2225 Computer-Assisted Inst		65,183.00	5,043.24	59,809.97	5,373.03	95.63
Assessment/Testing						** Function
10-2230-3100-26	Title I Testing Purchased Service	6,620.00	0.00	6,620.00	0.00	100.00
10-2230-4100-1	Testing Supplies	0.00	0.00	0.00	0.00	0.00
10-2230-4100-26	Title I Testing Supplies	0.00	0.00	0.00	0.00	0.00
2230 Assessment/Testing		6,620.00	0.00	6,620.00	0.00	100.00
Board of Education Services						** Function
10-2310-1100-1	Board Secretary Salary	1,800.00	138.47	1,661.53	138.47	96.15
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.47	1,661.53	138.47	96.15
10-2310-2210-1	Board Secretary Life Insurance	0.00	0.00	0.18	(0.18)	0.00
10-2310-3170-1	Board Audit Services	11,000.00	0.00	10,800.00	200.00	98.18
10-2310-3180-1	Board Legal Services	9,000.00	0.00	3,335.00	5,665.00	37.06
10-2310-3300-1	Board Travel	6,000.00	0.00	9,303.12	(3,303.12)	155.05

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3500-1	Board Legal Advertising	500.00	0.00	1,141.14	(641.14)	228.23
10-2310-3800-1	Board Bond Insurance	5,000.00	4,113.00	4,312.00	688.00	86.24
10-2310-3900-1	Board Other Purchased Service	20,000.00	9,646.00	22,370.86	(2,370.86)	111.85
10-2310-4100-1	Board Supplies	1,500.00	540.62	4,783.55	(3,283.55)	318.90
10-2310-6100-1	Board Dues & Fees	4,000.00	0.00	0.00	4,000.00	0.00
2310	Board of Education Services	60,600.00	14,576.56	59,368.91	1,231.09	98.20
						** Function
Executive Admin Services						
10-2320-1100-1	Superintendent Salary	102,064.00	7,851.10	95,598.70	6,465.30	97.51
10-2320-1101-1	Sup't Secretary Salary	35,698.00	2,745.97	33,436.27	2,261.73	97.51
10-2320-1700-1	Sick Days - Sup't	0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	Superintendent TRS	13,289.00	913.50	11,364.53	1,924.47	88.96
10-2320-2110-1	Superintendent NEC	856.00	58.88	732.50	123.50	89.01
10-2320-2120-1	Superintendent ETHIS/THIS	2,319.00	159.36	2,012.48	306.52	90.22
10-2320-2200-1	Sup't & Secretary Vision Insurance	232.00	19.36	212.96	19.04	95.97
10-2320-2210-1	Sup't & Secretary Life Insurance	219.00	19.51	201.53	17.47	96.77
10-2320-2220-1	Sup't & Secretary Health Insurance	21,174.00	1,736.32	19,437.62	1,736.38	95.90
10-2320-2230-1	Sup't & Secretary Dental Insurance	1,800.00	156.74	1,681.24	118.76	97.76
10-2320-3100-1	Superintendent Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2320-3300-1	Sup't & Secretary Travel	300.00	0.00	1,090.75	(790.75)	363.58
10-2320-4100-1	Superintendent Office Supply	300.00	0.00	268.72	31.28	89.57
10-2320-5100-1	Superintendent Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	Superintendent Dues & Fees	2,000.00	0.00	225.00	1,775.00	11.25
2320	Executive Admin Services	180,251.00	13,660.74	166,262.30	13,988.70	96.03
						** Function
Office Of Principal Serv						
10-2410-1100-1	Principal Salary	135,518.00	10,456.51	127,859.88	7,658.12	98.21
10-2410-1101-1	Princ Secretary Salary	54,472.00	4,223.81	50,994.54	3,477.46	97.49
10-2410-1100-58	ESSER Salaries	2,400.00	0.00	2,400.00	0.00	100.00
10-2410-1700-1	Sick/Pers Day - Principal	0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	Principal TRS	15,817.00	1,242.24	15,639.91	177.09	102.81
10-2410-2100-58	ESSER TRS	237.00	0.00	259.55	(22.55)	109.51
10-2410-2101-58	ESSER Federal TRS	272.00	0.00	271.91	0.09	99.97
10-2410-2110-1	Principal NEC	1,020.00	80.06	1,007.93	12.07	102.74
10-2410-2110-58	ESSER NEC	15.00	0.00	16.73	(1.73)	111.53
10-2410-2120-1	Principal ETHIS/THIS	1,758.00	216.70	2,807.06	(1,049.06)	165.84
10-2410-2120-58	ESSER ETHIS/THIS	60.00	0.00	45.27	14.73	75.45
10-2410-2200-1	Princ & Secretary Vision Insurance	500.00	38.72	432.38	67.62	90.35
10-2410-2210-1	Princ & Secretary Life Insurance	438.00	39.02	403.32	34.68	96.83
10-2410-2220-1	Princ & Secretary Health Insurance	42,348.00	3,472.64	39,410.62	2,937.38	97.16
10-2410-2230-1	Princ & Secretary Dental Insurance	3,800.00	313.48	3,391.51	408.49	93.38

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-2410-2300-1	Principal Tuition Reimbursement		3,200.00	0.00	3,200.00	0.00 100.00
10-2410-3100-1	Principal Purchased Service		0.00	0.00	0.00	0.00 0.00
10-2410-3300-1	Princ & Secretary Travel		0.00	0.00	0.00	0.00 0.00
10-2410-4100-1	Principal Supplies		1,800.00	0.00	3,096.98	(1,296.98) 172.05
10-2410-5100-1	Principal Capital Outlay		0.00	0.00	1,849.00	(1,849.00) 0.00
10-2410-6100-1	Principal Dues & Fees		1,000.00	0.00	679.67	320.33 67.97
2410	Office Of Principal Serv		264,655.00	20,083.18	253,766.26	10,888.74 99.68 ** Function
Fiscal Services						
10-2520-1100-1	Bookkeeper Salary		46,906.00	3,608.15	43,934.57	2,971.43 97.51
10-2520-2200-1	Bookkeeper Vision Insurance		80.00	6.60	72.60	7.40 94.88
10-2520-2210-1	Bookkeeper Life Insurance		55.00	4.88	50.48	4.52 96.51
10-2520-2220-1	Bookkeeper Health Insurance		7,179.00	587.56	6,591.86	587.14 95.91
10-2520-2230-1	Bookkeeper Dental Insurance		450.00	40.18	431.00	19.00 100.24
10-2520-3100-1	Bookkeeper Purchased Service		9,000.00	0.00	8,600.00	400.00 95.56
10-2520-4100-1	Bookkeeper Supplies		1,000.00	0.00	1,722.56	(722.56) 172.26
10-2520-5100-1	Bookkeeper Capital Outlay		0.00	0.00	0.00	0.00 0.00
10-2520-6100-1	Bookkeeper Dues & Fees		100.00	0.00	47.38	52.62 47.38
2520	Fiscal Services		64,770.00	4,247.37	61,450.45	3,319.55 98.15 ** Function
Food Services						
10-2560-1100-1	Food Service Salaries		99,648.00	7,985.03	92,291.89	7,356.11 96.62
10-2560-1200-1	Food Service Substitute		2,500.00	170.28	1,124.57	1,375.43 47.25
10-2560-2210-1	Food Service Life Insurance		214.00	14.64	142.32	71.68 70.15
10-2560-2220-1	Food Service Health Insurance		0.00	0.00	0.00	0.00 0.00
10-2560-3100-1	Food Service Purchased Service		2,500.00	0.00	680.90	1,819.10 27.24
10-2560-4100-1	Food Supplies		60,000.00	9,204.20	92,764.72	(32,764.72) 154.61
10-2560-4100-16	ECE Supplies		3,000.00	79.52	948.82	2,051.18 31.63
10-2560-4100-58	ESSER Grant Supplies		0.00	0.00	0.00	0.00 0.00
10-2560-4200-1	Non-Food Supplies		2,000.00	318.09	4,360.20	(2,360.20) 218.01
10-2560-5100-1	Food Service Capital Outlay		0.00	0.00	0.00	0.00 0.00
2560	Food Services		169,862.00	17,771.76	192,313.42	(22,451.42) 115.61 ** Function
Internal Services						
10-2570-3250-1	Copy Machine Rental		21,000.00	1,571.58	17,861.49	3,138.51 85.05
10-2570-4100-1	Internal Supplies		1,500.00	0.00	430.17	1,069.83 28.68
2570	Internal Services		22,500.00	1,571.58	18,291.66	4,208.34 81.30 ** Function
Other Support Services						
10-2900-3100-1	Investment Fees		3,800.00	363.13	3,693.29	106.71 97.19
2900	Other Support Services		3,800.00	363.13	3,693.29	106.71 97.19 ** Function
Community Services						

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	3000	Community Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-3000-3100-16	ECE Testing	200.00	0.00	100.00	100.00	50.00
10-3000-4100-26	Title I Reading Night Supplies	1,277.00	0.00	1,276.14	0.86	99.93
3000	Community Services	1,477.00	0.00	1,376.14	100.86	93.17
** Function						
Nonprogrammed Charges						
10-4000-3100-26	Title I Payment to ROE	0.00	0.00	0.00	0.00	0.00
10-4000-3100-58	ESSER School Improvement	3,500.00	0.00	3,500.00	0.00	100.00
4000	Nonprogrammed Charges	3,500.00	0.00	3,500.00	0.00	100.00
** Function						
Payments Sp Ed Programs						
10-4120-3100-1	BMP Joint Agreement Assessment	400,878.00	0.00	400,877.84	0.16	100.00
10-4120-3400-1	Vision & Hearing Services	15,000.00	0.00	3,995.00	11,005.00	26.63
10-4120-6700-1	Spec Ed Tuition - Other Schools	60,000.00	8,079.24	59,181.12	818.88	98.64
4120	Payments Sp Ed Programs	475,878.00	8,079.24	464,053.96	11,824.04	97.52
** Function						
Function 4221						
10-4221-6700-1	Spec Ed Tuition - Private Facility	0.00	0.00	0.00	0.00	0.00
4221	Function 4221	0.00	0.00	0.00	0.00	0.00
** Function						
Other Interest on Short-Term Debt						
10-5150-6100	Interest on Bonds	179,278.00	0.00	179,277.50	0.50	100.00
5150	Other Interest on Short-Term Debt	179,278.00	0.00	179,277.50	0.50	100.00
** Function						
10	Education Fund	6,095,038.00	460,746.84	5,662,441.95	432,596.05	95.82
* Fund						
10	Education Fund	6,095,038.00	460,746.84	5,662,441.95	432,596.05	95.82
Fund						

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

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	165,256.00	12,475.71	145,645.47	19,610.53	91.52		
20-2540-1200-1	Custodian Substitute	0.00	0.00	0.00	0.00	0.00		
20-2540-1300-1	Custodian Overtime	0.00	0.00	0.00	0.00	0.00		
20-2540-2200-1	Custodian Vision Insurance	80.00	6.60	73.69	6.31	96.24		
20-2540-2210-1	Custodian Life Insurance	164.00	14.64	152.65	11.35	97.84		
20-2540-2220-1	Custodian Health Insurance	10,383.00	847.88	9,639.13	743.87	96.92		
20-2540-2230-1	Custodian Dental Insurance	439.00	40.18	438.49	0.51	104.46		
20-2540-3100-1	Telephone & Internet	14,000.00	1,438.69	14,268.56	(268.56)	101.92		
20-2540-3200-1	Grounds Upkeep Services	27,000.00	1,424.57	23,533.45	3,466.55	87.16		
20-2540-3200-58	ESSER Purchased Service	102,317.00	0.00	90,765.00	11,552.00	88.71		
20-2540-3201-1	Building Upkeep Services	25,000.00	173.66	79,995.01	(54,995.01)	319.98		
20-2540-3202-1	Equipment Upkeep Services	24,000.00	4,326.99	27,157.33	(3,157.33)	113.16		
20-2540-3700-1	Water	4,500.00	556.16	6,109.41	(1,609.41)	135.76		
20-2540-4100-1	Building Supply	21,000.00	4,726.98	36,325.28	(15,325.28)	172.98		
20-2540-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00		
20-2540-4100-25	Title IV SSAE Supplies	3,550.00	0.00	0.00	3,550.00	0.00		
20-2540-4100-58	ESSER Grant Supplies	0.00	0.00	1,568.50	(1,568.50)	0.00		
20-2540-4605-1	Gas	10,000.00	2,520.71	17,455.72	(7,455.72)	174.56		
20-2540-4606-1	Electricity	81,000.00	7,274.29	71,631.50	9,368.50	88.43		
20-2540-5100-58	ESSER Grant Capital Outlay	6,500.00	0.00	4,617.00	1,883.00	71.03		
20-2540-5100-1	Building Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00		
20-2540-5100-25	Title IV SSAE Capital Outlay	0.00	0.00	0.00	0.00	0.00		
2540	Oper and Maint of Plant Services	515,189.00	35,827.06	529,376.19	(14,187.19)	103.93	**	Function
Other Support Services								
20-2900-3100-1	Investment Fees	500.00	20.88	683.10	(183.10)	136.62		
2900	Other Support Services	500.00	20.88	683.10	(183.10)	136.62	**	Function
20	Oper, Build, & Maint Fund	515,689.00	35,847.94	530,059.29	(14,370.29)	103.96	*	Fund
20	Oper, Build, & Maint Fund	515,689.00	35,847.94	530,059.29	(14,370.29)	103.96		Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 12 of 22
Report as of: 5/31/2022

Debt Service Fund or Fund Group 30

Fund 30 Debt Service Fund or Fund Group
Function 5200 Debt Service - Interest on Long-Term Debt

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	Interest on Bonds	89,250.00	0.00	89,250.00	0.00	100.00	
5200	Debt Service - Interest on Long-Term Debt	89,250.00	0.00	89,250.00	0.00	100.00	** Function
Teachers/Employees Orders							
30-5300-6000-1	Principal on Bonds	390,000.00	0.00	390,000.00	0.00	100.00	
5300	Teachers/Employees Orders	390,000.00	0.00	390,000.00	0.00	100.00	** Function
Debt Service Other - Short Term Debt Principal							
30-5400-3000-1	Service Charge on Bonds	0.00	0.00	500.00	(500.00)	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	500.00	(500.00)	0.00	** Function
30	Debt Service Fund or Fund Group	479,250.00	0.00	479,750.00	(500.00)	100.10	* Fund
30	Debt Service Fund or Fund Group	479,250.00	0.00	479,750.00	(500.00)	100.10	Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund						
<u>Pupil Transportation Services</u>						
40-2550-3100-16	ECE Transportation	51,622.00	8,148.00	85,554.00	(33,932.00)	165.73
40-2550-3310-1	Spec Ed Transportation	115,000.00	15,990.00	75,056.00	39,944.00	65.27
40-2550-3311-1	Regular Transportation	140,000.00	15,546.00	148,904.75	(8,904.75)	106.36
40-2550-3312-1	Extracurricular Trasnportation	0.00	857.75	1,513.00	(1,513.00)	0.00
40-2550-3313-1	Field Trip Transportation	2,900.00	1,036.00	2,498.50	401.50	86.16
40-2550-4100-1	Transportation Supplies	0.00	3,303.39	14,121.56	(14,121.56)	0.00
2550	Pupil Transportation Services	309,522.00	44,881.14	327,647.81	(18,125.81)	105.86
						** Function
<u>Other Support Services</u>						
40-2900-3100-1	Investment Fees	50.00	1.56	25.94	24.06	51.88
2900	Other Support Services	50.00	1.56	25.94	24.06	51.88
						** Function
40	Transportation Fund	309,572.00	44,882.70	327,673.75	(18,101.75)	105.85
						* Fund
40	Transportation Fund	309,572.00	44,882.70	327,673.75	(18,101.75)	105.85
						Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
I.M.R.F./Soc. Sec. Fund						
Regular Programs						
50-1110-2120-1	Regular IMRF	3,254.00	183.15	2,429.49	824.51	77.35
50-1110-2130-1	Regular FICA	2,713.00	167.81	1,990.30	722.70	76.32
50-1110-2140-1	Regular Medicare	25,000.00	1,763.79	20,947.98	4,052.02	87.32
50-1110-2140-12	Insurance Stipend Medicare	256.00	0.00	255.20	0.80	99.69
50-1110-2140-20	Title II Medicare	523.00	40.70	404.04	118.96	77.25
50-1110-2140-58	ESSER Medicare	2,290.00	145.00	1,753.98	536.02	79.62
1110	Regular Programs	34,036.00	2,300.45	27,780.99	6,255.01	84.91 ** Function
Function 1111						
50-1111-2130-1	Substutue FICA	500.00	86.85	977.62	(477.62)	214.52
50-1111-2140-1	Substitute Medicare	1,500.00	73.98	837.97	662.03	57.01
1111	Function 1111	2,000.00	160.83	1,815.59	184.41	96.39 ** Function
Pre-K Programs						
50-1125-2120-16	ECE IMRF	3,744.00	277.84	3,763.59	(19.59)	104.12
50-1125-2130-16	ECE FICA	3,192.00	254.56	3,140.50	51.50	102.49
50-1125-2140-16	ECE Medicare	918.00	63.63	763.36	154.64	86.80
1125	Pre-K Programs	7,854.00	596.03	7,667.45	186.55	101.43 ** Function
Infant/Toddler (I/T)						
50-1215-2120-1	Life Skills IMRF	7,986.00	579.86	7,613.58	372.42	98.97
50-1215-2130-1	Life Skills FICA	6,632.00	502.66	5,940.18	691.82	93.36
50-1215-2140-1	Life Skills Medicare	1,500.00	57.24	761.64	738.36	54.04
1215	Infant/Toddler (I/T)	16,118.00	1,139.76	14,315.40	1,802.60	92.48 ** Function
Cross-Categorical (Cc)						
50-1220-2120-1	CC Primary IMRF	1,482.00	220.15	2,900.28	(1,418.28)	203.27
50-1220-2130-1	CC Primary FICA	1,248.00	201.70	2,373.40	(1,125.40)	198.41
50-1220-2140-1	CC Primary Medicare	550.00	38.88	558.28	(8.28)	105.04
1220	Cross-Categorical (Cc)	3,280.00	460.73	5,831.96	(2,551.96)	184.95 ** Function
Function 1221						
50-1221-2120-1	CC Middle IMRF	7,043.00	491.94	6,732.35	310.65	99.14
50-1221-2130-1	CC Middle FICE	5,828.00	450.72	5,506.22	321.78	98.42
50-1221-2140-1	CC Middle Medicare	1,450.00	109.42	1,305.63	144.37	93.82
1221	Function 1221	14,321.00	1,052.08	13,544.20	776.80	98.31 ** Function
Function 1222						
50-1222-2120-1	CC JH IMRF	2,573.00	178.55	2,371.96	201.04	95.02
50-1222-2130-1	CC JH FICA	2,129.00	163.58	1,945.45	183.55	94.52
50-1222-2140-1	CC JH Medicare	1,650.00	124.96	1,484.54	165.46	93.44

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

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
1222	Function 1222	6,352.00	467.09	5,801.95	550.05	94.44
Special Education Programs Pre-K						
50-1225-2120-1	Pre School IMRF	1,041.00	118.28	1,470.93	(429.93)	147.38
50-1225-2130-1	Pre School FICA	1,068.00	108.36	1,204.31	(136.31)	118.20
50-1225-2140-1	Pre School Medicare	275.00	20.34	242.77	32.23	91.98
1225	Special Education Programs Pre-K	2,384.00	246.98	2,918.01	(534.01)	127.92
Remedial and Supplemental Programs K-12						
50-1250-2140-26	Title I Medicare	1,550.00	118.00	1,405.16	144.84	94.46
1250	Remedial and Supplemental Programs K-12	1,550.00	118.00	1,405.16	144.84	94.46
Interscholastic Programs						
50-1500-2120-1	Extracurricular IMRF	0.00	146.13	146.13	(146.13)	0.00
50-1500-2130-1	Extracurricular FICA	0.00	133.88	391.15	(391.15)	0.00
50-1500-2140-1	Extracurricular Medicare	1,000.00	483.77	629.81	370.19	62.98
1500	Interscholastic Programs	1,000.00	763.78	1,167.09	(167.09)	116.71
Bilingual Programs						
50-1800-2120-38	Bi-Lingual IMRF	2,594.00	181.14	2,411.94	182.06	96.47
50-1800-2130-38	Bi-Lingual FICA	2,146.00	165.96	1,979.72	166.28	96.12
50-1800-2140-38	Bi-Lingual Meciare	785.00	57.06	687.05	97.95	91.10
1800	Bilingual Programs	5,525.00	404.16	5,078.71	446.29	95.57
Guidance Services						
50-2120-2140-1	Guidance Medicare	2,215.00	165.40	1,973.39	241.61	92.50
2120	Guidance Services	2,215.00	165.40	1,973.39	241.61	92.50
Health Services						
50-2130-2120-1	Nurse IMRF	3,193.00	417.00	4,427.84	(1,234.84)	145.20
50-2130-2130-1	Nurse FICA	2,932.00	378.71	3,659.08	(727.08)	131.26
2130	Health Services	6,125.00	795.71	8,086.92	(1,961.92)	138.53
Speech Pathology/Audio Services						
50-2150-2140-1	Speech Medicare	1,717.00	127.51	1,522.07	194.93	92.36
2150	Speech Pathology/Audio Services	1,717.00	127.51	1,522.07	194.93	92.36
Educational Media Services						
50-2220-2120-1	Library IMRF	2,573.00	176.60	2,504.75	68.25	100.84
50-2220-2130-1	Library FICA	2,129.00	133.19	1,730.29	398.71	84.47
50-2220-2140-1	Library Medicare	750.00	43.00	509.67	240.33	70.82
2220	Educational Media Services	5,452.00	352.79	4,744.71	707.29	90.32
Audio-Visual Services						

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2223	Audio-Visual Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2223-2120-1	Tech Specialist IMRF	7,927.00	550.44	7,376.43	550.57	96.53
50-2223-2130-1	Tech Specialist FICA	6,556.00	455.40	5,506.90	1,049.10	87.47
2223	Audio-Visual Services	14,483.00	1,005.84	12,883.33	1,599.67	92.43 ** Function
<u>Computer-Assisted Inst</u>						
50-2225-2120-1	Tech Coordinator IMRF	4,883.00	339.08	4,544.11	338.89	96.53
50-2225-2130-1	Tech Coordinator FICA	4,038.00	284.40	3,435.40	602.60	88.60
2225	Computer-Assisted Inst	8,921.00	623.48	7,979.51	941.49	92.94 ** Function
<u>Board of Education Services</u>						
50-2310-2120-1	Board IMRF	0.00	0.00	14.06	(14.06)	0.00
50-2310-2130-1	Board FICA	276.00	10.60	137.80	138.20	51.85
2310	Board of Education Services	276.00	10.60	151.86	124.14	56.94 ** Function
<u>Executive Admin Services</u>						
50-2320-2120-1	Sup't Secretary IMRF	4,235.00	281.32	3,755.94	479.06	92.01
50-2320-2130-1	Sup't Secretary FICA	3,213.00	257.73	3,082.21	130.79	99.94
50-2320-2140-1	Superintendent Medicare	1,952.00	132.72	1,593.82	358.18	85.05
2320	Executive Admin Services	9,400.00	671.77	8,431.97	968.03	93.28 ** Function
<u>Office Of Principal Serv</u>						
50-2410-2120-1	Princ Secretary IMRF	5,902.00	414.92	5,516.10	385.90	96.98
50-2410-2130-1	Princ Secretary FICA	4,909.00	380.14	4,528.30	380.70	96.12
50-2410-2140-1	Principal Medicare	2,320.00	182.12	2,172.27	147.73	97.56
50-2410-2140-58	ESSER Medicare	35.00	0.00	38.05	(3.05)	108.71
2410	Office Of Principal Serv	13,166.00	977.18	12,254.72	911.28	96.79 ** Function
<u>Fiscal Services</u>						
50-2520-2120-1	Bookkeeper IMRF	5,105.00	354.44	4,750.02	354.98	96.52
50-2520-2130-1	Bookkeeper FICA	4,222.00	324.74	3,896.88	325.12	96.15
2520	Fiscal Services	9,327.00	679.18	8,646.90	680.10	96.35 ** Function
<u>Oper and Maint of Plant Services</u>						
50-2540-2120-1	Custodian IMRF	15,375.00	1,193.73	14,399.87	975.13	97.19
50-2540-2130-1	Custodian FICA	14,250.00	1,065.04	12,014.90	2,235.10	87.70
50-2540-2140-1	CUSTODIAN SALARIES (MR)	0.00	0.00	4.88	(4.88)	0.00
2540	Oper and Maint of Plant Services	29,625.00	2,258.77	26,419.65	3,205.35	92.64 ** Function
<u>Food Services</u>						
50-2560-2120-1	Food Service IMRF	9,557.00	692.92	8,864.23	692.77	96.38
50-2560-2130-1	Food Service FICA	8,130.00	647.86	7,386.17	743.83	94.81
2560	Food Services	17,687.00	1,340.78	16,250.40	1,436.60	95.66 ** Function
<u>Other Support Services</u>						

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 17 of 22
Report as of: 5/31/2022

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2900	Other Support Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2900-3100-1	Investment Fees	100.00	13.88	125.66	(25.66)	125.66
2900	Other Support Services	100.00	13.88	125.66	(25.66)	125.66
50	I.M.R.F./Soc. Sec. Fund	212,914.00	16,732.78	196,797.60	16,116.40	96.13
50	I.M.R.F./Soc. Sec. Fund	212,914.00	16,732.78	196,797.60	16,116.40	96.13

** Function

* Fund

Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 18 of 22
Report as of: 5/31/2022

Capital Projects Fund or Fund Group 60

Fund 60 Capital Projects Fund or Fund Group
Function 2530 Facilities Acqu Const Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
----------------	-------------	----------------	-----------------	-----------------	----------------	-------------	--

Capital Projects Fund or Fund Group

Facilities Acqu Const Services

60-2530-3100-1	Construction Services	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function

Other Support Services

60-2900-3100-1	Investment Fees	150.00	0.00	0.00	150.00	0.00	
2900	Other Support Services	150.00	0.00	0.00	150.00	0.00	** Function

Debt Service-Interest on Short-Term Debt

60-5100-6200-1	Debt Certificate Interest	0.00	0.00	0.00	0.00	0.00	
5100	Debt Service-Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	** Function

Debt Service - Interest on Long-Term Debt

60-5200-6100-1	Debt Certificate Principal	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	** Function

60	Capital Projects Fund or Fund Group	150.00	0.00	0.00	150.00	0.00	* Fund
-----------	--	--------	------	------	--------	------	--------

60	Capital Projects Fund or Fund Group	150.00	0.00	0.00	150.00	0.00	Fund
-----------	--	--------	------	------	--------	------	------

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 19 of 22
Report as of: 5/31/2022

Working Cash Fund 70

Fund 70 Working Cash Fund
Function 8990 Function 8990

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
----------------	-------------	----------------	-----------------	-----------------	----------------	-------------

Working Cash Fund

Function 8990

70-8990-6600-1 Permanent Transfer to Fund 40
70-8990-6601-1 Permanent Transfer to Fund 50

8990 Function 8990

70 Working Cash Fund

70 Working Cash Fund

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

** Function

* Fund

Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund 80		Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	5,002.00	332.94	3,329.40	1,672.60	69.89
80-1225-1100-1	Pre School Salaries	2,815.00	164.69	3,129.11	(314.11)	111.16
80-2130-1100-1	Nurse Salary	38,324.00	4,943.89	42,349.94	(4,025.94)	116.96
80-2220-1100-1	Library Salary	6,326.00	486.60	4,866.00	1,460.00	80.77
80-2320-1100-1	Superintendent Salary	18,012.00	1,385.49	15,240.45	2,771.55	88.46
80-2320-1101-1	Sup't Secretary Salary	6,300.00	484.58	5,330.38	969.62	88.46
80-2361-3800-1	Unemployment Insurance	5,000.00	0.00	9,827.28	(4,827.28)	196.55
80-2361-3801-1	Liability Insurance	9,814.00	0.00	9,814.00	0.00	100.00
80-2361-3802-1	Property Insurance	24,721.00	0.00	24,721.00	0.00	100.00
80-2100	SUPERINTENDENT SALARY (35B)	0.00	0.00	32.64	(32.64)	0.00
80-2110		0.00	0.00	2.10	(2.10)	0.00
80-2120	SUPERINTENDENT SALARY (32B)	0.00	0.00	5.69	(5.69)	0.00
80-220	SUPERINTENDENT SALARY (31B)	0.00	0.00	330.00	(330.00)	0.00
Regular Programs						
80-1110-1100-1	Regular Salaries	0.00	0.00	0.00	0.00	0.00
1110	Regular Programs	0.00	0.00	0.00	0.00	0.00
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	12,362.00	950.84	9,508.40	2,853.60	80.76
1215	Infant/Toddler (I/T)	12,362.00	950.84	9,508.40	2,853.60	80.76
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	8,574.00	335.08	5,250.84	3,323.16	63.20
1220	Cross-Categorical (Cc)	8,574.00	335.08	5,250.84	3,323.16	63.20
Function 1221						
80-1221-1100-1	CC Middle Salaries	14,969.00	1,332.10	13,321.00	1,648.00	93.44
1221	Function 1221	14,969.00	1,332.10	13,321.00	1,648.00	93.44
Health Services						
80-2130-5100-1	Nurse Capital Outlay	4,500.00	0.00	3,744.00	756.00	83.20
2130	Health Services	4,500.00	0.00	3,744.00	756.00	83.20
Risk Management and Claims Services Payments						
80-2365-3100-1	Tort Purchased Service	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	Risk Management Purchased Service	3,500.00	0.00	0.00	3,500.00	0.00
2365	Risk Management and Claims Services Payments	3,500.00	0.00	0.00	3,500.00	0.00
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

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2369	Legal Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Legal Services						
80-2369-3180-1	Legal Services	0.00	0.00	0.00	0.00	0.00
2369	Legal Services	0.00	0.00	0.00	0.00	0.00 ** Function
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	33,679.00	1,845.27	19,345.37	14,333.63	60.18
80-2410-1101-1	Princ Secretary Salaries	9,690.00	745.36	8,198.96	1,491.04	88.46
80-2410-2100	PRINCIPAL SALARIES (35B)	0.00	0.00	63.86	(63.86)	0.00
80-2410-2110	PRINCIPAL SALARIES (33B)	0.00	0.00	4.11	(4.11)	0.00
80-2410-2120	PRINCIPAL SALARIES (32B)	0.00	0.00	11.13	(11.13)	0.00
80-2410-220	PRINCIPAL SALARIES (31B)	0.00	0.00	645.70	(645.70)	0.00
2410	Office Of Principal Serv	43,369.00	2,590.63	28,269.13	15,099.87	68.17 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	8,278.00	636.74	7,004.14	1,273.86	88.46
2520	Fiscal Services	8,278.00	636.74	7,004.14	1,273.86	88.46 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	21,028.00	1,820.59	17,944.80	3,083.20	89.67
2540	Oper and Maint of Plant Services	21,028.00	1,820.59	17,944.80	3,083.20	89.67 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	4,077.00	313.57	3,135.65	941.35	80.76
2560	Food Services	4,077.00	313.57	3,135.65	941.35	80.76 ** Function
Other Support Services						
80-2900-3100-1	Investment Fees	200.00	7.00	137.22	62.78	68.61
80-2900-3800-1	Worker's Compensation Insurance	27,330.00	0.00	28,698.00	(1,368.00)	105.01
2900	Other Support Services	27,530.00	7.00	28,835.22	(1,305.22)	104.74 ** Function
80	Tort Immunity and Judgment Fund	264,501.00	15,784.74	235,991.17	28,509.83	92.17 * Fund
80	Tort Immunity and Judgment Fund	264,501.00	15,784.74	235,991.17	28,509.83	92.17 Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 22 of 22
Report as of: 5/31/2022

Capital Improvement Fund 90						
Fund 90 Capital Improvement Fund						
Function 2530 Facilities Acqu Const Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Capital Improvement Fund						
Facilities Acqu Const Services						
90-2530-3100-1	Life Safety Purchased Service	0.00	0.00	0.00	0.00	0.00
90-2530-3600-1	Life Safety Architect	0.00	0.00	0.00	0.00	0.00
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00
Other Support Services						
90-2900-3100-1	Investment Fees	150.00	25.16	222.71	(72.71)	148.47
2900	Other Support Services	150.00	25.16	222.71	(72.71)	148.47
90	Capital Improvement Fund	150.00	25.16	222.71	(72.71)	148.47
90	Capital Improvement Fund	150.00	25.16	222.71	(72.71)	148.47
Report Total:		7,877,264.00	574,020.16	7,432,936.47	444,327.53	96.89

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Education Fund 10						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
10-111000-1	Local Taxes - Education	847,769.00	0.00	852,982.33	(5,213.33)	100.61
10-113000-1	Local Taxes - Tech Lease	36,542.00	0.00	36,766.33	(224.33)	100.61
10-114000-1	Local Taxes - Spec Ed	14,617.00	0.00	14,706.36	(89.36)	100.61
10-151000-1	Interest on Investments	15,000.00	3,671.91	(14,009.72)	29,009.72	-93.40
10-161100-1	Breakfast & Lunch	3,500.00	559.62	2,975.41	524.59	85.01
10-161400-1	Milk - Students	1,500.00	153.26	2,201.05	(701.05)	146.74
10-171100-1	Extracurricular Admissions	5,000.00	0.00	9,560.00	(4,560.00)	191.20
10-172000-1	Extracurricular/Organization Fees	5,000.00	445.00	8,556.45	(3,556.45)	171.13
10-172100-1	Technology Fees	20,000.00	200.00	16,431.39	3,568.61	82.16
10-172200-1	iPad Student Insurance	500.00	0.00	0.00	500.00	0.00
10-179000-1	Yearbooks/Cap & Gown	6,000.00	668.00	6,583.91	(583.91)	109.73
10-181100-1	Registration Fees	25,000.00	869.50	25,160.97	(160.97)	100.64
10-195000-1	Prior Year Refund	6,150.00	0.00	6,115.51	34.49	99.44
10-199900-1	Other Revenue	50,000.00	55,210.66	71,801.89	(21,801.89)	143.60
10-199901-1	E-Rate Reimbursement	3,700.00	0.00	3,684.57	15.43	99.58
10-199904-1	Student Locks	250.00	0.00	186.00	64.00	74.40
10-199906-1	Band Rental Fees	500.00	350.00	1,643.00	(1,143.00)	328.60
1000 General Levy		1,041,028.00	62,127.95	1,045,345.45	(4,317.45)	100.41
Revenue From State Sources						
10-300100-1	Evidence Based Funding	3,588,661.00	344,430.00	3,244,291.00	344,370.00	90.40
10-310000-1	Spec Ed Private Facility	50,000.00	0.00	37,609.71	12,390.29	75.22
10-336000-1	State Lunch Reimbursement	0.00	419.84	5,941.37	(5,941.37)	0.00
10-370500-16	ECE Grant	139,050.00	11,526.00	182,018.00	(42,968.00)	130.90
10-399901-1	Library Per Capita Grant	750.00	850.00	950.00	(200.00)	126.67
3000 Revenue From State Sources		3,778,461.00	357,225.84	3,470,810.08	307,650.92	91.86
Revenue From Federal Sources						
10-410700-24	Rural Achievement Program	19,554.00	0.00	0.00	19,554.00	0.00
10-421000-1	Federal Lunch Reimbursement	1,000.00	26,654.12	273,040.52	(272,040.52)	27,304.05
10-422000-1	Federal Breakfast Reimbursement	500.00	4,259.17	40,938.97	(40,438.97)	8,187.79
10-422500-1	Summer Food Service Program	275,000.00	0.00	561.44	274,438.56	0.20
10-430000-26	Title I Grant	178,836.00	19,921.00	206,654.00	(27,818.00)	115.56
10-440000-25	Title IV SSAE Grant	9,670.00	1,200.00	1,200.00	8,470.00	12.41
10-460000-1	Pre School Flow Through	6,851.00	764.00	7,615.00	(764.00)	111.15
10-462000-1	IDEA Flow Through	162,593.00	0.00	164,775.60	(2,182.60)	101.34
10-493200-20	Title II Grant	24,852.00	0.00	25,468.00	(616.00)	102.48
10-499100-1	Medicaid Admin Outreach	25,000.00	0.00	29,986.00	(4,986.00)	119.94
10-499200-1	Medicaid Fee for Service	10,000.00	0.00	11,122.24	(1,122.24)	111.22
10-499800-58	ESSER/Digital Equity	288,435.00	27,694.00	376,451.00	(88,016.00)	130.52

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 2 of 10
Report as of: 5/31/2022

Education Fund 10							
Source of Revenue		4000 Revenue From Federal Sources					
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
4000	Revenue From Federal Sources	1,002,291.00	80,492.29	1,137,812.77	(135,521.77)	113.52	* Source of Revenue
10	Education Fund	5,821,780.00	499,846.08	5,653,968.30	167,811.70	97.12	Fund

Spring Valley District 99 Revenue Report

Page 3 of 10
Report as of: 5/31/2022

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20							
Source of Revenue		1000	General Levy				
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
20-111100-1	Local Taxes - Building		274,063.00	0.00	275,748.23	(1,685.23)	100.61
20-123000-1	Corporate Personal Prop Replace Tax		125,792.00	59,167.15	239,903.69	(114,111.69)	190.71
20-151000-1	Interest on Investments		1,200.00	909.23	(4,137.86)	5,337.86	-344.82
20-196000-1	TIF Funds		20,000.00	0.00	26,361.56	(6,361.56)	131.81
20-199900-1	Other Revenue		8,000.00	60.00	57,788.60	(49,788.60)	722.36
20-199901-1	E-Rate Reimbursement		8,500.00	0.00	0.00	8,500.00	0.00
1000	General Levy		437,555.00	60,136.38	595,664.22	(158,109.22)	136.13
Revenue From Federal Sources							
20-440000-25	Title IV SSAE - Building		3,550.00	0.00	0.00	3,550.00	0.00
20-499800-58	ESSER/Digital Equity		108,817.00	0.00	0.00	108,817.00	0.00
4000	Revenue From Federal Sources		112,367.00	0.00	0.00	112,367.00	0.00
20	Oper, Build, & Maint Fund		549,922.00	60,136.38	595,664.22	(45,742.22)	108.32

* Source of Revenue

* Source of Revenue

Fund

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 4 of 10
Report as of: 5/31/2022

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 Service	479,252.00	0.00	482,199.14	(2,947.14)	100.61	
30-151000-1	Interest on Investments	100.00	147.46	(946.71)	1,046.71	-946.71	
1000	General Levy	479,352.00	147.46	481,252.43	(1,900.43)	100.40	* Source of Revenue
30	Debt Service Fund or Fund Group	479,352.00	147.46	481,252.43	(1,900.43)	100.40	Fund

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 5 of 10
Report as of: 5/31/2022

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		87,700.00	0.00	88,239.12	(539.12)	100.61
40-141100-1	Student Bus Fees		10,000.00	630.00	10,323.00	(323.00)	103.23
40-151000-1	Interest on Investments		100.00	24.91	(173.21)	273.21	-173.21
1000	General Levy		97,800.00	654.91	98,388.91	(588.91)	100.60
Revenue From State Sources							
40-350000-1	Regular State Reimbursement		35,000.00	0.00	10,029.19	24,970.81	28.65
40-300100-1	Evidence Based Funding		150,000.00	0.00	150,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement		45,000.00	0.00	78,923.93	(33,923.93)	175.39
40-370500-16	ECE Grant		51,622.00	0.00	51,622.00	0.00	100.00
3000	Revenue From State Sources		281,622.00	0.00	290,575.12	(8,953.12)	103.18
40	Transportation Fund		379,422.00	654.91	388,964.03	(9,542.03)	102.51

* Source of Revenue

* Source of Revenue

Fund

Spring Valley District 99 Revenue Report

Page 6 of 10
Report as of: 5/31/2022

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	General Levy				
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy							
50-111400-1	Local Taxes - IMRF		91,208.00	0.00	91,769.47	(561.47)	100.62
50-115000-1	Local Taxes - Soc Sec/Med		100,775.00	0.00	101,394.43	(619.43)	100.61
50-151000-1	Interest on Investments		150.00	178.70	(1,065.68)	1,215.68	-710.45
1000	General Levy		192,133.00	178.70	192,098.22	34.78	99.98 *
Revenue From State Sources							
50-300100-1	Evidence Based Funding		50,000.00	0.00	50,000.00	0.00	100.00
50-370500-16	ECE Grant		7,854.00	0.00	7,854.00	0.00	100.00
3000	Revenue From State Sources		57,854.00	0.00	57,854.00	0.00	100.00 *
Revenue From Federal Sources							
50-430000-26	Title I Grant		1,550.00	0.00	0.00	1,550.00	0.00
50-493200-20	Title II Grant		196.00	0.00	0.00	196.00	0.00
50-499800-58	ESSER/Digital Equity		2,325.00	0.00	7,854.00	(5,529.00)	337.81
4000	Revenue From Federal Sources		4,071.00	0.00	7,854.00	(3,783.00)	192.93 *
50	I.M.R.F./Soc. Sec. Fund		254,058.00	178.70	257,806.22	(3,748.22)	101.48

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 7 of 10
Report as of: 5/31/2022

Capital Projects Fund or Fund Group 60

Source of Revenue 1000 General Levy

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
----------------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------	--

General Levy							
60-151000-1	Interest on Investments	100.00	0.00	0.00	100.00	0.00	
1000	General Levy	100.00	0.00	0.00	100.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	100.00	0.00	0.00	100.00	0.00	Fund

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 8 of 10
Report as of: 5/31/2022

Working Cash Fund 70							
Source of Revenue		1000	General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
General Levy							
70-111500-1	Local Taxes - Working Cash	36,542.00	0.00	36,766.33	(224.33)	100.61	
70-151000-1	Interest on Investments	1,500.00	834.34	(3,399.43)	4,899.43	-226.63	
1000	General Levy	38,042.00	834.34	33,366.90	4,675.10	87.71	* Source of Revenue
70	Working Cash Fund	38,042.00	834.34	33,366.90	4,675.10	87.71	Fund

Spring Valley District 99 Revenue Report

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Page 9 of 10
Report as of: 5/31/2022

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	194,190.00	0.00	195,384.08	(1,194.08)	100.61
80-151000-1	Interest on Investments	750.00	94.70	(610.35)	1,360.35	-81.38
80-199900-1	Other Revenue	0.00	3,729.63	6,598.63	(6,598.63)	0.00
1000	General Levy	194,940.00	3,824.33	201,372.36	(6,432.36)	103.30
80	Tort Immunity and Judgment Fund	194,940.00	3,824.33	201,372.36	(6,432.36)	103.30

* Source of Revenue

Fund

Spring Valley District 99 Revenue Report

Page 10 of 10
Report as of: 5/31/2022

Printed: 6/7/2022 8:41 AM
Spring Valley CCSD 99

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	36,542.00	0.00	36,766.33	(224.33)	100.61
90-151000-1	Interest on Investments	500.00	318.94	(1,419.34)	1,919.34	-283.87
1000	General Levy	37,042.00	318.94	35,346.99	1,695.01	95.42
90	Capital Improvement Fund	37,042.00	318.94	35,346.99	1,695.01	95.42
Report Total:		7,754,658.00	565,941.14	7,647,741.45	106,916.55	98.62

* Source of Revenue

Fund

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
MAY 31, 2022

BEGINNING BALANCE - BOOKS	05/01/2022	\$ 439,476.83
ADD: CASH RECEIPTS		559,860.11
TRANSFER FROM INVESTMENT ACCOUNT		100,000.00
SUBTRACT: CASH DISBURSEMENTS		(575,040.05)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS: TRS correction		-
		-
ENDING BALANCE - BOOKS	05/31/2022	<u>\$ 524,296.89</u>

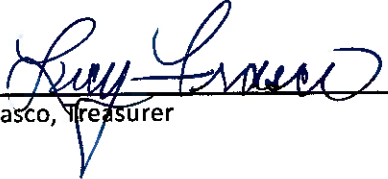
RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 5/31/2022 BANK STATEMENT	\$ 590,402.26
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(66,105.37)
ADJUSTMENTS:	-
RECONCILED BALANCE	<u>\$ 524,296.89</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL	\$ 341,211.20
20 OPERATIONS & MAINTENANCE	173,682.10
30 DEBT SERVICES	157.53
40 TRANSPORTATION	(10,802.21)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	5,572.25
60 CAPITAL PROJECTS	-
70 WORKING CASH	52.82
80 TORT	14,165.00
90 FIRE PREVENTION & SAFETY	258.20

ENDING BALANCE	<u>\$ 524,296.89</u>
-----------------------	-----------------------------



Lucy Frasco, Treasurer

06/15/2022

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
MAY 31, 2022

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Dec 2021	42955	\$ 100.00
Jan 2022	42999	125.00
May 2022	43250	300.00
		-
May 2022	43254	547.23
May 2022	43257	399.49
May 2022	43263	55.00
May 2022	43265	100.00
May 2022	43276	124.02
May 2022	43280	300.00
May 2022	43284	5,100.00
May 2022	43285	300.00
May 2022	43301	300.00
May 2022	43303	16.00
May 2022	43304	3,818.36
May 2022	43305	48,427.08
May 2022	43309	52.94
May 2022	43311	5,770.00
May 2022	Payroll-related EFTs	270.25
		<u>66,105.37</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank	
Beginning Balance	\$ 15,334.07
Add: Deposits	968.34
Deposit in transit	-
Less: Reimbursements/fees	-
Ending Balance	<u>\$ 16,302.41</u>
Vezzetti Capital Mgmt., Inc.	
Beginning Balance	\$ 3,452,903.09
Dividends & Interest	314.08
Change in market value	5,766.95
Property taxes received	-
Realized gain/loss	-
Transfers to/from checking	(100,000.00)
Ending Balance	<u>\$ 3,358,984.12</u>
Regular Checking	<u>\$ 524,296.89</u>
Total All Accounts	<u>\$ 3,899,583.42</u>

Total All Accounts by Fund

10 EDUCATIONAL	\$ 2,373,662.83
20 O & M (BUILDING)	671,578.83
30 DEBT SERVICES	47,840.40
40 TRANSPORTATION	(10,077.53)
50 MR/SS	95,637.51
60 CAPITAL PROJECTS	-
70 WORKING CASH	474,632.53
80 TORT	64,664.87
90 FIRE PREVENTION & SAFETY	181,643.98
	<u>\$ 3,899,583.42</u>

Bills Payable List

Printed: 6/14/2022 1:38 PM
 Spring Valley CCSD 99
 Expense on Date: 6/1/2022 to 6/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BASALAY CARY & ALSTADT						
		Door Replacement Project		622	1,400.00	20-2540-3201-1
					<u>\$1,400.00</u>	
BEHAV DISORDER PROG COOP						
		Spec Ed Tuition - Other Schools		622	4,622.00	10-4120-6700-1
					<u>\$4,622.00</u>	
BMP TRI-COUNTY SPEC. ED.						
		Vision & Hearing Services		622	3,299.27	10-4120-3400-1
					<u>\$3,299.27</u>	
Brooke Kurkowski						
		Life Skills Supplies		622	403.60	10-1215-4100-1
					<u>\$403.60</u>	
CHASE CARD SERVICES						
		Building Supply		622	112.98	20-2540-4100-1
		Building Supply		622	19.44	20-2540-4100-1
		Building Supply		622	575.75	20-2540-4100-1
		Staff Service Awards		622	190.00	10-2310-4100-1
		Scholastic Bowl		622	15.00	10-1500-4100-1
		Building Supply		622	133.36	20-2540-4100-1
		Telephone & Internet		622	409.20	20-2540-3100-1
		Superintendent Office Supply		622	169.51	10-2320-4100-1
		School Board Convention Registration		622	2,879.88	10-2310-3300-1
					<u>\$4,505.12</u>	
CINTAS CORP #396						
		Building Upkeep Services		622	56.83	20-2540-3201-1
		Building Upkeep Services		622	56.83	20-2540-3201-1
					<u>\$113.66</u>	
CITY OF SPRING VALLEY						
		Water South		622	355.27	20-2540-3700-1
		Water North		622	164.84	20-2540-3700-1
					<u>\$520.11</u>	
COMCAST CABLE						
		Telephone & Internet		622	399.49	20-2540-3100-1
					<u>\$399.49</u>	
CONSTELLATION NEW ENERGY						
		Electricity		622	6,770.20	20-2540-4606-1
		Gas		622	1,960.44	20-2540-4605-1
					<u>\$8,730.64</u>	
DEBO'S						
		Building Supply		622	128.64	20-2540-4100-1
					<u>\$128.64</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		622	1,579.67	10-2570-3250-1
					<u>\$1,579.67</u>	
DRESBACH DISTRIBUTING CO						
		Building Supply		622	149.90	20-2540-4100-1

Bills Payable List

Printed: 6/14/2022 1:38 PM
 Spring Valley CCSD 99
 Expense on Date: 6/1/2022 to 6/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Building Supply		622	1,618.85	20-2540-4100-1
		Building Supply		622	396.80	20-2540-4100-1
					<u>\$2,165.55</u>	
Embrace Education		Board Other Purchased Service		622	8.41	10-2310-3900-1
					<u>\$8.41</u>	
GOPHER		PE Supplies		622	915.94	10-1110-4700-1
					<u>\$915.94</u>	
GRAPHIC ELECTRONICS		Extracurricular Supplies		622	315.00	10-1500-4100-1
		Extracurricular Supplies		622	265.75	10-1500-4100-1
		Band Supplies		622	7.00	10-1110-4600-1
		Vocal Music Supplies		622	44.00	10-1110-4500-1
		Board Supplies		622	118.50	10-2310-4100-1
					<u>\$750.25</u>	
HOMETOWN NATL BANK		Investment Fees		622	252.02	10-2900-3100-1
		Investment Fees		622	62.24	20-2900-3100-1
		Investment Fees		622	5.96	10-2900-3100-1
		Investment Fees		622	0.09	40-2900-3100-1
		Investment Fees		622	11.26	50-2900-3100-1
		Investment Fees		622	59.32	10-2900-3100-1
		Investment Fees		622	6.31	80-2900-3100-1
		Investment Fees		622	22.67	90-2900-3100-1
					<u>\$419.87</u>	
HYVEE		Vocal Music Supplies		622	69.54	10-1110-4500-1
		Band Supplies		622	69.55	10-1110-4600-1
					<u>\$139.09</u>	
Illinois School Nutrition Association		Kleinau		622	300.00	10-2210-3100-1
					<u>\$300.00</u>	
ILLINOIS VALLEY CELLULAR		Telephone & Internet		622	3.21	20-2540-3100-1
					<u>\$3.21</u>	
IMPREST FUND		IMPREST FUND EDUCATION	10-111-1	622	4,439.97	10-111-1
					<u>\$4,439.97</u>	
Jen Heredia Studio		Graduation Pictures		622	219.00	10-1110-3200-1
					<u>\$219.00</u>	
JOHANNES BUS SERVICE		Regular Transportation		622	20,621.00	40-2550-3311-1
		Extracurricular Transportation		622	784.25	40-2550-3312-1
		Field Trip Transportation		622	4,791.00	40-2550-3313-1

Bills Payable List

Printed: 6/14/2022 1:38 PM
 Spring Valley CCSD 99
 Expense on Date: 6/1/2022 to 6/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Transportation Supplies		622	3,699.50	40-2550-4100-1
		Spec Ed Transportation		622	810.00	40-2550-3310-1
		Transportation Supplies		622	162.44	40-2550-4100-1
		ECE Transportation		622	5,820.00	40-2550-3100-16
		Spec Ed Transportation		622	13,265.50	40-2550-3310-1
					<u>\$49,953.69</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		622	485.00	20-2540-3202-1
		Equipment Upkeep Services		622	527.26	20-2540-3202-1
					<u>\$1,012.26</u>	
Julia Bauer						
		Other Supplies - Teachers		622	299.14	10-1110-4300-1
					<u>\$299.14</u>	
Katie Ritchie						
		Extracurricular Supplies		622	116.82	10-1500-4100-1
					<u>\$116.82</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		622	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KLEIN THORPE & JENKINS						
		Board Legal Services		622	72.00	10-2310-3180-1
					<u>\$72.00</u>	
KOHL WHOLESALE						
		Non-Food Supplies		622	589.87	10-2560-4200-1
		ECE Supplies		622	20.50	10-2560-4100-16
		Food Supplies		622	6,965.61	10-2560-4100-1
					<u>\$7,575.98</u>	
LaSalle Publishing Company						
		Board Legal Advertising		622	195.00	10-2310-3500-1
					<u>\$195.00</u>	
LINDA DELAO						
		Other Supplies - Teachers		622	300.00	10-1110-4300-1
					<u>\$300.00</u>	
MICHELLE NAUMAN						
		Princ & Secretary Travel		622	259.74	10-2410-3300-1
					<u>\$259.74</u>	
MTCO						
		Telephone & Internet		622	355.87	20-2540-3100-1
					<u>\$355.87</u>	
Peoria Public Schools Dist 150						
		Vision & Hearing Services		622	3,270.00	10-4120-3400-1
					<u>\$3,270.00</u>	
PERMA BOUND						
		Digital Equity Supplies		622	971.00	10-1110-4100-1-3
					<u>\$971.00</u>	
Quadient Leasing USA						

Bills Payable List

Printed: 6/14/2022 1:38 PM
 Spring Valley CCSD 99
 Expense on Date: 6/1/2022 to 6/30/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Postage		622	235.59	10-1110-3400-1
					<u>\$235.59</u>	
Republic Services		Grounds Upkeep Services		622	257.67	20-2540-3200-1
					<u>\$257.67</u>	
RLI		Board Bond Insurance		622	75.00	10-2310-3800-1
		Board Bond Insurance		622	75.00	10-2310-3800-1
					<u>\$150.00</u>	
ROCHESTER 100 INC.		Regular Supplies		622	232.50	10-1110-4100-1
					<u>\$232.50</u>	
Rocket Math LLC		Rocket Math		622	780.00	10-1250-3100-26
					<u>\$780.00</u>	
SCOTT SEBASTIAN		Other Supplies - Teachers		622	300.00	10-1110-4300-1
					<u>\$300.00</u>	
Shaw Media		Board Legal Advertising		622	72.00	10-2310-3500-1
					<u>\$72.00</u>	
SHEET WISE PRINTING		Graduation Diplomas, Programs, Covers		622	745.00	10-1110-4100-1
					<u>\$745.00</u>	
Soter Technologies		Vape Detectors		622	1,841.00	10-1110-4300-25
					<u>\$1,841.00</u>	
SPECIALTY FLOORS INC.		Building Upkeep Services		622	2,395.00	20-2540-3201-1
					<u>\$2,395.00</u>	
SPRING VALLEY SUPERMARKET		Food Supplies		622	4.99	10-2560-4100-1
					<u>\$4.99</u>	
TECHNOLOGY MADE EASY		Computer Purchased Service		622	610.00	10-2221-3100-1
					<u>\$610.00</u>	
TJ Orlandi		Other Supplies - Teachers		622	280.78	10-1110-4300-1
					<u>\$280.78</u>	
TNT LAWN & SNOW, LLC		Grounds Upkeep Services		622	1,385.00	20-2540-3200-1
					<u>\$1,385.00</u>	
Troy Technologies		Cameras		622	10,000.00	10-1110-4300-25
					<u>\$10,000.00</u>	

Bills Payable List

Printed: 6/14/2022 1:38 PM
Spring Valley CCSD 99
Expense on Date: 6/1/2022 to 6/30/2022

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
VALLEY FLOWERS					
	Regular Supplies		622	57.00	10-1110-4100-1
	Regular Supplies		622	4.00	10-1110-4100-1
				<u>\$61.00</u>	
VERIZON WIRELESS					
	Telephone & Internet		622	106.50	20-2540-3100-1
				<u>\$106.50</u>	
WESTERN NRG, INC.					
	Sonic Wall		622	7,169.43	10-2221-4200-1
				<u>\$7,169.43</u>	
WORTHINGTON DIRECT					
	Bulletin Boards, White Boards		622	1,580.39	10-1110-4100-1
				<u>\$1,580.39</u>	
			Report Total	<u><u>\$127,711.84</u></u>	

June FY22 SV 99 Budget Watch

Revenue Highlights:

Budget Projection for FY22 \$7,744,446

Revenues: \$565,941

98.62% Received Revenues

FEES & TAXES

- Local taxes = 100.61% of \$2,199,199 (from all 8 Funds)
- Evidence Based Funding = 90.4% of budgeted amount (\$3,588,661 expected)
- Registration = 100.64% of \$25,000
- Tech Fees = 82% of \$20,000
- TIF = 132% of \$20,000
- Corporate Personal Property Tax = 191% of \$125,792

GRANTS

- ECE = 131% of Ed. Fund - State/Federal portion of \$138,660
- ECE = 100% of IMRF/SS portion of \$7,854
- Title II Class Size = 103% of Federal portion of \$18,296
- Title I = 115.56% of Federal portion of \$161,493

SPECIAL EDUCATION

- Special Ed Private Facility = 75% of State/Federal portion of \$50,000

TRANSPORTATION

- Bus fees = 103% of \$10,000
- Regular prorated Transportation = 29% of State/Fed portion of \$35,000
- Special Ed Transportation = 175% of State/Federal portion of \$45,000
- Local taxes Transportation = 101% of \$87,700
- ECE = 100% – Transportation portion \$52,012

Expenditure Highlights:

Budget Projection for FY22 \$7,744,446

Expenditures: \$574,020

96.89% Expended

- Teacher substitutes 93.69% - expected \$78,000
- Tech: Software = 97% of \$28,000; Tech Capital Outlay 14% of \$33,000
- Building Upkeep 320% of 25,000; Grounds Upkeep 87% of \$27,000; Equipment Upkeep 113% of \$24,000; Supplies 173% of \$21,000; Gas 175% of \$10,000; Electric 88% of \$81,000; Water 136% of \$4,500

Current Balance = \$3,608,449

Spring Valley CCSD #99
Cash Flow 2021 - 2022

Final FY21 & FY22 July	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Beginning Balance	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$ 441,267	100,520	\$ 146,518
Revenue	118,771	22,817	7	27,020	1	512	121	47
Expenses	490,394	36,383	0	0	15,532	0	61,876	3
Change	-371,623	-13,566	7	27,020	-15,531	512	-61,755	44
AUGUST								
Beginning Balance	\$ 2,017,734	\$ 605,131	\$ 46,831	\$ (10,633)	\$ (21,221)	\$ 441,779	38,765	\$ 146,562
Revenue	1,039,104	165,930	285,121	55,191	114,197	21,687	115,532	21,736
Expenses	453,722	65,530	0	0	16,290	0	5,471	15
Change	585,382	100,400	285,121	55,191	97,907	21,687	110,061	21,721
SEPTEMBER								
Beginning Balance	\$ 2,603,116	\$ 705,531	\$ 331,952	\$ 44,558	\$ 76,686	\$ 463,466	148,826	\$ 168,283
Revenue	395,588	-107	-118	192	-25	-166	-55	-60
Expenses	482,846	37,510	0	17,260	16,860	0	19,107	21
Change	-87,258	-37,617	-118	-17,068	-16,885	-166	-19,162	-81
OCTOBER								
Beginning Balance	\$ 2,515,858	\$ 667,914	\$ 331,834	\$ 27,490	\$ 59,801	\$ 463,300	129,664	\$ 168,202
Revenue	862,137	149,115	182,079	55,865	72,974	13,582	73,804	13,785
Expenses	773,246	119,742	438,050	0	25,500	0	21,070	21
Change	88,891	29,373	-255,971	55,865	47,474	13,582	52,734	13,764
NOVEMBER								
Beginning Balance	\$ 2,604,749	\$ 697,287	\$ 75,863	\$ 83,355	\$ 107,275	\$ 476,882	182,398	\$ 181,966
Revenue	268,355	4,777	9,288	176,824	53,606	235	6,489	532
Expenses	407,977	42,681	0	72,826	16,751	0	14,060	23
Change	-139,622	-37,904	9,288	103,998	36,855	235	-7,571	509
DECEMBER								
Beginning Balance	\$ 2,465,127	\$ 659,383	\$ 85,151	\$ 187,353	\$ 144,130	\$ 477,117	174,827	\$ 182,475
Revenue	169,275	61,585	5,536	21,142	10,217	981	2,386	631
Expenses	612,658	38,390	0	34,540	17,739	0	17,618	23
Change	-443,383	23,195	5,536	-13,398	-7,522	981	-15,232	608
JANUARY								
Beginning Balance	\$ 2,021,744	\$ 682,578	\$ 90,687	\$ 173,955	\$ 136,608	\$ 478,098	159,595	\$ 183,083
Revenue	455,528	35,302	-94	22,644	-152	-599	-94	-190
Expenses	395,734	20,490	0	24,684	15,811	0	15,753	24
Change	59,794	14,812	-94	-2,040	-15,963	-599	-15,847	-214
FEBRUARY								
Beginning Balance	\$ 2,081,538	\$ 697,390	\$ 90,593	\$ 171,915	\$ 120,645	\$ 477,499	143,748	\$ 182,869
Revenue	443,604	11,860	-62	6,612	7,752	-329	-63	-126
Expenses	515,767	58,651	0	39,078	15,848	0	15,752	23
Change	-72,163	-46,791	-62	-32,466	-8,096	-329	-15,815	-149
MARCH								
Beginning Balance	\$ 2,009,375	\$ 650,599	\$ 90,531	\$ 139,449	\$ 112,549	\$ 477,170	127,933	\$ 182,720
Revenue	674,344	41,027	-385	25	-648	-2,051	-428	-784
Expenses	407,240	32,690	0	35,627	15,575	0	25,579	23
Change	267,104	8,337	-385	-35,602	-16,223	-2,051	-26,007	-807
APRIL								
Beginning Balance	\$ 2,276,479	\$ 658,936	\$ 90,146	\$ 103,847	\$ 96,326	\$ 475,119	101,926	\$ 181,913
Revenue	418,957	43,294	-267	22,796	-294	-1,420	-144	-543
Expenses	659,820	42,144	41,700	58,776	24,159	0	23,920	23
Change	-240,863	1,150	-41,967	-35,980	-24,453	-1,420	-24,064	-566
MAY								
Beginning Balance	\$ 2,035,616	\$ 660,086	\$ 48,179	\$ 67,867	\$ 71,873	\$ 473,699	77,862	\$ 181,347
Revenue	499,846	60,136	148	655	179	834	3,824	319
Expenses	460,747	35,848	0	44,883	16,733	0	15,785	25
Change	39,099	24,288	148	-44,228	-16,554	834	-11,961	294
JUNE								
Beginning Balance	\$ 2,074,715	\$ 684,374	\$ 48,327	\$ 23,639	\$ 55,319	\$ 474,533	65,901	\$ 181,641
Revenue								
Expenses								
Change								
Final FY22								
Current Balance all Funds:	\$		3,608,449					

Assistant Principal's Report- June 15, 2022

Below you will find a breakdown of the number of minors and majors given since May 16th, 2022. Looking at the overall data from the year, 460 minors were given for homework. Our next five were keeping hands and feet to themselves with 126, disrespect/insubordination with 92, following directions with 85, disruptive behavior with 78, and inappropriate language with 54. We had a total of 20 in or out of school suspensions for the school year. These infractions and numbers will be shared with the PBUS committee this fall to focus on those top behaviors seen in the building. We still have extra-curricular openings with Lauren Trumpinski showing interest in the yearbook. We also have 25 7th and 8th grade girls interested in softball and 30 7th and 8th grade boys interested in baseball from both Ladd and JFK.

Grade	# of Minors	Yearly total	# of Majors	Yearly Total
K	4	92	0	1
1	0	100	0	2
2	1	54	0	0
3	1	36	0	0
4	4	122	0	1
5	3	235	0	5
6	1	135	0	6
7	3	144	0	9
8	0	230	0	22
Total as of 5/27/22	17	1,148	0	46

Grade	# of Students	
EC	4	NC
Pre-K	60	NC
K	75	NC
1	60	-1
2	66	NC
3	58	NC
4	59	NC
5	65	NC
6	57	NC
7	57	NC
8	76	NC
Total	637	-1

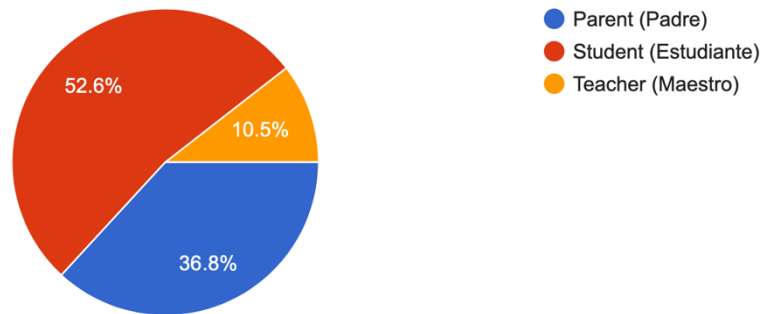
Principal's Report 6/15/2022

- Kindergarten
 - 60 students – About the same as last year at this time
- Summer Bridge
 - 63 confirmed
 - 3 deciding
 - 33 left messages
 - 2 Golden Apple Scholars will be volunteering
- ESL
 - Partnering with IVCC
- End of Year Survey Results

2022 End of Year Survey

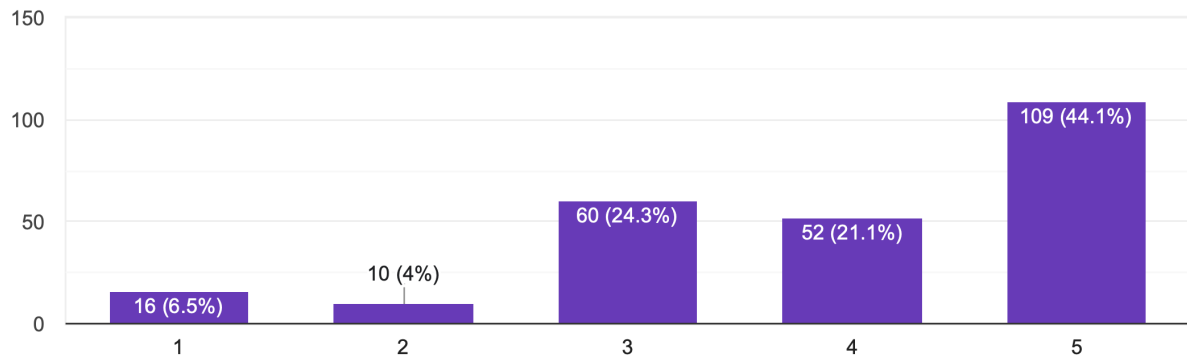
I am answering the questions as a (Estoy contestando las preguntas como):

247 responses



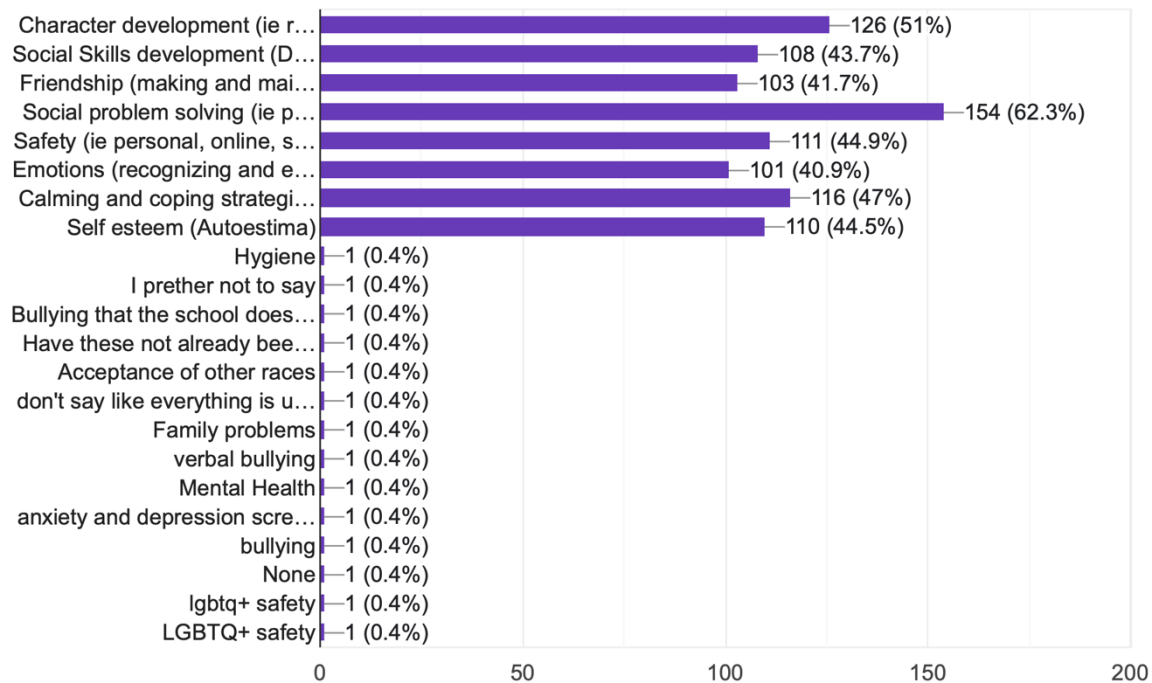
We added after school tutoring to help students get caught up on missing work. How valuable was this? (Agregamos tutoría después de la escuela pa...on el trabajo perdido. ¿Qué tan valioso fue esto?)

247 responses



We will be adding a social worker for the 2022-2023 school year. What are some topics you would want discussed with the students? (Please choose your top 3 topics? (Por favor elija los 3 que mas le interesan)

247 responses



Ideas that parents think we should keep doing

Good communication
 Winter Giveaway
 Treat cart
 Tutoring and homework hall
 ABC calendar days
 Field trips
 Extra-curricular activities
 Positive interactions
 Ensuring student safety
 Family days for PK
 Wildcat Warriors

Ideas that students think we should keep doing

Sports
 Dances
 Winter giveaway
 Field days
 Having people to talk to at school
 ABC Countdown

Homework hall
1:1 program
Kennedy Cash
Amazing Race
Students vs. teachers in sports
Programs with Mrs. McDonald
Music at lunch

Ideas that staff think we should keep doing

Spirit days
Dress up days
Rtl
Activities for students to be involved
PBIS
Positive behavior referrals
Staff games and bonding activities
Early dismissals once a week
Continue with classroom programs on empathy, the difference between bullying and not getting along, stranger danger, and character counts
Tutoring
Homework Hall
Staff meetings

Ideas that parents think we can improve on

Busing
Lunch
Stricter with bullying
After school pickup
Teachers shouldn't call students out in front of others
Provide more recognition for academics and sports
Better communication especially with the jh parents
Adding more safety regulations because of the pandemic
Activities for older students
More parent/grandparent involvement /volunteering for school functions throughout the year
Keep monitoring online sources for kids for potential hazards
Offer elective classes instead of enrichment classes and make them longer
Increase PK hours
Commitment to sports

Ideas that students think we can improve on

Lunch
Bigger lockers
Students should get in trouble for cussing
Punishing those who hurt others
Behaviors in the locker area
Dress code

Ideas that staff think we can improve on

Dismissal
Change tutoring to homework help
School Facebook page
Stricter attendance rules/consequences
Communication
Vary professional development
More collaboration between grade levels
Consistency with discipline
Model how to be responsible and independent with supervised practice
More scheduled time to talk between grade levels
Relationship building between students
Small group counseling sessions with the counselor or social worker
Lunch
Monthly non-certified meetings
Consistency with dress code

Ideas that parents want us to start doing

Make kids feel safer about coming forward about bullying issues
Have teachers notify parents more in advance about "special days"
Before/after school care
Provide a bus monitor
Trivia nights for parents
More social media involvement
Reading buddies for junior high and younger students
Open gyms or other activities for 4th grade and up
Celebrate Day of Awesomeness
Teacher spotlights on Facebook
Start school later
More events to get the community involved
Have a police officer at the school during drop-off and pick-up
Start track meets earlier
Team building activities with students
Include mental health education
Gifted program
Summer program for toddlers
Have a salad bar for lunch
Increase the number of progress reports that go home
Drop kindergarteners off at the original building
Young Authors

Ideas that students want us to start doing

- Add a football team
- Give students laptops
- School escape room
- Tech competition
- Activities to help students know each other better
- 5th grade sports
- Allow gum
- Let kids bring toys to school
- Recess for jh students
- Add a soccer team
- Teaching more about self-esteem
- After school activities
- Chemical experiments
- Have phones at lunch
- School sleepover
- More mental health checks
- Golf team
- Add multi-cultural learning
- LGBTQ awareness
- Add clubs
- Morning tutoring

Ideas that staff want us to start doing

- Bring in more presenters for students
- Give copies of 504 plans to all teachers
- Offer clubs
- Salad bar for staff and students
- Different meal options for staff
- Bring in IVCC or Hall students
- More support during the school day for students with missing work
- Having more fun as a school
- Have someone other than classroom teachers plan field days
- A specific bullying program for classes
- Family night on bullying to help with understanding
- Counselor/social worker attend BBT, PST and IEP meetings for students they see
- Have more in-person professional development
- More community events
- Have younger kids outside in the morning

Ideas that parents want us to stop doing

- Don't assume new parents know what's going on in the district
- Color chart for behaviors
- Don't allow unqualified coaches to coach
- Wasting food at lunch

Ideas that students want us to stop doing

Don't give minors for missing homework

Quarantining students

Don't have homework in every class on the same night

Fitness days

Ideas that staff want us to stop doing

Using the rigorous grading scale

Having toys in the PBIS store (use more certificates instead)

Stop letting angry parents into the school without an officer

Only color printing in the office

**A RESOLUTION FOR SPRING VALLEY ELEMENTARY SCHOOL DISTRICT #99,
BUREAU COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF
WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED IN THE
PERFORMING CONSTRUCTION OF PUBLIC WORKS OF SAID SCHOOL
DISTRICT**

**SPRING VALLEY ELEMENTARY DISTRICT #99
BUREAU COUNTY
SPRING VALLEY, IL 61362**

RESOLUTION REGARDING ILLINOIS PREVAILING WAGE ACT - P. A. 86-799

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, or City or any public body or any political subdivision or by any one under contract for public works”, approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly 111. Rev. Stat., Ch. 48, Par. 39s-1 et seq., and

WHEREAS, the aforesaid Act requires that the Spring Valley Elementary School District #99 investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Spring Valley, Hall Township, Bureau County, employed in performing construction of public works, for said Spring Valley Elementary School District #99.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
EDUCATION OF SPRING VALLEY ELEMENTARY DISTRICT #99:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by any one under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of Spring Valley Elementary School District #99 is hereby ascertained to be the same as the prevailing rate of wages for construction work in Bureau County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by Spring Valley Elementary School District #99. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of Spring Valley Elementary School District #99 to the extent required by the aforesaid Act.

SECTION 3: The Spring Valley Elementary School District #99 secretary shall publicly post or keep available for inspection by any interested party in the main office of Spring Valley Elementary School District #99 that determination or any revision of such prevailing rate of

wage. A copy of this determination or of the current revised determination or prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Spring Valley Elementary School District #99 secretary shall mail a copy of this determination to any employer, and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Spring Valley Elementary School District #99 secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Spring Valley Elementary School District #99 secretary shall cause to be published in a newspaper of general circulation within the area, a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED this 15th day of June, 2022.

APPROVED:

President, Board of Education
Spring Valley Elementary School District #99

(SEAL)

ATTEST:

Notary Public

STATE OF ILLINOIS)) SS
COUNTY OF BUREAU)

COUNTY OF BUREAU)

CERTIFICATE

I, Tina Pienta, DO HEREBY CERTIFY THAT I am the Secretary for the Board of Education in and for Spring Valley Elementary School District #99; that the foregoing is a true and correct copy of a Resolution duly passed by the President and Board of Education of Spring Valley Elementary School District #99 being entitled:

A RESOLUTION FOR SPRING VALLEY ELEMENTARY SCHOOL DISTRICT #99, BUREAU COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED IN THE PERFORMING CONSTRUCTION OF PUBLIC WORKS OF SAID SCHOOL DISTRICT, at a regular meeting held on June 15, 2022 the Resolution being a part of the official records of said School District.

DATED: June 15, 2022

Secretary, Board of Education
Spring Valley Elementary School District #99

LEGAL NOTICE

THE BOARD OF EDUCATION OF SPRING VALLEY ELEMENTARY DISTRICT #99, BUREAU COUNTY, ILLINOIS, HAS ADOPTED A RESOLUTION ESTABLISHING PREVAILING WAGE RATES FOR CONSTRUCTION TO BE THE SAME AS THOSE IN BUREAU COUNTY AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AND ANYONE WISHING TO INSPECT THE RESOLUTION MAY DO SO AT THE DISTRICT OFFICE AT 999 NORTH STRONG AVENUE, SPRING VALLEY, ILLINOIS, BETWEEN THE HOURS OF 8:00 A.M. AND 3:00 P.M., MONDAY THROUGH FRIDAY.

Secretary, Board of Education
Spring Valley Elementary School District #99