

## **Executive Advisory Board Meeting**

Wednesday, August 4, 2021 9:00 AM

Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St.  
Charles, IL 60174

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,  
July 7, 2021



## ***Mid-Valley Special Education Cooperative***

1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874

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### **Executive Advisory Board Meeting**

**July 7, 2021**

**9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, July 7, 2021 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 via Zoom.

#### **Call to Order**

Dr. Stirn, Superintendent D301, called the meeting to order at 9:01 a.m. Absent was Dr. Pearson, Superintendent D303, Board Chairman.

#### **Roll Call**

Upon roll call, the following members were also present: Dr. Hichens, Superintendent D101; Dr. Leden, Superintendent D302; and Dr. Mutchler, Superintendent D304.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mrs. Nancy Sporer, Mid-Valley Director of Business and Human Resources; and Mrs. Brandi Pedersen, Recording Secretary.

#### **Approval of the Agenda**

Dr. Stirn called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Hichens seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, June 2, 2021
- 4.2 Approval of Bills, June 2021
- 4.3 Approval of Payroll, June 2021
- 4.4 Approval of Financial Report, June 2021
- 4.5 Approval of the Treasurer's Report, June 2021

Dr. Stirn called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Hichens seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

#### **Information**

##### **5.1 Donations July 2021**

Mrs. Palese shared the donations that were given to Mid-Valley and what they will be used for.

##### **5.2 Grants 2021**

Mrs. Palese reported the Grants that were given to Mid-Valley and what they will be used for.

**For Discussion**

None

**For Action****7.1 Approval of the Waubonsee Facilities Contract FY22**

Dr. Hichens motioned, seconded by Dr. Leden for Approval of the Waubonsee Facilities Contract FY22. Motion carried by unanimous roll call vote. 4-0.

**7.2 Approval of GSF Contract**

Dr. Leden motioned, seconded by Dr. Hichens for Approval of the GSF Contract. Motion carried by unanimous roll call vote. 4-0.

**7.3 Approval of the Personnel Report, June, 2021**

Dr. Mutchler motioned, seconded by Dr. Hichens for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0.

**New Business**

None

**Adjournment**

Motion made by Dr. Hichens and seconded by Dr. Leden. By consensus, the motion carried 4-0 Ayes.

**The meeting adjourned at 9:10 AM**

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Chair of the Mid-Valley Board

*The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 4, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174*

4.2. Approval of Bills, July, 2021

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 07/01/2021 - 07/31/2021  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK			Bank Account: 3445079					
12580	07/08/2021	1001	AMERICAN CAPITAL FINANCIAL SERVICES	16006	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$42,182.12	
							Check Total:	\$42,182.12
12596	07/26/2021	1011	AOTA	MEMBER ID 4284687	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00	
							Check Total:	\$387.00
NCB	07/30/2021	1018	AXA EQUITABLE	V759687	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
NCB	07/15/2021	1009	AXA EQUITABLE	V787199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
							Check Total:	\$360.00
12581	07/08/2021	1001	BATAVIA ENTERPRISES	JULY/AUGUST RENT	10.0000.1200.325.000.922	FACILITY RENTAL	\$11,041.16	
							Check Total:	\$11,041.16
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$4.95	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$75.95	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$74.03	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$44.97	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$432.26	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$139.59	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$218.02	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$25.88	
12597	07/26/2021	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 7TH STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$14.91	
							Check Total:	\$1,030.56
12590	07/15/2021	1010	BOS	38021	14.0000.1200.541.000.222	ESSER III EQUIPMENT-FURNITURE	\$567.50	
							Check Total:	\$567.50

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12598	07/26/2021	1011	BOS	31618	14.0000.1200.541.000.222	ESSER III EQUIPMENT-FURNITURE	\$567.50	
							Check Total:	\$567.50
12591	07/15/2021	1010	BRIGHTSTAR KANE COUNTY	6214390	17.0000.1600.314.000.000	CONSULTANTS	\$1,643.68	
12591	07/15/2021	1010	BRIGHTSTAR KANE COUNTY	6229335	17.0000.1600.314.000.000	CONSULTANTS	\$205.09	
							Check Total:	\$1,848.77
12599	07/26/2021	1011	BRIGHTSTAR KANE COUNTY	6242546	17.0000.1600.314.000.000	CONSULTANTS	\$1,671.00	
12599	07/26/2021	1011	BRIGHTSTAR KANE COUNTY	6258402	17.0000.1600.314.000.000	CONSULTANTS	\$1,086.15	
							Check Total:	\$2,757.15
12600	07/26/2021	1011	CENTRAL DUPAGE HOSPITAL EAP	1451	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00	
							Check Total:	\$2,320.00
12576	07/08/2021	1000	CITY OF ST CHARLES	5/20-6/17 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$89.65	
12576	07/08/2021	1000	CITY OF ST CHARLES	5/20-6/17 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$110.05	
							Check Total:	\$199.70
12582	07/08/2021	1001	CLIC	JULY , 2021	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$45,172.00	
12582	07/08/2021	1001	CLIC	JULY, 2021	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$30,006.00	
							Check Total:	\$75,178.00
12583	07/08/2021	1001	COMCAST CABLE	6/23-7/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$353.84	
							Check Total:	\$353.84
12577	07/08/2021	1000	COMMUNITY THERAPY SERVICES	1471	17.0000.1600.314.000.000	CONSULTANTS	\$2,700.00	
							Check Total:	\$2,700.00
12592	07/15/2021	1010	COMMUNITY THERAPY SERVICES	1480	17.0000.1600.314.000.000	CONSULTANTS	\$900.00	
							Check Total:	\$900.00
12601	07/26/2021	1011	CUSD #303	JULY CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42	
							Check Total:	\$1,485.42
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V172185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$44.75	
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V172185	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91	
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V172185	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80	

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**Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V318127	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V358282	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1,474.67)
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V358282	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V419484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$42.16
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V419484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V419484	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V45498	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$140.00
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V45498	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V635748	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$79.30
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V635748	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.50
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V635748	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V66172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.25
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V66172	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V66172	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V804526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,740.56
12588	07/15/2021	1003	CUSD #303 EMP HEALTH FUND	V804526	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$60.63
Check Total:							\$1,729.41
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V111197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V163915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,740.56
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V163915	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$60.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V248786	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,547.16
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V248786	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V74321	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$44.75
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V74321	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V74321	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V875082	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$79.30
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V875082	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.50
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V875082	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V890423	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$140.00
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V890423	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V897715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.94
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V897715	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V897715	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V998272	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$42.16
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V998272	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12624	07/30/2021	1012	CUSD #303 EMP HEALTH FUND	V998272	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
Check Total:							\$5,931.93
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$1,540.00
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$110.00
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$302.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$247.50
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$1,320.00
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$3,000.00
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$1,300.00
12602	07/26/2021	1011	EDMENTUM	INV159836	14.0000.1250.470.000.010	SOFTWARE	\$400.00
Check Total:							\$8,220.00
12603	07/26/2021	1011	EMBRACE EDUCATION	7994	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$55,520.60
Check Total:							\$55,520.60
12604	07/26/2021	1011	FOX VALLEY FITNESS	JULY SUMMER	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
12584	07/08/2021	1001	FRONTLINE TECHNOLOGIES, INC	INVUS137738	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$3,397.00
Check Total:							\$3,397.00
12605	07/26/2021	1011	FRONTLINE TECHNOLOGIES, INC	INVUS145073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,264.67
Check Total:							\$2,264.67
12606	07/26/2021	1011	GRANT, HALEY M	REIM JUNE/JULY MILE	17.0000.1600.332.000.000	STAFF TRAVEL	\$14.22
Check Total:							\$14.22
12607	07/26/2021	1011	GSF USA, Inc.	INR061534	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
Check Total:							\$4,506.14
12608	07/26/2021	1011	HEARTLAND ALLIANCE HEALTH CCIS	18722	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$15.00
Check Total:							\$15.00
12585	07/08/2021	1001	HOGAN, KELLI	IMRF AUGUST 2017	10.0000.1200.212.000.078	IMRF PENSION	\$89.12
Check Total:							\$89.12
12586	07/08/2021	1001	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	345302	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$7,100.00
12586	07/08/2021	1001	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	346032	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$500.00
Check Total:							\$7,600.00
NCB	07/15/2021	1005	ILLINOIS DEPT OF REVENUE	V320167	10.0487.0000.000.000.000	SIT	\$1,392.04
NCB	07/15/2021	1005	ILLINOIS DEPT OF REVENUE	V320167	14.0487.0000.000.000.000	SIT	\$19.76
NCB	07/15/2021	1005	ILLINOIS DEPT OF REVENUE	V320167	17.0487.0000.000.000.000	SIT	\$18.69
NCB	07/30/2021	1014	ILLINOIS DEPT OF REVENUE	V466941	10.0487.0000.000.000.000	SIT	\$1,330.67

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NCB	07/30/2021	1014	ILLINOIS DEPT OF REVENUE	V466941	14.0487.0000.000.000.000	SIT	\$19.76
NCB	07/30/2021	1014	ILLINOIS DEPT OF REVENUE	V466941	17.0487.0000.000.000.000	SIT	\$6,991.46
NCB	07/30/2021	1017	IMRF	V286474	10.0485.0000.000.000.000	IMRF	\$592.15
NCB	07/30/2021	1017	IMRF	V286474	17.0485.0000.000.000.000	IMRF	\$2,786.38
NCB	07/15/2021	1008	IMRF	V612188	10.0485.0000.000.000.000	IMRF	\$592.15
NCB	07/30/2021	1017	IMRF	V750535	17.0485.0000.000.000.000	IMRF	\$158.67
NCB	07/15/2021	1009	ING	V812180	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/30/2021	1018	ING	V922684	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/30/2021	1015	Internal Revenue Service	V140937	10.0482.0000.000.000.000	FICA SS	\$482.48
NCB	07/30/2021	1015	Internal Revenue Service	V140937	17.0482.0000.000.000.000	FICA SS	\$6,960.84
NCB	07/15/2021	1006	Internal Revenue Service	V195073	10.0483.0000.000.000.000	MEDICARE	\$917.50
NCB	07/15/2021	1006	Internal Revenue Service	V195073	14.0483.0000.000.000.000	MEDICARE	\$13.62
NCB	07/15/2021	1006	Internal Revenue Service	V195073	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	07/30/2021	1015	Internal Revenue Service	V284847	10.0481.0000.000.000.000	FIT	\$3,930.81
NCB	07/30/2021	1015	Internal Revenue Service	V284847	14.0481.0000.000.000.000	FIT	\$40.26
NCB	07/30/2021	1015	Internal Revenue Service	V284847	17.0481.0000.000.000.000	FIT	\$10,368.71
NCB	07/15/2021	1006	Internal Revenue Service	V756614	10.0482.0000.000.000.000	FICA SS	\$482.48
NCB	07/15/2021	1006	Internal Revenue Service	V821895	10.0481.0000.000.000.000	FIT	\$4,480.31
NCB	07/15/2021	1006	Internal Revenue Service	V821895	14.0481.0000.000.000.000	FIT	\$40.26
NCB	07/15/2021	1006	Internal Revenue Service	V821895	17.0481.0000.000.000.000	FIT	\$42.59
NCB	07/30/2021	1015	Internal Revenue Service	V871739	10.0483.0000.000.000.000	MEDICARE	\$881.06
NCB	07/30/2021	1015	Internal Revenue Service	V871739	14.0483.0000.000.000.000	MEDICARE	\$13.62
NCB	07/30/2021	1015	Internal Revenue Service	V871739	17.0483.0000.000.000.000	MEDICARE	\$4,528.52
Check Total:							\$47,196.97
12609	07/26/2021	1011	KANE COUNTY ROE #31	8002100189	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
12610	07/26/2021	1011	Laminator.com	272461	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$194.64
Check Total:							\$194.64
12611	07/26/2021	1011	LessonPix	4980	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$1,080.00
12611	07/26/2021	1011	LessonPix	4980	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	(\$162.00)
Check Total:							\$918.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 07/01/2021 - 07/31/2021  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12589	07/15/2021	1003	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V478685	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.23
Check Total:							\$20.23
12625	07/30/2021	1012	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V782185	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.23
Check Total:							\$20.23
NCB	07/15/2021	1004	MVSE - DIRECT DEPOSIT	V430095	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$21,297.50
NCB	07/15/2021	1004	MVSE - DIRECT DEPOSIT	V430095	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$340.74
NCB	07/15/2021	1004	MVSE - DIRECT DEPOSIT	V430095	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$309.48
NCB	07/15/2021	1004	MVSE - DIRECT DEPOSIT	V466606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310.00
NCB	07/30/2021	1013	MVSE - DIRECT DEPOSIT	V541161	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	07/15/2021	1004	MVSE - DIRECT DEPOSIT	V554276	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	07/30/2021	1013	MVSE - DIRECT DEPOSIT	V560558	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20,524.95
NCB	07/30/2021	1013	MVSE - DIRECT DEPOSIT	V560558	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$340.74
NCB	07/30/2021	1013	MVSE - DIRECT DEPOSIT	V560558	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$49,874.54
NCB	07/30/2021	1013	MVSE - DIRECT DEPOSIT	V988191	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310.00
Check Total:							\$94,157.95
12612	07/26/2021	1011	NORTHWESTERN IL ASSOC	220004	17.0000.1600.314.000.000	CONSULTANTS	\$862.32
Check Total:							\$862.32
12613	07/26/2021	1011	PEARSON	14800641	10.0000.2140.417.000.112	ASSESSMENTS	\$95.00
Check Total:							\$95.00
12614	07/26/2021	1011	PERSONNEL PLANNERS, INC.	149579	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
12615	07/26/2021	1011	PROSHRED	990091090	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$76.30
Check Total:							\$76.30
12593	07/15/2021	1010	PURCHASE POWER - PITNEY BOWES	6/30/2021 REFILL	10.0000.2320.340.000.140	POSTAGE	\$499.45
Check Total:							\$499.45
12616	07/26/2021	1011	PushCoin	202106	10.0000.2560.315.000.080	FOOD SERVICE	\$7.50

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 07/01/2021 - 07/31/2021  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2021-2022

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7.50
12578	07/08/2021	1000	RICOH USA, INC 1	5062317689	10.0000.2320.323.000.140	COPIER MAINT	\$134.00
12578	07/08/2021	1000	RICOH USA, INC 1	5062317689	10.0000.2410.323.000.140	COPIER MAINT	\$1.79
12578	07/08/2021	1000	RICOH USA, INC 1	5062317689	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$62.18
Check Total:							\$197.97
12617	07/26/2021	1011	ROBBINS SCHWARTZ NICHOLAS 893567 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$195.00
12617	07/26/2021	1011	ROBBINS SCHWARTZ NICHOLAS 893568 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$481.25
Check Total:							\$676.25
NCB	07/30/2021	1018	SECURITY BENEFITS	V457406	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$112.50
NCB	07/30/2021	1018	SECURITY BENEFITS	V457406	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
NCB	07/30/2021	1018	SECURITY BENEFITS	V457406	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$500.00
NCB	07/15/2021	1009	SECURITY BENEFITS	V861749	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$112.50
NCB	07/15/2021	1009	SECURITY BENEFITS	V861749	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
Check Total:							\$750.00
12618	07/26/2021	1011	SEESAW LEARNING, INC.	2021-48190	10.0000.1200.470.000.011	SOFTWARE	\$366.67
12618	07/26/2021	1011	SEESAW LEARNING, INC.	2021-48190	10.0000.1200.470.000.014	SOFTWARE	\$122.22
12618	07/26/2021	1011	SEESAW LEARNING, INC.	2021-48190	10.0000.1200.470.000.028	SOFTWARE	\$61.11
Check Total:							\$550.00
12619	07/26/2021	1011	ST. CHARLES CHAMBER OF COMMERECE	176304873	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$125.00
Check Total:							\$125.00
12594	07/15/2021	1010	STERICYCLE INC	4010212540	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00
12620	07/26/2021	1011	STEVENSON, HANNAH J	REIM COOK/PHONE CASE	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$85.74
Check Total:							\$85.74
NCB	07/30/2021	1016	TRS	V101410	10.0484.0000.000.000.000	TRS	\$103.72
NCB	07/15/2021	1007	TRS	V151490	10.0484.0000.000.000.000	TRS	\$38.32

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 07/01/2021 - 07/31/2021  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2021	1016	TRS	V240136	10.0484.0000.000.000.000	TRS	\$38.32
NCB	07/30/2021	1016	TRS	V26032	10.0484.0000.000.000.000	TRS	\$113.39
NCB	07/30/2021	1016	TRS	V26032	14.0484.0000.000.000.000	TRS	\$2.79
NCB	07/30/2021	1016	TRS	V26032	17.0484.0000.000.000.000	TRS	\$584.09
NCB	07/15/2021	1007	TRS	V32707	10.0484.0000.000.000.000	TRS	\$1,628.36
NCB	07/15/2021	1007	TRS	V32707	14.0484.0000.000.000.000	TRS	\$43.24
NCB	07/15/2021	1007	TRS	V32707	17.0484.0000.000.000.000	TRS	\$37.83
NCB	07/30/2021	1016	TRS	V386890	10.0484.0000.000.000.000	TRS	\$391.56
NCB	07/30/2021	1016	TRS	V386890	14.0484.0000.000.000.000	TRS	\$10.38
NCB	07/30/2021	1016	TRS	V386890	17.0484.0000.000.000.000	TRS	\$2,084.15
NCB	07/30/2021	1016	TRS	V42015	10.0484.0000.000.000.000	TRS	\$1,759.70
NCB	07/30/2021	1016	TRS	V42015	14.0484.0000.000.000.000	TRS	\$43.24
NCB	07/30/2021	1016	TRS	V42015	17.0484.0000.000.000.000	TRS	\$6,216.96
NCB	07/15/2021	1007	TRS	V492691	10.0484.0000.000.000.000	TRS	\$104.92
NCB	07/15/2021	1007	TRS	V492691	14.0484.0000.000.000.000	TRS	\$2.79
NCB	07/15/2021	1007	TRS	V492691	17.0484.0000.000.000.000	TRS	\$2.44
NCB	07/15/2021	1007	TRS	V630061	10.0484.0000.000.000.000	TRS	\$594.57
NCB	07/30/2021	1016	TRS	V659279	10.0484.0000.000.000.000	TRS	\$594.57
NCB	07/15/2021	1007	TRS	V784107	10.0484.0000.000.000.000	TRS	\$366.47
NCB	07/15/2021	1007	TRS	V784107	14.0484.0000.000.000.000	TRS	\$10.38
NCB	07/15/2021	1007	TRS	V784107	17.0484.0000.000.000.000	TRS	\$9.08
NCB	07/15/2021	1007	TRS	V933129	10.0484.0000.000.000.000	TRS	\$103.72
Check Total:							\$14,884.99
12595	07/15/2021	1010	TRUGREEN	142326084	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$861.00
Check Total:							\$861.00
12621	07/26/2021	1011	UNIQUE PRODUCTS	415436	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$238.00
Check Total:							\$238.00
12622	07/26/2021	1011	VERIZON WIRELESS_4469	9882794110	10.0000.2320.341.000.140	TELEPHONE	\$1,055.11
Check Total:							\$1,055.11
12587	07/08/2021	1001	WASTE MANAGEMENT	4087846-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$402.08
Check Total:							\$402.08

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 07/01/2021 - 07/31/2021

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2021-2022

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12623	07/26/2021	1011	WAUBONSEE COMMUNITY COLLEGE	FY22 FALL TERM	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$7,350.00	
							Check Total:	\$7,350.00
12579	07/08/2021	1000	WEX BANK	72590485	14.0000.1250.464.000.010	GASOLINE	\$79.05	
							Check Total:	\$79.05
							Bank Total:	\$405,140.59

<u>Fund</u>	<u>Amount</u>
10	\$236,343.07
14	\$17,972.63
17	\$101,944.92
20	\$48,879.97
<b>Fund Totals:</b>	<b>\$405,140.59</b>

**End of Report**

**Disbursements Grand Total: \$405,140.59**

#### 4.3. Approval of Payroll, July, 2021

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2020-2021

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Semi-Monthly	25	06/16/2021	06/30/2021	07/15/2021
Semi-Monthly	26	07/01/2021	07/15/2021	07/30/2021

Item	Amount	Match-Amount	Wage Basis	Payee
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**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	466,458.16			
OVERTIME:	0.00			
American Funds	2,673.98	73.98	26,717.84	MG TRUST COMPANY
Axa Equitable	200.00	0.00	4,920.62	AXA EQUITABLE
BCBS CDHP Employee	28.96	653.80	7,006.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	80.52	1,038.32	1,826.88	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	249.04	2,478.74	5,437.86	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	470.40	4,499.24	10,950.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,155.24	5,884.20	31,635.12	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,243.16	9,344.88	39,903.28	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,386.00	11,844.60	24,686.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,712.60	21,575.40	118,678.86	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,659.04	21,804.72	93,099.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,670.06	10,153.46	24,651.56	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,021.20	15,747.34	25,652.86	CUSD #303 EMP HEALTH FUND
Dental Family	4,024.56	444.92	161,853.30	CUSD #303 EMP HEALTH FUND
Dental Single	1,739.10	270.00	174,581.00	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	328,736.30	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	500.00	0.00	5,041.06	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,422.00	0.00	9,161.52	MVSE - DIRECT DEPOSIT
FED TAX W/H	40,685.02	0.00	417,199.08	Internal Revenue Service
FICA - SOC SEC	8,164.00	8,164.00	131,676.98	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,920.62	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,796.04	0.00	109,769.92	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,108.38	0.00	25,365.56	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	19,910.12	0.00	415,664.06	ILLINOIS DEPT OF REVENUE
IMRF	6,359.84	14,260.44	141,331.52	IMRF
IMRF Additional	1,158.40	0.00	12,536.16	IMRF
Ing	100.00	0.00	6,303.84	ING
Life Insurance	0.00	441.22	446,209.40	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	88.14	0.00	17,639.20	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	36.42	17,639.20	CUSD #303 EMP HEALTH FUND
MEDICARE	6,736.00	6,736.00	464,553.74	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,051.36	0.00	336,726.60	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,450.00	0.00	31,136.80	SECURITY BENEFITS
THIS (24 Pays)	4,269.14	3,167.40	344,282.60	TRS
TRS (24 Pays)	3,357.00	26,856.56	337,665.94	TRS
TRS Employer (24 Pays)	0.00	1,996.76	344,282.60	TRS
Vision Family	0.00	799.70	226,209.08	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	288.96	157,320.62	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Voluntary Life Insurance	32.00	0.00	10,399.76	NCPERS - IL IMRF
Deductions Total:	461,654.28	168,561.06		
Employee Net:	4,803.88			
Bank Acct Total:	635,019.22			

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Grand Total: 635,019.22

**End of Report**

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2021-2022

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

FY22 PAY PERIODS	1	06/16/2021	06/30/2021	07/15/2021
FY22 PAY PERIODS	2	07/01/2021	07/15/2021	07/30/2021

Item	Amount	Match-Amount	Wage Basis	Payee
<b>Bank Account: 3445079 HARRIS BANK</b>				
GROSS PAY:	208,902.49			
OVERTIME:	0.00			
Axa Equitable	258.98	101.02	10,203.68	AXA EQUITABLE
BCBS HMOI Employee + Spouse	0.00	1,567.06	10,102.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	174.24	3,428.14	24,474.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	(1,079.00)	2,419.61	15,319.10	CUSD #303 EMP HEALTH FUND
Dental Family	(177.69)	683.76	49,896.64	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	92,687.95	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	620.00	0.00	14,893.04	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	850.00	0.00	10,464.38	MVSE - DIRECT DEPOSIT
FED TAX W/H	18,902.94	0.00	204,482.07	Internal Revenue Service
FICA - SOC SEC	3,962.90	3,962.90	63,917.80	Internal Revenue Service
Flex Spending Medical	300.84	0.00	22,554.04	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	9,772.38	0.00	204,482.07	ILLINOIS DEPT OF REVENUE
IMRF	1,224.62	2,746.06	27,215.00	IMRF
IMRF Additional	158.67	0.00	1,780.20	IMRF
Ing	100.00	0.00	7,583.34	ING
Life Insurance	0.00	164.22	54,247.30	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	208.84	0.00	46,286.10	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	92.92	46,286.10	CUSD #303 EMP HEALTH FUND
MEDICARE	3,183.25	3,183.25	219,521.57	Internal Revenue Service
MVSEA NON-CERT UNION DUES	40.46	0.00	3,688.54	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	750.00	0.00	9,764.84	SECURITY BENEFITS
THIS (24 Pays)	1,648.39	1,223.63	139,740.49	TRS
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	1,081.00	8,648.33	139,740.49	TRS
TRS Employer (24 Pays)	0.00	810.42	139,740.49	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS NON CONTRIBUTORY	0.00	0.00	139.70	TRS
Vision Family	0.00	87.24	49,896.64	CUSD #303 EMP HEALTH FUND
<hr/>				
Deductions Total:	134,668.77	30,591.78		
Employee Net:	74,233.72			
Bank Acct Total:	239,494.27			
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Grand Total: 239,494.27

End of Report

#### 4.4. Approval of Financial Report, July, 2021



*Mid-Valley Special Education Cooperative*

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: August 2, 2021

RE: **MONTHLY FINANCIAL REPORT – July 2021**

Attached for your review is the financial report for the month ending July 31, 2021.

July typically does not have significant financial activity. Revenue received to date is 12.85% of the budget. Right now, we are behind in tuition revenue compared to last year, however, there are tuition payments that we received yesterday that will be posted in August. Actual expenditures to date are 3.95% of budget, less than this same period last year. Not all salaries and benefits have been encumbered but will be encumbered later in August or early September. The FY22 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

Currently, there are no areas of concern within the revenue and expenditure budgets.

Current cash balances as of July 31, 2021 are \$2,471,075.

Please feel free to call me at 331.228.4928 should you have questions or concerns.

**Mid-Valley Special Education  
Financial Summary  
July 31, 2021**

	PRIOR YEAR				CURRENT YEAR								
	Adopted Budgeted Amount 2020-21	Month to Date 2020-21	Received to Date 2020-21	% of Actual Received 2020-21	Adopted Budgeted Amount 2021-22	Month to Date 2021-22	Received to Date 2021-22	% of Budget Received 2021-22					
<b>Revenues</b>													
Tuition (including ESY)	9,515,061	4,071,256	4,071,256	42.79%	9,447,474	1,411,154	1,411,154	14.94%					
Earnings on Investments (Prior Month)	15,000	0	0	0.00%	10,000	270	270	2.70%					
Other local/Refund of Prior Year	12,000	0	0	0.00%	22,000	26,963	26,963	122.56%					
Professional Development (IDEA FT)	96,700	0	0	0.00%	100,000	25,200	25,200	25.20%					
State Sources	1,049,670	10,931	10,931	1.04%	1,049,670	2,053	2,053	0.20%					
ALOP	500,000	45,642	45,642	9.13%	500,000	0	0	0.00%					
Fed Grant (DORS, Medicaid & ESSER)	95,500	12,750	12,750	13.35%	380,041	17,600	17,600	4.63%					
O&M Fund	268,757	103,471	103,471	38.50%	285,593	31,986	31,986	11.20%					
<b>Total</b>	<b>11,552,688</b>	<b>4,244,050</b>	<b>4,244,050</b>	<b>36.74%</b>	<b>11,794,778</b>	<b>1,515,227</b>	<b>1,515,227</b>	<b>12.85%</b>					
	PRIOR YEAR				CURRENT YEAR								
	Adopted Budget Amount 2020-21	Expended Month to Date 2020-21	Expended Year to Date 2020-21	% of Actual Expended 2020-21	Adopted Budgeted Amount 2021-22	Expended Month to Date 2021-22	Expended Year to Date 2021-22	% of Budget Expended 2021-22	Expended & Encumbered Year to Date 2021-22	Budget Balance 2021-22	% of Budget Expended & Encumbered 2021-22		
<b>Expenditures</b>													
Programs (including ESY, SafeSchools, & MV PD)	6,272,197	131,933	131,933	2.10%	6,511,370	189,200	189,200	2.91%	4,023,213	2,488,157	61.79%		
Payments to Districts (EBF, Tuition refunds)	1,044,170	176,213	176,213	16.88%	1,044,170	0	0	0.00%	0	1,044,170	0.00%		
ALOP	563,185	6,316	6,316	1.12%	595,513	15,711	15,711	2.64%	336,369	259,144	56.48%		
Student Support	1,634,631	1,593	1,593	0.10%	1,635,137	1,732	1,732	0.11%	1,273,507	361,630	77.88%		
Instructional Support	428,835	24,190	24,190	5.64%	445,157	3,196	3,196	0.72%	223,733	221,424	50.26%		
Executive & General Administration	1,222,323	89,488	89,488	7.32%	1,219,673	126,812	126,812	10.40%	1,038,597	181,076	85.15%		
Board of Ed Services	155,456	95,495	95,495	61.43%	153,678	83,704	83,704	54.47%	106,204	47,474	69.11%		
O&M Fund	268,757	55,184	55,184	20.53%	285,593	48,880	48,880	17.12%	48,880	236,713	17.12%		
<b>Total</b>	<b>11,589,554</b>	<b>580,412</b>	<b>580,412</b>	<b>5.01%</b>	<b>11,890,291</b>	<b>469,236</b>	<b>469,236</b>	<b>3.95%</b>	<b>7,050,502</b>	<b>4,839,789</b>	<b>59.30%</b>		
Excess (deficiency) of rev. over exp.	(36,866)		3,663,638		(95,513)		1,045,991						
Beginning Fund Balance			132,186				907,373				<i>Unaudited</i>		
Current liabilities			(48,922)				517,711						
Ending Fund Balance			<u>3,746,902</u>				<u>2,471,075</u>						
Cash Balance @ End of Month			<u>3,746,902</u>				<u>2,471,075</u>						

#### 4.5. Approval of Treasurer's Report, July 2021

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**July 31, 2021**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	1,495,943.71
Prior Period Adjustments:	
Current Revenues:	1,482,970.12
Current Expenditures:	420,356.18
Ending Fund Balance:	2,558,557.65

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	377,851.41
Prior Period Adjustments:	
Current Revenues:	31,986.42
Current Expenditures:	48,879.97
Ending Fund Balance:	360,957.86

Respectfully submitted *Nancy Soares*, Director of Business & Human Resources

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative receives notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report

#### 4.6. Approval of Board Policies

##### 4.6.1. Memorandum - Board Policies



**Mid-Valley Special Education Cooperative**

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: July 7, 2021

RE: Donations

The Mid-Valley Policy Committee has carefully reviewed each of the board policy updates listed on today's agenda. The majority of these policy changes were minor adjustments. Missing information and links will be added to the MVSE website. Staff refreshers will be shared remotely via the weekly staff newsletter at the start of the school year. We ask for your approval of these policy updates as recommended by PRESS.

4.6.2. 1:10 Cooperative Legal Status

## *Document Status: 5-Year-Review - Needs Review*

### **1:10 Cooperative Legal Status**

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this constitutional mandate through the creation of joint agreements of various types for the purpose of providing special education services to children with disabilities. The Mid-Valley Special Education Joint Agreement, hereinafter referred to as the Mid-Valley Special Education Cooperative (MVSEC) or the "Cooperative", is governed by such mandates.

Special education programs and/or services shall be developed in accordance with the requirements of the Individuals with Disabilities Education Act, [Article 14 of the School Code of Illinois](#), and their respective implementing procedures.

In accordance with [105 ILCS 5/10-22.31](#) and the Cooperative's Articles of Agreement, there shall be an Advisory Board comprised of the Superintendents of the member districts. The Advisory Board shall have such authority as provided under the law and the Articles of Agreement, and shall, where required, make recommendations to and advise the governing board of the Administrative District.

The Advisory Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

#### Administrative District

St. Charles CUSD 303 shall serve as the fiscal and legal agent for the Cooperative. Additionally, the services provided by the Administrative District to the Cooperative, and the costs thereof, shall be set forth in writing annually as agreed upon by the Advisory Board and the Administrative District by the March meeting of the Board.

#### LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

[23 Ill.Admin.Code Part 226](#).

CROSS REF.: 2:10 (Cooperative Governance)

**ADOPTED: April 4, 2012**

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4.6.3. 1:30 The Mid-Valley Mission

## *Document Status: 5-Year-Review - Needs Review*

### **1:30 The Mid-Valley Mission**

In collaboration with our colleagues to serve the children and families of Batavia, Kaneland, Central, St. Charles and Geneva Community Unit School Districts, and to:

- Provide service and support to member districts;
- Embrace the diversity of all students;
- Empower students to become independent, contributing members of their communities; and
- Foster and inspire life-long learning.

### **Our Vision**

Create positive, collaborative learning communities to facilitate the advancement of academic, social-emotional, vocational and independent living skills for our students by providing excellent, research-based instruction and therapies that meet individual student needs, and provide high-quality technical assistance and support to our colleagues in our member districts.

CROSS REF: 2:10 (Cooperative Governance)

ADOPTED: April 4, 2012

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4.6.4. 2:10 Cooperative Governance

## Document Status: Draft Update

### 2:10 Cooperative Governance

The Cooperative is governed by an Advisory Board whose membership, responsibilities and authority shall be as described in "The Articles of Joint Agreement".

The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the Cooperative's programs and services. Final action on contracts, budget, finance, payments and personnel rests with the Board of Education of the fiscal and legal agent, St. Charles CUSD 303.

Official action may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting. [PRESSPlus1](#)

Board members, as individuals, have no authority over Cooperative affairs, except as provided by law or as authorized by the Board.

In addition, there is an Administrative Liaison group, which shall consist of a representative from each of the Member Districts who serves in the capacity of Coordinator of Special Education Services or Director of Pupil Personnel Services or similar position. The Administrative Liaison group shall be an advisory body to the Executive Director and shall not control either the Executive Director or the Advisory Board. The Executive Director shall meet monthly with the Liaison group to seek advice and counsel relating to the daily administration and management of MVSEC and the needs of Member Districts.

#### LEGAL REF.:

5 ILCS 120/4.02, Open Meetings Act.

[105 ILCS 5/10-20](#), [5/10-20.5](#), and [5/10-22.31](#).

CROSS REF.: 1:10 (Cooperative Legal Status)

~~ADOPTED: February 1, 2012~~

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#### PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

4.6.5. 2:130 Board-Executive Director  
Relationship

## *Document Status: Draft Update*

### **2:130 Board-Executive Director Relationship**

The Board directs, through policy, the Executive Director in his or her charge of the administration of the Cooperative by delegating its authority to operate the Cooperative and provide leadership to staff. [PRESSPlus1](#) The Board employs and evaluates the Executive Director and holds him or her responsible for the operation of the Cooperative in accordance with Board policies and State and federal law.

The Board-Executive Director relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Executive Director.

The Board considers the recommendations of the Executive Director as the Cooperative's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the Cooperative and to encourage achievement of Cooperative goals. The Executive Director develops plans, programs, and procedures needed to implement the policies and directs the Cooperative's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Executive Director)

~~ADOPTED: February 1, 2012~~

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of **PRESS** Advisory Board feedback. **Issue 107, June 2021**

4.6.6. 2:40 Board Policy Development

## *Document Status: Draft Update*

### **2:240 Board Policy Development**

The Advisory Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate Cooperative ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward Cooperative ends.

#### Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Executive Director. Suggestions from all others should be made to the Board Chairperson or the Executive Director.

The Executive Director is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Executive Director shall seek the counsel of the Board Attorney when appropriate.

#### Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration ~~will~~ may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the Cooperative's main office during regular office hours or on the web site after Board approval. Copy requests should be made pursuant to Board policy 2:250, *Access to Cooperative Public Records*.

#### Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required.

#### Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

#### Executive Director Implementation

The Board will support any reasonable interpretation of Board policy made by the Executive Director. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Executive Director is authorized to take appropriate action.

#### Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5](#).

CROSS REF.: 2:150 (Committees), 2:250 (Access to Cooperative Public Records), 3:40 (Executive Director)

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; Bostock v. Clayton Cnty., 140 S.Ct. 1731 (2020); and Hively v. Ivy Tech, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. **Issue 107, June 2021**

4.6.7. 3:30 Chain of Command

## *Document Status: 5-Year-Review - Needs Review*

### **3:30 Chain of Command**

The Executive Director shall develop an organizational chart indicating the channels of authority and reporting relationships for Cooperative personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (Cooperative Organization), 2:140 (Communications To and From the Advisory Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Complaints)

**ADOPTED: February 1, 2012**

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4.6.8. 5:10 Equal Employment Opportunity and  
Minority Recruitment

## Document Status: Draft Update

### 5:10 Equal Employment Opportunity and Minority Recruitment

The MVSEC shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; [PRESSPlus1](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

#### Administrative Implementation

The Executive Director shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the Cooperative's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Executive Director or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the Cooperative's Title IX Coordinator.

The Executive Director shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the Cooperative's current Nondiscrimination Coordinator and Complaint Managers.

#### **Nondiscrimination Coordinator:**

Nancy Sporer

1304 Ronzheimer Ave., St. Charles, IL 60174

[nancy.sporer@d303org](mailto:nancy.sporer@d303org)

331-228-4928

#### **Complaint Managers:**

Nancy Sporer

1304 Ronzheimer Ave., St. Charles, IL 60174

[nancy.sporer@d303.org](mailto:nancy.sporer@d303.org)

331-228-4928

Timothy Stoudt

1304 Ronzheimer Ave., St. Charles, IL 60174

[Timothy.Stoudt@d303.org](mailto:Timothy.Stoudt@d303.org)

331-228-6034

The Executive Director shall also use reasonable measures to inform staff members and applicants that the Cooperative is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

#### Minority Recruitment

The Cooperative will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#)(k), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/[10-20.7a](#), 5/[10-21.1](#), 5/[10-22.4](#), 5/[10-23.5](#), 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, [103.1](#), and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/~~5~~, Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300, (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

added with **PRESS** Issue 107 to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with preliminary and final written notice before disqualifying the applicant based on a conviction record.

For more detail and discussion about the impacts of P.A. 101-656, see 5:30, *Hiring Process and Criteria*, at f/ns 5 and 6, and 5:30-AP2, *Investigations*, available at **PRESS Online** by logging in at [www.iasb.com](http://www.iasb.com). **Issue 107, June 2021**

4.6.9. 6:100 Using Animals in the Educational  
Program

## *Document Status: 5-Year-Review - Needs Review*

### **6:100 Using Animals in the Educational Program**

Animals may be brought into Cooperative facilities for educational purposes according to procedures developed by the Executive Director or designee assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

LEGAL REF.:

[105 ILCS 5/2-3.122](#), [5/27-14](#), and [112/1](#) *et seq.*

CROSS REF.: 6:120 (Education of Children with Disabilities), 6:120-AP3 (Service Animal Access Requests), 6:120-AP3,E1 (Request for a Service Animal to Accompany a Student in School Facilities)

ADOPTED: May 2, 2012

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4.6.10. 6:235 Access to Electronic Networks

## Document Status: Draft Update

### 6:235 Access to Electronic Networks

Electronic networks, including the Internet, are a part of the Cooperative's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the Cooperative's technology resources, including, but not limited to: [PRESSPlus1](#)

1. The Cooperative's local-area and wide-area networks, including wireless networks (Wi-Fi), Cooperative-issued Wi-Fi hotspots, and any Cooperative servers or other networking infrastructure;
2. Access to the Internet or other online resources via the Cooperative's networks or to any Cooperative-issued online account from any computer or device, regardless of location;
3. Cooperative-owned or Cooperative-issued computers, laptops, tablets, phones, or similar devices.

The Executive Director shall develop an implementation plan for this policy and appoint system administrator(s).

The Cooperative is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the Cooperative will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

#### Curriculum and Appropriate Online Behavior

The use of the Cooperative's electronic networks shall: (1) be consistent with the curriculum adopted by the Cooperative as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Executive Director's implementation plan, use the Internet throughout the curriculum.

The Cooperative's electronic network is part of the curriculum and is not a public forum for general use.

#### Acceptable Use

All use of the Cooperative District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members Users of the Cooperative District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the Cooperative District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The Cooperative District's administrative procedure, *Acceptable Use of the Cooperative District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

#### Internet Safety

Technology protection measures shall be used on each Cooperative computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Executive Director or designee. The Executive Director or designee shall enforce the use of such filtering devices. The Executive Director or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

#### Authorization for Electronic Network Access

before being granted unsupervised use.

### Confidentiality

All users of the Cooperative District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

### Violations

The failure of any student or staff member user PRESSPlus2 to follow the terms of the Cooperative District's administrative procedure, *Acceptable Use of the Cooperative District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

### LEGAL REF.:

~~No Child Left Behind Act, 20 U.S.C. §6777-20 U.S.C. §7131, Elementary and Secondary Education Act.~~

~~Children's Internet Protection Act, 47 U.S.C. §254(h) and (l), Children's Internet Protection Act.~~

~~Enhancing Education Through Technology Act, 20 U.S.C §6751 et seq.~~

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: June 5, 2013~~

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to the expanded use of educational technologies in schools and for other continuous improvements. **Issue 107, June 2021**

PRESSPlus 2. This policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content. The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks* (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. **Issue 107, June 2021**

4.6.11. 6:255 Assemblies and Ceremonies

## Document Status: Draft Update

### 6:255 Assemblies and Ceremonies

Assemblies must be approved by the Executive Director or designee and be consistent with the Cooperative's educational objectives.

The Cooperative shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

#### LEGAL REF.:

Lee v. Weisman, 505 U.S. 577 ~~412 S.Ct. 2649~~ (1992).

Santa Fe Independent Sch. ~~ee~~ Dist. ~~ret~~ v. Doe, 530 U.S. 290 ~~420 S.Ct. 2266~~ (2000).

Jones v. Clear Creek Independent Sch. ~~ee~~ Dist. ~~ret~~, 930 F.2d 416 ~~977 F.2d 963~~ (5th Cir., ~~1991~~1992), ~~reh'g denied~~, 983 F.2d 234 (5th Cir., 1992) and ~~cert. granted, judgement vacated~~ ~~denied~~, 505 U.S. 1215 ~~113 S.Ct. 2950~~ (1992), ~~remand~~, 977 F.2d 963, ~~reh'g denied~~, 983 F.2d 234 (5th Cir.- 1992), and ~~cert. denied~~, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

~~ADOPTED: May 2, 2012~~

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#### PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

4.6.12. 6:260 Complaints About Curriculum,  
Instructional Materials, and Programs

## Document Status: Draft Update

### 6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*, [PRESSPlus1](#)

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, and/or programs should complete a *eCurriculum eObjection* form and/or use the ~~*Uniform Grievance Procedure*~~. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *eCurriculum eObjection* form.

#### LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns ~~Complaints~~)

ADOPTED: May 2, 2012

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#### PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

4.6.13. 7:220 Bus Conduct

## *Document Status: 5-Year-Review - Needs Review*

### **7:220 Bus Conduct**

All students must follow the Cooperative's *School Bus Safety Rules*.

#### School Bus Suspensions

The Executive Director, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus or van for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in Board policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a van or bus driver or other supervisor.
6. Such other behavior as the Executive Director or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus or van for gross disobedience or misconduct on a bus or van, the Board may suspend the student from riding the school bus or van for a period in excess of 10 days for safety reasons. The Cooperative's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus. Misconduct on a van may result in loss of van riding privileges or other disciplinary action.

#### Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

#### Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the Cooperative for any necessary repairs or replacement.

#### LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

~~ADOPTED: June 1, 2016~~

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4.6.14. 7:230 Misconduct by Students with  
Disabilities

## *Document Status: 5-Year-Review - Needs Review*

### **7:230 Misconduct by Students with Disabilities**

#### Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

#### Discipline of Special Education Students

The Cooperative shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

#### LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

**ADOPTED: November 6, 2013**

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4.6.15. 7:280 Communicable and Chronic Infectious  
Disease

## *Document Status: Draft Update*

### **7:280 Communicable and Chronic Infectious Disease**

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and Board policies. The Executive Director or designee will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

~~410 ILCS 315/2a.~~ [PRESSPlus1](#)

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act,~~ 20 U.S.C. §1400 ~~et seq.~~ [Individuals With Disabilities Education Improvement Act of 2004.](#)

~~Rehabilitation Act, Section 504,~~ 29 U.S.C. §794(a), [Rehabilitation Act of 1973, Section 504.](#)

~~ADOPTED: May 2, 2012~~

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### **PRESSPlus Comments**

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

4.6.16. 8:90 Parent Organizations and Booster  
Clubs

## *Document Status: Draft Update*

### **8:90 Parent Organizations and Booster Clubs**

Parent organizations and booster clubs are invaluable resources to the Cooperative's school. While parent organizations and booster clubs have no administrative authority and cannot determine Cooperative policy, the Advisory Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the Cooperative's name, a Cooperative school's name, or a Cooperative school's team name, or any logo attributable to the Cooperative provided they first receive the Executive Director or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, Cooperative staff, and community members.
5. A statement that the Cooperative is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts. [PRESSPlus1](#)
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the Cooperative to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the Cooperative's representative. At no time does the Cooperative accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Executive Director shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the Cooperative)

~~ADOPTED: November 2, 2016~~

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

5. **For Action**

5.1. Approval of the FY22 Tentative Budget



## **FY22 PROPOSED BUDGET**

### **Mid-Valley Executive Advisory Board August 4, 2021**

The following are the major highlights of the FY22 proposed budget. The total operating budget percent change from FY21 to FY22 is a decrease of .37%. With the Evidence Based Funding reimbursement to the districts the operating budget shows a decrease of .41%. Related services and distributed costs such as administration are separated from the program budgets on this summary.

Projected enrollment for the programs for the start of the school year is approximately 212 students. Last year at this time 240 students were projected to enroll.

Salary Increases: 3.2% Benefits: 3%. New insurance rates will start January 1, 2022.

- 1) Evidence Based Funding: Mid Valley is expecting minimum based funding of \$969,170 for FY22. This money is sent quarterly to the districts.
- 2) Little Hands & Voices: 5 confirmed students. Referrals to this program are known later than the referrals to the other programs.
- 3) New Pathways Autism program: Reduction of 1 teacher and change in administrative staff due to FY21 retirement.
- 4) The ELS program: -2 Teaching Assistants. Hired LPN instead of RN for classroom. Using ESSER III funds for support staff.
- 5) The ABLE program: -1 Teaching Assistant. RN in each classroom. Three 1:1 RNs in the elementary classroom.
- 6) The SAIL program: Around the same number of students. One teacher retired at the end of FY21. Increase of 1 TA for community outings. Using ALOP funds for 1 teacher, lunches for students, and some supplies. Using ALOP and Medicaid funds for Shelby rent. The ALOP and Medicaid tuition offset for SAIL is \$164,105.
- 7) Twelve Plus program: Enrollment projections for the start of the FY22 school year are at 24 students. This number does fluctuate during the year. Staffing will stay the same.
- 8) The New Directions program: Added \$45,000 for the Breakfast/Lunch program. Using ESSER III funds for support staff. ALOP funds offset for ND is \$431,408.
- 9) Health: Purchase own screening equipment

- 10) APE: 1 Retirement in FY21. We are getting some much needed help from D304 for FY22 in order to cover all of the APE classes. D304 will bill us directly.
- 11) Assistive Technology: Increase of .25 FTE over last year's budget. This is a reallocation of current staff in order to more clearly define the amount of time spent on AT needs throughout the Cooperative.
- 12) OT: A decrease of .30 FTE. Hired 1 full time Occupational Therapist instead of contracting.
- 13) Vision: The vision budget includes supervision/technical services from NIA and some minimal expenses for the Difficult to Test Clinic for a total amount of \$2,246.
- 14) Hearing: Staffing will stay the same.
- 15) Psychology: Staffing will stay the same.
- 16) Social Work and Speech: Staff FTE will stay the same as FY21.
- 17) The Administrative budget: Increased by .47%. There is a 5.69% increase in our administrative fee to D303. There is an increase in property/liability insurance but a decrease in workers' compensation insurance. The \$20,000 contingency was removed from the budget. It has not been used in the past 8 years.
- 18) The O & M budget: Percent change from FY21 is 7.43%. The amount set aside for capital improvements for FY22 is \$50,000.
- 19) Behavior/Instructional Coaches: 1 FTE behavioral/instructional coach to support Mid-Valley programs. This cost will be directly billed to the districts. 1 FTE behavioral/instructional coach to work with St. Charles D303. St. Charles D303 will pay all costs associated with this staff member.
- 20) Technology: will be directly billed by percentages. We are in the third year of a three-year lease. Total amount is \$42,182.
- 21) ALOP: Revenue budget of \$500,000. The majority of the ALOP funds will be used to continue to fund staffing of 7 staff members: .90 FTE social worker; 1.0 vocational specialist; 1.0 high school classroom teacher; 1.0 FTE middle school teacher; 1.0 Transition teacher; 1.0 job coach; and a .50 Instructional/Behavioral Coach. ALOP funds will also pay for part of the Shelby rent, and the new Edmentum program.
- 22) The anticipated revenue for Medicaid outreach will be used to pay the rent for the original space at Shelby.
- 23) ESSER III funds: \$265,041 in FY22 and \$265,041 in FY23. Areas supported in the preliminary plan are credit recovery, extra instructional supports, supplies, furniture, and technology. ESSER funds will aid in decreasing some of the program costs and tuition overall. Mid-Valley will also be discussing spending options with the Finance Committee. It is important to note that these funds are allocated for the next 2 years but then will eventually run out.

School District  
 Joint Agreement  
**Accounting Basis:**  
 Cash  
 Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

Unbalanced budget, however, a deficit reduction plan is not required at this time.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)  
**District Name:** Mid-Valley Special Education Cooperative  
**District RCDT No:** 31-045-3030-61

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Mid-Valley Special Education Cooperative, County of Kane, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Mid-Valley Special Education Cooperative, County of Kane, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 13 day of September, 20 21, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this

day of \_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		516,215	374,736	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,579,474	285,593	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,549,670	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	380,041	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>		11,509,185	285,593	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,250,000									
11	Total Receipts/Revenues		14,759,185	285,593	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,983,954				0				0	
14	SUPPORT SERVICES	2000	3,576,574	285,593		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,044,170	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	0	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		11,604,698	285,593	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,250,000	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		14,854,698	285,593	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(95,513)	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		420,702	374,736	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		10,000									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		10,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		526,215	374,736	0	0	0	0	0	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	9,589,474	285,593	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	1,549,670	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	380,041	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		11,519,185	285,593	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,250,000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
99	Total Receipts/Revenues		14,769,185	285,593	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,993,954				0				0	
102	SUPPORT SERVICES	2000	3,576,574	285,593		0	0	0			0	0
103	COMMUNITY SERVICES	3000	0	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,044,170	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	0	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		11,614,698	285,593	0	0	0	0			0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,250,000	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		14,864,698	285,593	0	0	0	0			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(95,513)	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		430,702	374,736	0	0	0	0	0	0	0	0
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	6,969,017	0		0		0		0	0	6,969,017
125	Employee Benefits	200	2,474,332	0		0	0	0		0	0	2,474,332
126	Purchased Services	300	797,096	112,411	0	0		0		0	0	909,507
127	Supplies & Materials	400	160,428	81,000		0		0		0	0	241,428
128	Capital Outlay	500	143,505	92,182		0		0		0	0	235,687
129	Other Objects	600	1,060,320	0	0	0	0	0		0	0	1,060,320
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		11,604,698	285,593	0	0	0	0		0	0	11,890,291

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		769,129	270,871	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,509,185	285,593	0	0	0	0	0	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,509,185	285,593	0	0	0	0	0	0	0
12	Total Amount Available		12,278,314	556,464	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		11,604,698	285,593	0	0	0	0	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,604,698	285,593	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		673,616	270,871	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		10,000								
24	Total Direct Receipts & Other Sources <sup>8</sup>		10,000								
25	Total Amount Available		20,000								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		10,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		779,129	270,871	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		11,519,185	285,593	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,519,185	285,593	0	0	0	0	0	0	0
33	Total Amount Available		12,298,314	556,464	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		11,614,698	285,593	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,614,698	285,593	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		683,616	270,871	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-									
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	349,164								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	9,098,310								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>9,447,474</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	10,000	0							
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		10,000	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		10,000								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	2,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940		285,593							
101	Refund of Prior Years' Expenditures	1950	15,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		0							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	100,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,000	0							
110	<b>Total Other Revenue from Local Sources</b>		122,000	285,593	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	9,579,474	285,593	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,589,474								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,469,170								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,469,170	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	5,500								
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		5,500	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	75,000								
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		80,500	0	0	0	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,549,670	0	0	0	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		0				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		0	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		0	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	60,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	265,041								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		380,041	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	380,041	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,509,185	285,593	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,519,185								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									0
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,966,571	1,582,450	240,324	98,615	84,625	4,500	0		5,977,085
9	Special Education Programs Pre-K	1225	96,558	28,782	6,488	500					132,328
10	Remedial and Supplemental Programs K-12	1250	304,890	102,653	45,334	28,500	44,000		0		525,377
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	294,742	34,872	17,550	2,000					349,164
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						10,000			10,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,662,761</b>	<b>1,748,757</b>	<b>309,696</b>	<b>129,615</b>	<b>128,625</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>6,983,954</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,662,761</b>	<b>1,748,757</b>	<b>309,696</b>	<b>129,615</b>	<b>128,625</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>6,993,954</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	378,484	87,597	2,000	4,025					472,106
39	Guidance Services	2120									0
40	Health Services	2130	421,261	144,387	31,875	2,975	7,725	1,150	0		609,373
41	Psychological Services	2140	42,636	5,040	375	825					48,876
42	Speech Pathology & Audiology Services	2150	374,704	91,924	1,000	2,098					469,726
43	Other Support Services - Pupils (Describe & Itemize)	2190	78,511	23,554	1,000	5,265	4,655	0	0		112,985
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,295,596</b>	<b>352,502</b>	<b>36,250</b>	<b>15,188</b>	<b>12,380</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>1,713,066</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	246,957	93,443	102,932	1,825					445,157
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>246,957</b>	<b>93,443</b>	<b>102,932</b>	<b>1,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,157</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310		22,850	130,828						153,678
52	Executive Administration Services	2320	424,237	132,326	151,758	9,000	2,500	3,000	0		722,821
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>424,237</b>	<b>155,176</b>	<b>282,586</b>	<b>9,000</b>	<b>2,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>876,499</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	135,523	34,568	2,500						172,591
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>135,523</b>	<b>34,568</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,591</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	203,943	89,886	2,132			7,500			303,461
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			45,000						45,000
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>203,943</b>	<b>89,886</b>	<b>47,132</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>348,461</b>
68	<b>Support Services - Central</b>	<b>2600</b>									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640			16,000	4,800					20,800
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,306,256</b>	<b>725,575</b>	<b>487,400</b>	<b>30,813</b>	<b>14,880</b>	<b>11,650</b>	<b>0</b>	<b>0</b>	<b>3,576,574</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									0
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
80	Payments for Regular Programs	4110						1,044,170			1,044,170
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>1,044,170</b>			<b>1,044,170</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>1,044,170</b>			<b>1,044,170</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									0
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>6,969,017</b>	<b>2,474,332</b>	<b>797,096</b>	<b>160,428</b>	<b>143,505</b>	<b>1,060,320</b>	<b>0</b>	<b>0</b>	<b>11,604,698</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>6,969,017</b>	<b>2,474,332</b>	<b>797,096</b>	<b>160,428</b>	<b>143,505</b>	<b>1,070,320</b>	<b>0</b>	<b>0</b>	<b>11,614,698</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>(95,513)</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(95,513)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540			112,411	81,000	92,182		0		285,593
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	2500	0	0	112,411	81,000	92,182	0	0	0	285,593
132	Other Support Services (Describe & Itemize)	2900									0
133	<b>Total Support Services</b>	2000	0	0	112,411	81,000	92,182	0	0	0	285,593
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>										
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	<b>Total Direct Disbursements/Expenditures</b>		0	0	112,411	81,000	92,182	0	0	0	285,593
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									0
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		0							0
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									0
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		0							0
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0							0
248	<b>Support Services - General Administration</b>	<b>2300</b>									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0
262	<b>Support Services - School Administration</b>	<b>2400</b>									0
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0
266	<b>Support Services - Business</b>	<b>2500</b>									0
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		0							0
275	<b>Support Services - Central</b>	<b>2600</b>									0
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		0							0
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	Support Services - Business										0
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									0
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									0
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									0
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
377	<b>Support Services - Business</b>	<b>2500</b>									0
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
385	<b>Support Services - Central</b>	<b>2600</b>									0
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									0
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
404	Payments for Regular Programs - Tuition	4210									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0



**FINAL BUDGET DRAFT  
FISCAL YEAR 2021-2022  
AUGUST 4, 2021**

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**Presented by: Nancy Sporer  
Director of Business and Human Resources/CSBO**

# BUDGET OBJECTIVES

- ❖ **GOAL: FUND TO CREATE QUALITY PROGRAMS & SERVICES**

- ❖ **Contributing Activities:**

- ❖ Hiring, maintaining, evaluating high quality staff
- ❖ Organizing and scheduling staff for the most effective programs
- ❖ Providing meaningful professional development

- ❖ **Budget Resources:**

- ❖ Staffing: Reflective to return to in person learning
- ❖ Non-staff costs
- ❖ Administration
- ❖ Responsibility to Districts to keep costs as low as possible
- ❖ Utilizing ESSER funds of \$265,041 (Half of anticipated allocation)

# BUDGET TIMELINE

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- ❖ **February:** Finance Committee reviews 1<sup>st</sup> draft
- ❖ **May:** MV Advisory Board & D303 Business Services Committee to review 1<sup>st</sup> draft
- ❖ **May:** Budget Changes to Finance Committee
- ❖ **July: CUSD 303 Business Services Committee to review final budget**
- ❖ **August:** MV Executive Board Approval; Publish budget hearing notice, D303
- ❖ **September:** Hold public hearing on budget & D303 Board of Education to adopt budget

# BUDGET HIGHLIGHTS

- ❖ **Percent change in operating budget FY21 to FY22: -.37%**
- ❖ **Percent change with BFM reimbursement: -.41%**
  
- ❖ **FY22 Projected Enrollment:**
  - ❖ 212 students, programs; 73 Hearing Services, 285 Total Students
- ❖ **FY21 Enrollment:**
  - ❖ 240 students, programs; 71 Hearing Services, 311 Total Students
  
- ❖ **FY22 Cost per student in programs w/ reimbursement: \$41,799**
- ❖ **FY21 Cost per student in programs w/ reimbursement: \$37,073**
- ❖ **FY22 Cost per student in programs & HI w/ reimbursement: \$31,093**
- ❖ **FY21 Cost per student in programs & HI w/ reimbursement: \$28,609**

# PROGRAMS/SERVICES CHANGES

- ❖ **New Pathways:** -1 Teacher (Elementary); 1 FY21 Admin Retirement
- ❖ **ELS:** -2 TAs
- ❖ **ABLE:** - 1 TA; 2 classrooms w/ 1 RN in each; Additional (3) 1:1 Nurses in elementary classroom
- ❖ **SAIL:** 1 FY21 Retirement; +1 TA for-community outings; WCC 1:1 Nurse; Projecting 19 students at Shelby; ALOP & Medicaid funds are used for Shelby rent
- ❖ **ND:** Added Food Program Cost
- ❖ **APE:** 1 FY21 Retirement; Geneva to provide support to Geneva High classrooms (2)
- ❖ **AT:** Reallocation of .25 FTE
- ❖ **OT:** -.30 FTE; Hired 1.0 FTE instead of contracting
- ❖ **Vision:** Difficult to test clinic
- ❖ **ESSER III Funds:** Preliminary plan is to use to reduce program costs and tuition costs; Temporary funds

**ALL SERVICES EXCEPT HEARING BUILT INTO PROGRAMS FOR TUITION COSTS**

# REVENUE PROJECTIONS

## ❖ OFFSET TUITION COSTS:

### ❖ STATE:

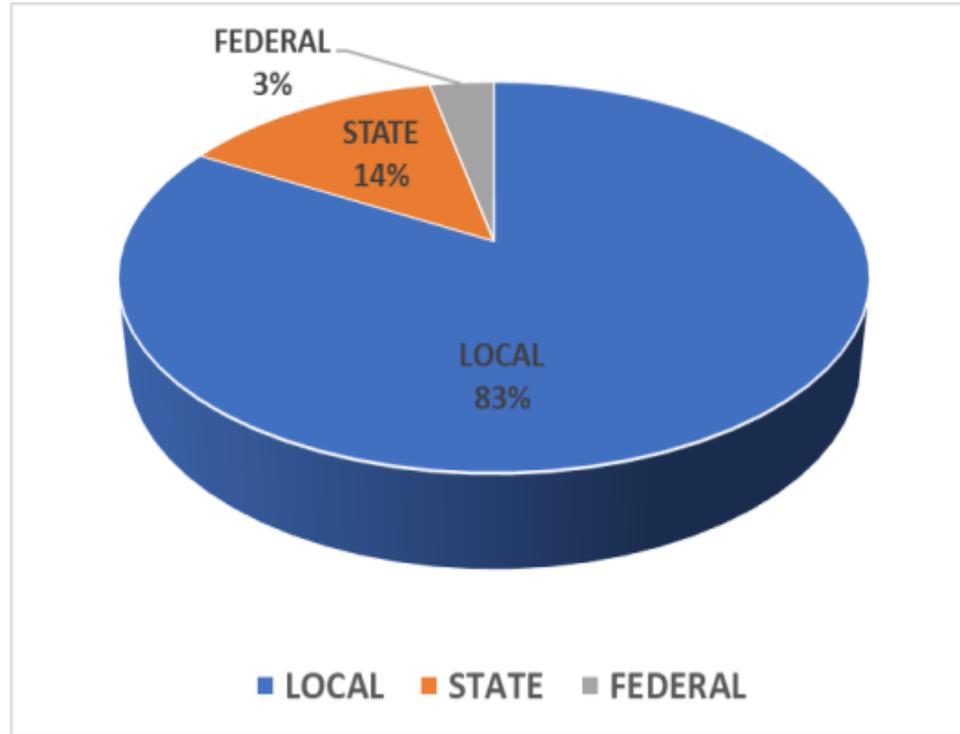
- ❖ Evidence Base Funding: \$969,170; Flows back to districts quarterly
- ❖ ALOP Funds: \$500,000; Reduction of costs to New Directions & SAIL
- ❖ Safe Schools: \$75,000; Safe Schools Program
- ❖ Transportation: \$5,500; Reduction to Vocational Program

### ❖ FEDERAL:

- ❖ Medicaid: \$55,000; Shelby Rent
- ❖ STEP/DORS Grant: \$60,000; Vocational program
- ❖ ESSER III: \$265,041 FY22; \$265,041 FY23

**TOTAL REVENUE TUITION OFFSET: \$960,541**

# FY22 REVENUE BY SOURCE



# EXPENDITURE ASSUMPTIONS

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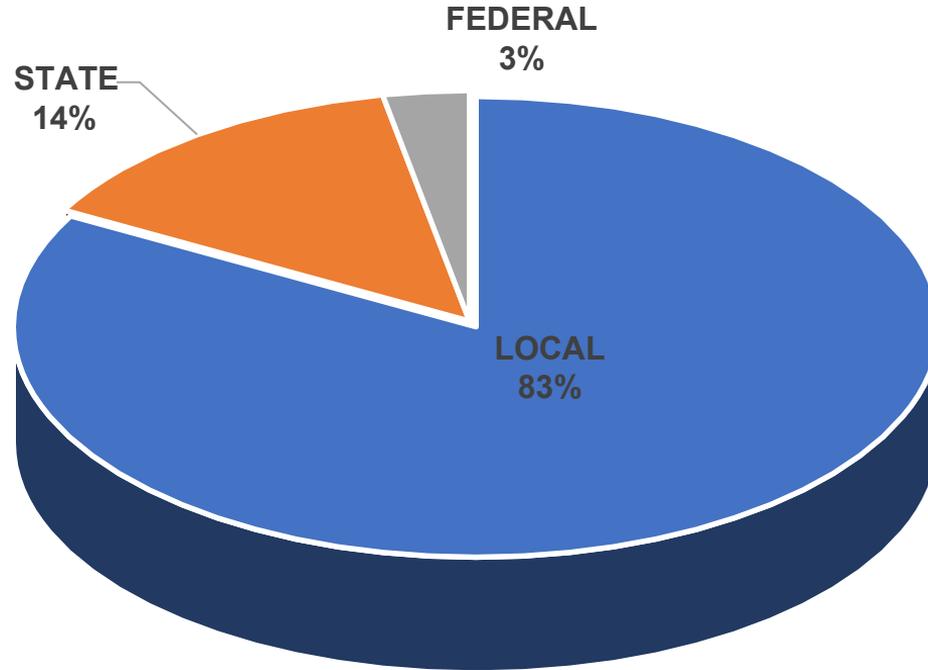
## Staffing:

- ❖ Salary increases: Overall 3.2%; 3rd Year of CBA
- ❖ Insurance benefit increase: 3%
  - ❖ New premium January 2022

## Operations:

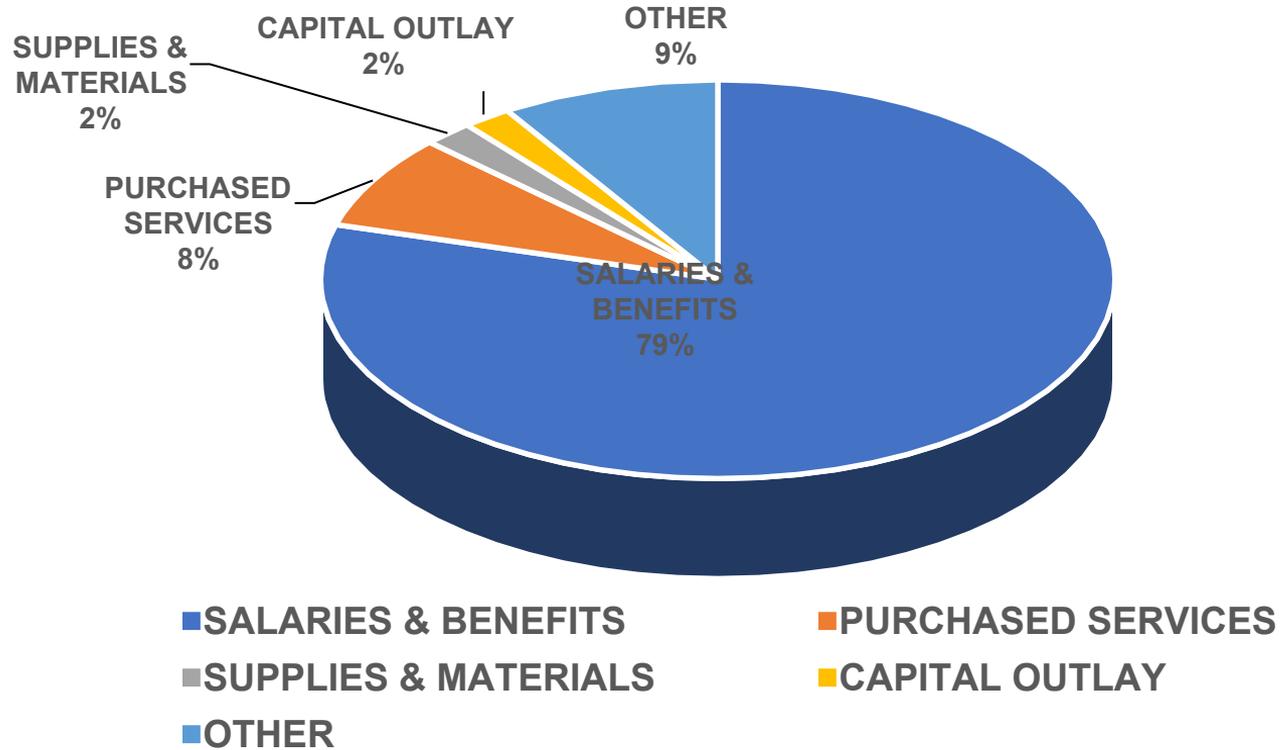
- ❖ Technology Plan: Direct billed, \$42,182
- ❖ Capital Plan: Tile Administrative Offices, Boardroom, Kitchen

# FY22 EXPENDITURES BY SOURCE



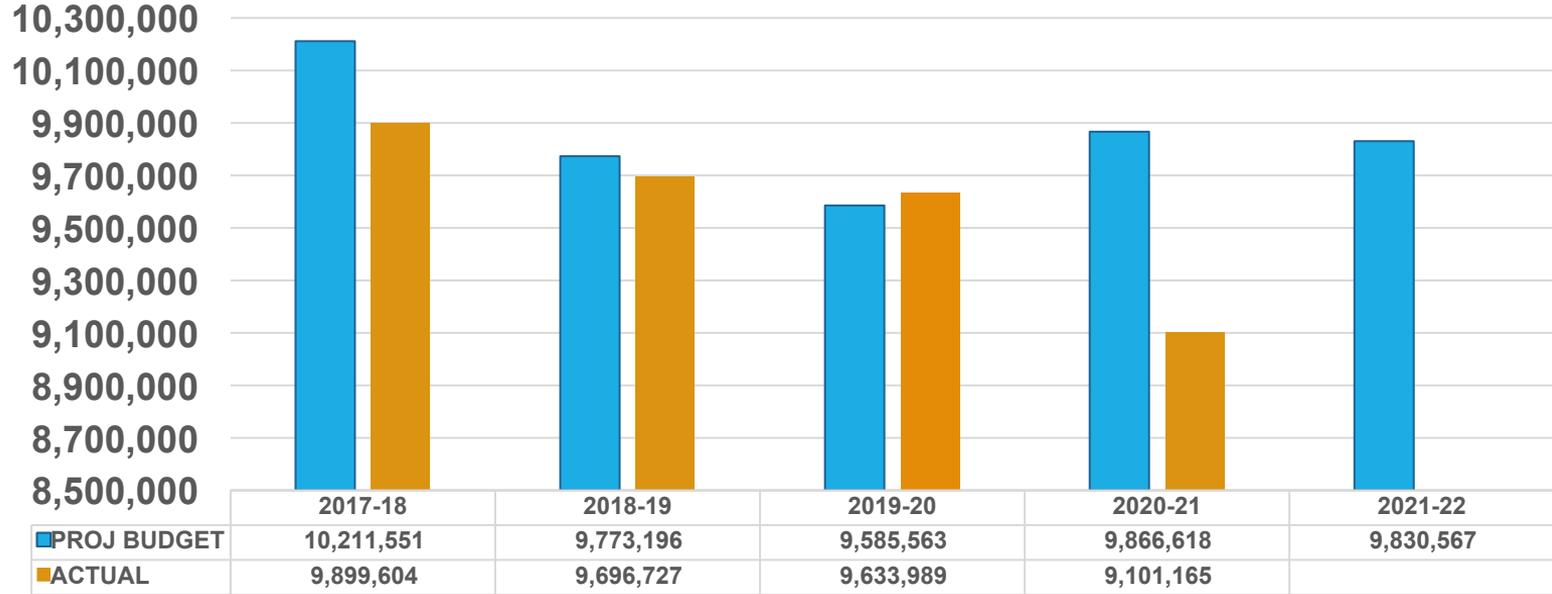
■ LOCAL ■ STATE ■ FEDERAL

# FY22 EXPENDITURES BY OBJECT



# MV OPERATING BUDGET TRENDS

## OPERATING BUDGET TRENDS



■ PROJ BUDGET ■ ACTUAL

# QUESTIONS/COMMENTS?



## 5.2. Approval of the RICOH Copier Agreement



***Mid-Valley Special Education Cooperative***

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874

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MEMO TO: Mid-Valley Executive Board  
  
FROM: Nancy Sporer  
  
DATE: August 4, 2021  
  
RE: RICOH COPIER AGREEMENT

The lease agreement and maintenance agreement for the copy machines at MJC, Mid-Valley Administration and Shelby are currently in effect until January 2022.

Ricoh has proposed replacing all six copy machines: Shelby (currently own); MJC Office; MJC teacher workroom; Mid Valley work room (2); and in the Admin office, a countertop fax/copy/printer. The Shelby machine, which we own, is almost 7 years old. Even though we own the machine, we have been paying much higher costs for maintaining the machine we own compared to the ones we are leasing.

The maintenance costs for the six new machines, which are locked in for 48 months and include toner (all supplies) and staples, will have a slight increase from .0056 to .0069 per black and white print, and be reduced from .0342 to .0246 per color print. The total cost for leasing all six copy machines will be \$1,041.22 per month. Replacing the machines will extend the lease for an additional four years. We are also entitled to a \$1,200 rebate which will offset the additional \$25.48 per month for 47 months.

Current cost of lease (5 machines):	\$740.32/month; \$148.06 per machine
Proposed cost of lease (6 machines):	\$1,041.22/month; \$173.54 per machine
Difference in cost of lease from 5 to 6 machines:	\$300.90/month; \$25.48 per machine
Difference per month per machine with \$1,200 Rebate:	\$1,200/\$25.48 = 47 months paid

**Recommendation:** It is the recommendation that the Board approve the 48-Month lease agreement with Ricoh and that the Board authorizes Administration to execute all necessary documents.

Please feel free to call me if you have any questions.



## U.S. Communities Product Schedule

# RICOH

Ricoh USA, Inc.  
300 Eagleview Blvd  
Suite 200  
Exton, PA 19341

Product Schedule Number:

Master Lease Agreement Number: MLA29722019

This Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and Mid-Valley Special Education Co-Operative, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and \_\_\_\_\_. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

### CUSTOMER INFORMATION

Mid-Valley Special Education Co-Operative Customer (Bill To)				Nancy Sporer Billing Contact Name			
1304 RONZHEIMER AVE Product Location Address				1304 RONZHEIMER AVE Billing Address (if different from location address)			
SAINT CHARLES	KANE	IL	60174	SAINT CHARLES	KANE	IL	60174
City	County	State	Zip	City	County	State	Zip
Billing Contact Telephone Number (331)228-4873			Billing Contact Facsimile Number			Billing Contact E-Mail Address nancy.sporer@d303.org	

### PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make& Model	Street Address/City/State/Zip (complete only if address is different from Equipment/Product Location Address on Agreement)
1	RICOH SP3710SF CONFIGURABLE PTO MODEL	1304 RONZHEIMER AVE, SAINT CHARLES, IL, 60174, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	1304 RONZHEIMER AVE, SAINT CHARLES, IL, 60174, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	1304 RONZHEIMER AVE, SAINT CHARLES, IL, 60174, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	1304 RONZHEIMER AVE, SAINT CHARLES, IL, 60174, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	210 S 5TH ST, SAINT CHARLES, IL, 60174-2764, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	1304 RONZHEIMER AVE, SAINT CHARLES, IL, 60174, US



**PAYMENT SCHEDULE**

Minimum Term (months)
48

Minimum Payment (Without Tax)
\$1,041.22

Minimum Payment Billing Frequency
<input checked="" type="checkbox"/> Monthly
<input type="checkbox"/> Quarterly
<input type="checkbox"/> Other

Advance Payment
<input type="checkbox"/> 1 <sup>st</sup> Payment
<input type="checkbox"/> 1 <sup>st</sup> & Last Payment
<input type="checkbox"/> Other: _____

Guaranteed Minimum Images* <sup>o</sup>	
Black/White	Color
0	0

Cost of Additional Images <sup>o</sup>	
Black/White	Color
0.0069	0.0246

Meter Reading/Billing Frequency
<input type="checkbox"/> Monthly
<input checked="" type="checkbox"/> Quarterly
<input type="checkbox"/> Other: _____

\* Based upon Minimum Payment Billing Frequency

<sup>o</sup> Based upon standard 8 1/2" x 11" paper size. Paper sizes greater than 8 1/2" x 11" may count as more than one image.

Sales Tax Exempt:  YES (Attach Exemption Certificate)    Customer Billing Reference Number (P.O. #, etc.)

Addendum(s) attached:  YES (check if yes and indicate total number of pages: )

**TERMS AND CONDITIONS**

- The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."
- You, the undersigned Customer, have applied to us to use the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise provided in the Lease Agreement, if applicable. If we accept this Schedule, you agree to use the above Product on all the terms hereof, including the terms and conditions on the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.** You acknowledge and agree that the Ricoh service commitments included on the "Image Management Commitments" page attached to this Schedule (collectively, the "Commitments") are separate and independent obligations of Ricoh USA, Inc. ("Ricoh") governed solely by the terms set forth on such page. If we assign this Schedule in accordance with the Lease Agreement, the Commitments do not represent obligations of any assignee and are not incorporated herein by reference. You agree that Ricoh alone is the party to provide all such services and is directly responsible to you for all of the Commitments. We are or, if we assign this Schedule in accordance with the Lease Agreement, our assignee will be, the party responsible for financing and billing this Schedule, including, but not limited to, the portion of your payments under this Schedule that reflects consideration owing to Ricoh in respect of its performance of the Commitments. Accordingly, you expressly agree that Ricoh is an intended party beneficiary of your payment obligations hereunder, even if this Schedule is assigned by us in accordance with the Lease Agreement.
- Image Charges/Meters:** In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Schedule. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Schedule for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images by the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Schedule. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.



4. Additional Provisions (if any) are: Per US Communities Contract 4400003732. Staples are included as part of Service Package (Gold)

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

<b>CUSTOMER</b> By: <b>X</b> _____ Authorized Signer Signature Printed Name: <u>Nancy Sporer</u> Title: _____ Date: _____	<b>Accepted by: RICOH USA, INC.</b> By: _____ Authorized Signer Signature Printed Name: _____ Title: _____ Date: _____
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5.3. Approval of the Mid-Valley 2021-22 COVID-19  
Mitigation Plan



## COVID-19 Mitigation Plan for the 2021-22 School Year

On Friday, July 9, the Centers for Disease Control (CDC) released guidance for school districts that will allow us to plan for the safe return to full in-person learning for Mid-Valley students and staff in August. The Illinois Department of Public Health (IDPH) and the Illinois State Board of Education (ISBE) also released information indicating adoption of those guidelines. Local school districts have been given the authority to make individual decisions regarding mitigation efforts based on the unique needs of their community. As a service provider, we are thankful to our district partners for providing us with space for our specialized classrooms across all 5 districts. Therefore, our mitigation plans will vary slightly from district to district depending on the location of each classroom. Below is a summary of our plans based on current information.

<b>Vaccinations</b>	<p>Parents are asked (not required) to share their child's vaccination status in order to help with contact tracing. This information will help us to determine which students need to quarantine.</p> <p>Per CDC guidelines vaccines are strongly encouraged for staff and students.</p> <p>Vaccination status may exempt students or staff members who are symptom free and test negative to COVID-19 from quarantine.</p>
<b>Mask Use</b>	<p>Mid-Valley will follow the CDC/IDPH/ISBE guidelines which include:</p> <ul style="list-style-type: none"> <li>→ All staff and students will be required to wear masks inside our school buildings at the start of the year. The mask policy will be re-evaluated based on recommendations from the CDC.</li> <li>→ Masks are not required while students and staff members are outside when physical distancing can be maintained.</li> <li>→ Per CDC order, masks are required on public transportation which includes school buses and Mid-Valley vans. Students who cannot tolerate masks due to their medical needs or disability will require a mask exemption for the bus.</li> </ul>
<b>Physical Distancing</b>	<p>Students and staff will be spaced a minimum of three feet apart in classroom settings. Additional spacing and mitigation efforts will be provided while eating.</p>
<b>Screening Testing</b>	<p>Students and staff members who are a part of Mid-Valley programs within some of our partner school districts will have an option to participate in weekly COVID-19 screening tests provided by the University of Illinois (SHIELD Illinois).</p>
<b>Cleaning &amp; Disinfection</b>	<p>Mid-Valley and District staff will continue best practices for cleaning all facilities and buses including sanitizing high touch surfaces, providing wipes to clean individual workstations, desks, shared equipment and materials.</p>
<b>Hand Washing &amp; Respiratory Etiquette</b>	<p>Students and staff have access to touchless sinks and faucets in most of our programs.</p> <p>Hand sanitizer is provided.</p> <p>PPE will continue to be available to all staff, students and visitors at no cost.</p> <p>Individuals should cover coughs and sneezes with their elbow or a disposable tissue and clean hands immediately.</p>

<b>Staying Home When Sick &amp; Getting Tested</b>	Students and staff should continue to stay home when they have signs of illness and be referred to their healthcare provider for care and testing. Parents and staff should continue to alert the school nurse when symptomatic for the safety of all staff and students. Daily self-certification is no longer required.
<b>Contract Tracing, Isolation &amp; Quarantine</b>	Current CDC/IDPH/ISBE guidelines will be followed for contact tracing, isolation and quarantine. Vaccinated individuals who are symptom free will not have to quarantine unless they test positive for the virus.
<b>IEP Meetings</b>	IEP meetings will continue to be held virtually in order to decrease the number of visitors in our schools. In-person meetings will be available under special circumstances at parent/guardian request.
<b>Changes or Updates</b>	Changes to our COVID-19 procedures will be subject to recommendations or requirements from the Kane County Health Department, CDC/IDPH or ISBE.

**We are here to help you and your feedback is so important to us! Please contact us.**

<b>Staff Member</b>	<b>Programs/Services</b>	<b>Contact Information</b>
<b>Lisa Palese</b>	Overall program questions, reopening plans, OT/PT, Adaptive PE,	<a href="mailto:lisa.palese@d303.org">lisa.palese@d303.org</a> 630-567-0412 (cell) 331-228-5511 (office)
<b>Melissa Mills</b>	New Pathways, Speech Pathology, Coaching, All Geneva Programs	<a href="mailto:melissa.mills@d303.org">melissa.mills@d303.org</a> 630-450-5404 (cell) 331-228-5995 (office)
<b>Tim Stoudt</b>	SAIL, Job Coaches	<a href="mailto:timothy.stoudt@d303.org">timothy.stoudt@d303.org</a> 331-228-3034 (office)
<b>Tanner Seal</b>	ELS, ABLE, 12+, Hearing Itinerants, Little Hands & Voices, Nursing	<a href="mailto:tanner.seal@d303.org">tanner.seal@d303.org</a> 630-940-5568 (cell) 331-228-5990 (office)
<b>Chris Payton</b>	MJC/New Directions/SAFE Schools, Social Workers & School Psychologists	<a href="mailto:christopher.payton@d303.org">christopher.payton@d303.org</a> 331 228 1193 (cell) 331 228 5521 (office)

Parents of students with significant medical needs who may need additional mitigation efforts, should contact a member of the leadership team in order to discuss the unique needs of their child.

#### 5.4. Approval of the Personnel Report, July 2021

**Mid Valley Special Education Cooperative**  
**Regular Meeting Wednesday, August 4, 2021**

**SUBJECT: Personnel Report**

**Classified Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Georgeson, Lori	Job Coach	MV Various	Resignation	05/28/2021

<b>B. Classified Staff Recommended for Employment for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Folger, Ann	Teaching Assistant	Geneva Middle School South – New Pathways	\$18.05/Hour	08/09/2021

<b>C. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2021-2022</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

<b>D. Classified Staff Transfer in Assignment for School Year 2021-2022.</b>				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	

**Licensed Staff**

<b>E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Anderson, Heather	Social Worker .40 FTE	MV Various	Resignation	08/09/2021

<b>F. Licensed Educators Recommended for Employment for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	

<b>G. Background Data on Administrators Recommended for Employment for School Year 2021-2022.</b>	
Name	
License Endorsements	
Education	
Relevant Experience	

**RECOMMENDATION:      Approval.**

6. **New Business**

7. **Adjournment**