

# Spring Valley CCSD #99 School Board Meeting

Wednesday, August 16, 2023 7:00 PM

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

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Regular Meeting Agenda**
4. **Intoduction/Recognition of Special Guests**
5. **Public Comment, Correspondence, and Announcements**
6. **Consent Agenda**
  - A. **Approval of Regular Meeting Minutes from Previous Meeting** 3
  - B. **Approval of the Financial Reports** 7
  - C. **Approval of the Treasurer's Report** 55
  - D. **Approval of District Bills** 57
7. **Reports, Updates & Informational Items**
  - A. **Cash Flow & Budget Watch** 63
  - B. **Assistant Principal's Report**
  - C. **Principal's Report** 65
  - D. **Superintendent's Report**
8. **Action Items**
  - A. **Approve a 1-Year Agreement with A+ Photography**
  - B. **Approve the FY24 Tentative Budget as Presented** 67
  - C. **Set Public Hearing for the FY24 Budget for September 20,2023**
  - D. **Direct the Superintendent to Place the Tentative Budget on Display for 30 Days as Required by State Statute**
  - E. **Adopt Annual District Goals** 79

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, JUNE 21, 2023, 7:00 P.M.**



**MINUTES**

**1. CALL TO ORDER & ROLL CALL**

**Board of Education Members present: Ted Urbanski, Lindsay Ferrari-7:08 pm, Tina Pienta, Jim Faletti and Lisa Ponce.**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF REGULAR MEETING AGENDA**

**MOTION by Ponce seconded by Pienta that the Board of Education approve the Regular Meeting Agenda.**

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

**4. ACTION ITEM**

**4.1 The Board Approves a Resolution to Appoint Korby Kasperski and Nicole Olson, to the Open School Board Positions.**

**MOTION by Faletti seconded by Ponce that the Board of Education approve a Resolution to appoint Korby Kasperski and Nicole Olson to the open School Board positions.**

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

**5. OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBERS –Oath of Office was administered to Korby Kasperski and Nicole Olson**

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

**7. PUBLIC COMMENT, CORRESPONDENCE, & ANNOUNCEMENTS**

**8. CONSENT AGENDA**

**8.1 Approval of May 17, 2023 Regular Meeting Minutes**

**8.2 Approval of the Financial Reports**

**8.3 Approval of the Treasurer's Report**

**8.4 Approval of District Bills**

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

**Roll Call: Pienta, Ponce, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**9. REPORTS, UPDATES & INFORMATIONAL ITEMS**

**9.1 Cash Flow & Budget Watch Jim gave an overview of Cash Flow & Budget Watch**

**9.2 Assistant Principal's Report—Ryan reviewed the majors and minors report. He also gave an update on extra-curricular sponsors.**

**9.3 Principal's Report – Looking to get approval to adopt a new Social Studies Series for 3<sup>rd</sup>-8<sup>th</sup> grade. K-2 will integrate Social Studies into ELA.**

**ELA books have arrived, they were shipped directly to us at no extra cost.**

**Met with the Birth to 5 Partnership representative on June 21<sup>st</sup>. This will run through the entire school year. They will be here on Meet the Teacher Night. During the school year there will be 2 parent trainings and 2 story times.**

**We will be hosting a Blood Drive on July 11<sup>th</sup>.**

**We have multiple families affected by the Heather Apartments Closing.**

**Upcoming Dates, July 19<sup>th</sup> registration, July 27 Pre-K screening, August 14<sup>th</sup> Kindergarten Meet the Teacher, August 15<sup>th</sup> 1-8 Meet the Teacher, August 16<sup>th</sup> First day of School**

**9.4 Superintendent's Report –Approximately 8 students affected by Heather apartments closure.**

**Spoke with Tax Assessor to find out about the impact of the hospital closure.**

**Set up a meeting with the mayor to discuss baseball field.**

**Set up meeting with Dalzell and a couple of our board members.**

## **10. ACTION ITEMS**

**10.1 Approve a 3-year agreement with A+ Photography – Tabled**

**10.2 Approve FY24 Risk Management, Property, Workman's Comp & Commercial Umbrella Insurance –**

**MOTION by Ponce seconded by Faletti that the Board of Education approve FY24 Risk Management, Property, Workman's Com & Commercial Umbrella Insurance with Dimond Brothers.**

**Roll Call: Ponce, Faletti, Ferrari, Pienta, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**10.3 Approve Consolidated District Plan**

**MOTION by Ferrari seconded by Pienta that the Board of Education approve Consolidated District Plan.**

**Roll Call: Ferrari, Pienta, Faletti, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**10.4 Approve BMP Joint Agreement for the 2023-2024 School Year**

**MOTION by Pienta seconded by Faletti that the Board of Education approve BMP Joint Agreement for the 2023-2024 School Year.**

**Roll Call: Pienta, Faletti, Ferrari, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**10.5 Approve Resolution Regarding Prevailing Wage**

**MOTION by Ferrari seconded by Ponce that the Board of Education approve Resolution Regarding Prevailing Wage.**

**Roll Call: Ferrari, Ponce, Pienta, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**10.6 Continue to Keep Closed Session Notes Confidential**

**MOTION by Ponce seconded by Pienta that the Board of Education continue to keep Closed Session Notes Confidential.**

**Roll Call: Ponce, Pienta, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays. Motion carried.**

**10.7 Destroy Verbatim Records of Closed Session (5ILCS 120)**

**MOTION** by Ferrari seconded by Pienta that the Board of Education destroy Verbatim Records of Closed Session (5ILCS 120).

**Roll Call:** Ferrari, Pienta, Faletti, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays.  
**Motion carried.**

**10.8 Authorize District Office to Make July Bill Payments**

**MOTION** by Pienta seconded by Ponce that the Board of Education authorize District Office to make July bill payments.

**Roll Call:** Pienta, Ponce, Ferrari, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays.  
**Motion carried.**

**10.9 Resolution to Abate Working Cash for Transfer to Transportation**

**MOTION** by Faletti seconded by Ferrari that the Board of Education approve resolution to Abate \$100,000 Working Cash for transfer to Transportation.

**Roll Call:** Faletti, Ferrari, Pienta, Ponce, Kasperski, Olson and Urbanski all voted aye. No nays.  
**Motion carried.**

**10.10 Authorize the Superintendent to Seek Snow Removal Bids for 2023-24 & 2024-25**

**MOTION** by Pienta seconded by Kasperski that the Board of Education authorize the Superintendent to seek Snow Removal Bids for 2023-24 & 2024-25.

**Roll Call:** Pienta, Kasperski, Ferrari, Faletti, Ponce, Olson and Urbanski all voted aye. No nays.  
**Motion carried.**

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

**8:20 pm**

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

**Roll Call:** Ferrari, Ponce, Pienta, Faletti, Kasperski, Olson and Urbanski all voted aye. No nays.  
**Motion carried.**

**BEGIN CLOSED: 8:22 pm**

**END CLOSED: 8:57 PM**

**11. ACTION ITEMS FOLLOWING CLOSED SESSION**

**10.1 Approve Closed Session Minutes for June.**

**MOTION** by Ferrari seconded by Pienta that the Board of Education approve Closed Session Minutes for June.

**All voted in favor, no nays. Motion carried.**

**10.2 Approve the hiring of K-1 SPED Teacher Allanah Harper pending short term approval**

**MOTION** by Faletti seconded by Pienta that the Board of Education approve the hiring of K-1 SPED Teacher Allanah Harper pending short term approval.

**All voted in favor, no nays. Motion carried.**

**10.3 Approve the hiring of Pre-K Teacher Lexy Rebholz**

**MOTION by Pienta seconded by Ferrari that the Board of Education approve the hiring of Pre-K Teacher Lexy Rebholz.**

**All voted in favor, no nays. Motion carried.**

**10.4 Approve the hiring of Classroom Aides Chelsea Swezey & Randi Kleinau**

**MOTION by Ferrari seconded by Kasperski that the Board of Education approve the hiring of Classroom Aides Chelsea Swezey & Randi Kleinau.**

**All voted in favor, no nays. Motion carried**

**10.5 Approve the hiring of Susan Spurny, Counselor**

**MOTION by Pienta seconded by Faletti that the Board of Education approve the hiring of Susan Spurny, Counselor.**

**All voted in favor, no nays. Motion carried.**

**10.6 Accept the resignation of Bailey Simpson**

**MOTION by Ferrari seconded by Pienta that the Board of Education accept the resignation of Bailey Simpson.**

**All voted in favor, no nays. Motion carried.**

**10.7 Approve the Extra Curricular sponsors as discussed**

**MOTION by Pienta seconded by Kasperski that the Board of Education approve the Extra Curricular sponsors as discussed.**

**All voted in favor, no nays. Motion carried**

**10.8 Approve Social Studies and ELA adoptions as discussed.**

**MOTION by Pienta seconded by Ponce that the Board of Education approve Social Studies and ELA adoptions as discussed.**

**All voted in favor, no nays. Motion carried.**

**12. ADJOURNMENT**

**9:02pm**

**MOTION by Ferrari seconded by Pienta that the Board of Education adjourn the June 21, 2023 Board of Education Meeting.**

**All voted in favor, no nays. Motion carried.**

**Attest:**

---

**Theodore Urbanski**  
**President**

---

**Christina Pienta**  
**Secretary**

Spring Valley CCSD #99  
 Account #9634-2067  
 Cash Basis Earnings Worksheet  
 July 31, 2023

Fiscal Year Ending: 6/30/24  
 Fiscal Year Beginning: 7/01/23

**MONTHLY CASH BASIS EARNINGS**

Jul-23	July Interest	<b>\$2,132.12</b>
	Realized Gain/Loss	\$4,222.50
	Fees	<u>\$0.00</u>
	Monthly Cash Basis Earnings	<u><u>\$6,354.62</u></u>

**MONTHLY ACCOUNT CHARACTERISTICS**

Yield on Portfolio:	5.33%
Duration (excluding cash):	0.68

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

DIVIDENDS/INTEREST	\$2,132.12
REALIZED GAIN/LOSS	\$4,222.50
FEES	<u>\$0.00</u>
YTD CASH BASIS EARNINGS	<u><u>\$6,354.62</u></u>

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

DIVIDENDS/INTEREST	\$1,240.48
REALIZED GAIN/LOSS	-\$1,445.91
FEES	<u>-\$421.05</u>
YTD CASH BASIS EARNINGS	<u><u>-\$626.48</u></u>



Schwab One® Account of  
SPRING VALLEY CCSD #99

Account Number  
9634-2067

Statement Period  
July 1-31, 2023

Need help reading this statement?  
Visit [www.schwab.com/StatementUserGuide](http://www.schwab.com/StatementUserGuide) for more information.

## Your Independent Investment Manager and/or Advisor

STUDIO INVESTMENT MANAGEMENT L  
1901 N CLYBOURN AVE STE 404  
CHICAGO IL 60614  
1 (312) 519-5687

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*

<b>Table of Contents</b>	<b>Page</b>
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Realized Gain or (Loss).....	10
Transaction Detail.....	10
Bank Sweep Activity.....	12
Endnotes For Your Account.....	13

SPRING VALLEY CCSD #99  
999 N STRONG STREET  
SPRING VALLEY IL 61362-1274



**Hyfa g'UbX'7 cbXl]cbg**

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the

loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:  
 - You can lose more funds than you deposit in the margin account.  
 - Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.  
 - You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call. - Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds

investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (0822-20UL)



Schwab One® Account of  
**SPRING VALLEY CCSD #99**

Account Number  
**9634-2067**

Statement Period  
**July 1-31, 2023**

**Account Value as of 07/31/2023:\$ 2,363,429.62**

<b>Change in Account Value</b>	<b>This Period</b>	<b>Year to Date</b>
<b>Starting Value</b>	<b>\$ 2,907,430.79</b>	<b>\$ 0.00</b>
Credits	3,068.89	532,507.31
Debits	(550,000.00)	(550,000.00)
Transfer of Securities (In/Out)	0.00	2,377,701.91
Income Reinvested	0.00	0.00
Change in Value of Investments	2,929.94	3,220.40
<b>Ending Value on 07/31/2023</b>	<b>\$ 2,363,429.62</b>	<b>\$ 2,363,429.62</b>
<i>Accrued Income<sup>d</sup></i>	28,621.47	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 2,392,051.09</b>	
<b>Total Change in Account Value</b>	<b>\$ (544,001.17)</b>	<b>\$ 2,363,429.62</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (515,379.70)</b>	

<b>Asset Composition</b>	<b>Market Value</b>
Bank Sweep <sup>x,z</sup>	\$ 7,507.31
Money Market Funds (Non-Sweep)	460,000.00
Fixed Income	1,895,922.31
<b>Total Assets Long</b>	<b>\$ 2,363,429.62</b>
<b>Total Account Value</b>	<b>\$ 2,363,429.62</b>



Schwab One® Account of  
**SPRING VALLEY CCSD #99**

Account Number  
**9634-2067**

Statement Period  
**July 1-31, 2023**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00 <sup>b</sup>	\$0.00	\$(15,117.88) <sup>b</sup>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	93.03	0.00	105.89
Cash Dividends	0.00	1,615.34	0.00	1,615.34
Certificate of Deposit Interest	0.00	0.00	0.00	6,932.50
Treasury Bill Interest	0.00	0.00	0.00	2,242.14
Agency Security Interest	0.00	423.75	0.00	5,673.75
<b>Total Income</b>	<b>0.00</b>	<b>2,132.12</b>	<b>0.00</b>	<b>16,569.62</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 244,438.42</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	936.77	518,179.83
Investments Sold	310,000.00	645,000.00
Dividends and Interest	2,132.12	14,327.48
Withdrawals and other Debits	(550,000.00)	(550,000.00)
Investments Purchased	0.00	(620,000.00)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>(236,931.11)</b>	<b>7,507.31</b>
<b>Ending Cash *</b>	<b>\$ 7,507.31</b>	<b>\$ 7,507.31</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  
SPRING VALLEY CCSD #99

Account Number  
9634-2067

Statement Period  
July 1-31, 2023

### Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance
Cash	241,932.50	0.00
<b>Total Cash</b>	<b>241,932.50</b>	<b>0.00</b>

  

Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	2,505.92	7,507.31
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>2,505.92</b>	<b>7,507.31</b>

  

<b>Total Cash and Bank Sweep</b>		<b>7,507.31</b>
----------------------------------	--	-----------------

### Investment Detail - Money Market Funds (Non-Sweep)

Fund Name	Quantity	Market Price	Market Value
SCHWAB TREASURY OBLIG MO : SNOXX	460,000.0000	1.0000	460,000.00
<b>Total Money Market Funds (Non-Sweep)</b>	<b>460,000.0000</b>		<b>460,000.00</b>



**Investment Detail - Fixed Income**

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
<b>Agency Securities</b>	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
<b>FHLB 5%24</b>	<b>300,000.0000</b>	<b>99.72750</b>	<b>299,182.50</b>	<b>300,150.00</b>		<b>(967.50)</b>	<b>15,000.00</b>
DUE 02/13/24	300,000.0000	100.0500	300,150.00	300,150.00	02/08/23	(967.50)	4.94%
CUSIP: 3130AUVF8							
MOODY'S: Aaa S&P: NR							
						<b>Accrued Interest: 7,000.00</b>	
<b>FHLB 5.25%24</b>	<b>600,000.0000</b>	<b>99.89230</b>	<b>599,353.80</b>	<b>600,000.00</b>		<b>(646.20)</b>	<b>31,500.00</b>
DUE 03/06/24	600,000.0000	100.0000	600,000.00	600,000.00	03/03/23	(646.20)	5.25%
CUSIP: 3130AVAJ1							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 12,687.50</b>	
<b>FEDERAL HOME LN M 0.4%24</b>	<b>100,000.0000</b>	<b>95.86170</b>	<b>95,861.70</b>	<b>100,047.00</b>		<b>(4,185.30)<sup>b</sup></b>	<b>400.00</b>
DUE 05/24/24	100,000.0000	100.1600	100,160.00	100,047.00	12/23/20	(4,185.30) <sup>b</sup>	0.35%
CALLABLE 08/24/23 AT 100.00000							
CUSIP: 3134GXCF9							
MOODY'S: Aaa S&P: NR							
						<b>Accrued Interest: 74.44</b>	
<b>FHLB 5.25%24</b>	<b>200,000.0000</b>	<b>99.23980</b>	<b>198,479.60</b>	<b>200,000.00</b>		<b>(1,520.40)</b>	<b>10,500.00</b>
DUE 12/13/24	200,000.0000	100.0000	200,000.00	200,000.00	12/01/22	(1,520.40)	5.25%
CALLABLE 09/13/23 AT 100.00000							
CUSIP: 3130ATXQ5							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 1,400.00</b>	



Schwab One® Account of  
**SPRING VALLEY CCSD #99**

Account Number  
**9634-2067**

Statement Period  
**July 1-31, 2023**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
<b>FEDERAL HOME LN B 3.5%27</b>	<b>100,000.0000</b>	<b>97.23770</b>	<b>97,237.70</b>	<b>100,000.00</b>		<b>(2,762.30)</b>	<b>3,500.00</b>
DUE 05/24/27	100,000.0000	100.0000	100,000.00	100,000.00	04/29/22	(2,762.30)	4.34%
MULTI STEP CPN CALLABLE 08/24/23 AT 100.00000 CUSIP: 3130ARYF2 MOODY'S: Aaa S&P: AA+							
							<i>Accrued Interest: 651.39</i>
<b>Total Agency Securities</b>	<b>1,300,000.0000</b>		<b>1,290,115.30</b>	<b>1,300,197.00</b>		<b>(10,081.70) <sup>b</sup></b>	<b>60,900.00</b>
		<i>Total Cost Basis:</i>	<b>1,300,310.00</b>				

*Total Accrued Interest for Agency Securities: 21,813.33*

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
<b>BUREAU ILL TWP 0.543%23</b>	<b>200,000.0000</b>	<b>98.23400</b>	<b>196,468.00</b>	<b>200,000.00</b>		<b>(3,532.00)</b>	<b>1,086.00</b>
GO UTX DUE 12/01/23 TAXBL CUSIP: 121133EB4 MOODY'S: NR S&P: AA	200,000.0000	100.0000	200,000.00	200,000.00	08/26/21	(3,532.00)	0.54%
							<i>Accrued Interest: 181.00</i>



**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
<b>HILLSBORO ILL 3%23</b>	<b>65,000.0000</b>	<b>99.74300</b>	<b>64,832.95</b>	<b>65,843.19</b>		<b>(1,010.24)<sup>b</sup></b>	<b>1,950.00</b>
DB UTX DUE 12/01/23 CUSIP: 431794CZ7 MOODY'S: NR S&P: AA	65,000.0000	106.2960	69,092.40	65,843.19	06/10/21	(1,010.24) <sup>b</sup>	0.40%
						<b>Accrued Interest: 325.00</b>	
<b>Total Municipal Bonds</b>	<b>265,000.0000</b>		<b>261,300.95</b>	<b>265,843.19</b>		<b>(4,542.24)<sup>b</sup></b>	<b>3,036.00</b>
			<b>Total Cost Basis:</b>	<b>269,092.40</b>			

**Total Accrued Interest for Municipal Bonds: 506.00**

CDs & BAs	Par	Market Price	Market Value	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
<b>DISCOVER BANK 3.05%23</b>	<b>100,000.0000</b>	<b>99.95580</b>	<b>99,955.80</b>	<b>100,000.00</b>		<b>(44.20)</b>	<b>N/A</b>
CD FDIC INS DUE 08/07/23 US CUSIP: 254673N77 MOODY'S: NR S&P: NR	100,000.0000	100.0000	100,000.00	100,000.00	07/29/22	(44.20)	3.05%
						<b>Accrued Interest: 2,991.51</b>	
<b>SALLIE MAE BANK 0.4%23</b>	<b>145,000.0000</b>	<b>99.85880</b>	<b>144,795.26</b>	<b>145,000.00</b>		<b>(204.74)</b>	<b>580.00</b>
CD FDIC INS DUE 08/11/23 US CUSIP: 795451AM5 MOODY'S: NR S&P: NR	145,000.0000	100.0000	145,000.00	145,000.00	07/30/21	(204.74)	0.39%
						<b>Accrued Interest: 271.73</b>	



**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
<b>ALLY BANK CORP., 4.7%23</b>	<b>100,000.0000</b>	<b>99.75500</b>	<b>99,755.00</b>	<b>100,000.00</b>		<b>(245.00)</b>	<b>N/A</b>
CD FDIC INS DUE 12/08/23	100,000.0000	100.0000	100,000.00	100,000.00	12/06/22	(245.00)	4.70%
US							
CUSIP: 02007GF65							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 3,038.90</b>	
<b>Total CDs &amp; BAs</b>	<b>345,000.0000</b>		<b>344,506.06</b>	<b>345,000.00</b>		<b>(493.94)</b>	<b>580.00</b>
			<b>Total Cost Basis:</b>	<b>345,000.00</b>			
						<b>Total Accrued Interest for CDs &amp; BAs: 6,302.14</b>	
<b>Total Fixed Income</b>	<b>1,910,000.0000</b>		<b>1,895,922.31</b>	<b>1,911,040.19</b>		<b>(15,117.88) <sup>b</sup></b>	<b>64,516.00</b>
			<b>Total Cost Basis:</b>	<b>1,914,402.40</b>			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.  
 Yield to Maturity is the actual average annual return on a note if held to maturity.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

<b>Total Investment Detail</b>	<b>2,363,429.62</b>
<b>Total Account Value</b>	<b>2,363,429.62</b>
<b>Total Cost Basis</b>	<b>1,914,402.40</b>



### Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
FARMER MAC 0.565XXX**MATURED** : 31422XRH7	150,000.0000	10/11/22	07/17/23	150,000.00	145,777.50	4,222.50
					150,000.00	0.00 <sup>b</sup>
<b>Total Short Term</b>				<b>150,000.00</b>	<b>145,777.50</b>	<b>4,222.50</b>
					<b>150,000.00</b>	<b>0.00<sup>b</sup></b>
<b>Total Realized Gain or (Loss)</b>				<b>150,000.00</b>	<b>145,777.50</b>	<b>4,222.50</b>
					<b>150,000.00</b>	<b>0.00<sup>b</sup></b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Transaction Detail - Purchases & Sales

#### Money Market Fund (Non-Sweep) Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
07/05/23	07/03/23	Sold	SCHWAB TREASURY OBLIG MO NEY INV: SNOXX	(10,000.0000)	1.0000	0.00	10,000.00



Schwab One® Account of  
**SPRING VALLEY CCSD #99**

Account Number  
**9634-2067**

Statement Period  
**July 1-31, 2023**

### Transaction Detail - Purchases & Sales (continued)

#### Money Market Fund (Non-Sweep) Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
07/21/23	07/20/23	Sold	SCHWAB TREASURY OBLIG MO NEY INV: SNOXX	(150,000.0000)	1.0000	0.00	150,000.00

<b>Total Money Market Fund (Non-Sweep) Activity</b>							<b>160,000.00</b>
---	--	--	--	--	--	--	-------------------

#### Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
07/17/23	07/17/23	Full Redemption	FARMER MAC 0.565XXX **MATURED**: 31422XRH7	(150,000.0000)		0.00	
07/17/23	07/17/23	Full Redemption	FARMER MAC 0.565XXX **MATURED**: 31422XRH7			0.00	150,000.00

<b>Total Fixed Income Activity</b>							<b>150,000.00</b>
------------------------------------	--	--	--	--	--	--	-------------------

<b>Total Purchases &amp; Sales</b>							<b>310,000.00</b>
------------------------------------	--	--	--	--	--	--	-------------------

### Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
07/05/23	07/05/23	MoneyLink Txn	Tfr SPRING VALLEY CITY, SPRING VALLEY EL			(250,000.00)
07/17/23	07/17/23	Funds Received	WIRED FUNDS RECEIVED			936.77



Schwab One® Account of  
**SPRING VALLEY CCSD #99**

Account Number  
**9634-2067**

Statement Period  
**July 1-31, 2023**

**Transaction Detail - Deposits & Withdrawals (continued)**

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
07/21/23	07/21/23	MoneyLink Txn	Tfr SPRING VALLEY CITY, SPRING VALLEY EL		(300,000.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(549,063.23)</b>

The total deposits activity for the statement period was \$936.77. The total withdrawals activity for the statement period was \$550,000.00.

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
07/15/23	07/17/23	Bank Interest <sup>X,Z</sup>	BANK INT 061623-071523: SCHWAB BANK		56.26
07/15/23	07/17/23	Bank Interest <sup>X,Z</sup>	BANK INT 061623-071523: SCHWAB PREMIER BANK		36.77
07/17/23	07/17/23	Bond Interest	FARMER MAC 0.565XXX: 31422XRH7		423.75
07/17/23	07/17/23	Cash Dividend	SCHWAB TREASURY OBLIG MO: SNOXX		1,615.34
<b>Total Dividends &amp; Interest</b>					<b>2,132.12</b>
<b>Total Transaction Detail</b>					<b>(236,931.11)</b>

**Bank Sweep Activity**

Transaction						
Date	Transaction	Description	Withdrawal	Deposit	Balance	<sup>X,Z</sup>
<b>Opening Balance</b>						<b>2,505.92</b>
07/03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		241,932.50	244,438.42	
07/06/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	240,000.00		4,438.42	
07/15/23	Interest Paid <sup>X,Z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		56.26	4,494.68	
07/15/23	Interest Paid <sup>X,Z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		36.77	4,531.45	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



**Bank Sweep Activity (continued)**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
07/15/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	93.03		4,438.42
07/18/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		153,068.89	157,507.31
07/21/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		150,000.00	307,507.31
07/24/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	300,000.00		7,507.31
<b>Total Activity</b>			<b>540,093.03</b>	<b>545,094.42</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>7,507.31</b>

Bank Sweep: Interest Rate as of 07/31/23 was 0.45%. <sup>z</sup>

**Endnotes For Your Account**

Symbol	Endnote Legend
<b>b</b>	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
<b>d</b>	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
<b>X</b>	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
<b>Z</b>	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Advisory, Inc. ("SWAI"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
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
<b>General Levy</b>							
10-111000-1	Local Taxes - Education		0.00	0.00	0.00	0.00	0.00
10-113000-1	Local Taxes - Tech Lease		0.00	0.00	0.00	0.00	0.00
10-114000-1	Local Taxes - Spec Ed		0.00	0.00	0.00	0.00	0.00
10-151000-1	Interest on Investments		0.00	2,802.53	2,802.53	(2,802.53)	0.00
10-161100-1	Breakfast & Lunch		0.00	985.50	985.50	(985.50)	0.00
10-161400-1	Milk - Students		0.00	862.50	862.50	(862.50)	0.00
10-171100-1	Extracurricular Admissions		0.00	0.00	0.00	0.00	0.00
10-172000-1	Extracurricular/Organization Fees		0.00	4,263.50	4,263.50	(4,263.50)	0.00
10-172100-1	Technology Fees		0.00	9,150.00	9,150.00	(9,150.00)	0.00
10-179000-1	Yearbooks/Cap & Gown		0.00	20.00	20.00	(20.00)	0.00
10-181100-1	Registration Fees		0.00	18,769.23	18,769.23	(18,769.23)	0.00
10-199900-1	Other Revenue		0.00	23,591.39	23,591.39	(23,591.39)	0.00
10-199901-1	E-Rate Reimbursement		0.00	0.00	0.00	0.00	0.00
10-199904-1	Student Locks		0.00	0.00	0.00	0.00	0.00
10-199906-1	Band Rental Fees		0.00	0.00	0.00	0.00	0.00
<b>1000 General Levy</b>			<b>0.00</b>	<b>60,444.65</b>	<b>60,444.65</b>	<b>(60,444.65)</b>	<b>0.00</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
10-300100-1	Evidence Based Funding		0.00	0.00	0.00	0.00	0.00
10-310000-1	Spec Ed Private Facility		0.00	922.38	922.38	(922.38)	0.00
10-312000-1	Spec Ed Orphanage		0.00	0.00	0.00	0.00	0.00
10-336000-1	State Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-370500-16	ECE Grant		0.00	0.00	0.00	0.00	0.00
10-399901-1	Library Per Capita Grant		0.00	0.00	0.00	0.00	0.00
<b>3000 Revenue From State Sources</b>			<b>0.00</b>	<b>922.38</b>	<b>922.38</b>	<b>(922.38)</b>	<b>0.00</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
10-410700-24	Rural Achievement Program		0.00	0.00	0.00	0.00	0.00
10-421000-1	Federal Lunch Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422000-1	Federal Breakfast Reimbursement		0.00	0.00	0.00	0.00	0.00
10-422500-1	Summer Food Service Program		0.00	0.00	0.00	0.00	0.00
10-430000-26	Title I Grant		0.00	0.00	0.00	0.00	0.00
10-440000-25	Title IV SSAE Grant		0.00	0.00	0.00	0.00	0.00
10-460000-1	Pre School Flow Through		0.00	0.00	0.00	0.00	0.00
10-462000-1	IDEA Flow Through		0.00	0.00	0.00	0.00	0.00
10-490900-23	Title III		0.00	(831.00)	(831.00)	831.00	0.00
10-493200-20	Title II Grant		0.00	29,014.00	29,014.00	(29,014.00)	0.00
10-499100-1	Medicaid Admin Outreach		0.00	0.00	0.00	0.00	0.00
10-499200-1	Medicaid Fee for Service		0.00	0.00	0.00	0.00	0.00
10-499800-1	Other Federal Revenue		0.00	0.00	0.00	0.00	0.00
10-499800-30	Digital Equity		0.00	0.00	0.00	0.00	0.00

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10						
Source of Revenue		Revenue From Federal Sources				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
10-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
4000	Revenue From Federal Sources	0.00	28,183.00	28,183.00	(28,183.00)	0.00 *
10	Education Fund	0.00	89,550.03	89,550.03	(89,550.03)	0.00 Fund

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
20-111100-1	Local Taxes - Building	0.00	0.00	0.00	0.00	0.00
20-123000-1	Corporate Personal Prop Replace Tax	0.00	42,789.37	42,789.37	(42,789.37)	0.00
20-151000-1	Interest on Investments	0.00	1,125.12	1,125.12	(1,125.12)	0.00
20-196000-1	TIF Funds	0.00	0.00	0.00	0.00	0.00
20-199900-1	Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>General Levy</b>	0.00	43,914.49	43,914.49	(43,914.49)	0.00 * Source of Revenue
<b>Revenue From Federal Sources</b>						
20-440000-25	Title IV SSAE - Building	0.00	0.00	0.00	0.00	0.00
20-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	0.00	0.00	0.00	0.00	0.00 * Source of Revenue
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	0.00	43,914.49	43,914.49	(43,914.49)	0.00 Fund

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
30-111200-1	Local Taxes - Debt Service		0.00	0.00	0.00	0.00	0.00
30-151000-1	Interest on Investments		0.00	274.46	274.46	(274.46)	0.00
<b>1000</b>	<b>General Levy</b>		0.00	274.46	274.46	(274.46)	0.00 * Source of Revenue
<b>30</b>	<b>Debt Service Fund or Fund Group</b>		0.00	274.46	274.46	(274.46)	0.00 Fund

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Transportation Fund 40							
Source of Revenue	1000	General Levy					
Account Number	Description		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>							
40-111300-1	Local Taxes - Transportation		0.00	0.00	0.00	0.00	0.00
40-141100-1	Student Bus Fees		0.00	4,935.00	4,935.00	(4,935.00)	0.00
40-151000-1	Interest on Investments		0.00	62.52	62.52	(62.52)	0.00
<b>1000</b>	<b>General Levy</b>		<b>0.00</b>	<b>4,997.52</b>	<b>4,997.52</b>	<b>(4,997.52)</b>	<b>0.00</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
40-350000-1	Regular State Reimbursement		0.00	15.98	15.98	(15.98)	0.00
40-300100-1	Evidence Based Funding		0.00	0.00	0.00	0.00	0.00
40-351000-1	Spec Ed State Reimbursement		0.00	1,714.88	1,714.88	(1,714.88)	0.00
40-370500-16	ECE Grant		0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>		<b>0.00</b>	<b>1,730.86</b>	<b>1,730.86</b>	<b>(1,730.86)</b>	<b>0.00</b>
							* Source of Revenue
<b>Sources of Funds</b>							
40-799000-1	Permanent Transfer from Fund 70		0.00	0.00	0.00	0.00	0.00
<b>7000</b>	<b>Sources of Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							* Source of Revenue
<b>40</b>	<b>Transportation Fund</b>		<b>0.00</b>	<b>6,728.38</b>	<b>6,728.38</b>	<b>(6,728.38)</b>	<b>0.00</b>
							Fund

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
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
<b>General Levy</b>						
50-111400-1	Local Taxes - IMRF	0.00	0.00	0.00	0.00	0.00
50-115000-1	Local Taxes - Soc Sec/Med	0.00	0.00	0.00	0.00	0.00
50-151000-1	Interest on Investments	0.00	250.87	250.87	(250.87)	0.00
<b>1000</b>	<b>General Levy</b>	<b>0.00</b>	<b>250.87</b>	<b>250.87</b>	<b>(250.87)</b>	<b>0.00</b>
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue From Federal Sources</b>						
50-430000-26	Title I Grant	0.00	0.00	0.00	0.00	0.00
50-493200-20	Title II Grant	0.00	0.00	0.00	0.00	0.00
50-499800-58	ESSER	0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>0.00</b>	<b>250.87</b>	<b>250.87</b>	<b>(250.87)</b>	<b>0.00</b>

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

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

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Working Cash Fund 70									
Source of Revenue	1000	General Levy							
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget			
<b>General Levy</b>									
70-111500-1	Local Taxes - Working Cash	0.00	0.00	0.00	0.00	0.00			
70-151000-1	Interest on Investments	0.00	880.42	880.42	(880.42)	0.00			
<b>1000</b>	<b>General Levy</b>	0.00	880.42	880.42	(880.42)	0.00	*	Source of Revenue	
<b>70</b>	<b>Working Cash Fund</b>	0.00	880.42	880.42	(880.42)	0.00		Fund	

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
<b>General Levy</b>						
80-112000-1	Taxes - Tort Insurance	0.00	0.00	0.00	0.00	0.00
80-151000-1	Interest on Investments	0.00	160.23	160.23	(160.23)	0.00
<b>1000</b>	<b>General Levy</b>	0.00	160.23	160.23	(160.23)	0.00
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	160.23	160.23	(160.23)	0.00

\* Source of Revenue  
Fund

# Spring Valley District 99 Revenue Report

Printed: 8/7/2023 1:45 PM  
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
<b>General Levy</b>						
90-111800-1	Local Taxes - Fire Prevention/Safety	0.00	0.00	0.00	0.00	0.00
90-151000-1	Interest on Investments	0.00	464.84	464.84	(464.84)	0.00
<b>1000</b>	<b>General Levy</b>	0.00	464.84	464.84	(464.84)	0.00 * Source of Revenue
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	464.84	464.84	(464.84)	0.00 Fund
	<b>Report Total:</b>	0.00	142,223.72	142,223.72	(142,223.72)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Education Fund</b>						
<b>Regular Programs</b>						
10-1110-1100-1	Regular Salaries	0.00	144,842.38	144,842.38	(144,842.38)	0.00
10-1110-1100-12	Insurance Stipend Salaries	0.00	0.00	0.00	0.00	0.00
10-1110-1100-20	Title II Teacher Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1100-58	ESSER Salaries	0.00	2,834.93	2,834.93	(2,834.93)	0.00
10-1110-1500-1	Home Hospital Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10-1110-1700-1	Sick Days - Teachers	0.00	0.00	0.00	0.00	0.00
10-1110-2100-1	Regular TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-12	Insurance Stipend TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-20	Title II TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2100-58	ESSER TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2101-20	Title II Federal TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2101-58	ESSER Federal TRS	0.00	0.00	0.00	0.00	0.00
10-1110-2110-1	Regular NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-12	Insurance Stipend NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-20	Title II NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2110-58	ESSER NEC	0.00	0.00	0.00	0.00	0.00
10-1110-2120-1	Regular ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-12	Insurance Stipend EHTIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-20	Title II ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2120-58	ESSER ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1110-2200-1	Regular Vision Insurance	0.00	265.74	265.74	(265.74)	0.00
10-1110-2200-20	Title II Vision Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2200-58	ESSER Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-1110-2201-1	Retiree Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-1	Regular Life Insurance	0.00	213.20	213.20	(213.20)	0.00
10-1110-2210-20	Title II Life Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2210-58	ESSER Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-1110-2220-1	Regular Health Insurance	0.00	23,771.64	23,771.64	(23,771.64)	0.00
10-1110-2220-20	Title II Health Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2220-58	ESSER Health Insurance	0.00	596.04	596.04	(596.04)	0.00
10-1110-2230-1	Regular Dental Insurance	0.00	1,880.44	1,880.44	(1,880.44)	0.00
10-1110-2230-20	Title II Dental Insurance	0.00	0.00	0.00	0.00	0.00
10-1110-2230-58	ESSER Dental Insurance	0.00	44.20	44.20	(44.20)	0.00
10-1110-2300-1	Tuition Reimbursement	0.00	855.00	855.00	(855.00)	0.00
10-1110-3100-25	Title IV SSAE Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3100-58	ESSER Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3200-1	Regular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1110-3400-1	Postage	0.00	30.82	30.82	(30.82)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4100-1	Regular Supplies	0.00	9,927.53	9,927.53	(9,927.53)	0.00
10-1110-4100-30	Digital Equity Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	0.00	8,251.34	8,251.34	(8,251.34)	0.00
10-1110-4100-58	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4101-1	Supplies - Middle	0.00	140.40	140.40	(140.40)	0.00
10-1110-4102-1	Supplies - Primary	0.00	739.74	739.74	(739.74)	0.00
10-1110-4200-1	Textbooks	0.00	50,271.12	50,271.12	(50,271.12)	0.00
10-1110-4300-1	Other Supplies - Teachers	0.00	0.00	0.00	0.00	0.00
10-1110-4300-25	Title IV SSAE Supplies	0.00	1,727.02	1,727.02	(1,727.02)	0.00
10-1110-4400-1	Art Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4500-1	Vocal Music Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4600-1	Band Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-4700-1	PE Supplies	0.00	0.00	0.00	0.00	0.00
10-1110-5100-1	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-1110-5100-58	ESSER Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>1110 Regular Programs</b>		0.00	246,403.34	246,403.34	(246,403.34)	0.00 ** Function
<b>Function 1111</b>						
10-1111-1200-1	Substitute Salary	0.00	0.00	0.00	0.00	0.00
10-1111-2110-1	Substitute NEC	0.00	0.00	0.00	0.00	0.00
10-1111-2120-1	Substitute ETHIS	0.00	0.00	0.00	0.00	0.00
<b>1111 Function 1111</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Pre-K Programs</b>						
10-1125-1100-16	ECE Salaries	0.00	8,506.85	8,506.85	(8,506.85)	0.00
10-1125-1200-16	ECE Substitutes	0.00	0.00	0.00	0.00	0.00
10-1125-2100-16	ECE TRS	0.00	0.00	0.00	0.00	0.00
10-1125-2110-16	ECE NEC	0.00	0.00	0.00	0.00	0.00
10-1125-2120-16	ECE ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1125-2200-16	ECE Vision Insurance	0.00	16.28	16.28	(16.28)	0.00
10-1125-2210-16	ECE Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-1125-2220-16	ECE Health Insurance	0.00	1,476.26	1,476.26	(1,476.26)	0.00
10-1125-2230-16	ECE Dental Insurance	0.00	130.42	130.42	(130.42)	0.00
10-1125-3100-16	ECE Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1125-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
<b>1125 Pre-K Programs</b>		0.00	10,145.41	10,145.41	(10,145.41)	0.00 ** Function
<b>Special Ed Programs K-12</b>						
10-1200-6100-1	Lighted Way Tuition	0.00	0.00	0.00	0.00	0.00
<b>1200 Special Ed Programs K-12</b>		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1215	Infant/Toddler (I/T)					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1215-1100-1		Life Skills Salaries	0.00	12,530.68	12,530.68	(12,530.68)	0.00
10-1215-2100-1		Life Skills TRS	0.00	0.00	0.00	0.00	0.00
10-1215-2110-1		Life Skills NEC	0.00	0.00	0.00	0.00	0.00
10-1215-2120-1		Life Skills ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1215-2200-1		Life Skills Vision Insurance	0.00	17.54	17.54	(17.54)	0.00
10-1215-2210-1		Life Skills Life Insurance	0.00	24.22	24.22	(24.22)	0.00
10-1215-2220-1		Life Skills Health Insurance	0.00	1,584.04	1,584.04	(1,584.04)	0.00
10-1215-2230-1		Life Skills Dental Insurance	0.00	117.47	117.47	(117.47)	0.00
10-1215-4100-1		Life Skills Supplies	0.00	0.00	0.00	0.00	0.00
<b>1215 Infant/Toddler (I/T)</b>			<b>0.00</b>	<b>14,273.95</b>	<b>14,273.95</b>	<b>(14,273.95)</b>	<b>0.00 ** Function</b>
<b>Cross-Categorical (Cc)</b>							
10-1220-1100-1		CC Primary Salaries	0.00	9,443.56	9,443.56	(9,443.56)	0.00
10-1220-2100-1		CC Primary TRS	0.00	0.00	0.00	0.00	0.00
10-1220-2110-1		CC Primary NEC	0.00	0.00	0.00	0.00	0.00
10-1220-2120-1		CC Primary ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1220-2200-1		CC Primary Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-1220-220-1		CC Primary Salaries (31B)	0.00	0.00	0.00	0.00	0.00
10-1220-2210-1		CC Primary Life Insurance	0.00	20.80	20.80	(20.80)	0.00
10-1220-2220-1		CC Primary Health Insurance	0.00	596.04	596.04	(596.04)	0.00
10-1220-2230-1		CC Primary Dental Insurance	0.00	44.20	44.20	(44.20)	0.00
10-1220-4100-1		CC Primary Supplies	0.00	0.00	0.00	0.00	0.00
<b>1220 Cross-Categorical (Cc)</b>			<b>0.00</b>	<b>10,111.20</b>	<b>10,111.20</b>	<b>(10,111.20)</b>	<b>0.00 ** Function</b>
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	0.00	11,670.65	11,670.65	(11,670.65)	0.00
10-1221-2100-1		CC Middle TRS	0.00	0.00	0.00	0.00	0.00
10-1221-2110-1		CC Middle NEC	0.00	0.00	0.00	0.00	0.00
10-1221-2120-1		CC Middle ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1221-2200-1		CC Middle Vision Insurance	0.00	19.80	19.80	(19.80)	0.00
10-1221-2210-1		CC Middle Life Insurance	0.00	20.80	20.80	(20.80)	0.00
10-1221-2220-1		CC Middle Health Insurance	0.00	1,788.12	1,788.12	(1,788.12)	0.00
10-1221-2230-1		CC Middle Dental Insurance	0.00	132.60	132.60	(132.60)	0.00
10-1221-4100-1		CC Middle Supplies	0.00	0.00	0.00	0.00	0.00
<b>1221 Function 1221</b>			<b>0.00</b>	<b>13,631.97</b>	<b>13,631.97</b>	<b>(13,631.97)</b>	<b>0.00 ** Function</b>
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	0.00	11,228.77	11,228.77	(11,228.77)	0.00
10-1222-2100-1		CC JH TRS	0.00	0.00	0.00	0.00	0.00
10-1222-2110-1		CC JH NEC	0.00	0.00	0.00	0.00	0.00
10-1222-2120-1		CC JH ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1222-2200-1		CC JH Vision Insurance	0.00	13.20	13.20	(13.20)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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
10-1222-2210-1	CC JH Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-1222-2220-1	CC JH Health Insurance	0.00	1,192.08	1,192.08	(1,192.08)	0.00
10-1222-2230-1	CC JH Dental Insurance	0.00	88.40	88.40	(88.40)	0.00
<b>1222</b>	<b>Function 1222</b>	0.00	12,538.05	12,538.05	(12,538.05)	0.00 ** Function
<b>Special Education Programs Pre-K</b>						
10-1225-1100-1	Pre School Salary	0.00	2,388.91	2,388.91	(2,388.91)	0.00
10-1225-2100-1	Pre School TRS	0.00	0.00	0.00	0.00	0.00
10-1225-2110-1	Pre School NEC	0.00	0.00	0.00	0.00	0.00
10-1225-2120-1	Pre School ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1225-2200-1	Pre School Vision Insurance	0.00	3.30	3.30	(3.30)	0.00
10-1225-2210-1	Pre School Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-1225-2220-1	Pre School Health Insurance	0.00	298.02	298.02	(298.02)	0.00
10-1225-2230-1	Pre School Dental Insurance	0.00	22.10	22.10	(22.10)	0.00
10-1225-4100-1	Pre School Supplies	0.00	0.00	0.00	0.00	0.00
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	2,717.53	2,717.53	(2,717.53)	0.00 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
10-1250-1100-26	Title I Salary	0.00	8,596.00	8,596.00	(8,596.00)	0.00
10-1250-2100-26	Title I TRS	0.00	0.00	0.00	0.00	0.00
10-1250-2101-26	Title I Federal TRS	0.00	0.00	0.00	0.00	0.00
10-1250-2110-26	Title I NEC	0.00	0.00	0.00	0.00	0.00
10-1250-2120-26	Title I ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-1250-2210-26	Title I Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-1250-3100-26	Title I Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1250-4100-26	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10-1250-5100-26	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	0.00	8,606.40	8,606.40	(8,606.40)	0.00 ** Function
<b>Interscholastic Programs</b>						
10-1500-1100-1	Extracurricular Salaries	0.00	1,008.69	1,008.69	(1,008.69)	0.00
10-1500-2100-1	Extracurricular TRS	0.00	74.18	74.18	(74.18)	0.00
10-1500-2110-1	Extracurricular NEC	0.00	4.78	4.78	(4.78)	0.00
10-1500-2120-1	Extracurricular ETHIS/THIS	0.00	12.94	12.94	(12.94)	0.00
10-1500-3100-1	Extracurricular Purchased Service	0.00	0.00	0.00	0.00	0.00
10-1500-3300-1	Extracurricular Travel	0.00	0.00	0.00	0.00	0.00
10-1500-4100-1	Extracurricular Supplies	0.00	2,383.50	2,383.50	(2,383.50)	0.00
10-1500-6100-1	Extracurricular Fees	0.00	220.00	220.00	(220.00)	0.00
<b>1500</b>	<b>Interscholastic Programs</b>	0.00	3,704.09	3,704.09	(3,704.09)	0.00 ** Function
<b>Bilingual Programs</b>						
10-1800-1100-38	Bi-Lingual Salaries	0.00	9,105.18	9,105.18	(9,105.18)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	1800	Bilingual Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1800-2100-38	Bi-Lingual TRS		0.00	0.00	0.00	0.00	0.00
10-1800-2110-38	Bi-Lingual NEC		0.00	0.00	0.00	0.00	0.00
10-1800-2120-38	Bi-Lingual ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-1800-2200-38	Bi-Lingual Vision Insurance		0.00	13.20	13.20	(13.20)	0.00
10-1800-2210-38	Bi-Lingual Life Insurance		0.00	15.60	15.60	(15.60)	0.00
10-1800-2220-38	Bi-Lingual Health Insurance		0.00	1,192.08	1,192.08	(1,192.08)	0.00
10-1800-2230-38	Bi-Lingual Dental Insurance		0.00	88.40	88.40	(88.40)	0.00
10-1800-4100-38	Bi-Lingual Supplies		0.00	0.00	0.00	0.00	0.00
<b>1800 Bilingual Programs</b>			<b>0.00</b>	<b>10,414.46</b>	<b>10,414.46</b>	<b>(10,414.46)</b>	<b>0.00</b>
							** Function
<b><u>Attn/Social Worker Services</u></b>							
10-2110-4100-1	ESSER Social Worker Supplies		0.00	0.00	0.00	0.00	0.00
<b>2110 Attn/Social Worker Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b><u>Guidance Services</u></b>							
10-2120-1100-1	Guidance Salary		0.00	8,633.62	8,633.62	(8,633.62)	0.00
10-2120-2100-1	Guidance TRS		0.00	0.00	0.00	0.00	0.00
10-2120-2110-1	Guidance NEC		0.00	0.00	0.00	0.00	0.00
10-2120-2120-1	Guidance ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-2120-2200-1	Guidance Vision Insurance		0.00	9.90	9.90	(9.90)	0.00
10-2120-2210-1	Guidance Life Insurance		0.00	10.40	10.40	(10.40)	0.00
10-2120-2220-1	Guidance Health Insurance		0.00	893.68	893.68	(893.68)	0.00
10-2120-2230-1	Guidance Dental Insurance		0.00	79.22	79.22	(79.22)	0.00
10-2120-4100-58	ESSER Guidance Supplies		0.00	0.00	0.00	0.00	0.00
<b>2120 Guidance Services</b>			<b>0.00</b>	<b>9,626.82</b>	<b>9,626.82</b>	<b>(9,626.82)</b>	<b>0.00</b>
							** Function
<b><u>Health Services</u></b>							
10-2130-1100-1	Nurse Salary		0.00	2,628.93	2,628.93	(2,628.93)	0.00
10-2130-2200-1	Nurse Vision Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-2210-1	Nurse Life Insurance		0.00	5.20	5.20	(5.20)	0.00
10-2130-2220-1	Nurse Health Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-2230-1	Nurse Dental Insurance		0.00	0.00	0.00	0.00	0.00
10-2130-3100-1	Nurse Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2130-4100-1	Nurse Supplies		0.00	0.00	0.00	0.00	0.00
10-2130-5100-1	Nurse Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2130-5100-58	ESSER Grant Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>2130 Health Services</b>			<b>0.00</b>	<b>2,634.13</b>	<b>2,634.13</b>	<b>(2,634.13)</b>	<b>0.00</b>
							** Function
<b><u>Speech Pathology/Audio Services</u></b>							
10-2150-1100-1	Speech Salary		0.00	9,411.68	9,411.68	(9,411.68)	0.00
10-2150-2100-1	Speech TRS		0.00	0.00	0.00	0.00	0.00
10-2150-2110-1	Speech NEC		0.00	0.00	0.00	0.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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
10-2150-2120-1	Speech ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-2150-2200-1	Speech Vision Insurance	0.00	6.60	6.60	(6.60)	0.00
10-2150-2210-1	Speech Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-2150-2220-1	Speech Health Insurance	0.00	596.04	596.04	(596.04)	0.00
10-2150-2230-1	Speech Dental Insurance	0.00	44.20	44.20	(44.20)	0.00
10-2150-3100-1	Speech Purchased Service	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-2150-4100-58	ESSER Grant Speech Supplies	0.00	0.00	0.00	0.00	0.00
10-2150-6100-1	Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00
<b>2150 Speech Pathology/Audio Services</b>		0.00	10,068.92	10,068.92	(10,068.92)	0.00 ** Function
<b>Improvement of Instruction Serv</b>						
10-2210-3100-1	Regular Staff Development	0.00	159.60	159.60	(159.60)	0.00
10-2210-3100-26	Title I Staff Development	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
<b>2210 Improvement of Instruction Serv</b>		0.00	159.60	159.60	(159.60)	0.00 ** Function
<b>Educational Media Services</b>						
10-2220-1100-1	Library Salaries	0.00	5,963.32	5,963.32	(5,963.32)	0.00
10-2220-1101-1	Summer Library Salaries	0.00	715.91	715.91	(715.91)	0.00
10-2220-2100-1	Library TRS	0.00	0.00	0.00	0.00	0.00
10-2220-2110-1	Library NEC	0.00	0.00	0.00	0.00	0.00
10-2220-2120-1	Library ETHIS/THIS	0.00	0.00	0.00	0.00	0.00
10-2220-2200-1	Library Vision Insurance	0.00	19.58	19.58	(19.58)	0.00
10-2220-2210-1	Library Life Insurance	0.00	10.40	10.40	(10.40)	0.00
10-2220-2220-1	Library Health Insurance	0.00	1,774.28	1,774.28	(1,774.28)	0.00
10-2220-2230-1	Library Dental Insurance	0.00	152.52	152.52	(152.52)	0.00
10-2220-3100-1	Library Software Services	0.00	0.00	0.00	0.00	0.00
10-2220-3300-1	Library Travel	0.00	0.00	0.00	0.00	0.00
10-2220-4100-1	Library Supplies	0.00	2,270.62	2,270.62	(2,270.62)	0.00
10-2220-4100-22	Back to Books Grant	0.00	0.00	0.00	0.00	0.00
10-2220-4100-26	Title I Library Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4105-1	Accelerated Reader Supplies	0.00	0.00	0.00	0.00	0.00
10-2220-4200-1	Library Per Capita Grant	0.00	0.00	0.00	0.00	0.00
10-2220-4300-1	Library Audio Visual	0.00	0.00	0.00	0.00	0.00
10-2220-5100-1	Library Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2220-6100-1	Library Dues & Fees	0.00	0.00	0.00	0.00	0.00
<b>2220 Educational Media Services</b>		0.00	10,906.63	10,906.63	(10,906.63)	0.00 ** Function
<b>Service Area Direction</b>						

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2221	Service Area Direction					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2221-3100-1	Computer Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2221-3250-1	Tech Lease Payment		0.00	0.00	0.00	0.00	0.00
10-2221-4100-1	Computer Supplies		0.00	740.00	740.00	(740.00)	0.00
10-2221-4200-1	Computer Software		0.00	3,725.04	3,725.04	(3,725.04)	0.00
10-2221-5100-1	Computer Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>2221</b>	<b>Service Area Direction</b>		<b>0.00</b>	<b>4,465.04</b>	<b>4,465.04</b>	<b>(4,465.04)</b>	<b>0.00</b>
							** Function
<b><u>Audio-Visual Services</u></b>							
10-2223-1100-1	Tech Specialist Salary		0.00	7,040.00	7,040.00	(7,040.00)	0.00
10-2223-2200-1	Tech Specialist Vision Insurance		0.00	19.36	19.36	(19.36)	0.00
10-2223-2210-1	Tech Specialist Life Insurance		0.00	5.20	5.20	(5.20)	0.00
10-2223-2220-1	Tech Specialist Health Insurance		0.00	1,760.42	1,760.42	(1,760.42)	0.00
10-2223-2230-1	Teach Specialist Dental Insurance		0.00	172.42	172.42	(172.42)	0.00
10-2223-4100-1	Tech Specialist Supplies		0.00	0.00	0.00	0.00	0.00
10-2223-5100-1	Tech Specialist Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>		<b>0.00</b>	<b>8,997.40</b>	<b>8,997.40</b>	<b>(8,997.40)</b>	<b>0.00</b>
							** Function
<b><u>Computer-Assisted Inst</u></b>							
10-2225-1100-1	Tech Coordinator Salary		0.00	4,342.40	4,342.40	(4,342.40)	0.00
10-2225-2200-1	Tech Coordinator Vision Insurance		0.00	9.90	9.90	(9.90)	0.00
10-2225-2210-1	Tech Coordinator Life Insurance		0.00	5.20	5.20	(5.20)	0.00
10-2225-2220-1	Tech Coordinator Health Insurance		0.00	893.68	893.68	(893.68)	0.00
10-2225-2230-1	Tech Coordinator Dental Insurance		0.00	79.22	79.22	(79.22)	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>0.00</b>	<b>5,330.40</b>	<b>5,330.40</b>	<b>(5,330.40)</b>	<b>0.00</b>
							** Function
<b><u>Assessment/Testing</u></b>							
10-2230-3100-26	Title I Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2230-3100-58	ESSER Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
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
<b>2230</b>	<b>Assessment/Testing</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b><u>Board of Education Services</u></b>							
10-2310-1100-1	Board Secretary Salary		0.00	138.46	138.46	(138.46)	0.00
10-2310-1101-1	Board Treasurer Salary		0.00	138.46	138.46	(138.46)	0.00
10-2310-3170-1	Board Audit Services		0.00	0.00	0.00	0.00	0.00
10-2310-3180-1	Board Legal Services		0.00	0.00	0.00	0.00	0.00
10-2310-3300-1	Board Travel		0.00	1,483.20	1,483.20	(1,483.20)	0.00
10-2310-3500-1	Board Legal Advertising		0.00	0.00	0.00	0.00	0.00
10-2310-3800-1	Board Bond Insurance		0.00	0.00	0.00	0.00	0.00
10-2310-3900-1	Board Other Purchased Service		0.00	832.19	832.19	(832.19)	0.00
10-2310-4100-1	Board Supplies		0.00	60.00	60.00	(60.00)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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
10-2310-6100-1	Board Dues & Fees		0.00	577.60	577.60	(577.60)	0.00
<b>2310</b>	<b>Board of Education Services</b>		0.00	3,229.91	3,229.91	(3,229.91)	0.00 ** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		0.00	10,378.24	10,378.24	(10,378.24)	0.00
10-2320-1101-1	Sup` t Secretary Salary		0.00	4,226.96	4,226.96	(4,226.96)	0.00
10-2320-1700-1	Sick Days - Sup` t		0.00	0.00	0.00	0.00	0.00
10-2320-2100-1	Superintendent TRS		0.00	1,026.42	1,026.42	(1,026.42)	0.00
10-2320-2110-1	Superintendent NEC		0.00	66.14	66.14	(66.14)	0.00
10-2320-2120-1	Superintendent ETHIS/THIS		0.00	179.06	179.06	(179.06)	0.00
10-2320-2200-1	Sup` t & Secretary Vision Insurance		0.00	19.36	19.36	(19.36)	0.00
10-2320-2210-1	Sup` t & Secretary Life Insurance		0.00	20.80	20.80	(20.80)	0.00
10-2320-2220-1	Sup` t & Secretary Health Insurance		0.00	1,760.44	1,760.44	(1,760.44)	0.00
10-2320-2230-1	Sup` t & Secretary Dental Insurance		0.00	172.42	172.42	(172.42)	0.00
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		0.00	0.00	0.00	0.00	0.00
10-2320-4100-1	Superintendent Office Supply		0.00	185.87	185.87	(185.87)	0.00
10-2320-5100-1	Superintendent Capital Outlay		0.00	0.00	0.00	0.00	0.00
10-2320-6100-1	Superintendent Dues & Fees		0.00	0.00	0.00	0.00	0.00
<b>2320</b>	<b>Executive Admin Services</b>		0.00	18,035.71	18,035.71	(18,035.71)	0.00 ** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary		0.00	12,711.42	12,711.42	(12,711.42)	0.00
10-2410-1101-1	Princ Secretary Salary		0.00	5,680.32	5,680.32	(5,680.32)	0.00
10-2410-1100-58	ESSER Salaries		0.00	0.00	0.00	0.00	0.00
10-2410-1700-1	Sick/Pers Day - Principal		0.00	0.00	0.00	0.00	0.00
10-2410-2100-1	Principal TRS		0.00	1,282.76	1,282.76	(1,282.76)	0.00
10-2410-2100-58	ESSER TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2101-58	ESSER Federal TRS		0.00	0.00	0.00	0.00	0.00
10-2410-2110-1	Principal NEC		0.00	82.66	82.66	(82.66)	0.00
10-2410-2110-58	ESSER NEC		0.00	0.00	0.00	0.00	0.00
10-2410-2120-1	Principal ETHIS/THIS		0.00	223.76	223.76	(223.76)	0.00
10-2410-2120-58	ESSER ETHIS/THIS		0.00	0.00	0.00	0.00	0.00
10-2410-2200-1	Princ & Secretary Vision Insurance		0.00	45.32	45.32	(45.32)	0.00
10-2410-2200-58	ESSER Vision Insurance		0.00	0.00	0.00	0.00	0.00
10-2410-2210-1	Princ & Secretary Life Insurance		0.00	41.60	41.60	(41.60)	0.00
10-2410-2210-58	ESSER Life Insurance		0.00	0.00	0.00	0.00	0.00
10-2410-2220-1	Princ & Secretary Health Insurance		0.00	4,116.92	4,116.92	(4,116.92)	0.00
10-2410-2220-58	ESSER Health Insurance		0.00	0.00	0.00	0.00	0.00
10-2410-2230-1	Princ & Secretary Dental Insurance		0.00	389.04	389.04	(389.04)	0.00
10-2410-2230-58	ESSER Dental Insurance		0.00	0.00	0.00	0.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-2410-5100-1	Principal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-2410-6100-1	Principal Dues & Fees	0.00	0.00	0.00	0.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	0.00	24,573.80	24,573.80	(24,573.80)	0.00 ** Function
<b>Fiscal Services</b>						
10-2520-1100-1	Bookkeeper Salary	0.00	4,531.90	4,531.90	(4,531.90)	0.00
10-2520-2200-1	Bookkeeper Vision Insurance	0.00	9.90	9.90	(9.90)	0.00
10-2520-2210-1	Bookkeeper Life Insurance	0.00	5.20	5.20	(5.20)	0.00
10-2520-2220-1	Bookkeeper Health Insurance	0.00	893.68	893.68	(893.68)	0.00
10-2520-2230-1	Bookkeeper Dental Insurance	0.00	79.22	79.22	(79.22)	0.00
10-2520-3100-1	Bookkeeper Purchased Service	0.00	481.03	481.03	(481.03)	0.00
10-2520-4100-1	Bookkeeper Supplies	0.00	0.00	0.00	0.00	0.00
<b>2520</b>	<b>Fiscal Services</b>	0.00	6,000.93	6,000.93	(6,000.93)	0.00 ** Function
<b>Food Services</b>						
10-2560-1100-1	Food Service Salaries	0.00	6,829.31	6,829.31	(6,829.31)	0.00
10-2560-1200-1	Food Service Substitute	0.00	0.00	0.00	0.00	0.00
10-2560-2200-1	Food Service Vision Insurance	0.00	13.20	13.20	(13.20)	0.00
10-2560-2210-1	Food Service Life Insurance	0.00	15.60	15.60	(15.60)	0.00
10-2560-2220-1	Food Service Health Insurance	0.00	1,192.08	1,192.08	(1,192.08)	0.00
10-2560-2230-1	Food Service Dental Insurance	0.00	88.40	88.40	(88.40)	0.00
10-2560-3100-1	Food Service Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2560-4100-1	Food Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-4101-1	Milk	0.00	0.00	0.00	0.00	0.00
10-2560-4102-1	Supply Chain Assistance - Milk	0.00	0.00	0.00	0.00	0.00
10-2560-4100-16	ECE Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-4200-1	Non-Food Supplies	0.00	0.00	0.00	0.00	0.00
10-2560-5100-1	Food Service Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>2560</b>	<b>Food Services</b>	0.00	8,138.59	8,138.59	(8,138.59)	0.00 ** Function
<b>Internal Services</b>						
10-2570-3250-1	Copy Machine Rental	0.00	1,414.98	1,414.98	(1,414.98)	0.00
10-2570-4100-1	Internal Supplies	0.00	0.00	0.00	0.00	0.00
<b>2570</b>	<b>Internal Services</b>	0.00	1,414.98	1,414.98	(1,414.98)	0.00 ** Function
<b>Other Support Services</b>						
10-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00 ** Function

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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
<b>Community Services</b>							
10-3000-4100-16	ECE Supplies		0.00	0.00	0.00	0.00	0.00
10-3000-4100-26	Title I Reading Night Supplies		0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Payments Sp Ed Programs</b>							
10-4120-3100-1	BMP Joint Agreement Assessment		0.00	0.00	0.00	0.00	0.00
10-4120-3400-1	Vision & Hearing Services		0.00	0.00	0.00	0.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		0.00	4,992.38	4,992.38	(4,992.38)	0.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>		<b>0.00</b>	<b>4,992.38</b>	<b>4,992.38</b>	<b>(4,992.38)</b>	<b>0.00</b>
							** Function
<b>Other Interest on Short-Term Debt</b>							
10-5150-6100	Interest on Bonds		0.00	0.00	0.00	0.00	0.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>10</b>	<b>Education Fund</b>		<b>0.00</b>	<b>451,121.64</b>	<b>451,121.64</b>	<b>(451,121.64)</b>	<b>0.00</b>
							* Fund
<b>10</b>	<b>Education Fund</b>		<b>0.00</b>	<b>451,121.64</b>	<b>451,121.64</b>	<b>(451,121.64)</b>	<b>0.00</b>
							Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	Custodian Salaries	0.00	12,615.60	12,615.60	(12,615.60)	0.00	
20-2540-1101-1	Summer Custodian Salaries	0.00	9,930.35	9,930.35	(9,930.35)	0.00	
20-2540-1200-1	Custodian Substitute	0.00	0.00	0.00	0.00	0.00	
20-2540-2200-1	Custodian Vision Insurance	0.00	15.46	15.46	(15.46)	0.00	
20-2540-2210-1	Custodian Life Insurance	0.00	19.98	19.98	(19.98)	0.00	
20-2540-2220-1	Custodian Health Insurance	0.00	1,396.16	1,396.16	(1,396.16)	0.00	
20-2540-2230-1	Custodian Dental Insurance	0.00	103.53	103.53	(103.53)	0.00	
20-2540-3100-1	Telephone & Internet	0.00	1,716.74	1,716.74	(1,716.74)	0.00	
20-2540-3200-1	Grounds Upkeep Services	0.00	1,743.44	1,743.44	(1,743.44)	0.00	
20-2540-3201-1	Building Upkeep Services	0.00	4,576.62	4,576.62	(4,576.62)	0.00	
20-2540-3202-1	Equipment Upkeep Services	0.00	235.00	235.00	(235.00)	0.00	
20-2540-3700-1	Water	0.00	361.40	361.40	(361.40)	0.00	
20-2540-4100-1	Building Supply	0.00	1,080.77	1,080.77	(1,080.77)	0.00	
20-2540-4100-25	Title IV SSAE Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4100-58	ESSER Grant Supplies	0.00	0.00	0.00	0.00	0.00	
20-2540-4605-1	Gas	0.00	0.00	0.00	0.00	0.00	
20-2540-4606-1	Electricity	0.00	3,763.82	3,763.82	(3,763.82)	0.00	
20-2540-5100-58	ESSER Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	
20-2540-5100-1	Building Capital Outlay	0.00	0.00	0.00	0.00	0.00	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	0.00	37,558.87	37,558.87	(37,558.87)	0.00	** Function
<b>Other Support Services</b>							
20-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	0.00	37,558.87	37,558.87	(37,558.87)	0.00	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	0.00	37,558.87	37,558.87	(37,558.87)	0.00	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
30-5200-6000-1	Interest on Bonds	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
<b>Teachers/Employees Orders</b>							
30-5300-6000-1	Principal on Bonds	0.00	0.00	0.00	0.00	0.00	
5300	Teachers/Employees Orders	0.00	0.00	0.00	0.00	0.00	** Function
<b>Debt Service Other - Short Term Debt Principal</b>							
30-5400-3000-1	Service Charge on Bonds	0.00	0.00	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	** Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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	
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3310-1	Spec Ed Transportation	0.00	5,631.54	5,631.54	(5,631.54)	0.00	
40-2550-3311-1	Regular Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3312-1	Extracurricular Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-3313-1	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	
40-2550-4100-1	Transportation Supplies	0.00	656.64	656.64	(656.64)	0.00	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>0.00</b>	<b>6,288.18</b>	<b>6,288.18</b>	<b>(6,288.18)</b>	<b>0.00</b>	** Function
<b><u>Other Support Services</u></b>							
40-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>40</b>	<b>Transportation Fund</b>	<b>0.00</b>	<b>6,288.18</b>	<b>6,288.18</b>	<b>(6,288.18)</b>	<b>0.00</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>	<b>0.00</b>	<b>6,288.18</b>	<b>6,288.18</b>	<b>(6,288.18)</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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	0.00	403.79	403.79	(403.79)	0.00
50-1110-2120-58	ESSER IMRF	0.00	0.00	0.00	0.00	0.00
50-1110-2130-1	Regular FICA	0.00	464.51	464.51	(464.51)	0.00
50-1110-2130-12	Insurance Stipend FICA	0.00	0.00	0.00	0.00	0.00
50-1110-2130-58	ESSER FICA	0.00	0.00	0.00	0.00	0.00
50-1110-2140-1	Regular Medicare	0.00	1,934.30	1,934.30	(1,934.30)	0.00
50-1110-2140-12	Insurance Stipend Medicare	0.00	0.00	0.00	0.00	0.00
50-1110-2140-20	Title II Medicare	0.00	0.00	0.00	0.00	0.00
50-1110-2140-58	ESSER Medicare	0.00	41.10	41.10	(41.10)	0.00
<b>1110 Regular Programs</b>		<b>0.00</b>	<b>2,843.70</b>	<b>2,843.70</b>	<b>(2,843.70)</b>	<b>0.00</b>

**Function 1111**

50-1111-2130-1	Substitutue FICA	0.00	0.00	0.00	0.00	0.00
50-1111-2140-1	Substitute Medicare	0.00	0.00	0.00	0.00	0.00
<b>1111 Function 1111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	0.00	227.18	227.18	(227.18)	0.00
50-1125-2130-16	ECE FICA	0.00	261.34	261.34	(261.34)	0.00
50-1125-2140-16	ECE Medicare	0.00	64.36	64.36	(64.36)	0.00
<b>1125 Pre-K Programs</b>		<b>0.00</b>	<b>552.88</b>	<b>552.88</b>	<b>(552.88)</b>	<b>0.00</b>

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

50-1215-2120-1	Life Skills IMRF	0.00	369.18	369.18	(369.18)	0.00
50-1215-2130-1	Life Skills FICA	0.00	424.68	424.68	(424.68)	0.00
50-1215-2140-1	Life Skills Medicare	0.00	101.20	101.20	(101.20)	0.00
<b>1215 Infant/Toddler (I/T)</b>		<b>0.00</b>	<b>895.06</b>	<b>895.06</b>	<b>(895.06)</b>	<b>0.00</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	0.00	201.61	201.61	(201.61)	0.00
50-1220-2130-1	CC Primary FICA	0.00	231.92	231.92	(231.92)	0.00
50-1220-2140-1	CC Primary Medicare	0.00	92.96	92.96	(92.96)	0.00
<b>1220 Cross-Categorical (Cc)</b>		<b>0.00</b>	<b>526.49</b>	<b>526.49</b>	<b>(526.49)</b>	<b>0.00</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	0.00	257.57	257.57	(257.57)	0.00
50-1221-2130-1	CC Middle FICA	0.00	296.32	296.32	(296.32)	0.00
50-1221-2140-1	CC Middle Medicare	0.00	113.06	113.06	(113.06)	0.00
<b>1221 Function 1221</b>		<b>0.00</b>	<b>666.95</b>	<b>666.95</b>	<b>(666.95)</b>	<b>0.00</b>

**Function 1222**

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50		I.M.R.F./Soc. Sec. Fund							
Fund	50	I.M.R.F./Soc. Sec. Fund							
Function	1222	Function 1222							
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget			
50-1222-2120-1	CC JH IMRF	0.00	148.88	148.88	(148.88)	0.00			
50-1222-2130-1	CC JH FICA	0.00	171.28	171.28	(171.28)	0.00			
50-1222-2140-1	CC JH Medicare	0.00	130.36	130.36	(130.36)	0.00			
<b>1222</b>	<b>Function 1222</b>	0.00	450.52	450.52	(450.52)	0.00	**	Function	
<b><u>Special Education Programs Pre-K</u></b>									
50-1225-2120-1	Pre School IMRF	0.00	62.42	62.42	(62.42)	0.00			
50-1225-2130-1	Pre School FICA	0.00	71.82	71.82	(71.82)	0.00			
50-1225-2140-1	Pre School Medicare	0.00	21.02	21.02	(21.02)	0.00			
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	155.26	155.26	(155.26)	0.00	**	Function	
<b><u>Remedial and Supplemental Programs K-12</u></b>									
50-1250-2140-26	Title I Medicare	0.00	121.74	121.74	(121.74)	0.00			
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	0.00	121.74	121.74	(121.74)	0.00	**	Function	
<b><u>Interscholastic Programs</u></b>									
50-1500-2120-1	Extracurricular IMRF	0.00	0.00	0.00	0.00	0.00			
50-1500-2130-1	Extracurricular FICA	0.00	0.00	0.00	0.00	0.00			
50-1500-2140-1	Extracurricular Medicare	0.00	10.88	10.88	(10.88)	0.00			
<b>1500</b>	<b>Interscholastic Programs</b>	0.00	10.88	10.88	(10.88)	0.00	**	Function	
<b><u>Bilingual Programs</u></b>									
50-1800-2120-38	Bi-Lingual IMRF	0.00	150.10	150.10	(150.10)	0.00			
50-1800-2130-38	Bi-Lingual FICA	0.00	172.68	172.68	(172.68)	0.00			
50-1800-2140-38	Bi-Lingual Meciare	0.00	99.30	99.30	(99.30)	0.00			
<b>1800</b>	<b>Bilingual Programs</b>	0.00	422.08	422.08	(422.08)	0.00	**	Function	
<b><u>Guidance Services</u></b>									
50-2120-2140-1	Guidance Medicare	0.00	120.32	120.32	(120.32)	0.00			
<b>2120</b>	<b>Guidance Services</b>	0.00	120.32	120.32	(120.32)	0.00	**	Function	
<b><u>Health Services</u></b>									
50-2130-2120-1	Nurse IMRF	0.00	174.82	174.82	(174.82)	0.00			
50-2130-2130-1	Nurse FICA	0.00	201.12	201.12	(201.12)	0.00			
<b>2130</b>	<b>Health Services</b>	0.00	375.94	375.94	(375.94)	0.00	**	Function	
<b><u>Speech Pathology/Audio Services</u></b>									
50-2150-2140-1	Speech Medicare	0.00	135.84	135.84	(135.84)	0.00			
<b>2150</b>	<b>Speech Pathology/Audio Services</b>	0.00	135.84	135.84	(135.84)	0.00	**	Function	
<b><u>Educational Media Services</u></b>									
50-2220-2120-1	Library IMRF	0.00	196.49	196.49	(196.49)	0.00			
50-2220-2130-1	Library FICA	0.00	226.05	226.05	(226.05)	0.00			
50-2220-2140-1	Library Medicare	0.00	44.54	44.54	(44.54)	0.00			

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2220</b>	<b>Educational Media Services</b>	0.00	467.08	467.08	(467.08)	0.00 ** Function
<b>Audio-Visual Services</b>						
50-2223-2120-1	Tech Specialist IMRF	0.00	468.16	468.16	(468.16)	0.00
50-2223-2130-1	Tech Specialist FICA	0.00	538.56	538.56	(538.56)	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	0.00	1,006.72	1,006.72	(1,006.72)	0.00 ** Function
<b>Computer-Assisted Inst</b>						
50-2225-2120-1	Tech Coordinator IMRF	0.00	288.76	288.76	(288.76)	0.00
50-2225-2130-1	Tech Coordinator FICA	0.00	306.50	306.50	(306.50)	0.00
<b>2225</b>	<b>Computer-Assisted Inst</b>	0.00	595.26	595.26	(595.26)	0.00 ** Function
<b>Board of Education Services</b>						
50-2310-2120-1	Board IMRF	0.00	0.00	0.00	0.00	0.00
50-2310-2130-1	Board FICA	0.00	10.60	10.60	(10.60)	0.00
<b>2310</b>	<b>Board of Education Services</b>	0.00	10.60	10.60	(10.60)	0.00 ** Function
<b>Executive Admin Services</b>						
50-2320-2120-1	Sup` t Secretary IMRF	0.00	290.30	290.30	(290.30)	0.00
50-2320-2130-1	Sup` t Secretary FICA	0.00	333.96	333.96	(333.96)	0.00
50-2320-2140-1	Superintendent Medicare	0.00	149.86	149.86	(149.86)	0.00
<b>2320</b>	<b>Executive Admin Services</b>	0.00	774.12	774.12	(774.12)	0.00 ** Function
<b>Office Of Principal Serv</b>						
50-2410-2120-1	Princ Secretary IMRF	0.00	377.74	377.74	(377.74)	0.00
50-2410-2130-1	Princ Secretary FICA	0.00	434.54	434.54	(434.54)	0.00
50-2410-2140-1	Principal Medicare	0.00	188.06	188.06	(188.06)	0.00
50-2410-2140-58	ESSER Medicare	0.00	0.00	0.00	0.00	0.00
<b>2410</b>	<b>Office Of Principal Serv</b>	0.00	1,000.34	1,000.34	(1,000.34)	0.00 ** Function
<b>Fiscal Services</b>						
50-2520-2120-1	Bookkeeper IMRF	0.00	301.38	301.38	(301.38)	0.00
50-2520-2130-1	Bookkeeper FICA	0.00	320.98	320.98	(320.98)	0.00
<b>2520</b>	<b>Fiscal Services</b>	0.00	622.36	622.36	(622.36)	0.00 ** Function
<b>Oper and Maint of Plant Services</b>						
50-2540-2120-1	Custodian IMRF	0.00	1,112.94	1,112.94	(1,112.94)	0.00
50-2540-2130-1	Custodian FICA	0.00	1,724.78	1,724.78	(1,724.78)	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	0.00	2,837.72	2,837.72	(2,837.72)	0.00 ** Function
<b>Food Services</b>						
50-2560-2120-1	Food Service IMRF	0.00	454.16	454.16	(454.16)	0.00
50-2560-2130-1	Food Service FICA	0.00	522.45	522.45	(522.45)	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2560	Food Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>2560</b>	<b>Food Services</b>	0.00	976.61	976.61	(976.61)	0.00
						** Function
<b>Other Support Services</b>						
50-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00
						** Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	0.00	15,568.47	15,568.47	(15,568.47)	0.00
						* Fund
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	0.00	15,568.47	15,568.47	(15,568.47)	0.00
						Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Capital Projects Fund or Fund Group 60							
Fund	60	Capital Projects Fund or Fund Group					
Function	2530	Facilities Acqu Const Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
<b>Capital Projects Fund or Fund Group</b>							
<b>Facilities Acqu Const Services</b>							
60-2530-3100-1	Construction Services		0.00	0.00	0.00	0.00	0.00
60-2530-3100-58	ESSSER Construction Services		0.00	0.00	0.00	0.00	0.00
<b>2530</b>	<b>Facilities Acqu Const Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Other Support Services</b>							
60-2900-3100-1	Investment Fees		0.00	0.00	0.00	0.00	0.00
<b>2900</b>	<b>Other Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Debt Service-Interest on Short-Term Debt</b>							
60-5100-6200-1	Debt Certificate Interest		0.00	0.00	0.00	0.00	0.00
<b>5100</b>	<b>Debt Service-Interest on Short-Term Debt</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Debt Service - Interest on Long-Term Debt</b>							
60-5200-6100-1	Debt Certificate Principal		0.00	0.00	0.00	0.00	0.00
<b>5200</b>	<b>Debt Service - Interest on Long-Term Debt</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

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

**Working Cash Fund**

**Function 8990**

70-8990-6600-1	Permanent Transfer to Fund 40	0.00	0.00	0.00	0.00	0.00	
70-8990-6601-1	Permanent Transfer to Fund 50	0.00	0.00	0.00	0.00	0.00	
<b>8990</b>	<b>Function 8990</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
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
<b>Tort Immunity and Judgment Fund</b>						
80-1222-1100-1	CC JH Salaries	0.00	0.00	0.00	0.00	0.00
80-1225-1100-1	Pre School Salaries	0.00	0.00	0.00	0.00	0.00
80-2130-1100-1	Nurse Salary	0.00	0.00	0.00	0.00	0.00
80-2220-1100-1	Library Salary	0.00	0.00	0.00	0.00	0.00
80-2320-1100-1	Superintendent Salary	0.00	0.00	0.00	0.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	0.00	0.00	0.00	0.00	0.00
80-2361-3800-1	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80-2361-3801-1	Liability Insurance	0.00	0.00	0.00	0.00	0.00
80-2361-3802-1	Property Insurance	0.00	0.00	0.00	0.00	0.00
<b>Regular Programs</b>						
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 ** Function
<b>Pre-K Programs</b>						
80-1125-1100-16	ECE Salaries	0.00	0.00	0.00	0.00	0.00
1125	Pre-K Programs	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Infant/Toddler (I/T)</b>						
80-1215-1100-1	Life Skills Salaries	0.00	0.00	0.00	0.00	0.00
1215	Infant/Toddler (I/T)	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Cross-Categorical (Cc)</b>						
80-1220-1100-1	CC Primary Salaries	0.00	0.00	0.00	0.00	0.00
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Function 1221</b>						
80-1221-1100-1	CC Middle Salaries	0.00	0.00	0.00	0.00	0.00
1221	Function 1221	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Health Services</b>						
80-2130-5100-1	Nurse Capital Outlay	0.00	0.00	0.00	0.00	0.00
2130	Health Services	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Computer-Assisted Inst</b>						
80-2225-1100-1	Tech Coordinator Salary	0.00	0.00	0.00	0.00	0.00
2225	Computer-Assisted Inst	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Risk Management and Claims Services Payments</b>						
80-2365-3100-1	Tort Purchased Service	0.00	0.00	0.00	0.00	0.00
80-2365-3900-1	Risk Management Purchased Service	0.00	0.00	0.00	0.00	0.00
2365	Risk Management and Claims Services Payments	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Educational, Inspectional, Sup Serv due to loss</b>						

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80							
Fund	80	Tort Immunity and Judgment Fund					
Function	2367	Educational, Inspectional, Sup Serv due to loss					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
80-2367-4100-1	Tort Supplies	0.00	0.00	0.00	0.00	0.00	
<b>2367</b>	<b>Educational, Inspectional, Sup Serv due to loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Legal Services</b>							
80-2369-3180-1	Legal Services	0.00	0.00	0.00	0.00	0.00	
<b>2369</b>	<b>Legal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Office Of Principal Serv</b>							
80-2410-1100-1	Principal Salary	0.00	0.00	0.00	0.00	0.00	
80-2410-1101-1	Princ Secretary Salaries	0.00	0.00	0.00	0.00	0.00	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Fiscal Services</b>							
80-2520-1100-1	Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Oper and Maint of Plant Services</b>							
80-2540-1100-1	Custodian Salary	0.00	0.00	0.00	0.00	0.00	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Food Services</b>							
80-2560-1100-1	Food Service Salary	0.00	0.00	0.00	0.00	0.00	
<b>2560</b>	<b>Food Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Other Support Services</b>							
80-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
80-2900-3800-1	Worker's Compensation Insurance	0.00	19,176.00	19,176.00	(19,176.00)	0.00	
<b>2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>19,176.00</b>	<b>19,176.00</b>	<b>(19,176.00)</b>	<b>0.00</b>	** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>0.00</b>	<b>19,176.00</b>	<b>19,176.00</b>	<b>(19,176.00)</b>	<b>0.00</b>	* Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>0.00</b>	<b>19,176.00</b>	<b>19,176.00</b>	<b>(19,176.00)</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 8/7/2023 1:45 PM  
Spring Valley CCSD 99

Capital Improvement Fund 90							
Fund	90	Capital Improvement Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
<b>Capital Improvement Fund</b>							
<b>Facilities Acqu Const Services</b>							
90-2530-3100-1	Life Safety 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	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Other Support Services</b>							
90-2900-3100-1	Investment Fees	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>90</b>	<b>Capital Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>90</b>	<b>Capital Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund
	<b>Report Total:</b>	<b>0.00</b>	<b>529,713.16</b>	<b>529,713.16</b>	<b>(529,713.16)</b>	<b>0.00</b>	

**SPRING VALLEY C.C. ELEMENTARY SCHOOLS**

**ACTIVITY REPORT**

**July 2023**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>BAND</b>	\$441.64	\$0.00	\$0.00	\$441.64
<b>BASKETBALL - BOYS</b>	\$2,876.66	\$0.00	\$0.00	\$2,876.66
<b>BASKETBALL - GIRLS</b>	\$2,215.29	\$0.00	\$0.00	\$2,215.29
<b>CANDY-SODA MACHINES</b>	\$1,213.90	\$0.00	\$0.00	\$1,213.90
<b>CHEER</b>	\$1,507.50	\$0.00	\$0.00	\$1,507.50
<b>COUNSELING</b>	\$183.15	\$0.00	\$0.00	\$183.15
<b>FIELD TRIPS</b>	\$1,720.38	\$0.00	\$0.00	\$1,720.38
<b>HHP (HELP HERMES PROJECT)</b>	\$244.99	\$0.00	\$190.00	\$54.99
<b>JFK ACTIVITY FUND (PRINC.)</b>	\$3,663.79	\$0.00	\$0.00	\$3,663.79
<b>JFK LIBRARY - MEDIA CENTER</b>	\$777.52	\$0.00	\$0.00	\$777.52
<b>JUMP ROPE FOR HEART</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUSICAL</b>	\$4,071.35	\$0.00	\$0.00	\$4,071.35
<b>PBIS - JFK</b>	\$11,088.07	\$0.00	\$100.00	\$10,988.07
<b>RETIREMENT PARTY</b>	\$57.58	\$0.00	\$0.00	\$57.58
<b>SCHOLASTIC BOWL</b>	\$112.44	\$0.00	\$0.00	\$112.44
<b>SPECIAL EDUCATION DONATION</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPEECH</b>	\$1,694.78	\$0.00	\$0.00	\$1,694.78
<b>STARVED ROCK CONFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>STUDENT COUNCIL</b>	\$618.70	\$0.00	\$0.00	\$618.70
<b>SUNSHINE FUND</b>	\$745.44	\$0.00	\$0.00	\$745.44
<b>TRACK</b>	\$613.41	\$0.00	\$0.00	\$613.41
<b>VOLLEYBALL</b>	\$1,973.47	\$0.00	\$0.00	\$1,973.47
<b>Total</b>	<b>\$35,820.06</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$35,530.06</b>
<b>CHECKBOOK BALANCE</b>		<b>\$35,530.06</b>		

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

<b>BEGINNING BALANCE - BOOKS</b>	<b>7/1/2023</b>	<b>\$ (38,637.85)</b>
ADD: CASH RECEIPTS		137,055.89
TRANSFER FROM INVESTMENT ACCOUNT		550,000.00
SUBTRACT: CASH DISBURSEMENTS		(529,325.98)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
		<b>\$ 119,092.06</b>

**RECONCILIATION OF CHECKING ACCOUNT**

<b>BALANCE PER 7/31/2023 BANK STATEMENT</b>	<b>\$ 183,688.23</b>
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(64,834.02)
ADJUSTMENTS: Bank fee & NSF checks	237.85
<b>RECONCILED BALANCE</b>	<b>\$ 119,092.06</b>

**DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND**

10 EDUCATIONAL	\$ 185,919.03
20 OPERATIONS & MAINTENANCE	34,836.19
30 DEBT SERVICES	588.83
40 TRANSPORTATION	(101,931.23)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	7,947.45
60 CAPITAL PROJECTS	-
70 WORKING CASH	52.87
80 TORT	(8,334.32)
90 FIRE PREVENTION & SAFETY	13.24
	<b>\$ 119,092.06</b>

**ENDING BALANCE** **\$ 119,092.06**

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

8/11/2023

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

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Feb 2023	43873	50.00
May 2023	44083	295.11
May 2023	44092	300.00
June 2023	44226	4,563.44
June 2023	44227	53,931.34
June 2023	44238	401.71
June 2023	44239	3,763.82
June 2023	44248	831.00
June 2023	44252	60.00
June 2023	44261	577.60
June 2023	44272	60.00
		64,834.02

Additional Reconciliations

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 22,353.18
Add: Deposits	1,086.68
Deposit in transit	-
Less: Reimbursements/fees	(668.27)
<b>Ending Balance</b>	<b>\$ 22,771.59</b>

<b>Charles Schwab Investment Account</b>	
Beginning Balance	\$ 2,907,430.81
Dividends & Interest	3,068.89
Change in market value	2,929.94
Property taxes received	-
Realized gain/loss	-
Transfer to/from checking	(550,000.00)
<b>Ending Balance</b>	<b>\$ 2,363,429.64</b>

**Regular Checking** **\$ 119,092.06**

**Total All Accounts** **\$ 2,505,293.29**

<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 1,135,263.15
20 O & M (BUILDING)	588,862.73
30 DEBT SERVICES	134,047.78
40 TRANSPORTATION	(100,078.08)
50 MR/SS	97,981.77
60 CAPITAL PROJECTS	-
70 WORKING CASH	427,655.10
80 TORT	(4,215.62)
90 FIRE PREVENTION & SAFETY	225,776.46
	<b>\$ 2,505,293.29</b>

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AISLE</b>						
		Monarch/Bluestem Registration		823	20.00	10-2220-3100-1
					\$20.00	
<b>ALPHA CONTROLS &amp; SERVICES</b>						
		Equipment Upkeep Services		823	1,065.00	20-2540-3202-1
					\$1,065.00	
<b>ANDY'S KARPET KLEANING</b>						
		Carpet Cleaning		823	1,925.00	20-2540-3201-1
					\$1,925.00	
<b>APPLE INC.</b>						
		FY23 D4		823	2,358.00	10-1110-5100-1-3
		FY23 D4		823	5,895.00	10-1110-5100-1-3
		FY23 D4		823	2,358.00	10-1110-5100-1-3
		FY23 D4		823	2,358.00	10-1110-5100-1-3
					\$12,969.00	
<b>BEHAV DISORDER PROG COOP</b>						
		BEST Prebill FY24		823	2,250.00	10-4120-6700-1
					\$2,250.00	
<b>BMP TRI-COUNTY SPEC. ED.</b>						
		BMP Joint Agreement Assessment		823	105,700.00	10-4120-3100-1
					\$105,700.00	
<b>Bound to Stay Bound</b>						
		FY23 Replacement Books		823	864.06	10-2220-4100-1
					\$864.06	
<b>Candice Tennell</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
					\$100.00	
<b>CHARLOTTE HERRMANN</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
					\$100.00	
<b>CHASE CARD SERVICES</b>						
		Library Supplies		823	56.66	10-2220-4100-1
		Postage		823	30.82	10-1110-3400-1
		IASB New Member Training		823	250.00	10-2310-3900-1
		Building Supply		823	167.40	20-2540-4100-1
		Custodian Lunch		823	171.01	10-2310-3900-1
		Nurse Supplies		823	148.66	10-2130-4100-1
		First Grade FT Deposit		823	75.00	10-1110-3200-1
		FY23 ESSER 2 Books for 8th Grade Classroom		823	12.20	10-1110-4100-58
		FY23 ESSER 2 Books for 8th Grade Classroom		823	354.83	10-1110-4100-58
		Regular Supplies		823	132.76	10-1110-4100-1
		Interest		823	118.70	10-2310-3900-1
					\$1,518.04	
<b>CINTAS CORP #396</b>						
		Building Upkeep Services		823	68.97	20-2540-3201-1
					\$68.97	

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>CITY OF SPRING VALLEY</b>						
		Water South		823	198.48	20-2540-3700-1
		Water North		823	157.84	20-2540-3700-1
					<u>\$356.32</u>	
<b>COMCAST CABLE</b>						
		Telephone & Internet		823	406.18	20-2540-3100-1
					<u>\$406.18</u>	
<b>Computer Hardware</b>						
		iPad Cases		823	2,790.00	10-2221-4100-1
					<u>\$2,790.00</u>	
<b>CONSTELLATION NEW ENERGY</b>						
		Electricity		823	4,275.44	20-2540-4606-1
					<u>\$4,275.44</u>	
<b>CPI, Inc</b>						
		FSA Admin Fee		823	55.00	10-2310-3900-1
					<u>\$55.00</u>	
<b>DAYNA GAETA</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
					<u>\$100.00</u>	
<b>DEBO`S</b>						
		Building Supply		823	89.98	20-2540-4100-1
					<u>\$89.98</u>	
<b>DEMCO INC.</b>						
		Genre Labels/Protectors		823	190.49	10-2220-4100-1
					<u>\$190.49</u>	
<b>DIGITAL COPY SYSTEMS</b>						
		Copy Machine Rental		823	1,598.01	10-2570-3250-1
					<u>\$1,598.01</u>	
<b>DRESBACH DISTRIBUTING CO</b>						
		Building Supply		823	687.20	20-2540-4100-1
					<u>\$687.20</u>	
<b>Emily Lesman</b>						
		Fall Play Supplies		823	27.35	10-1500-4100-1
					<u>\$27.35</u>	
<b>ERIN COHILL</b>						
		ESSER 3 - Summer School Supplies		823	86.35	10-1110-4100-58
					<u>\$86.35</u>	
<b>ESGI</b>						
		ESSER 2 FY23		823	2,574.00	10-2230-3100-58
					<u>\$2,574.00</u>	
<b>GRAPHIC ELECTRONICS</b>						
		Name Plates		823	47.00	20-2540-4100-1
		Name Plates		823	47.00	20-2540-4100-1
					<u>\$94.00</u>	
<b>HALL HIGH SCHOOL</b>						

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FY23 Title III Reimbursement of Expenditures		823	390.00	10-490900-23
					<u>\$390.00</u>	
<b>HODGE PRODUCTS INC.</b>						
		Student Locks		823	758.95	10-1110-4100-1
					<u>\$758.95</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>						
		Go Math K-5		823	19,314.41	10-1110-4200-1
					<u>\$19,314.41</u>	
<b>ILL STATE BOARD OF EDUC</b>						
		FY23 Overpayment		823	6,754.00	10-370500-16
					<u>\$6,754.00</u>	
<b>ILLINOIS PRINCIPALS</b>						
		FY24 IPA Nauman		823	389.00	10-2410-6100-1
					<u>\$389.00</u>	
<b>ILLINOIS STATE POLICE</b>						
		Fingerprinting		823	56.50	10-2310-3900-1
					<u>\$56.50</u>	
<b>Illuminate Education</b>						
		FY24 FastBridge		823	5,120.00	10-2230-3100-25
					<u>\$5,120.00</u>	
<b>JASMINA VASIC</b>						
		Registration 5 hours @ \$15.15/hr		823	75.75	10-1110-3200-1
					<u>\$75.75</u>	
<b>Jessalynn DeSerf</b>						
		OL 5844		823	427.00	10-1110-2300-20
		OL 5792		823	427.00	10-1110-2300-20
		OL 5222		823	450.00	10-1110-2300-20
					<u>\$1,304.00</u>	
<b>JOHANNES BUS SERVICE</b>						
		SPED ESY July		823	4,726.26	40-2550-3310-1
		Fuel		823	514.80	40-2550-4100-1
					<u>\$5,241.06</u>	
<b>KENDRICK PEST CONTROL INC</b>						
		Building Upkeep Services		823	60.00	20-2540-3201-1
					<u>\$60.00</u>	
<b>Kimberly Gilbertsen</b>						
		OL-5232		823	427.00	10-1110-2300-20
					<u>\$427.00</u>	
<b>KOHL WHOLESALE</b>						
		Milk		823	137.52	10-2560-4100-1
		Summer School		823	791.57	10-2560-4100-1
		Food Supplies		823	3,508.49	10-2560-4100-1
					<u>\$4,437.58</u>	
<b>LAMINATOR.COM</b>						
		Regular Supplies		823	1,000.69	10-1110-4100-1

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,000.69</u>	
<b>LAUREN TRUMPINSKI</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
		OL 5849		823	412.50	10-1110-2300-20
		OL 5006		823	412.50	10-1110-2300-20
					<u>\$925.00</u>	
<b>LESSONPIX INC</b>						
		FY23 ESSER 2 Lesson Pix		823	324.00	10-1110-3100-58
					<u>\$324.00</u>	
<b>LOCKER ROOM</b>						
		Softball		823	13.95	10-1500-4100-1
		Paint, Scorebooks		823	178.00	10-1500-4100-1
					<u>\$191.95</u>	
<b>Maria Baird</b>						
		Registration/Physicals 16 hours @ \$22.25/hr		823	356.00	10-1110-3200-1
					<u>\$356.00</u>	
<b>MENARDS</b>						
		Building Supply		823	143.54	20-2540-4100-1
		Building Supply		823	118.96	20-2540-4100-1
					<u>\$262.50</u>	
<b>MICHELLE VILLARREAL</b>						
		Registration 6.5 hours @ \$22.68/hr		823	147.42	10-1110-3200-1
					<u>\$147.42</u>	
<b>MIDWEST ENVIRONMENTAL SER</b>						
		Asbestos Removal		823	11,172.00	20-2540-3201-1
					<u>\$11,172.00</u>	
<b>MTCO</b>						
		Telephone & Internet		823	358.87	20-2540-3100-1
					<u>\$358.87</u>	
<b>OSF Medical Group - Occ Health</b>						
		Employee Physicals		823	160.00	10-2310-3900-1
					<u>\$160.00</u>	
<b>Pam Buettner</b>						
		Other Supplies - Teachers		823	300.00	10-1110-4300-1
		EDUA 5524 IL		823	381.65	10-1110-2300-20
					<u>\$681.65</u>	
<b>PERMA BOUND</b>						
		ESSER 2 - Monarch, Bluestem, Caudill		823	2,147.52	10-2220-4100-58
					<u>\$2,147.52</u>	
<b>Playaway Products</b>						
		ESSER 2 FY23 Audio Books		823	64.99	10-2220-4100-58
		ESSER 2 FY23 Audio Books		823	463.17	10-2220-4100-58
					<u>\$528.16</u>	
<b>Professional Audio Designs</b>						
		Kennedy Center Sound System Update		823	5,970.93	10-1110-4100-24

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$5,970.93</u>	
<b>REFLECTIVE IMAGE</b>						
		Circle Decals		823	158.29	10-1110-4100-1
					<u>\$158.29</u>	
<b>Republic Services</b>						
		August Garbage		823	283.44	20-2540-3200-1
					<u>\$283.44</u>	
<b>ROCHESTER 100 INC.</b>						
		Bi-Lingual Supplies		823	190.00	10-1800-4100-38
					<u>\$190.00</u>	
<b>SARA GREEN</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
					<u>\$100.00</u>	
<b>Savvas Learning Company</b>						
		ESSER 2 - Social Studies		823	1,400.00	10-1110-3100-58
		ESSER 2 - Social Studies		823	13,543.20	10-1110-3100-58
					<u>\$14,943.20</u>	
<b>SCHOLASTIC RISK MAN SERV</b>						
		Property Insurance		823	40,642.00	80-0
		SB Legal Liability		823	11,265.00	80-0
		SB Legal Liability Fee		823	245.00	80-0
		Cyber Liability		823	5,356.00	80-0
		Student Accident Coverage Catastrophic		823	500.00	10-2310-3900-1
		Student Accident Coverage Basic		823	4,718.00	10-2310-3900-1
					<u>\$62,726.00</u>	
<b>SCHOOL HEALTH CORPORATION</b>						
		Table for Vision Screener		823	789.99	10-2130-5100-1
		Vision Screener		823	4,042.99	10-2130-5100-1
					<u>\$4,832.98</u>	
<b>SHEET WISE PRINTING</b>						
		Registration Forms/ Envelopes		823	284.00	10-1110-4100-1
					<u>\$284.00</u>	
<b>Specialized Education of Illinois</b>						
		Bloomington July ESY		823	4,140.18	10-1200-6100-1
					<u>\$4,140.18</u>	
<b>STAPLES</b>						
		Regular Supplies		823	1,180.51	10-1110-4100-1
					<u>\$1,180.51</u>	
<b>TECHNOLOGY MADE EASY</b>						
		Computer Supplies		823	105.00	10-2221-4100-1
					<u>\$105.00</u>	
<b>TERESA CASE</b>						
		Registration 10 hours @ \$10/hr		823	100.00	10-1110-3200-1
					<u>\$100.00</u>	
<b>TEST INC.</b>						
		Water Testing		823	6,032.00	80-2365-3100-1

# Bills Payable List

Printed: 8/16/2023 10:24 AM  
 Spring Valley CCSD 99  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$6,032.00</u>	
<b>THE CENTER/IRC</b>						
		FY24 ELS		823	597.00	10-1125-3100-16
					<u>\$597.00</u>	
<b>The Sherwin-Williams Company</b>						
		Building Supply		823	170.70	20-2540-4100-1
		Building Supply		823	212.06	20-2540-4100-1
					<u>\$382.76</u>	
<b>TNT LAWN &amp; SNOW, LLC</b>						
		July Mowing		823	1,100.00	20-2540-3200-1
					<u>\$1,100.00</u>	
<b>Zenith Insurance Company</b>						
		Worker's Compensation Insurance		823	2,036.00	80-2900-380-1
					<u>\$2,036.00</u>	
					<u>\$307,656.69</u>	
				<b>Report Total</b>		

**Spring Valley CCSD #99**  
**Cash Flow FY24**

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY23 &amp; FY24 July</b>	<b>\$ 1,408,567</b>	<b>\$ 531,729</b>	<b>\$ 134,260</b>	<b>\$ (66,636)</b>	<b>\$ 37,072</b>	<b>\$ 426,677</b>	<b>14,943</b>	<b>\$ 225,309</b>
<b>Beginning Balance:</b>								
Revenue	89,550	43,915	275	6,728	251	880	160	465
Expenses	451,122	37,559	0	6,288	15,568	0	19,176	0
Change	-361,572	6,356	275	440	-15,317	880	-19,016	465
<b>AUGUST</b>								
Beginning Balance	\$ 1,046,995	\$ 538,085	\$ 134,535	\$ (66,196)	\$ 21,755	\$ 427,557	-4,073	\$ 225,774
Revenue								
Expenses								
Change								
<b>SEPTEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>OCTOBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>NOVEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>DECEMBER</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JANUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>FEBRUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MARCH</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Current Balance all Funds:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

### Cash Flow History

Funding Year	Education	O&M	Debt Srvc	Transport	IMRF/SS	Captl Prjcts	Wrking Csh	Tort	Fire Pre & Safe
FY09 Totals	\$1,330,643	\$428,611	\$488,830	\$122,348	\$165,891	\$5,102,577	\$761,971	\$165,589	\$231,807
FY10 Totals	\$1,192,486	\$308,753	\$162,366	\$1,131	\$83,109	\$5,080,392	\$769,098	\$18,910	\$234,956
FY11 Totals	\$2,115,769	\$515,843	\$16,076	(\$1,416)	\$62,776	\$5,105,781	\$745,708	\$18,146	\$272,431
FY12 Totals	\$2,377,165	\$365,083	\$18,824	\$3,383	\$106,254	\$5,100,842	\$786,036	\$39,903	\$279,411
FY13 Totals	\$2,795,863	\$333,326	\$20,055	\$39,138	\$125,039	\$4,236,173	\$764,798	\$41,314	\$101,371
FY14 Totals	\$2,962,443	\$400,011	\$21,053	\$33,261	\$84,240	\$2,304,662	\$743,165	\$18,819	\$134,474
FY15 Totals	\$2,846,036	\$57,788	\$20,092	(\$36,413)	\$23,080	\$746,361	\$720,122	\$29,134	\$116,659
FY16 Totals	\$2,762,932	\$263,607	\$23,313	\$9,944	\$11,127	\$0	\$675,364	\$75,472	\$149,877
FY17 Totals	\$2,334,423	\$476,768	\$22,883	(\$11,013)	(\$819)	\$0	\$669,268	\$88,320	\$139,439
FY18 Totals	\$ 2,683,583	\$ 448,497	\$ 38,006	\$ 527	\$ 15,509	\$0	\$ 576,912	\$ 76,910	\$ 168,994
FY19 Totals	\$ 2,928,110	\$ 455,420	\$ 35,354	\$ 18,865	\$ 48,853	\$ 3,593,706	\$ 530,996	\$ 110,809	\$ 184,408
FY20 Totals	\$3,138,715	\$554,937	\$51,932	\$60,511	\$48,398	\$338,631	\$484,795	\$161,716	\$222,320
FY21 Totals	\$ 2,389,357	\$ 618,697	\$ 46,824	\$ (37,653)	\$ (5,690)	\$0	\$ 441,267	100,520	\$ 146,518
FY22 Totals	\$ 2,155,433	\$ 636,848	\$ 48,461	\$ (26,315)	\$ 39,297	\$0	\$ 475,862	44,232	\$ 182,126
FY23 Totals	\$ 1,408,567	\$ 531,729	\$ 134,260	\$ (66,636)	\$ 37,072	\$0	\$ 426,677	14,943	\$ 225,309

## Principal's Report 8/16/2023

---

- ELA Training
  - Multiple teachers attended Zoom trainings this summer
- Birth to 5 Partnership
  - Meeting on June 21<sup>st</sup>
- Impact Life
  - Will receive \$250
- Professional Development Calendar
  - Paige Buckingham - Executive Functioning Skills

### Upcoming Dates

August 14<sup>th</sup> – Meet the Teacher (Kindergarten 5:00-6:00)

August 15<sup>th</sup> – Meet the Teacher (1<sup>st</sup>-5<sup>th</sup> grade 5:00-6:00) (JH-5:30-6:30)

August 16<sup>th</sup> – 1<sup>st</sup> day of School

August 16<sup>th</sup> – August 18<sup>th</sup>- PK Home Visits

August 18<sup>th</sup> – PK Parent Meeting (AM & PM session)

August 21<sup>st</sup> – PK Open House in the evening

August 22<sup>nd</sup> – First Day of Pre-K

# Professional Development Calendar 2023-2024

August 14 (F) – Beginning of the Year

August 15 (F) – IEP Reviews, Paraprofessional Meeting

August 16– Work with your team – RIF Committee Meeting & Joint Committee Meeting

August 23 – Work with your team

August 30 – ALICE for new staff & CPR Video for Coaches/PE Teachers

September 13 – CPR Testing

September 20 – Math Adoption Committee Meeting

September 27 – ALICE Drill for Entire Staff

October 6 (F) – Paige Buckingham

October 18 – Staff Meeting

October 25 – Paige Buckingham

October 31 – Halloween

November 8 – New Teacher Meeting

November 16 – Family Reading Night

November 21 – Parent/Teacher Conferences

November 22 – Parent/Teacher Conferences

November 29 – Paige Buckingham

December 6 – Math Adoption Committee Meeting

December 13 – Staff Meeting

December 21 – Day before a holiday

January 10 – Paige Buckingham

January 24 – Staff Meeting

January 31 – Math Adoption Committee Meeting

February 7 – Paige Buckingham

February 14 – Handbook Committee Meeting

February 16 (F) – TBD

February 28 – New Teacher Meeting

March 13 – Paige Buckingham

March 20 – Staff Meeting

March 28 – Day before a holiday

April 10 – Staff Meeting

April 17 – New Teacher Meeting

April 24 – Work with your team

May 1 – Paige Buckingham

May 8– Work with your team

May 17 – Graduation

\*Showcase Night will be added after we return to school.

**FY24**  
**Tentative Budget**  
for  
**Spring Valley**  
**Community Consolidated**  
**School District #99**

Presented in Open Session to the  
Spring Valley District #99 Board of Education

Wednesday, August 16, 2023, at 7:00 p.m.

**James M. Hermes, Superintendent**

**Educational Fund (10):** The most varied and the largest volume of transactions will be recorded in the Educational Fund. This is due most because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration (even those for buildings and grounds), and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals. The salaries of janitors, engineers, and other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. The school board may approve, by resolution, to charge to the Operations and Maintenance Fund all salaries of janitors, engineers, or other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment or any one or more of these items, per Section 17-7 of the *Illinois School Code* (105 ILCS 17-7).

**Operations and Maintenance Fund (20):** All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school buildings shall be charged to the Operations and Maintenance Fund.

**Debt Services (30):** Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Debt Services Fund. School districts must maintain a separate bond and interest fund for each bond issue.

**Transportation Fund (40):** If a school district pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g., utility costs from the Operations and Maintenance Fund) as provided in Section 29-5 of the *Illinois School Code* (105 ILCS 5/29-5).

**Municipal Retirement/Social Security Fund (50):** This fund is created if a separate tax is levied for the purpose of providing resources for the school district's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and Medicare only payments for covered employees. If these two taxes are not levied, the payments shall be charged to the fund where the salaries are charged.

**Capital Projects (60):** All of the proceeds of each construction bond issue (other than Fire Prevention and Safety) shall be placed in a Site and Construction Fund to separate these special funds from operating funds. These moneys are to be spent for the purpose specified in the bond indenture and on the ballot. Expenditures which would ordinarily be charged to the Educational Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include election expenses, fidelity insurance, architect's fees, legal fees for title search on sites, fees for the legal opinion on the bonds, and other such administrative costs directly related to the construction project or issuance of bonds.

Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.

A Capital Projects Fund is created when a tax is levied in accordance with Section 17-2 of the *Illinois School Code* (105 ILCS 5/17-2). The moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3 of the *Illinois School Code* (105 ILCS 5/17-2.3).

**Working Cash Fund (70):** If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

**Tort Fund (80):** When a tax is levied to provide revenue for paying rent to the State of Illinois Capital Development Board (CDB) for a state-owned school building, the receipt of taxes shall be recorded in the Tort Fund. The payment of the rent shall be an expenditure of this fund.

**Fire Prevention and Safety Fund (90):** When a tax is levied or bonds issued for fire prevention, safety, energy conservation and school security purposes, such proceeds shall be deposited and accounted for separately within the Fire Prevention and Safety Fund. The .05% levy is to be made only when there are not sufficient funds available in either the district's Operations and Maintenance Fund or the Fire Prevention and Safety Fund as determined by the district on the basis of regulations adopted by the Illinois State Board of Education to make such alterations, repairs, or reconstruction, or to purchase and install such permanent fixed equipment ordered or determined necessary.

# FY24 BUDGET SUMMARY & CASHFLOW HISTORY

## PURPOSE

The Illinois School Code mandates the Board of Education to prepare a tentative budget, make the tentative budget available for public inspection for atleast **30-days**, hold a public hearing each fiscal year & formally adopt the budget prior to the end

of the first quarter. The budget maintains nine funds: Education (10), Operations and Maintenance (20), Debt Services (30), Transportation (40), Illinois Municipal Retirement & Social Security (50), Capital Projects (60), Working Cash (70), Tort (80), & Fire Prevention & Safety (90).

## FY24 BUDGET FUND SUMMARY

The overall budget summary for **FY24** includes actual historical year-end balances with current estimated revenues, expenditures & end-of-year fund balances for **FY23**.

FUNDS	FY09 BALANCE	FY10 BALANCE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE	FY16 BALANCE	FY17 BALANCE	FY18 BALANCE
EDUCATION (10)	941,045	1,192,486	2,115,769	2,377,165	2,795,863	2,962,443	2,846,036	2,762,932	2,334,423	2,690,430
O & M (20)	290,889	306,656	515,843	365,083	333,326	400,011	57,788	263,607	476,768	443,064
DebtServices (30)	20,786	147,663	16,076	18,824	20,055	21,053	20,092	23,313	22,883	38,006
Transport (40)	79,159	(1,131)	(1,416)	3,383	39,138	33,261	(36,413)	9,944	(11,013)	527
IMRF/SS (50)	90,085	85,207	62,776	106,254	125,039	84,240	23,080	11,127	(819)	20,943
Capital Prjcts (60)	5,100,000	5,095,096	5,105,781	5,100,842	4,236,173	2,304,662	746,361	0	0	4,363,500
WorkingCash (70)	714,398	769,098	745,708	786,036	764,798	743,164	720,122	675,364	669,268	576,912
Tort Fund (80)	4,862	18,911	18,146	39,903	41,314	18,819	29,134	75,472	88,320	76,909
Fire Pr & Sfty (90)	205,158	234,957	272,431	279,411	101,371	134,474	116,659	149,877	139,439	168,994

FUNDS	FY23 REVENUES	FY23 EXPENSES	EXC/(DEF)	TRANSFER	FY19 BALANCE	FY20 BALANCE	FY21 BALANCE	FY22 BALANCE	FY23 BALANCE	FY24 ESTIMATE
EDUCATION (10)	6,803,810	6,786,768	17,042	0	2,928,110	2,673,867	2,389,357	2,155,433	1,408,567	1,425,609
O & M (20)	647,384	599,188	48,196	0	455,420	480,925	618,697	636,848	531,729	579,925
DebtServices (30)	555,179	504,350	50,829	0	35,354	52,419	46,824	48,461	134,260	185,089
Transport (40)	369,047	483,100	(114,053)	0	18,865	55,714	-37,653	-26,315	-66,636	-180,689
IMRF/SS (50)	238,537	203,997	34,540	0	48,853	27,446	-5,690	39,297	37,072	71,612
Capital Prjcts (60)	915,469	915,469	0	0	3,593,706	389,248	0	0	0	0
WorkingCash (70)	50,961	0	50,961	0	530,996	484,795	441,267	475,862	426,677	477,638
Tort Fund (80)	233,013	77,758	155,255	0	110,809	155,121	100,520	44,232	14,943	170,198
Fire Pr & Sfty (90)	44,961	500	44,461	0	184,408	222,363	146,518	182,126	225,309	269,770

### TOTAL BUDGET SUMMARY

<b>Total Balance July 1, 2023</b>	<b>2,711,921</b>
Revenues	<b>9,858,361</b>
Expenditures	<b>9,571,130</b>
Excess/Deficit	<b>287,231</b>
<b>Total Balance June 30, 2024</b>	<b>2,999,152</b>



Account#	Account Description	Year to Date 6/30/23	Proposed FY24	FY23 Budget	FY23 Budget Balance
10-111000-1	Local Taxes Education	884,804.58	950,296.00	886,475.00	1,670.42
10-113000-1	Local Taxes Tech Lease	38,020.62	40,961.00	38,210.00	189.38
10-114000-1	Local Taxes Spec Ed	15,207.93	16,384.00	15,284.00	76.07
10-151000-1	Interest on Investments	46,782.45	20,000.00	5,000.00	(41,782.45)
10-161100-1	Breakfast & Lunch	43,961.67	10,000.00	3,000.00	(40,961.67)
10-161400-1	Milk - Students	1,786.01	2,000.00	2,500.00	713.99
10-171100-1	Extracurricular Admissions	9,110.00	9,500.00	9,500.00	390.00
10-172000-1	Extracurricular & Organization Fees	8,445.00	8,500.00	8,500.00	55.00
10-172100-1	Technology Fees	14,677.00	15,000.00	17,000.00	2,323.00
10-172200-1	iPad Student Insurance				
10-179000-1	Yearbooks/Cap & Gown	7,219.00	7,500.00	6,500.00	(719.00)
10-181100-1	Registration Fees	23,843.46	25,000.00	26,000.00	2,156.54
10-195000-1	Prior Year Refund				
10-199900-1	Other Revenue	95,378.38	50,000.00	60,000.00	(35,378.38)
10-199901-1	ERATE Reimbursement			3,700.00	3,700.00
10-199904-1	Student Locks	137.00	250.00	250.00	113.00
10-199906-1	Band Rental Fees	1,490.35	1,500.00	1,500.00	9.65
10-300100-1	Evidence Based Funding	3,906,457.73	4,093,050.00	3,906,458.00	0.27
10-310000-1	Spec Ed Pricate Facility	11,704.50	15,000.00	50,000.00	38,295.50
10-312000-1	Spec Ed - Orphanage	375.88	500.00		
10-336000-1	State Lunch Reimbursement	1,278.71	3,000.00	8,000.00	6,721.29
10-370500-16	ECE Grant	153,967.00	155,619.00	149,221.00	(4,746.00)
10-399900-22	Back to Books Grant				
10-399901-1	Libaray Per Capita Grant	850.00			(850.00)
10-410700-24	RLIS Grant	5,878.88	46,530.00	27,721.00	21,842.12
10-421000-1	Federal Lunch Reimbursement	223,377.46	250,000.00	315,000.00	91,622.54
10-422000-1	Federal Breakfast Reimbursement	48,667.77	50,000.00	50,000.00	1,332.23
10-422500-1	Summer Food Service Program			1,000.00	1,000.00
10-430000-26	Title I Grant	15,703.00	299,517.00	160,042.00	144,339.00
10-440000-25	Title IV Grant	9,993.00	10,233.00	3,216.00	(6,777.00)
10-460000-1	Pre School Flow Through	7,830.00	7,146.00	7,050.00	(780.00)
10-462000-22	IDEA Flow Through	164,824.00	153,240.00	149,100.00	(15,724.00)
10-490900-1	Title III	8,029.00			
10-493200-20	Title II Grant	2,392.00	24,831.00	22,246.00	19,854.00
10-499100-1	Medicaid Admin Outreach	10,274.76	15,000.00	40,000.00	29,725.24
10-499200-1	Medicaid Fee for Service	22,942.34	25,000.00	11,000.00	(11,942.34)
10-499800-1	Other Federal Revenue	28,159.00			
10-499800-30	Digital Equity		12,000.00		
10-499800-58	ESSER	59,689.00	486,253.00	463,795.00	404,106.00
	<b>Total Revenue Education Fund</b>	<b>5,873,257.48</b>	<b>6,803,810.00</b>	<b>6,447,268.00</b>	574,010.52
10-1110-1100-1	Regular Salaries	1,732,054.06	1,768,692.00	1,736,582.00	4,527.94
10-1110-1101-1	Detention Salaries		2,500.00		
10-1110-1100-12	Insurance Stipend Salary	57,200.00	50,600.00	46,200.00	(11,000.00)
10-1110-1100-20	Title II Teacher Salary			11,775.00	11,775.00
10-1110-1100-58	ESSER Salaries				
10-1110-1500-1	Home Hospital Tutoring Salary				
10-1110-2100-1	Regular TRS	205,486.24	174,952.00	168,703.00	(36,783.24)
10-1110-2100-12	Insurance Stipend TRS	2,611.00	2,175.00	2,176.00	(435.00)
10-1110-2100-20	Title II TRS	555.16		1,165.00	609.84
10-1110-2100-58	ESSER TRS	23,945.31		22,867.00	(1,078.31)
10-1110-2101-20	Title II Federal TRS	635.96		1,357.00	721.04
10-1110-2101-58	ESSER Federal TRS	27,136.71	6,224.00	26,652.00	(484.71)
10-1110-2110-1	Regular NEC	12,775.51	11,275.00	10,886.00	(1,889.51)
10-1110-2110-12	Insurance Stipend NEC	168.24	140.00	140.00	(28.24)
10-1110-2110-20	Title II NEC	35.76		75.00	39.24
10-1110-2110-58	ESSER NEC	1,543.05		1,474.00	(69.05)
10-1110-2120-1	Regular ETHIS/THIS	34,583.47	30,519.00	29,438.00	(5,145.47)
10-1110-2120-12	Insurance Stipend ETHIS/THIS	455.52	380.00	380.00	(75.52)
10-1110-2120-20	Title II ETHIS/THIS	96.84		203.00	106.16
10-1110-2120-58	ESSER ETHIS/THIS	4,177.03		3,989.00	(188.03)
10-1110-2200-1	Regular Vision Insurance	2,877.34	3,073.00	2,816.00	(61.34)
10-1110-2200-20	Title II Vision Insurance	13.20		79.00	65.80
10-1110-2200-58	ESSER Vision Insurance	277.20		343.00	65.80
10-1110-2201-1	Retiree Insurance	18,570.95	20,000.00	20,000.00	1,429.05
10-1110-2210-1	Regular Life Insurance	2,297.75	2,361.00	2,267.00	(30.75)
10-1110-2210-20	Title II Life Insurance	10.40		62.00	51.60
10-1110-2210-58	ESSER Life Insurance	292.06		291.00	(1.06)
10-1110-2220-1	Regular Health Insurance	257,270.96	278,115.00	254,286.00	(2,984.96)
10-1110-2220-20	Title II Health Insurance	1,175.12		7,045.00	5,869.88
10-1110-2220-58	ESSER Health Insurance	24,984.12		30,936.00	5,951.88
10-1110-2230-1	Regular Dental Insurance	19,971.95	21,776.00	19,824.00	(147.95)

Grants

RLIS

Pre-School for All

Title II

Digital Equity

Title IV

Title I

ESSER 2

FY23 (155,638) FY24 (143,879)

Practitioner NIPS

FY22 ESSER 3 (316,461) FY23 ESSER 2 (169,792)

10-1110-2230-20	Title II Dental Insurance	80.36		482.00	401.64	
10-1110-2230-58	ESSER Dental Insurance	1,965.72		2,403.00	437.28	
10-1110-2300-1	Tuition Reimbursement	17,715.55		20,000.00	2,284.45	
10-1110-2300-20	Title II Tuition Reimbursement		20,631.00			
10-1110-3100-25	Title IV SSAE Purchased Service	32.07	2,930.00	342.00	309.93	Concussion Training, Teen Truth Assembly
10-1110-3100-58	ESSER Purchased Service	36,233.73	103,790.00	104,253.00	68,019.27	FY23 ESSER 2 - 103,7790
10-1110-3200-1	Regular Purchased Service	16,828.64	15,000.00	5,000.00	(11,828.64)	
10-1110-3201-1	Field Trips		1,200.00			
10-1110-3400-1	Postage	2,283.83	2,500.00	5,000.00	2,716.17	
10-1110-4100-1	Regular Supplies	52,096.82	50,000.00	32,000.00	(20,096.82)	Handwriting books 1,157
10-1110-4100-30	Digital Equity Supplies	1,098.95			(1,098.95)	
10-1110-4100-24	RUIS Grant	17,091.51	46,530.00	27,721.00	10,629.49	
10-1110-4100-58	ESSER Supplies	63,498.70	1,816.00	30,739.00	(32,759.70)	FY23 ESSER 2 - 1,816
10-1110-4101-1	Supplies - Middle	1,590.96	2,000.00	4,500.00	2,909.04	
10-1110-4102-1	Supplies - Primary	864.52	1,500.00	4,000.00	3,135.48	
10-1110-4103-1	Water		2,500.00			
10-1110-4200-1	Textbooks	146,164.49	19,315.00	75,000.00	(71,164.49)	Math 19,315
10-1110-4300-1	Other Supplies - Teachers	14,064.36	15,000.00	15,000.00	935.64	
10-1110-4300-25	Title IV SSAE Supplies	4,817.06	1,183.00	2,874.00	(1,943.06)	Supplies for ELL classes
10-1110-4400-1	Art Supplies	918.71	1,000.00	600.00	(318.71)	
10-1110-4500-1	Vocal Music Supplies	469.35	500.00	400.00	(69.35)	
10-1110-4600-1	Band Supplies	1,868.20	2,000.00	1,500.00	(368.20)	
10-1110-4700-1	PE Supplies	1,732.37	2,000.00	2,000.00	267.63	
10-1110-5100-1	Regular Capital Outlay	18,300.00	15,000.00			
10-1110-5100-30	Digital Equity Capital Outlay		12,000.00			Macbooks
10-1110-5100-58	ESSER Capital Outlay	14,069.90	47,700.00	10,000.00		FY23 ESSER 2 - 47,700
10-1111-1200-1	Substitute Salary	71,439.10	75,000.00	75,000.00	3,560.90	
10-1111-2110-1	Substitute NEC	201.06	500.00	500.00	298.94	
10-1111-2120-1	Substitute ETHIS	232.36	600.00	600.00	367.64	
10-1125-1100-16	ECE Salaries	104,060.28	120,109.00	104,060.00	(0.28)	
10-1125-1200-16	ECE Substitutes	3,042.77		1,500.00	(1,542.77)	
10-1125-2100-16	ECE TRS	7,846.13	7,891.00	6,545.00	(1,301.13)	
10-1125-2110-16	ECE NEC	512.25	509.00	422.00	(90.25)	
10-1125-2120-16	ECE ETHIS/THIS	1,376.35	1,377.00	1,142.00	(234.35)	
10-1125-2200-16	ECE Vision Insurance	195.36	163.00	195.00	(0.36)	
10-1125-2210-16	ECE Life Insurance	187.05	193.00	187.00	(0.05)	
10-1125-2220-16	ECE Health Insurance	17,653.50	14,735.00	17,653.00	(0.50)	
10-1125-2230-16	ECE Dental Insurance	1,529.46	1,345.00	1,529.00	(0.46)	
10-1125-3100-16	ECE Purchased Service	1,840.45	1,637.00	987.00	(853.45)	
10-1125-4100-16	ECE Supplies	389.30	200.00	518.00	128.70	
10-1200-6100-1	Lighted Way Tuition		70,000.00			
10-1200-6101-1	High Roads Tuition		100,000.00			
10-1215-1100-1	Life Skills Salaries	157,029.83	150,404.00	162,166.00	5,136.17	
10-1215-2100-1	Life Skills TRS	9,966.65	5,418.00	7,809.00	(2,157.65)	
10-1215-2110-1	Life Skills NEC	642.27	350.00	503.00	(139.27)	
10-1215-2120-1	Life Skills ETHIS/THIS	1,738.75	946.00	1,362.00	(376.75)	
10-1215-2200-1	Life Skills Vision Insurance	183.66	172.00	119.00	(64.66)	
10-1215-2210-1	Life Skills Life Insurance	306.89	323.00	312.00	5.11	
10-1215-2220-1	Life Skills Health Insurance	17,358.96	15,498.00	11,591.00	(5,767.96)	
10-1215-2230-1	Life Skills Dental Insurance	1,225.97	1,150.00	832.00	(393.97)	
10-1215-4100-1	Life Skills Supplies	2,002.89	2,000.00	1,500.00	(502.89)	
10-1220-1100-1	CC Primary Salaries	111,167.50	116,905.00	91,694.00	(19,473.50)	
10-1220-2100-1	CC Primary TRS	8,991.88	8,349.00	8,244.00	(747.88)	
10-1220-2110-1	CC Primary NEC	579.40	539.00	485.00	(94.40)	
10-1220-2120-1	CC Primary ETHIS/THIS	1,568.28	1,457.00	1,312.00	(256.28)	
10-1220-2200-1	CC Primary Vision Insurance	63.68	80.00	66.00	2.32	
10-1220-2201-1	CC Primary Salaries (31B)	2,200.00				
10-1220-2210-1	CC Primary Life Insurance	237.38	240.00	177.00	(60.38)	
10-1220-2220-1	CC Primary Health Insurance	5,739.53	7,153.00	5,952.00	212.47	
10-1220-2230-1	CC Primary Dental Insurance	422.26	531.00	438.00	15.74	
10-1220-4100-1	CC Primary Supplies	79.99	100.00	1,000.00	920.01	
10-1221-1100-1	CC Middle Salaries	146,934.70	167,064.00	142,914.00	(4,020.70)	
10-1221-2100-1	CC Middle TRS	11,952.98	10,356.00	10,025.00	(1,927.98)	
10-1221-2110-1	CC Middle NEC	770.34	668.00	646.00	(124.34)	
10-1221-2120-1	CC Middle ETHIS/THIS	2,085.30	1,807.00	1,749.00	(336.30)	
10-1221-2200-1	CC Middle Vision Insurance	215.82	238.00	218.00	2.18	
10-1221-2210-1	CC Middle Life Insurance	258.45	302.00	250.00	(8.45)	
10-1221-2220-1	CC Middle Health Insurance	19,439.70	21,458.00	19,618.00	178.30	
10-1221-2230-1	CC Middle Dental Insurance	1,421.23	1,592.00	1,434.00	12.77	
10-1221-4100-1	CC Middle Supplies			600.00	600.00	
10-1222-1100-1	CC JH Salaries	170,861.36	145,627.00	170,901.00	39.64	
10-1222-2100-1	CC JH TRS	13,652.25	11,985.00	11,450.00	(2,202.25)	
10-1222-2110-1	CC JH NEC	879.81	773.00	738.00	(141.81)	
10-1222-2120-1	CC JH ETHIS/THIS	2,381.33	2,091.00	1,997.00	(384.33)	

10-1222-2200-1	CC JH Vision Insurance	218.22	159.00	218.00	(0.22)
10-1222-2210-1	CC JH Life Insurance	239.07	188.00	250.00	10.93
10-1222-2220-1	CC JH Health Insurance	19,656.81	14,305.00	19,618.00	(38.81)
10-1222-2230-1	CC JH Dental Insurance	1,437.31	1,061.00	1,434.00	(3.31)
10-1225-1100-1	Pre School Salary	40,313.51	40,226.00	40,314.00	0.49
10-1225-2100-1	Pre School TRS	2,250.55	3,056.00	1,864.00	(386.55)
10-1225-2110-1	Pre School NEC	145.01	197.00	120.00	(25.01)
10-1225-2120-1	Pre School ETHIS/THIS	392.64	534.00	325.00	(67.64)
10-1225-2200-1	Pre School Vision Insurance	69.30	7.00	69.00	(0.30)
10-1225-2210-1	Pre School Life Insurance	93.18	63.00	94.00	0.82
10-1225-2220-1	Pre School Health Insurance	6,375.86	597.00	6,376.00	0.14
10-1225-2230-1	Pre School Dental Insurance	458.04	45.00	458.00	(0.04)
10-1225-4100-1	Pre School Supplies	319.70	400.00		
10-1250-1100-26	Title I Salary	111,194.12	111,248.00	111,194.00	(0.12)
10-1250-2100-26	Title I TRS	12,697.60	11,417.00	11,052.00	(1,645.60)
10-1250-2101-26	Title I Federal TRS	14,767.00	13,446.00	12,882.00	(1,885.00)
10-1250-2110-26	Title I NEC	818.47	736.00	712.00	(106.47)
10-1250-2120-26	Title I ETHIS/THIS	2,214.68	1,992.00	1,928.00	(286.68)
10-1250-2210-26	Title I Life Insurance	124.70	125.00	125.00	0.30
10-1250-3100-26	Title I Purchased Service	7,124.00		14,649.00	7,525.00
10-1250-4100-26	Title I Supplies	345.78	200.00	200.00	(145.78)
10-1250-5100-26	Title I Capital Outlay				
10-1500-1100-1	Extracurricular Salaries	73,697.00	70,000.00	61,000.00	(12,697.00)
10-1500-2100-1	Extracurricular TRS	5,484.24	5,000.00	4,800.00	(684.24)
10-1500-2110-1	Extracurricular NEC	353.44	300.00	350.00	(3.44)
10-1500-2120-1	Extracurricular ETHIS/THIS	963.68	900.00	1,200.00	236.32
10-1500-3100-1	Extracurricular Purchased Service	14,390.00	15,000.00	10,000.00	(4,390.00)
10-1500-3300-1	Extracurricular Travel			2,000.00	2,000.00
10-1500-4100-1	Extracurricular Supplies	9,651.60	10,000.00	5,000.00	(4,651.60)
10-1500-6100-1	Extracurricular Fees	3,250.00	4,000.00	2,500.00	(750.00)
10-1800-1100-38	Bi-Lingual Salaries	104,288.33	117,240.00	113,893.00	9,604.67
10-1800-2100-38	Bi-Lingual TRS	8,457.77	9,331.00	8,931.00	473.23
10-1800-2110-38	Bi-Lingual NEC	564.99	602.00	4,324.00	3,759.01
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,498.15	1,628.00	1,437.00	(61.15)
10-1800-2200-38	Bi-Lingual Vision Insurance	117.78	159.00	88.00	(29.78)
10-1800-2210-38	Bi-Lingual Life Insurance	148.20	188.00	177.00	28.80
10-1800-2220-38	Bi-Lingual Health Insurance	10,608.12	14,305.00	7,926.00	(2,682.12)
10-1800-2230-38	Bi-Lingual Dental Insurance	778.86	1,061.00	580.00	(198.86)
10-1800-4100-38	Bi-Lingual Supplies	410.75	500.00	500.00	89.25
10-2110-4100-1	ESSER Social Worker Supplies	9.99			
10-2120-1100-1	Guidance Salary	85,610.10	127,159.00	85,610.00	(0.10)
10-2120-2100-1	Guidance TRS	9,801.38	13,339.00	7,260.00	(2,541.38)
10-2120-2110-1	Guidance NEC	631.52	860.00	468.00	(163.52)
10-2120-2120-1	Guidance ETHIS/THIS	1,709.86	2,327.00	1,266.00	(443.86)
10-2120-2200-1	Guidance Vision Insurance	131.86	119.00	132.00	0.14
10-2120-2210-1	Guidance Life Insurance	72.73	125.00	73.00	0.27
10-2120-2220-1	Guidance Health Insurance	11,892.43	10,725.00	11,905.00	12.57
10-2120-2230-1	Guidance Dental Insurance	1,008.27	951.00	1,009.00	0.73
10-2120-4100-58	ESSER Guidance Supplies	1,141.07			
10-2130-1100-1	Nurse Salary	205.54	34,032.00		
10-2130-2200-1	Nurse Vision Insurance	13.20		13.00	(0.20)
10-2130-2210-1	Nurse Life Insurance	72.80	63.00	73.00	0.20
10-2130-2220-1	Nurse Health Insurance	1,175.12		1,175.00	(0.12)
10-2130-2230-1	Nurse Dental Insurance	80.36		80.00	(0.36)
10-2130-3100-1	Nurse Purchased Service	546.00	500.00	500.00	(46.00)
10-2130-4100-1	Nurse Supplies	1,381.56	1,000.00	800.00	(581.56)
10-2130-4100-58	ESSER Grant Supplies				
10-2130-5100-1	Nurse Capital Outlay		4,800.00		
10-2130-5100-58	ESSER Grant Capital Outlay			900.00	
10-2150-1100-1	Speech Salary	128,236.83	116,916.00	121,746.00	(6,490.83)
10-2150-2100-1	Speech TRS	14,119.93	11,907.00	12,101.00	(2,018.93)
10-2150-2110-1	Speech NEC	909.84	768.00	780.00	(129.84)
10-2150-2120-1	Speech ETHIS/THIS	2,462.92	2,077.00	2,111.00	(351.92)
10-2150-2200-1	Speech Vision Insurance	85.12	80.00	46.00	(39.12)
10-2150-2210-1	Speech Life Insurance	124.68	125.00	125.00	0.32
10-2150-2220-1	Speech Health Insurance	7,659.64	7,153.00	7,393.00	(266.64)
10-2150-2230-1	Speech Dental Insurance	559.42	531.00	539.00	(20.42)
10-2150-3100-1	Speech Purchased Service	83.18	100.00		(83.18)
10-2150-3300-1	Speech Travel				
10-2150-4100-1	Speech Supplies	705.04	500.00		(705.04)
10-2150-4100-58	ESSER Grant Speech Supplies	1,420.00			(1,420.00)
10-2150-4100-26	Title I Speech Supplies				
10-2150-6100-1	Speech Dues & Fees	225.00	500.00	500.00	275.00
10-2210-3100-1	Regular Staff Development	955.59			(955.59)

New vision machine + cart

10-2210-3100-20	Title II Staff Development		4,200.00			PE Conference + Other PD
10-2210-3100-25	Title IV Staff Development		1,000.00			PBIS Workshop
10-2210-3100-26	Title I Staff Development	9,095.63			(9,095.63)	
10-2210-3100-58	ESSER Grant Staff Development	8,680.00	6,000.00		(8,680.00)	FY23 ESSER 2 - 6,000
10-2220-1100-1	Library Salaries	73,109.48	77,181.00	73,109.00	(0.48)	
10-2220-1101-1	Summer Library Salaries	1,349.10	1,800.00		(1,349.10)	
10-2220-2100-1	Library TRS	5,718.96	4,947.00	4,788.00	(930.96)	
10-2220-2110-1	Library NEC	368.60	319.00	309.00	(59.60)	
10-2220-2120-1	Library ETHIS/THIS	997.70	863.00	835.00	(162.70)	
10-2220-2200-1	Library Vision Insurance	215.16	235.00	215.00	(0.16)	
10-2220-2210-1	Library Life Insurance	125.07	125.00	125.00	(0.07)	
10-2220-2220-1	Library Health Insurance	20,235.30	21,292.00	20,235.00	(0.30)	
10-2220-2230-1	Library Dental Insurance	1,668.06	1,831.00	1,668.00	(0.06)	
10-2220-3100-1	Library Software Services	4,407.50	4,500.00	1,000.00	(3,407.50)	
10-2220-3100-58	ESSER Purchased Service		1,720.00			FY23 ESSER 2 - 1,720
10-2220-3300-1	Library Travel	71.65	100.00		(71.65)	
10-2220-4100-1	Library Supplies	7,697.59	9,000.00	9,000.00	1,302.41	
10-2220-4100-22	Back to Books Grant					
10-2220-4100-26	Title I Library Supplies					
10-2220-4100-58	ESSER Supplies		3,192.00			FY23 ESSER 2 - 3,192
10-2220-4105-1	Accelerated Reader Supplies	4,241.25	4,500.00	4,241.00		
10-2220-4200-1	Library Per Capita Grant		850.00			
10-2220-5100-1	Library Capital Outlay					
10-2220-5100-58	ESSER Capital Outlay		3,000.00			FY23 ESSER 2 - 3,000
10-2220-6100-1	Library Dues & Fees	31.00	100.00		(31.00)	
10-2221-3100-1	Computer Purchased Service	5,896.50	10,000.00	1,500.00	(4,396.50)	
10-2221-3250-1	Tech Lease Payment	59,244.70	25,931.00		(59,244.70)	
10-2221-4100-1	Computer Supplies	10,172.46	125,000.00	8,000.00	(2,172.46)	
10-2221-4200-1	Computer Software	34,109.71	40,000.00	35,000.00	890.29	
10-2221-5100-1	Computer Capital Outlay	6,069.00	10,000.00	20,000.00	13,931.00	
10-2223-1100-1	Tech Specialist Salary	88,420.80	91,520.00	88,421.00	0.20	
10-2223-2200-1	Tech Specialist Vision Insurance	155.76	233.00	156.00	0.24	
10-2223-2210-1	Tech Specialist Life Insurance	62.40	63.00	62.00	(0.40)	
10-2223-2220-1	Tech Specialist Health Insurance	14,089.98	21,126.00	14,090.00	0.02	
10-2223-2230-1	Tech Specialist Dental Insurance	1,270.26	2,070.00	1,270.00	(0.26)	
10-2223-4100-1	Tech Specialist Supplies					
10-2223-5100-1	Tech Specialist Capital Outlay					
10-2225-1100-1	Tech Coordinator Salary	50,641.60	56,452.00	50,642.00	0.40	
10-2225-2200-1	Tech Coordinator Vision Insurance	118.80	159.00	119.00	0.20	
10-2225-2210-1	Tech Coordinator Life Insurance	62.40	63.00	62.00	(0.40)	
10-2225-2220-1	Tech Coordinator Health Insurance	10,730.04	10,725.00	10,730.00	(0.04)	
10-2225-2230-1	Tech Coordinator Dental Insurance	929.04	951.00	929.00	(0.04)	
10-2225-4100-1	Tech Coordinator Supplies					
10-2225-5100-1	Tech Coordinator Capital Outlay					
10-2230-3100-25	Title IV Testing Purchased Service		5,120.00			FastBridge Subscription
10-2230-3100-58	ESSER Testing Purchased Service	2,464.00	2,574.00	9,400.00		FY23 ESSER 2 - 2,574
10-2310-1100-1	Board Secretary Salary	1,800.00	1,800.00	1,800.00		
10-2310-1101-1	Board Treasurer Salary	1,800.00	1,800.00	1,800.00		
10-2310-3170-1	Board Audit Services	10,800.00	12,000.00	12,000.00	1,200.00	
10-2310-3180-1	Board Legal Services	6,027.00	4,000.00	3,500.00	(2,527.00)	
10-2310-3300-1	Board Travel - School Board Convention	5,745.90	6,000.00	8,000.00	2,254.10	
10-2310-3500-1	Board Legal Advertising	1,193.87	1,500.00	1,500.00	306.13	
10-2310-3800-1	Board Bond Insurance	4,511.00	5,000.00	5,000.00	489.00	
10-2310-3900-1	Board Other Purchased Service	44,728.23	45,000.00	25,000.00	(19,728.23)	Student Accident Insurance 5218
10-2310-4100-1	Board Supplies	3,999.77	5,000.00	8,000.00	4,000.23	
10-2310-6100-1	Board Dues & Fees	8,997.32	9,000.00	4,000.00	(4,997.32)	
10-2320-1100-1	Superintendent Salary	110,280.28	134,918.00	110,280.00	(0.28)	
10-2320-1101-1	Sup't Secretary Salary	47,029.60	54,951.00	39,688.00	(7,341.60)	
10-2320-2100-1	Superintendent TRS	13,023.32	13,344.00	12,588.00	(435.32)	
10-2320-2110-1	Superintendent NEC	839.24	860.00	811.00	(28.24)	
10-2320-2120-1	Superintendent ETHIS/THIS	2,271.87	2,328.00	2,196.00	(75.87)	
10-2320-2200-1	Sup't & Secretary Vision Insurance	232.32	233.00	232.00	(0.32)	
10-2320-2210-1	Sup't & Secretary Life Insurance	249.60	250.00	250.00	0.40	
10-2320-2220-1	Sup't & Secretary Health Insurance	21,052.92	21,126.00	21,053.00	0.08	
10-2320-2230-1	Sup't & Secretary Dental Insurance	2,022.00	2,070.00	2,022.00		
10-2320-3100-1	Superintendent Purchased Service					
10-2320-3300-1	Sup't & Secretary Travel	446.27	500.00	750.00	303.73	
10-2320-4100-1	Superintendent Office Supply	102.64	250.00	500.00	397.36	
10-2320-5100-1	Superintendent Capital Outlay					
10-2320-6100-1	Superintendent Dues & Fees	2,546.90	2,500.00	1,000.00	(1,546.90)	
10-2410-1100-1	Principal Salary	142,838.83	170,588.00	142,839.00	0.17	
10-2410-1100-58	ESSER Salaries	960.00			(960.00)	
10-2410-1101-1	Princ Secretary Salary	65,133.01	76,115.00	58,881.00	(6,252.01)	
10-2410-2100-1	Principal TRS	17,496.57	16,916.00	16,343.00	(1,153.57)	

10-2410-2100-58	ESSER TRS	94.93			(94.93)
10-2410-2101-58	ESSER Federal TRS	110.66			(110.66)
10-2410-2110-1	Principal NEC	1,127.47	1,091.00	1,053.00	(74.47)
10-2410-2110-58	ESSER NEC	6.12			(6.12)
10-2410-2120-1	Principal ETHIS/THIS	3,052.08	2,951.00	2,851.00	(201.08)
10-2410-2120-58	ESSER ETHIS/THIS	16.56			(16.56)
10-2410-2200-1	Princ & Secretary Vision Insurance	521.91	544.00	465.00	(56.91)
10-2410-2200-58	ESSER Vision Insurance	2.13			
10-2410-2210-1	Princ & Secretary Life Insurance	495.77	500.00	499.00	3.23
10-2410-2210-58	ESSER Life Insurance	1.72			
10-2410-2220-1	Princ & Secretary Health Insurance	47,279.29	49,404.00	42,106.00	(5,173.29)
10-2410-2220-58	ESSER Health Insurance	190.91			
10-2410-2230-1	Princ & Secretary Dental Insurance	4,424.57	4,669.00	4,044.00	(380.57)
10-2410-2230-58	ESSER Dental Insurance	17.23			
10-2410-2300-1	Principal Tuition Reimbursement	4,200.00		3,600.00	(600.00)
10-2410-3100-1	Principal Purchased Service				
10-2410-3300-1	Princ & Secretary Travel	166.37	250.00	500.00	333.63
10-2410-4100-1	Principal Supplies			2,000.00	2,000.00
10-2410-5100-1	Principal Capital Outlay				
10-2410-6100-1	Principal Dues & Fees	702.07	1,000.00	1,000.00	297.93
10-2520-1100-1	Bookkeeper Salary	57,470.30	58,894.00	50,137.00	(7,333.30)
10-2520-2200-1	Bookkeeper Vision Insurance	97.35	159.00	79.00	(18.35)
10-2520-2210-1	Bookkeeper Life Insurance	62.40	63.00	62.00	(0.40)
10-2520-2220-1	Bookkeeper Health Insurance	8,764.06	10,725.00	7,127.00	(1,637.06)
10-2520-2230-1	Bookkeeper Dental Insurance	710.95	951.00	518.00	(192.95)
10-2520-3100-1	Bookkeeper Purchased Service	9,374.00	9,000.00	9,000.00	(374.00)
10-2520-4100-1	Bookkeeper Supplies	241.00	500.00	1,750.00	1,509.00
10-2520-5100-1	Bookkeeper Capital Outlay				
10-2520-6100-1	Bookkeeper Dues & Fees				
10-2560-1100-1	Food Service Salaries	97,354.08	97,418.00	97,441.00	86.92
10-2560-1200-1	Food Service Substitute	5,330.36	4,000.00	1,500.00	(3,830.36)
10-2560-2200-1	Food Service Vision Insurance	118.80	159.00	119.00	0.20
10-2560-2210-1	Food Service Life Insurance	135.20	188.00	198.00	62.80
10-2560-2220-1	Food Service Health Insurance	10,728.72	14,305.00	10,729.00	0.28
10-2560-2230-1	Food Service Dental Insurance	795.60	1,061.00	795.00	(0.60)
10-2560-3100-1	Food Service Purchased Service			1,000.00	1,000.00
10-2560-4100-1	Food Supplies	75,633.10	100,000.00	100,000.00	24,366.90
10-2560-4101-1	Milk	6,092.83	30,000.00		
10-2560-4102-1	Supply Chain Assistance - Milk	22,033.10		22,033.10	
10-2560-4100-16	ECE Supplies	1,651.76	1,700.00	3,000.00	1,348.24
10-2560-4200-1	Non-Food Supplies	4,637.90	5,000.00	2,500.00	(2,137.90)
10-2560-5100-1	Food Service Capital Outlay				
10-2570-3250-1	Copy Machine Rental	19,360.29	20,000.00	20,000.00	639.71
10-2570-4100-1	Internal Supplies	420.00	750.00	1,000.00	580.00
10-2900-3100-1	Investment Fees	4,047.92	4,500.00	4,100.00	52.08
10-3000-4100-16	ECE Supplies			200.00	
10-3000-4100-26	Title I Reading Night Supplies	585.67	532.00	1,300.00	714.33
10-4120-3100-1	BMP Joint Agreement Assessment	396,290.08	422,800.00	391,824.00	(4,466.08)
10-4120-3400-1	Vision & Hearing Services	9,909.45	12,000.00	12,000.00	2,090.55
10-4120-6700-1	Spec Ed Tuition - Other Schools	111,276.72	20,000.00	75,000.00	(36,276.72)
10-4221-6700-1	Spec Ed Tuition - Private Facility				
10-5150-6100-1	Interest on Bonds	214,752.50	179,278.00	179,278.00	(35,474.50)
	<b>Expenditure Total Education Fund</b>	<b>6,535,662.50</b>	<b>6,786,768.00</b>	<b>6,206,705.10</b>	<b>(328,957.40)</b>
	<b>Net Revenue/Expenditure Education Fund</b>	<b>(662,405.02)</b>	<b>17,042.00</b>	<b>240,562.90</b>	
20-111100-1	Local Taxes O&M	285,153.32	307,208.00	286,576.00	1,422.68
20-123000-1	Corporate Personal Property Replace Tax	271,161.99	275,000.00	240,000.00	(31,161.99)
20-151000-1	Interest on Investments	16,062.62	10,000.00	1,000.00	(15,062.62)
20-196000-1	TIF Funds	15,450.19	20,000.00	25,000.00	9,549.81
20-199900-1	Other Revenue	52,989.00	30,000.00	30,000.00	(22,989.00)
20-199901-1	ERATE Reimbursement				
20-300100-1	Evidence Based Funding				
20-440000-25	Title IV Building			8,209.00	8,209.00
20-499800-58	ESSER		5,176.00	30,000.00	30,000.00
	<b>Total Revenue O&amp;M Fund</b>	<b>640,817.12</b>	<b>647,384.00</b>	<b>620,785.00</b>	<b>(20,032.12)</b>
20-2540-1100-1	Custodian Salaries	148,281.97	169,737.00	149,680.00	1,398.03
20-2540-1101-1	Summer Custodian Salaries	20,645.32	25,000.00	5,000.00	(15,645.32)
20-2540-1200-1	Custodian Substitute	56.76			
20-2540-2200-1	Custodian Vision Insurance	144.79	159.00	139.00	(5.79)
20-2540-2210-1	Custodian Life Insurance	195.79	250.00	187.00	(8.79)
20-2540-2220-1	Custodian Health Insurance	13,831.26	14,305.00	13,272.00	(559.26)
20-2540-2230-1	Custodian Dental Insurance	961.47	1,061.00	916.00	(45.47)

BEST

FY23 ESSER 2 - 5176

Perry?

Perry?

Perry?

20-2540-3100-1	Telephone & Internet	17,775.32	20,000.00	16,800.00	(975.32)
20-2540-3200-1	Grounds Upkeep Services	43,286.96	45,000.00	33,000.00	(10,286.96)
20-2540-3200-58	ESSER Purchased Service				
20-2540-3201-1	Building Upkeep Services	295,379.42	125,000.00	150,000.00	(145,379.42)
20-2540-3202-1	Equipment Upkeep Services	25,572.03	30,000.00	32,000.00	6,427.97
20-2540-3700-1	Water	11,086.88	7,500.00	6,500.00	(4,586.88)
20-2540-4100-1	Building Supply	34,732.90	35,000.00	25,000.00	(9,732.90)
20-2540-4100-25	Title IV SSAFE Supplies			8,209.00	8,209.00
20-2540-4100-58	ESSER Grant Supplies	10,861.47	5,176.00	30,000.00	19,138.53
20-2540-4605-1	Gas	28,835.46	30,000.00	20,000.00	(8,835.46)
20-2540-4606-1	Electricity	89,831.40	90,000.00	80,000.00	(9,831.40)
20-2540-5100-58	ESSER Grant Capital Outlay	1,788.00			(1,788.00)
20-2540-5100-1	Building Capital Outlay				
20-2900-3100-1	Investment Fees	903.61	1,000.00	750.00	(153.61)
	<b>Expenditure Total O&amp;M Fund</b>	<b>744,170.81</b>	<b>599,188.00</b>	<b>571,453.00</b>	(172,717.81)
	<b>Net Revenue/Expenditure O&amp;M Fund</b>	<b>(103,353.69)</b>	<b>48,196.00</b>	<b>49,332.00</b>	
30-111200-1	Local Taxes Debt Service	537,328.41	552,179.00	540,009.00	2,680.59
30-151000-1	Interest on Investments	5,170.95	3,000.00	500.00	(4,670.95)
30-199900-1	Other Revenue				
30-300100-1	Evidence Based Funding				
	<b>Total Revenue Debt Service Fund</b>	<b>542,499.36</b>	<b>555,179.00</b>	<b>540,509.00</b>	(1,990.36)
30-5200-6000-1	Interest on Bonds	41,700.00	64,350.00	77,175.00	35,475.00
30-5300-6000-1	Principal on Bonds	415,000.00	440,000.00	415,000.00	
30-5400-3000-1	Service Charge on Bonds				
	<b>Total Expenditure Debt Service Fund</b>	<b>456,700.00</b>	<b>504,350.00</b>	<b>492,175.00</b>	35,475.00
	<b>Net Revenue/Expenditure Debt Service Fund</b>	<b>85,799.36</b>	<b>50,829.00</b>	<b>48,334.00</b>	
40-111300-1	Local Taxes Transportation	93,303.13	98,306.00	91,704.00	(1,599.13)
40-141100-1	Student Bus Fees	9,694.08	10,000.00	10,000.00	305.92
40-151000-1	Interest on Investments	956.13	1,000.00	250.00	(706.13)
40-199900-1	Other Revenue				
40-300100-1	Evidence Based Funding	150,000.00	200,000.00	150,000.00	
40-350000-1	Regular State Reimbursement	63.08	500.00	15,000.00	14,936.92
40-351000-1	Spec Ed State Reimbursement	27,673.25	30,000.00	80,000.00	52,326.75
40-370500-16	ECE Grant	42,342.00	27,663.00	41,570.00	(772.00)
40-493200-20	Title I		1,578.00		
40-799000-1	Permanent Transfer from Fund 70	100,000.00			(100,000.00)
	<b>Total Revenue Transportation Fund</b>	<b>424,031.67</b>	<b>369,047.00</b>	<b>388,524.00</b>	(35,507.67)
40-2550-3100-16	ECE Transportation	106,966.48	110,000.00	92,000.00	(14,966.48)
40-2550-3310-1	Spec Ed Transportation	117,881.08	120,000.00	60,000.00	(57,881.08)
40-2550-3311-1	Regular Transportation	179,376.09	185,000.00	175,000.00	(4,376.09)
40-2550-3312-1	Extracurricular Transportation	18,343.45	20,000.00	3,000.00	(15,343.45)
40-2550-3313-1	Field Trip Transportation	15,245.70	18,000.00	7,500.00	(7,745.70)
40-2550-4100-1	Transportation Supplies	27,059.41	30,000.00		(27,059.41)
40-2900-3100-1	Investment Fees	(3.38)	100.00	50.00	53.38
	<b>Total Expenditure Transportation Fund</b>	<b>464,868.83</b>	<b>483,100.00</b>	<b>337,550.00</b>	(127,318.83)
	<b>Net Revenue/Expenditure Transportation Fund</b>	<b>(40,837.16)</b>	<b>(114,053.00)</b>	<b>50,974.00</b>	
50-111400-1	Local Taxes IMRF	98,511.02	106,884.00	99,002.00	490.98
50-115000-1	Local Taxes Soc Sec/Med	106,724.17	115,797.00	107,256.00	531.83
50-123000-1	Corporate Personal Property Replace Tax				
50-151000-1	Interest on Investments	4,222.12	3,500.00	500.00	(3,722.12)
50-370500-16	ECE Grant		8,154.00	7,735.00	7,735.00
50-300100-1	Evidence Based Funding				
50-430000-26	Title I Grant		3,358.00	1,684.00	1,684.00
50-493200-20	Title II Grant			171.00	171.00
50-499800-58	ESSER		844.00	3,253.00	3,253.00
50-799000-1	Permanent Transfer				
	<b>Total Revenue IMRF Fund</b>	<b>209,457.31</b>	<b>238,537.00</b>	<b>219,601.00</b>	10,143.69
50-1110-2120-1	Regular IMRF	4,494.63	3,135.00	3,819.00	(675.63)
50-1110-2120-58	ESSER IMRF	30.06		40.00	9.94
50-1110-2130-1	Regular FICA	4,515.83	3,385.00	3,900.00	(615.83)
50-1110-2130-58	ESSER FICA	27.54		37.00	9.46
50-1110-2140-1	Regular Medicare	19,203.01	24,961.00	24,577.00	5,373.99
50-1110-2140-20	Title II Medicare	81.40		171.00	89.60
50-1110-2140-58	ESSER Medicare	2,869.98		3,176.00	306.02
50-1110-2120-12	Insurance Stipend IMRF		1,000.00		

FY23 (1,578)

FY23 (1,684) FY24 (1674)

50-1110-2130-12	Insurance Stipend FICA	2,356.20	3,000.00	1,851.00	
50-1110-2140-12	Insurance Stipend Medicare	382.80	500.00	319.00	(63.80)
50-1111-2130-1	Substitute FICA	563.22	750.00	1,500.00	936.78
50-1111-2140-1	Substitute Medicare	922.99	1,000.00	1,000.00	77.01
50-1125-2120-16	ECE IMRF	3,394.89	3,213.00	3,299.00	(95.89)
50-1125-2130-16	ECE FICA	3,486.50	3,437.00	3,368.00	(118.50)
50-1125-2140-16	ECE Medicare	870.08	1,091.00	955.00	84.92
50-1215-2120-1	Life Skills IMRF	5,868.33	6,565.00	6,870.00	1,001.67
50-1215-2130-1	Life Skills FICA	5,722.77	7,024.00	7,012.00	1,289.23
50-1215-2140-1	Life Skills Medicare	1,226.96	850.00	1,138.00	(88.96)
50-1220-2120-1	CC Primary IMRF	2,943.55	2,539.00	1,405.00	(1,538.55)
50-1220-2130-1	CC Primary FICA	2,927.94	2,701.00	1,438.00	(1,489.94)
50-1220-2140-1	CC Primary Medicare	1,100.32	1,184.00	1,100.00	(0.32)
50-1221-2120-1	CC Middle IMRF	4,185.74	4,745.00	3,751.00	(434.74)
50-1221-2130-1	CC Middle FICA	4,136.66	9,324.00	3,829.00	(307.66)
50-1221-2140-1	CC Middle Medicare	1,449.98	1,464.00	1,463.00	13.02
50-1222-2120-1	CC JH IMRF	4,404.95	2,073.00	4,325.00	(79.95)
50-1222-2130-1	CC JH FICA	4,452.35	2,218.00	4,491.00	38.65
50-1222-2140-1	CC JH Medicare	1,677.17	1,692.00	1,670.00	(7.17)
50-1225-2120-1	Pre School IMRF	1,656.64	869.00	1,614.00	(42.64)
50-1225-2130-1	Pre School FICA	1,634.82	930.00	1,649.00	14.18
50-1225-2140-1	Pre School Medicare	271.90	408.00	272.00	0.10
50-1250-2140-26	Title I Medicare	1,577.57	1,614.00	1,612.00	34.43
50-1500-2120-1	Extracurricular IMRF	139.05	300.00	300.00	160.95
50-1500-2130-1	Extracurricular FICA	1,102.98	1,200.00	500.00	(602.98)
50-1500-2140-1	Extracurricular Medicare	810.59	1,000.00	850.00	39.41
50-1800-2120-38	Bi-Lingual IMRF	2,230.70	2,090.00	2,527.00	296.30
50-1800-2130-38	Bi-Lingual FICA	2,219.52	2,236.00	2,231.00	11.48
50-1800-2140-38	Bi-Lingual Medicare	1,078.93	1,277.00	1,229.00	150.07
50-2120-2140-1	Guidance Medicare	1,182.65	1,844.00	1,241.00	58.35
50-2130-2120-1	Nurse IMRF	3,042.40	2,434.00	2,958.00	(84.40)
50-2130-2130-1	Nurse FICA	2,985.48	2,604.00	764.00	(2,221.48)
50-2150-2140-1	Speech Medicare	1,758.26	1,696.00	1,765.00	6.74
50-2220-2120-1	Library IMRF	2,328.95	2,073.00	2,168.00	(160.95)
50-2220-2130-1	Library FICA	2,230.72	2,218.00	2,213.00	(17.72)
50-2220-2140-1	Library Medicare	585.60	699.00	699.00	113.40
50-2223-2120-1	Tech Specialist IMRF	6,805.02	6,544.00	6,632.00	(173.02)
50-2223-2130-1	Tech Specialist FICA	6,168.24	7,002.00	6,764.00	595.76
50-2225-2120-1	Tech Coordinator IMRF	4,205.28	4,037.00	4,098.00	(107.28)
50-2225-2130-1	Tech Coordinator FICA	3,869.94	4,319.00	4,180.00	310.06
50-2310-2120-1	Board IMRF			135.00	135.00
50-2310-2130-1	Board FICA	137.77	250.00	275.00	137.23
50-2320-2120-1	Sup't Secretary IMRF	4,142.86	3,929.00	3,352.00	(790.86)
50-2320-2130-1	Sup't Secretary FICA	4,117.89	4,204.00	3,419.00	(698.89)
50-2320-2140-1	Superintendent Medicare	1,836.88	1,957.00	1,846.00	9.12
50-2410-2120-1	Princ Secretary IMRF	5,623.73	5,502.00	5,014.00	(609.73)
50-2410-2130-1	Princ Secretary FICA	5,594.62	5,823.00	5,116.00	(478.62)
50-2410-2140-1	Principal Medicare	2,438.84	2,474.00	2,390.00	(48.84)
50-2410-2140-58	ESSER Medicare	13.92			(13.92)
50-2520-2120-1	Bookkeeper IMRF	4,397.40	4,211.00	4,285.00	(112.40)
50-2520-2130-1	Bookkeeper FICA	4,790.52	4,506.00	4,371.00	(419.52)
50-2540-2120-1	Custodian IMRF	13,533.39	9,142.00	12,412.00	(1,121.39)
50-2540-2130-1	Custodian FICA	14,162.24	12,985.00	12,904.00	(1,258.24)
50-2560-2120-1	Food Service IMRF	7,133.70	6,316.00	7,545.00	411.30
50-2560-2130-1	Food Service FICA	8,084.90	7,453.00	7,143.00	(941.90)
50-2900-3100-1	Investment Fees	231.87		150.00	(81.87)
	<b>Total Expenditure IMRF Fund</b>	<b>207,421.62</b>	<b>203,997.00</b>	<b>203,127.00</b>	<b>(4,294.62)</b>
	<b>Net Revenue/Expenditure IMRF Fund</b>	<b>2,035.69</b>	<b>34,540.00</b>	<b>16,474.00</b>	
60-151000-1	Interest on Investments				
60-4998-58	ESSER			915,469.00	
	<b>Total Revenue Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>915,469.00</b>	
60-2530-3100-1	Construction Services				
60-2530-3100-1	ESSER Construction Services			915,469.00	
60-2900-3100-1	Investment Fees				
60-5100-6200-1	Debt Certificate Interest				
60-5200-6100-1	Debt Certificate Principal				
	<b>Total Expenditure Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>915,469.00</b>	
	<b>Net Revenue/Expenditure Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	
70-111500-1	Local Taxes Working Cash	38,020.62	40,961.00	38,210.00	189.38

70-151000-1	Interest on Investments	12,792.58	10,000.00	750.00	(12,042.58)
	<b>Total Revenue Working Cash Fund</b>	<b>50,813.20</b>	<b>50,961.00</b>	<b>38,960.00</b>	<b>(11,853.20)</b>
70-8990-6600-1	Permanent Transfer to Fund 40	100,000.00			
70-8990-6601-1	Permanent Transfer to Fund 50				
	<b>Total Expenditure Working Cash Fund</b>	<b>100,000.00</b>	-	-	
	<b>Net Revenue/Expenditure Working Cash Fund</b>	<b>(49,186.80)</b>	<b>50,961.00</b>	<b>38,960.00</b>	
80-112000-1	Taxes Tort Insurance	209,333.18	230,013.00	210,377.00	1,043.82
80-151000-1	Interest on Investments	3,969.69	3,000.00	250.00	(3,719.69)
80-199900-1	Other Revenue				-
	<b>Total Revenue Tort Fund</b>	<b>213,302.87</b>	<b>233,013.00</b>	<b>210,627.00</b>	<b>(2,675.87)</b>
80-1110-1100-1	Regular Salaries	9,396.00		9,396.00	
80-1125-1100-16	ECE Salaries	5,822.00		5,822.00	
80-1215-1100-1	Life Skills Salaries	8,000.00		8,000.00	-
80-1220-1100-1	CC Primary Salaries	3,000.00		3,000.00	-
80-1221-1100-1	CC Middle Salaries	8,000.00		8,000.00	-
80-1222-1100-1	CC JH Salaries	3,000.00		3,000.00	-
80-1225-1100-1	Pre School Salaries				-
80-2130-1100-1	Nurse Salary	38,906.00		38,906.00	-
80-2130-5100-1	Nurse Capital Outlay				-
80-2220-1100-1	Library Salary	4,000.00		4,000.00	-
80-2225-1100-1	Tech Coordinator Salary	4,000.00		4,000.00	-
80-2320-1100-1	Superintendent Salary	17,000.00		17,000.00	-
80-2320-1101-1	Sup't Secretary Salary	5,000.00		5,000.00	-
80-2361-3800-1	Unemployment Insurance				-
80-2361-3801-1	Liability Insurance	13,398.00	16,866.00	13,398.00	-
80-2361-3802-1	Property Insurance	34,247.00	40,642.00	34,247.00	-
80-2365-3100-1	Tort Purchased Service				-
80-2365-3900-1	Risk Management Purchased Service				-
80-2367-4100-1	Tort Supplies	2,733.30			(2,733.30)
80-2369-3180-1	Legal Services				-
80-2410-1100-1	Principal Salary	22,000.00		22,000.00	-
80-2410-1101-1	Princ Secretary Salaries	8,000.00		8,000.00	-
80-2520-1100-1	Bookkeeper Salary	7,000.00		7,000.00	-
80-2540-1100-1	Custodian Salary	19,000.00		19,000.00	-
80-2560-1100-1	Food Service Salary	3,000.00		3,000.00	-
80-2900-3100-1	Investment Fees	199.95	250.00	200.00	0.05
80-2900-3800-1	Worker's Compensation Insurance	26,891.00	20,000.00	26,231.00	(660.00)
	<b>Total Expenditure Tort Fund</b>	<b>242,593.25</b>	<b>77,758.00</b>	<b>239,200.00</b>	<b>(3,393.25)</b>
	<b>Net Revenue/Expenditure Tort Fund</b>	<b>(29,290.38)</b>	<b>155,255.00</b>	<b>(28,573.00)</b>	
90-111800-1	Local Taxes Fire Prevention/Safety	38,020.62	40,961.00	38,210.00	189.38
90-151000-1	Interest on Investments	5,484.16	4,000.00	500.00	(4,984.16)
	<b>Total Revenue Life Safety Fund</b>	<b>43,504.78</b>	<b>44,961.00</b>	<b>38,710.00</b>	<b>(4,794.78)</b>
90-2530-3100-1	Life Safety Purchase Service				
90-2530-3600-1	Life Safety Architect				
90-2900-3100-1	Investment Fees	322.44	500.00	250.00	(72.44)
	<b>Total Expenditure Life Safety Fund</b>	<b>322.44</b>	<b>500.00</b>	<b>250.00</b>	<b>(72.44)</b>
	<b>Net Revenue/Expenditure Life Safety Fund</b>	<b>43,182.34</b>	<b>44,461.00</b>	<b>38,460.00</b>	
	<b>Total Revenues</b>	<b>7,997,683.79</b>	<b>8,942,892.00</b>	<b>9,420,453.00</b>	
	<b>Total Expenditures</b>	<b>8,751,739.45</b>	<b>8,655,661.00</b>	<b>8,965,929.10</b>	
	<b>Total Net Revenue/Expenditure All Funds</b>	<b>(754,055.66)</b>	<b>287,231.00</b>	<b>454,523.90</b>	

# Spring Valley Community Consolidated District #99

BUILDING A BRIGHT FUTURE

## District Goals

The goals & strategies are developed by Spring Valley Elementary District 99 faculty, staff, administration, & Board of Education.  
Adopted August 16, 2023

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

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

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

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

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

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

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

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

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

- Utilize space efficiently & effectively
- Ensure safe, secure, energy efficient & well maintained facilities
- Develop long-range plans. Determine the life expectancy of all building systems & address funding, logistics & strategies.