

Executive Advisory Board Meeting

Wednesday, June 28, 2023 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 the Minutes, Executive Board
Meeting, June 7, 2023



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting June 7, 2023 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 7, 2023, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chairman, called the meeting to order at 9:00 a.m.

Roll Call

Upon roll call the following members were also present: Dr. Hichens, Superintendent D101; Dr. Stirn, Superintendent D301; 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. Gordon called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, May 3, 2023
- 4.2 Approval of Bills, May, 2023
- 4.3 Approval of Payroll, May, 2023
- 4.4 Approval of Financial Report, May, 2023
- 4.5 Approval of the Treasurer's Report, May, 2023
- 4.6 Approval of Board Policy Updates, June 2023

Dr. Gordon called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

Information

5.1 Staff Profile, May, 2023

Mrs. Palese shared the staff profile and noted the vacancies.

5.2 Student and Staff Enrollment, May, 2023

Mrs. Palese reported the student/staff enrollment details for May 2023 and May 2022 to see the comparisons.

5.3 ESY for Transition Age Students

Mrs. Palese informed the Board that there are currently 50 to 60 SAIL students attending ESY and that the SEA program has never had this opportunity. There are 7 SEA students attending this year. A couple Board members did not agree with ESY being available for SEA students. More discussions will be done in the future regarding this matter.

For Discussion

6.1 Mid-Valley Finance Committee Meeting Minutes, May 24, 2023

Mrs. Palese shared the meeting minutes that focused on the FY24 Budget. The final Budget will be ready to vote on at the next Board meeting.

For Action

7.1 Approval of FY24 Regional Safe Schools Program Letter of Agreement

Dr. Stirn motioned, seconded by Dr. Hichens for the Approval of FY24 Regional Safe Schools Program Letter of Agreement. Motion carried by unanimous roll call vote. 5-0.

7.2 Approval of American Capital Technology Lease Agreement

Dr. Mutchler motioned, seconded by Dr. Stirn for Approval of American Capital Technology Lease Agreement. Motion carried by unanimous roll call vote. 5-0.

7.3 Approval of IMRF Resolution

Dr. Stirn motioned, seconded by Dr. Hichens for Approval of IMRF Resolution. Motion carried by unanimous roll call vote. 5-0.

7.4 Approval of the Personnel Report, May, 2023 - Amended

Dr. Mutchler moved to Approve the Amended Personnel Report. Dr. Stirn motioned, seconded by Dr. Leden for Approval of the Amended Personnel Report. Motion carried by unanimous roll call vote. 5-0.

New Business

None

Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

Motion made by Dr. Mutchler and seconded by Dr. Leden for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0.

Time Adjourned to Closed Session 9:29 AM

Closed Session

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

Dr. Gordon called the Closed Session to order at 9:30 AM

Adjournment to Open Session

Motion made by Dr. Hichens and seconded by Dr. Leden for Approval to Adjourn to Open Session. By consensus, the motion carried 5-0 Ayes.

Time back in Open Session 9:36 AM

For Action

12.1 Approval of the 2023-24 Administrator Salaries

Dr. Hichens motioned, seconded by Dr. Mutchler for the Approval of the 2023-24 Administrator Salaries. Increase will be 4.5 percent as recommended. Motion carried by unanimous roll call vote. 5-0.

Adjournment

Motion made by Dr. Leden and seconded by Dr. Hichens. By consensus, the motion carried 5-0 Ayes.

The meeting adjourned at 9:37 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 28, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, June 7,
2023

4.3. Approval of Bills, June 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

14436	06/01/2023	1224	ACKERMAN II, DWAIN M	SAIL GRADUATION BAL	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,271.25
						Check Total:	\$1,271.25
14470	06/22/2023	1276	AKERS, BETHANY	CONF 5/9	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$62.09
						Check Total:	\$62.09
14471	06/22/2023	1276	ALARM DETECTION SYSTEMS INC	33306-1083	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$233.40
14471	06/22/2023	1276	ALARM DETECTION SYSTEMS INC	33306-1084	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$918.00
14471	06/22/2023	1276	ALARM DETECTION SYSTEMS INC	SI-594578	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$405.50
						Check Total:	\$1,556.90
14472	06/22/2023	1276	ALBER, KARIN	1/13-5/17 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL	\$37.07
14472	06/22/2023	1276	ALBER, KARIN	5/31-6/1 MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$6.03
						Check Total:	\$43.10
14473	06/22/2023	1276	ANCONA, JESLYNN	REIMB MOVIE NIGHT	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$29.33
						Check Total:	\$29.33
14474	06/22/2023	1276	Antoniou, Jessica	CONF 5/9	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$62.09
14474	06/22/2023	1276	Antoniou, Jessica	MAY MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$152.09
						Check Total:	\$214.18
NCB	06/15/2023	1234	AXA EQUITABLE	V560326	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00
NCB	06/15/2023	1234	AXA EQUITABLE	V560326	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
NCB	06/30/2023	1244	AXA EQUITABLE	V888344	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00
NCB	06/30/2023	1244	AXA EQUITABLE	V888344	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
						Check Total:	\$1,500.00
14475	06/22/2023	1276	BARAJAS, JUDITH	APRIL/MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$77.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14475	06/22/2023	1276	BARAJAS, JUDITH	CURRICULUM SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.13
14475	06/22/2023	1276	BARAJAS, JUDITH	CURRICULUM SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$29.12
Check Total:							\$135.54
14476	06/22/2023	1276	BARRY, RACHEL E	REIMB PLANTS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$285.18
Check Total:							\$285.18
14477	06/22/2023	1276	BATAVIA ENTERPRISES	W/O #16527-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$50.00
Check Total:							\$50.00
14526	06/22/2023	1277	BENJAMIN SCHOOL DIST #25	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$348.91
Check Total:							\$348.91
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$77.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$1,967.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$1,143.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$50.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$435.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.400.000.080	INCENTIVES	\$120.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.400.000.080	INCENTIVES	\$90.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.400.000.080	INCENTIVES	\$12.69
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.400.000.080	INCENTIVES	\$133.84
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$124.47
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$36.96
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$40.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$111.82
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$126.59
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$43.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$290.94
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$57.62
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.99
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.19
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$19.73
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$40.04
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.1225.331.000.012	FIELD TRIPS/STUDENT TRAVEL	\$367.50
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$42.93
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$55.92
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$84.95
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$12.95
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	(\$2.96)
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$21.96
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$13.75
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$18.22
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$334.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$40.51
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$138.46
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$49.65
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$28.60
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$41.06
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$622.38
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,582.50
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$242.45
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$232.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$9.97
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$107.44
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$9.94
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$357.09
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$38.72
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$29.24
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$24.47
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$36.33
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.312.001.323	STAFF DEV COORDINATORS	\$99.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.312.002.323	STAFF DEV BUS MANAGER	\$546.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.312.120.323	STAFF DEV IMPR OF INSTRUCTION	\$160.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$160.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.312.140.323	STAFF DEV EXECUTIVE DIRECTOR	\$98.47
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$146.14
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$320.00
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$107.66
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$152.85
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$152.79
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$432.25
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$91.71
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$22.27
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$11.89
14478	06/22/2023	1276	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/23	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$17.99
Check Total:							\$13,007.33
14443	06/08/2023	1235	BRIGHTSTAR KANE COUNTY	7706597	10.0000.1200.314.000.028	CONSULTANTS	\$3,166.25
Check Total:							\$3,166.25
14450	06/15/2023	1236	BRIGHTSTAR KANE COUNTY	7721764	10.0000.1200.314.000.028	CONSULTANTS	\$2,741.25
14450	06/15/2023	1236	BRIGHTSTAR KANE COUNTY	7739489	17.0000.1600.314.000.000	CONSULTANTS	\$340.00
Check Total:							\$3,081.25
14479	06/22/2023	1276	CENTRAL COMMUNITY DIST #301	ROOM RENTAL 2ND	10.0000.1200.325.000.011	FACILITY RENTAL	\$6,183.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14479	06/22/2023	1276	CENTRAL COMMUNITY DIST #301	ROOM RENTAL 2ND	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$8,619.00
14480	06/22/2023	1276	CENTRAL COMMUNITY DIST #301	FY23.CR1	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$6,560.68
Check Total:							\$6,560.68
14527	06/22/2023	1277	CENTRAL COMMUNITY DIST #301	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$41,241.71
Check Total:							\$41,241.71
14437	06/01/2023	1224	CITY OF ST CHARLES	4/17-2/18 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$87.01
14437	06/01/2023	1224	CITY OF ST CHARLES	4/17-5/18 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$105.38
Check Total:							\$192.39
14444	06/08/2023	1235	COMMUNITY THERAPY SERVICES	1928	10.0000.2139.314.000.130	CONSULTANTS	\$9,253.00
14444	06/08/2023	1235	COMMUNITY THERAPY SERVICES	1928	10.0000.2150.314.000.113	CONSULTANTS	\$12,525.00
Check Total:							\$21,778.00
14481	06/22/2023	1276	CUSD #101	ROOM RENTAL 2ND	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
14528	06/22/2023	1277	CUSD #101	FY23 EBF 4TH PYMT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$23,324.01
Check Total:							\$23,324.01
14529	06/22/2023	1277	CUSD #303	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$32,598.28
Check Total:							\$32,598.28
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V105839	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,945.08
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V105839	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V119300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V119300	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V214521	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,084.11
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V214521	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,054.58
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V271263	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V271263	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V271263	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V283194	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,538.16
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V283194	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V283194	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V370957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V370957	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V370957	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V44269	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V44269	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V566743	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,086.64
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V616128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$179.76
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V616128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V671675	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V715387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$330.36
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V715387	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.71
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V715387	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V741842	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V783004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V83756	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$453.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V83756	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V83756	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V889128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V899919	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V901712	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V957502	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V961452	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,165.99
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V961452	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V961452	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.93
14440	06/15/2023	1226	CUSD #303 EMP HEALTH FUND	V9881	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
Check Total:							\$87,878.38
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V110904	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V110904	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V13139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,086.64
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V16641	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$330.36
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V16641	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.71
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V16641	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V251967	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V281442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V372295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,167.30
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V372295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V372295	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.62
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V495777	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,716.75
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V495777	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V502393	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,662.28
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V502393	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,054.58
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V561354	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V629728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V634462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V637579	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,538.16
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V637579	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V637579	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V685506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V717658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V717658	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V717658	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V83481	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.29
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V83481	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V83481	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V845376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V920356	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V920356	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V937890	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$176.40
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V937890	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V943236	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V986725	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V986725	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14457	06/30/2023	1237	CUSD #303 EMP HEALTH FUND	V986725	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
Check Total:							\$89,243.86
14482	06/22/2023	1276	CUSD #304	ROOM RENTAL 2ND	10.0000.1200.325.000.011	FACILITY RENTAL	\$13,443.00
14482	06/22/2023	1276	CUSD #304	ROOM RENTAL 2ND	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
Check Total:							\$15,291.00
14483	06/22/2023	1276	CUSD #304	FY23.CR3	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$752.27
Check Total:							\$752.27
14530	06/22/2023	1277	CUSD #304	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$37,164.06
Check Total:							\$37,164.06
14484	06/22/2023	1276	DEAN, KRISTIN	CONF 4/18	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$64.65
14484	06/22/2023	1276	DEAN, KRISTIN	REIMB SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$85.94
Check Total:							\$150.59
14531	06/22/2023	1277	DeKalb CUSD #428	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$1,332.20
Check Total:							\$1,332.20
14532	06/22/2023	1277	EAST AURORA SCHOOL DISTRICT 131	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$3,238.86
Check Total:							\$3,238.86
14485	06/22/2023	1276	FABYAN ELEMENTARY SCHOOL	FY23 COLOR COPY	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$561.00
Check Total:							\$561.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14486	06/22/2023	1276	FRANTZEN, ALICIA C	MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$129.69	
							Check Total:	\$129.69
14487	06/22/2023	1276	GAYALDO, SAVANAH D	1/13-5/26 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$60.79	
							Check Total:	\$60.79
14488	06/22/2023	1276	GERDAU, SAMANTHA S	MAY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$96.81	
							Check Total:	\$96.81
14489	06/22/2023	1276	GLABINSKI, MICHAEL	2	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$490.00	
							Check Total:	\$490.00
14490	06/22/2023	1276	GREGORY, ANGIE	ITDHH CONF	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$200.00	
14490	06/22/2023	1276	GREGORY, ANGIE	Lurie Days	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$73.36	
14490	06/22/2023	1276	GREGORY, ANGIE	MARCH-MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$532.53	
							Check Total:	\$805.89
14491	06/22/2023	1276	GSF USA, Inc.	INR068984	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43	
							Check Total:	\$4,827.43
14492	06/22/2023	1276	HELM SERVICE	CHI191374	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$720.00	
							Check Total:	\$720.00
14493	06/22/2023	1276	HENNE, RONA	MAY MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$124.45	
							Check Total:	\$124.45
14494	06/22/2023	1276	HIGHLANDS ELITE ATHLETIC TRAINING	1066	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$750.00	
							Check Total:	\$750.00
14495	06/22/2023	1276	ILLINOIS CENTRAL SCHOOL BUS	572-05150	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$10,850.00	
							Check Total:	\$10,850.00
NCB	06/15/2023	1228	ILLINOIS DEPT OF REVENUE	V219260	10.0487.0000.000.000.000	SIT	\$13,870.96	
NCB	06/15/2023	1228	ILLINOIS DEPT OF REVENUE	V219260	14.0487.0000.000.000.000	SIT	\$663.41	
NCB	06/15/2023	1228	ILLINOIS DEPT OF REVENUE	V219260	17.0487.0000.000.000.000	SIT	\$8,610.99	
NCB	06/30/2023	1239	ILLINOIS DEPT OF REVENUE	V270133	10.0487.0000.000.000.000	SIT	\$13,578.02	
NCB	06/30/2023	1239	ILLINOIS DEPT OF REVENUE	V270133	14.0487.0000.000.000.000	SIT	\$735.53	
NCB	06/30/2023	1239	ILLINOIS DEPT OF REVENUE	V270133	17.0487.0000.000.000.000	SIT	\$8,771.46	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1243	IMRF	V533915	10.0485.0000.000.000.000	IMRF	\$13,377.04
NCB	06/30/2023	1243	IMRF	V533915	17.0485.0000.000.000.000	IMRF	\$3,464.07
NCB	06/15/2023	1233	IMRF	V722164	10.0485.0000.000.000.000	IMRF	\$1,333.90
NCB	06/15/2023	1233	IMRF	V722164	17.0485.0000.000.000.000	IMRF	\$126.95
NCB	06/30/2023	1243	IMRF	V738598	10.0485.0000.000.000.000	IMRF	\$1,311.79
NCB	06/30/2023	1243	IMRF	V738598	17.0485.0000.000.000.000	IMRF	\$117.87
NCB	06/15/2023	1233	IMRF	V749170	10.0485.0000.000.000.000	IMRF	\$14,426.34
NCB	06/15/2023	1233	IMRF	V749170	17.0485.0000.000.000.000	IMRF	\$3,359.80
NCB	06/15/2023	1234	ING	V584520	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/30/2023	1244	ING	V833910	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/30/2023	1240	Internal Revenue Service	V223668	10.0483.0000.000.000.000	MEDICARE	\$8,984.10
NCB	06/30/2023	1240	Internal Revenue Service	V223668	14.0483.0000.000.000.000	MEDICARE	\$490.58
NCB	06/30/2023	1240	Internal Revenue Service	V223668	17.0483.0000.000.000.000	MEDICARE	\$5,709.86
NCB	06/30/2023	1240	Internal Revenue Service	V52451	10.0482.0000.000.000.000	FICA SS	\$11,516.54
NCB	06/30/2023	1240	Internal Revenue Service	V52451	17.0482.0000.000.000.000	FICA SS	\$8,464.58
NCB	06/15/2023	1229	Internal Revenue Service	V607520	10.0482.0000.000.000.000	FICA SS	\$13,010.12
NCB	06/15/2023	1229	Internal Revenue Service	V607520	14.0482.0000.000.000.000	FICA SS	\$43.08
NCB	06/15/2023	1229	Internal Revenue Service	V607520	17.0482.0000.000.000.000	FICA SS	\$8,372.52
NCB	06/30/2023	1240	Internal Revenue Service	V750957	10.0481.0000.000.000.000	FIT	\$31,207.76
NCB	06/30/2023	1240	Internal Revenue Service	V750957	14.0481.0000.000.000.000	FIT	\$1,599.33
NCB	06/30/2023	1240	Internal Revenue Service	V750957	17.0481.0000.000.000.000	FIT	\$15,821.06
NCB	06/15/2023	1229	Internal Revenue Service	V820873	10.0481.0000.000.000.000	FIT	\$31,129.33
NCB	06/15/2023	1229	Internal Revenue Service	V820873	14.0481.0000.000.000.000	FIT	\$1,307.91
NCB	06/15/2023	1229	Internal Revenue Service	V820873	17.0481.0000.000.000.000	FIT	\$15,606.06
NCB	06/15/2023	1229	Internal Revenue Service	V985844	10.0483.0000.000.000.000	MEDICARE	\$9,165.72
NCB	06/15/2023	1229	Internal Revenue Service	V985844	14.0483.0000.000.000.000	MEDICARE	\$446.16
NCB	06/15/2023	1229	Internal Revenue Service	V985844	17.0483.0000.000.000.000	MEDICARE	\$5,599.78
Check Total:							\$252,322.62
14496	06/22/2023	1276	JORNS, LINDSAY	APRIL MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$164.86
14496	06/22/2023	1276	JORNS, LINDSAY	MAY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$182.03
Check Total:							\$346.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14497	06/22/2023	1276	KANE COUNTY ROE #31	8002300193	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00
Check Total:							\$160.00
14498	06/22/2023	1276	KANELAND C U S D #302	ROOM RENTAL 2ND	10.0000.1200.325.000.011	FACILITY RENTAL	\$4,524.00
14498	06/22/2023	1276	KANELAND C U S D #302	ROOM RENTAL 2ND	10.0000.1200.325.000.014	FACILITY RENTAL	\$5,916.00
14498	06/22/2023	1276	KANELAND C U S D #302	ROOM RENTAL 2ND	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,478.00
14498	06/22/2023	1276	KANELAND C U S D #302	ROOM RENTAL 2ND	10.0000.1225.325.000.012	FACILITY RENTAL	\$2,958.00
14498	06/22/2023	1276	KANELAND C U S D #302	ROOM RENTAL 2ND	20.0000.2540.325.000.000	FACILITY RENTAL	\$2,175.00
Check Total:							\$18,051.00
14499	06/22/2023	1276	KANELAND C U S D #302	FY23.CR2	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$4,303.36
Check Total:							\$4,303.36
14533	06/22/2023	1277	KANELAND C U S D #302	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$35,865.34
Check Total:							\$35,865.34
14500	06/22/2023	1276	KAPLAN, MINDY	APRIL MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$356.32
14500	06/22/2023	1276	KAPLAN, MINDY	MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$344.14
Check Total:							\$700.46
14501	06/22/2023	1276	KIZIOR, REESA	CONF 4/18	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$64.95
Check Total:							\$64.95
14502	06/22/2023	1276	LEACH, VALERIE C	APRIL/MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$141.48
14502	06/22/2023	1276	LEACH, VALERIE C	REIMB SUPPLIES/GROUP	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$20.23
14502	06/22/2023	1276	LEACH, VALERIE C	SUPPLIES REIMB	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$32.95
Check Total:							\$194.66
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.011	CONSULTANTS	\$1,750.00
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.011	CONSULTANTS	\$978.75
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.014	CONSULTANTS	\$1,496.25
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.014	CONSULTANTS	\$1,319.85
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9691370366	10.0000.1200.314.000.014	CONSULTANTS	\$1,593.00
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.011	CONSULTANTS	\$1,650.00
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.011	CONSULTANTS	\$1,035.00
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.014	CONSULTANTS	\$1,608.75
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.014	CONSULTANTS	\$1,570.95
14445	06/08/2023	1235	MAXIM HEALTHCARE SERVICES	E9724930366	10.0000.1200.314.000.014	CONSULTANTS	\$1,555.65
Check Total:							\$17,708.20
14451	06/15/2023	1236	MAXIM HEALTHCARE SERVICES	E9793430366	17.0000.1600.314.000.000	CONSULTANTS	\$180.00
14451	06/15/2023	1236	MAXIM HEALTHCARE SERVICES	E9793430366	17.0000.1600.314.000.000	CONSULTANTS	\$200.00
14451	06/15/2023	1236	MAXIM HEALTHCARE SERVICES	E9793430366	17.0000.1600.314.000.000	CONSULTANTS	\$250.00
Check Total:							\$630.00
14503	06/22/2023	1276	MENARDS - WEST CHICAGO	74755	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$265.13
Check Total:							\$265.13
NCB	06/15/2023	1234	MG TRUST COMPANY	V311498	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,298.16
NCB	06/15/2023	1234	MG TRUST COMPANY	V311498	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	06/15/2023	1234	MG TRUST COMPANY	V311498	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	06/15/2023	1234	MG TRUST COMPANY	V603967	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	06/30/2023	1244	MG TRUST COMPANY	V948297	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	06/30/2023	1244	MG TRUST COMPANY	V95525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,298.17
NCB	06/30/2023	1244	MG TRUST COMPANY	V95525	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	06/30/2023	1244	MG TRUST COMPANY	V95525	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
Check Total:							\$7,591.33
14441	06/15/2023	1226	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V237361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$818.44
14441	06/15/2023	1226	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V237361	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.73
14441	06/15/2023	1226	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V58446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14441	06/15/2023	1226	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V58446	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
Check Total:							\$3,642.97
14458	06/30/2023	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470952	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55
14458	06/30/2023	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470952	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
14458	06/30/2023	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V808391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$810.92
14458	06/30/2023	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V808391	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9.25
Check Total:							\$3,642.97
14504	06/22/2023	1276	MILLS, MELISSA	MAY MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$239.08
14504	06/22/2023	1276	MILLS, MELISSA	STAFF APPRECIATION	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$180.00
Check Total:							\$419.08
14505	06/22/2023	1276	MUMFORD-NOWLING, DANA M	REIMB LUNCH/SUPPLIES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$9.16
14505	06/22/2023	1276	MUMFORD-NOWLING, DANA M	REIMB LUNCH/SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$17.79
Check Total:							\$26.95
NCB	06/30/2023	1238	MVSE - DIRECT DEPOSIT	V135917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.00
NCB	06/15/2023	1227	MVSE - DIRECT DEPOSIT	V149603	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,066.20
NCB	06/30/2023	1242	MVSE - DIRECT DEPOSIT	V294844	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,894.46
NCB	06/30/2023	1242	MVSE - DIRECT DEPOSIT	V294844	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.98
NCB	06/30/2023	1238	MVSE - DIRECT DEPOSIT	V404852	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,066.20
NCB	06/15/2023	1227	MVSE - DIRECT DEPOSIT	V615088	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.00
NCB	06/15/2023	1227	MVSE - DIRECT DEPOSIT	V752025	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$217,202.30
NCB	06/15/2023	1227	MVSE - DIRECT DEPOSIT	V752025	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,388.90
NCB	06/15/2023	1227	MVSE - DIRECT DEPOSIT	V752025	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$60,328.72
NCB	06/15/2023	1232	MVSE - DIRECT DEPOSIT	V820021	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,910.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/30/2023	1238	MVSE - DIRECT DEPOSIT	V887386	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$212,772.87	
NCB	06/30/2023	1238	MVSE - DIRECT DEPOSIT	V887386	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,353.20	
NCB	06/30/2023	1238	MVSE - DIRECT DEPOSIT	V887386	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$63,665.28	
							Check Total:	\$581,084.55
14506	06/22/2023	1276	N2Y, INC	INV-1065258	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$8,999.90	
							Check Total:	\$8,999.90
14442	06/15/2023	1226	NCPERS - IL IMRF	V568833	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
14459	06/30/2023	1237	NCPERS - IL IMRF	V441391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
14507	06/22/2023	1276	NGUYEN, AMY JEAN	MAY MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$15.72	
							Check Total:	\$15.72
14438	06/01/2023	1224	NICOR GAS.	4/25-5/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,187.79	
							Check Total:	\$1,187.79
14508	06/22/2023	1276	NIELSEN, GARY	REIMB INCENT&CURR	10.0000.1200.400.000.080	INCENTIVES	\$234.42	
14508	06/22/2023	1276	NIELSEN, GARY	REIMB INCENT&CURR	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$107.81	
							Check Total:	\$342.23
14509	06/22/2023	1276	ODP BUSINESS SOLUTIONS, LLC 215191446001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$189.99	
14509	06/22/2023	1276	ODP BUSINESS SOLUTIONS, LLC 215193627001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.12	
							Check Total:	\$216.11
14510	06/22/2023	1276	OPTIMA PLUMBING SUPPLY LLC 504		20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$298.64	
							Check Total:	\$298.64
14511	06/22/2023	1276	PALESE, LISA M	JAN-MAY MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$278.11	
14511	06/22/2023	1276	PALESE, LISA M	REPLACE CK/R KIZIOR	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$4.00	
							Check Total:	\$282.11
14512	06/22/2023	1276	PAYNE, KIMBERLEY G	CONF 2/3	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$42.58	
							Check Total:	\$42.58
14452	06/15/2023	1236	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3106134078	10.0000.2320.340.000.140	POSTAGE	\$541.77	
							Check Total:	\$541.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14513	06/22/2023	1276	QUEST FOOD MANAGEMENT SERVICES	IN118442	10.0000.2560.315.000.080	FOOD SERVICE	\$7,554.65	
							Check Total:	\$7,554.65
14514	06/22/2023	1276	RICKERL, KATHRYNE D	REIMB SUPPLIES 2	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$84.86	
							Check Total:	\$84.86
14446	06/08/2023	1235	RICOH USA, INC	42510558	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
14446	06/08/2023	1235	RICOH USA, INC	42510558	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
14515	06/22/2023	1276	SAWALSKI, ALTHEA	SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$94.27	
							Check Total:	\$94.27
NCB	06/30/2023	1244	SECURITY BENEFITS	V309769	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00	
NCB	06/15/2023	1234	SECURITY BENEFITS	V444733	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00	
							Check Total:	\$1,900.00
14516	06/22/2023	1276	SIGLER FAMILY EYE CARE, LLC	JUNE 14, 2023	10.0000.2130.314.000.111	CONSULTANTS	\$487.00	
14516	06/22/2023	1276	SIGLER FAMILY EYE CARE, LLC	JUNE 21, 2023	10.0000.2130.314.000.111	CONSULTANTS	\$487.00	
							Check Total:	\$974.00
14517	06/22/2023	1276	SOLIANT HEALTH	20709164	17.0000.1600.314.000.000	CONSULTANTS	\$620.48	
							Check Total:	\$620.48
14518	06/22/2023	1276	SPARE WHEELS TRANSP	26853	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$7,265.85	
14518	06/22/2023	1276	SPARE WHEELS TRANSP	26947	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$5,445.46	
							Check Total:	\$12,711.31
14453	06/15/2023	1236	STERICYCLE INC	4011790394	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$42.00	
							Check Total:	\$42.00
14519	06/22/2023	1276	STROMEK, RAVEN	CONF ISRC BEHAVIOR	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$157.76	
14519	06/22/2023	1276	STROMEK, RAVEN	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$167.03	
							Check Total:	\$324.79
14439	06/01/2023	1224	SUNBELT STAFFING	20693932	10.0000.2139.314.000.130	CONSULTANTS	\$834.00	
14439	06/01/2023	1224	SUNBELT STAFFING	20694432	10.0000.1200.314.000.080	CONSULTANTS	\$1,829.63	
14439	06/01/2023	1224	SUNBELT STAFFING	20694947	10.0000.1200.314.000.014	CONSULTANTS	\$1,194.47	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14439	06/01/2023	1224	SUNBELT STAFFING	20694947	10.0000.1200.314.000.028	CONSULTANTS	\$1,194.47
Check Total:							\$5,052.57
14447	06/08/2023	1235	SUNBELT STAFFING	20700189	17.0000.1600.314.000.000	CONSULTANTS	\$356.25
Check Total:							\$356.25
14454	06/15/2023	1236	SUNBELT STAFFING	20706728	17.0000.1600.314.000.000	CONSULTANTS	\$1,425.00
Check Total:							\$1,425.00
14534	06/22/2023	1277	SYCAMORE CUSD #427	FY23 EBF 4TH PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$1,103.11
Check Total:							\$1,103.11
14520	06/22/2023	1276	TRANE U.S., Inc.	14485848	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$233.50
Check Total:							\$233.50
NCB	06/15/2023	1230	TRS	V112608	10.0484.0000.000.000.000	TRS	\$18,983.59
NCB	06/15/2023	1230	TRS	V112608	14.0484.0000.000.000.000	TRS	\$1,411.87
NCB	06/15/2023	1230	TRS	V112608	17.0484.0000.000.000.000	TRS	\$10,958.46
NCB	06/30/2023	1241	TRS	V130218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$47.62
NCB	06/15/2023	1230	TRS	V522245	10.0484.0000.000.000.000	TRS	\$618.35
NCB	06/30/2023	1241	TRS	V53525	10.0484.0000.000.000.000	TRS	\$618.35
NCB	06/15/2023	1230	TRS	V546756	10.0484.0000.000.000.000	TRS	\$39.85
NCB	06/30/2023	1241	TRS	V552738	10.0484.0000.000.000.000	TRS	\$39.85
NCB	06/15/2023	1230	TRS	V593078	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$47.62
NCB	06/30/2023	1241	TRS	V670136	10.0484.0000.000.000.000	TRS	\$3,400.73
NCB	06/30/2023	1241	TRS	V670136	14.0484.0000.000.000.000	TRS	\$278.09
NCB	06/30/2023	1241	TRS	V670136	17.0484.0000.000.000.000	TRS	\$2,029.19
NCB	06/15/2023	1230	TRS	V672472	10.0484.0000.000.000.000	TRS	\$107.87
NCB	06/30/2023	1241	TRS	V678454	10.0484.0000.000.000.000	TRS	\$107.87
NCB	06/15/2023	1230	TRS	V725205	10.0484.0000.000.000.000	TRS	\$3,311.65
NCB	06/15/2023	1230	TRS	V725205	14.0484.0000.000.000.000	TRS	\$246.30
NCB	06/15/2023	1230	TRS	V725205	17.0484.0000.000.000.000	TRS	\$1,968.59
NCB	06/30/2023	1241	TRS	V741758	10.0484.0000.000.000.000	TRS	\$19,494.49
NCB	06/30/2023	1241	TRS	V741758	14.0484.0000.000.000.000	TRS	\$1,594.19
NCB	06/30/2023	1241	TRS	V741758	17.0484.0000.000.000.000	TRS	\$11,305.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2023 - 06/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1241	TRS	V823555	10.0484.0000.000.000.000	TRS	\$1,256.27
NCB	06/30/2023	1241	TRS	V823555	14.0484.0000.000.000.000	TRS	\$102.75
NCB	06/30/2023	1241	TRS	V823555	17.0484.0000.000.000.000	TRS	\$749.58
NCB	06/15/2023	1230	TRS	V826760	10.0484.0000.000.000.000	TRS	\$1,223.32
NCB	06/15/2023	1230	TRS	V826760	14.0484.0000.000.000.000	TRS	\$90.97
NCB	06/15/2023	1230	TRS	V826760	17.0484.0000.000.000.000	TRS	\$727.16
Check Total:							\$80,760.46
14448	06/08/2023	1235	VERIZON WIRELESS	9935831361	10.0000.2320.341.000.140	TELEPHONE	\$1,028.18
Check Total:							\$1,028.18
14455	06/15/2023	1236	WASTE MANAGEMENT	4216162-2011-5	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$575.22
Check Total:							\$575.22
14521	06/22/2023	1276	WESLEY, LISA T	REIMB SUPPLIES 2	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$85.94
Check Total:							\$85.94
14522	06/22/2023	1276	WESTBERG, SARAH E	Conf 6/5-6/8/23	14.0000.2210.312.120.323	STAFF DEV IMPR OF INSTRUCTION	\$300.50
Check Total:							\$300.50
14449	06/08/2023	1235	WEX BANK	89662620	14.0000.1250.464.000.010	GASOLINE	\$314.84
Check Total:							\$314.84
14523	06/22/2023	1276	WILDER, JILL R	MAY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$79.98
Check Total:							\$79.98
14524	06/22/2023	1276	WILDER, THOMAS	REIMB FOOD	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$123.39
14524	06/22/2023	1276	WILDER, THOMAS	REIMB SUPPLIES/TRIP	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$160.00
14524	06/22/2023	1276	WILDER, THOMAS	REIMB SUPPLIES/TRIP	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$180.47
Check Total:							\$463.86
14456	06/15/2023	1236	WOLD ARCHITECTS AND ENGIN	85739	20.0000.2540.310.000.000	PURCHASED SERVICES	\$773.50
Check Total:							\$773.50
14525	06/22/2023	1276	WOLD ARCHITECTS AND ENGIN	86257	20.0000.2540.310.000.000	PURCHASED SERVICES	\$773.50
Check Total:							\$773.50
Bank Total:							\$1,474,071.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$982,462.58
11	\$176,216.48
14	\$61,394.97
17	\$239,750.82
20	\$14,247.11
Fund Totals:	\$1,474,071.96

End of Report

	Disbursements Grand Total:	\$1,474,071.96
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4.4. Approval of Payroll, June 2023

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2022-2023

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

SEMI MONTHLY PP 23 05/16/2023 05/31/2023 06/15/2023
 SEMI MONTHLY PP 24 06/01/2023 06/15/2023 06/30/2023

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	1,024,318.49			
OVERTIME:	0.00			
American Funds	6,559.63	81.70	58,022.40	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,923.76	MG TRUST COMPANY
Axa Equitable	1,393.92	106.08	23,329.14	AXA EQUITABLE
BCBS CDHP Employee	155.10	4,025.50	16,170.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,837.52	9,798.28	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,245.00	6,329.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,943.26	20,567.96	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,100.00	5,580.96	25,070.00	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,203.28	14,835.36	57,466.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	350.98	3,156.50	12,443.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	638.88	4,204.80	13,805.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,741.70	32,113.85	164,958.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,160.20	31,020.21	113,791.23	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,044.32	12,128.96	22,573.83	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,235.82	21,229.98	48,880.99	CUSD #303 EMP HEALTH FUND
Dental Family	4,229.94	1,035.22	243,350.57	CUSD #303 EMP HEALTH FUND
Dental Single	2,110.80	360.00	230,017.56	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	573,711.27	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,420.00	0.00	28,239.07	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,132.40	0.00	26,614.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	96,671.45	0.00	954,776.58	Internal Revenue Service
FICA - SOC SEC	20,703.42	20,703.42	333,930.63	Internal Revenue Service
Flex Spending Dependent Care	1,579.22	0.00	47,769.26	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,526.42	0.00	134,906.19	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,820.88	0.00	54,919.88	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	46,230.37	0.00	954,776.58	ILLINOIS DEPT OF REVENUE
IMRF	11,593.93	23,033.32	257,643.28	IMRF
IMRF Additional	2,890.51	0.00	30,677.47	IMRF
Ing	100.00	0.00	7,886.74	ING
Life Insurance	0.00	681.86	604,285.93	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	205.89	0.00	56,408.30	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	129.14	64,325.04	CUSD #303 EMP HEALTH FUND
MEDICARE	15,198.10	15,198.10	1,048,127.75	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,645.60	0.00	374,292.88	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,640.34	0.00	81,860.31	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,900.00	0.00	11,421.02	SECURITY BENEFITS
THIS (24 Pays)	6,439.96	4,794.59	715,511.03	TRS
THIS (24 Pays) 100% Board Paid	0.00	215.74	13,741.08	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,236.70	13,741.08	TRS
TRS (24 Pays)	7,083.44	56,665.04	715,511.03	TRS
TRS Employer (24 Pays)	0.00	4,150.05	715,511.03	TRS
TRS Employer Ex Dir (24 Pays)	0.00	79.70	13,741.08	TRS
TRS NON CONTRIBUTORY	0.00	0.00	69,347.08	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	95.24	0.00	3,174.60	TRS
Vision Family	0.00	949.56	305,657.97	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	372.96	206,199.04	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,733.70	NCPERS - IL IMRF
Deductions Total:	836,689.95	273,115.08		
Employee Net:	187,628.54			
Bank Acct Total:	1,297,433.57			

Grand Total: 1,297,433.57

End of Report

4.5. Approval of Financial Report, June 2023



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: June 28, 2023

RE: **MONTHLY FINANCIAL REPORT – June 2023**

Attached for your review is the financial report for the month ending June 30, 2023.

Revenue received to date is 104.96% of the budget which is more than the 97.36% of budget received during this same period last year. Along with receiving more ALOP and ESSER funds than we projected, we also received Medicaid Fee for Service funds (\$700,877) for the first time that were not included in the revenue or expenditure budgets. Once Medicaid Fee for Service funds are received, Mid-Valley disburses them directly to the districts. Medicaid Fee For Service used to be funneled through NIA to each district but is now flowing through Mid-Valley. We are still expecting over \$176,000 in EBF the last week of June that is not reflected in this report that will also be sent to the districts.

Actual expenditures to date are 99.52% of budget, compared to 96.11% at this time last year. However, when looking at the “% of Budget Expended & Encumbered” column the expenditures are at 99.53% of budget which is still slightly under budget. This percentage includes all the summer payrolls and ESY expenses.

Current cash balances as of June 30, 2023 are \$2,479,282.

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

**Mid-Valley Special Education
Financial Summary
June 30, 2023**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
Revenues	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23
Tuition (including ESY)	9,447,474	0	9,234,300	97.74%	11,503,492	0	11,791,796	102.51%
Earnings on Investments (Prior Month)	10,000	484	4,382	43.82%	7,500	2,749	18,274	243.65%
Other local/Refund of Prior Year	22,000	5,550	59,624	271.02%	42,000	7,541	240,653	572.98%
State Sources	1,049,670	44,053	1,001,905	95.45%	1,043,670	0	962,591	92.23%
ALOP	500,000	0	406,698	81.34%	498,000	117,543	697,535	140.07%
Professional Development	100,000	-4,817	95,183	95.18%	100,000	0	122,741	122.74%
Fed Grant (DORS, Medicaid & ESSER)	380,041	-24,557	395,669	104.11%	227,615	39,980	1,058,411	465.00%
O&M Fund	285,593	0	285,593	100.00%	992,029	1,125	236,740	23.86%
Total	11,794,778	20,713	11,483,354	97.36%	14,414,306	168,938	15,128,741	104.96%

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
Expenditures	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Programs (including ESY, Safe Schools, & MV PD)	6,511,370	882,733	5,978,519	91.82%	7,920,401	1,925,897	7,902,570	99.77%	7,903,156	17,245	99.78%
Payments to Districts (EBF & Tuition Refunds)	1,044,170	308,375	1,382,408	132.39%	969,170	176,216	1,648,431	170.09%	1,648,431	(679,261)	170.09%
ALOP	595,513	43,935	486,704	81.73%	508,640	80,638	480,403	94.45%	480,403	28,237	94.45%
Student Support	1,635,137	145,385	1,494,345	91.39%	2,068,259	407,828	2,058,417	99.52%	2,059,364	8,895	99.57%
Instructional Support	445,157	32,976	433,354	97.35%	506,918	97,830	533,149	105.17%	533,149	(26,231)	105.17%
Executive & General Administration	1,219,673	96,916	1,204,881	98.79%	1,330,427	119,608	1,387,840	104.32%	1,387,840	(57,413)	104.32%
Board of Ed Services	153,678	7,047	143,863	93.61%	136,906	0	113,976	83.25%	113,976	22,930	83.25%
O&M Fund	285,593	24,219	304,033	106.46%	992,029	14,247	238,511	24.04%	238,511	753,518	24.04%
Total	11,890,291	1,541,586	11,428,107	96.11%	14,432,750	2,822,265	14,363,296	99.52%	14,364,829	67,921	99.53%
Excess (deficiency) of rev. over exp.	(95,513)		55,247		(18,444)		765,445				
Beginning Fund Balance			1,053,374				338,327				
Current liabilities			(44,147)				1,375,509				
Ending Fund Balance			1,064,474				2,479,282				
Cash Balance @ End of Month			1,064,474				2,479,282				

4.6. Approval of Treasurer's Report, June 2023

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
June 30, 2023

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	3,923,417.55
Prior Period Adjustments:	2,967.48
Current Revenues:	165,063.96
Current Expenditures:	2,808,017.88
Ending Fund Balance:	1,283,431.11

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	396,408.42
Prior Period Adjustments:	-10,321.01
Current Revenues:	1,125.00
Current Expenditures:	14,247.11
Ending Fund Balance:	372,965.30

Respectfully submitted by: Nancy Sporer
Director of Business & Human Resources/CSBO

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

5. **For Action**

5.1. Approval of FY24 Budget

FY24 BUDGET SUMMARY BY PROGRAMS, SERVICES & SUPPORTS 6/28/2023

	FY22	FY23	FY23	FY24	Variance Projected Year End FY23 to Proposed FY24	Variance % Projected Year End FY23 to Proposed FY24	
PROGRAM/SERVICE/SUPPORTS	Audited Actual	Adopted Budget	Projected Year End	Proposed Budget			NOTES
Bright Beginnings Preschool (FY22 Little Hands)	154,344	164,233	159,566	222,184	62,618	39.24%	
New Pathways	1,414,217	2,290,243	2,091,664	2,760,303	668,640	31.97%	
ELS	673,516	754,377	790,246	1,054,750	264,504	33.47%	
ABLE	477,116	495,802	588,398	714,636	126,238	21.45%	
SAIL	647,808	944,784	892,292	1,701,413	809,121	90.68%	
SEA (Twelve Plus)	226,717	226,959	224,622	280,732	56,110	24.98%	
New Directions K-12	1,143,979	1,717,542	1,551,310	2,328,233	776,923	50.08%	Includes Principal, Admin Asst, & Nurse
Safe Schools	144,389	62,569	66,212	69,043	2,831	4.28%	
SERVICES/SUPPORTS FY22-FY23							
Vocational Services	348,838	406,229	483,546	0	(483,546)	-100.00%	FY24 these services/supports are included in the program costs
Social Work	372,547	534,611	536,965	0	(536,965)	-100.00%	
Speech	473,376	582,388	582,740	0	(582,740)	-100.00%	
Physical Therapy	208,782	238,517	239,485	0	(239,485)	-100.00%	
Occupational Therapy	301,769	379,534	365,456	0	(365,456)	-100.00%	
APE	86,720	96,346	106,649	0	(106,649)	-100.00%	
COOPERATIVE WIDE COSTS FY22 - FY23							
Health	103,515	104,457	104,862	0	(104,862)	-100.00%	For FY24 these costs (Health, Gen Admin, Psych, AT, Vision, & Improvement of Instruction) are included in the Cooperative Wide Costs
General Admin	876,747	925,445	891,663	0	(891,663)	-100.00%	
Psych	51,628	80,720	79,795	0	(79,795)	-100.00%	
Assistive Technology	111,713	148,032	149,115	0	(149,115)	-100.00%	
Vision	2,046	2,726	2,818	0	(2,818)	-100.00%	
Improvement of Inst	100,726	100,315	120,130	0	(120,130)	-100.00%	
Hearing Itinerants	378,937	390,754	398,843	0	(398,843)	-100.00%	FY24 Hearing is still billed by FTE per district
TOTAL PROGRAM/SERVICES/SUPPORTS COSTS	8,299,430	10,646,583	10,426,376	9,131,294	-1,295,082	-12.42%	
COOPERATIVE WIDE COSTS FY24 ONLY							
General Admin/Board Services/Retirement	-	-	-	1,469,465			Cooperative Wide costs are billed by percentage of students served. All admin staff is included in budget except Principal & Admin Asst for New Directions
Health - CSN	-	-	-	106,176			
Psych	-	-	-	89,335			
Assistive Technology	-	-	-	144,221			
Vision	-	-	-	2,273			
Substitutes	-	-	-	268,777			
Improvement of Instruction	-	-	-	341,639			FY24 includes Behavior/Instructional Coaches; FY23 they were not included
TOTAL COOPERATIVE WIDE COSTS	-	-	-	2,421,886			
TOTAL PROGRAM/SERVICES/SUPPORTS/CO-OP WIDE COSTS	8,299,430	10,646,583	10,426,376	11,553,180	1,126,804	10.81%	
ADDITIONAL COSTS							
Technology	42,182	-	-	84,500			FY24 billed by percentage of students enrolled (1st year of 4 year lease) Also purchasing iPads & cases
Hearing Itinerants	-	-	-	419,701			
One to Ones TA/CNA/NURSE	536,202	581,678	683,601	-			
1:1 TAs/CNAs	-	-	-	482,736			FY24 still billed by district but all 1:1 TAs & CNAs costs are averaged
1:1 Nurses	-	-	-	312,720			FY24 still billed by district but all 1:1 Nurses costs are averaged
1:1 Homebound (OT & PT)	-	-	-	4,081			
District Assigned Instructional/Behavioral Coaches (D301, D302, D303)	150,878	225,869	252,103	276,957	24,854	9.86%	FY24 costs averaged after removing D303's cost. Then D301 & D302 are billed based on FTE used. Remaining amount is divided by percentage of students served for all districts.
TOTAL ADDITIONAL COSTS	729,262	807,547	935,704	1,580,695	644,991	68.93%	
ESY	563,680	315,332	450,342	440,000	(10,342)	-2.30%	FY24 is the first year all funds for ESY in June 2024 are in the budget. In previous budgets, ESY was split over 2 fiscal years
TOTAL EDUCATION FUND	9,592,371	11,769,462	11,812,422	13,573,875	1,761,453	14.91%	
<i>Total % Change FY23 Adopted Ed Fund Budget to FY24 Proposed Ed Fund Budget</i>				15.33%			
O&M	268,429	992,029	238,511	923,288	684,777	287.11%	FY23: \$750,000 Roofing project moved to FY24 (approx \$650,000)
TOTAL OPERATIONS & MAINTENANCE FUND	268,429	992,029	238,511	923,288	684,777	287.11%	
<i>Total % Change FY23 Adopted O&M Budget to FY24 Proposed O&M Budget</i>				-6.93%			
TOTAL TUITION OPERATING BUDGET w/o CREDITS	9,860,800	12,761,491	12,050,933	14,497,163	2,446,230	20.30%	
CREDITS							
Evidence Based Funding	969,171	969,170	969,171	969,170			
ALOP - Alternative Learning Opportunities Program	451,887	498,000	697,535	646,489			
Safe Schools	71,916	70,000	79,147	67,000			
DORS - Department of Rehabilitation Services	55,575	65,000	57,850	70,000			
Medicaid Fee For Service	453,481	-	700,887	630,000			
Room Rentals	79,260	89,694	89,694	98,262			
TOTAL CREDITS	2,081,290	1,691,864	2,594,284	2,480,921			
TOTAL TUITION OPERATING BUDGET w/ CREDITS	7,779,511	11,069,627	9,456,648	12,016,242	2,559,594	27.07%	
<i>Total Percent Change FY23 Adopted to FY24 Proposed Budget w/o Credits</i>				13.60%			
<i>Total Percent Change FY23 Adopted to FY24 Proposed Budget w/ Credits</i>				8.55%			
Total Students in Programs	248	225		250.5			
Per Student Cost in Programs	39,761	56,718		57,873			
Per Student Cost in Programs w/ Credits	31,369	49,198		47,969			

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		(9,232)	359,827	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,188,882	1,007,788	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	1,684,659	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	985,685	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		16,859,226	1,007,788	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000									
11	Total Receipts/Revenues		19,859,226	1,007,788	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,569,313				0				0	
14	SUPPORT SERVICES	2000	5,974,254	1,007,788		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,659	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	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 ⁹		16,859,226	1,007,788	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,000,000	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		19,859,226	1,007,788	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	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 ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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 ⁸		0	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 6-11 and EstExp 12-20 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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 ⁹		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 (without Student Activity Funds) as of June 30, 2024		(9,232)	359,827	0	0	0	0	0	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		20,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		768	359,827	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,198,882	1,007,788	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	1,684,659	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	985,685	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		16,869,226	1,007,788	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		19,869,226	1,007,788	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,569,313				0			0		
102	SUPPORT SERVICES	2000	5,974,254	1,007,788		0	0	0		0		0
103	COMMUNITY SERVICES	3000	0	0		0	0			0		0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,659	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
107	Total Direct Disbursements/Expenditures ⁹		16,859,226	1,007,788	0	0	0	0		0		0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,000,000	0	0	0	0	0		0		0
109	Total Disbursements/Expenditures		19,859,226	1,007,788	0	0	0	0		0		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,000	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 ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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 (All Sources with Student Activity Funds) as of June 30, 2024		10,768	359,827	0	0	0	0	0	0	0	0
119												
120	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
122	Object Name											
124	Salaries	100	0	0		0		0		0	0	0
125	Employee Benefits	200	9,525,752	0		0	0	0		0	0	9,525,752
126	Purchased Services	300	5,662,593	0	0	0		0		0	0	5,662,593
127	Supplies & Materials	400	1,397,544	122,788		0		0		0	0	1,520,332
128	Capital Outlay	500	253,687	100,500		0		0		0	0	354,187
129	Other Objects	600	0	784,500	0	0	0	0		0	0	784,500
130	Non-Capitalized Equipment	700	16,150	0		0		0		0	0	16,150
131	Termination Benefits	800	3,500	0		0		0		0	0	3,500
132	Total Expenditures		16,859,226	1,007,788	0	0	0	0	0	0	0	17,867,014

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 (without Student Activity Funds)7 as of July 1, 2023		486,757	362,263	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		16,859,226	1,007,788	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
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		16,859,226	1,007,788	0	0	0	0	0	0	0
12	Total Amount Available		17,345,983	1,370,051	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		16,859,226	1,007,788	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		16,859,226	1,007,788	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		486,757	362,263	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		10,000								
24	Total Direct Receipts & Other Sources ⁸		10,000								
25	Total Amount Available		20,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		20,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		496,757	362,263	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		16,869,226	1,007,788	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		16,869,226	1,007,788	0	0	0	0	0	0	0
33	Total Amount Available		17,365,983	1,370,051	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		16,859,226	1,007,788	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		16,859,226	1,007,788	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		506,757	362,263	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	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	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
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	440,000								
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	13,482,882								
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	Total Tuition		13,922,882								
41	TRANSPORTATION FEES	1400									
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									

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
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	14,000		0						
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		14,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	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									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	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	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	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		1,007,788							
101	Refund of Prior Years' Expenditures	1950	100,000		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	50,000		0						
110	Total Other Revenue from Local Sources		252,000	1,007,788	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,188,882	1,007,788	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,198,882								
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 One 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	969,170								
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		969,170	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	646,489								
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		646,489	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	2,000								
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		2,000	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	67,000								

	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
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
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	Total Restricted Grants-In-Aid		715,489	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,684,659	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
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	Total Title V		0	0		0	0				
191	FOOD SERVICE										
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	Total Food Service		0				0				
201	TITLE I										
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	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	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
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620									
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		0	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	70,000								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

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
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	630,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	260,685								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		985,685	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	985,685	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,859,226	1,007,788	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,869,226								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
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		5,542,457	2,100,619	400,099	80,138		4,500	1,500	8,129,313
9	Special Education Programs Pre-K	1225			0						0
10	Remedial and Supplemental Programs K-12	1250									0
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		370,202	42,188	25,610	2,000				440,000
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									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	0	5,912,659	2,142,807	425,709	82,138	0	4,500	1,500	8,569,313
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	0	5,912,659	2,142,807	425,709	82,138	0	4,500	1,500	8,569,313
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110		565,861	167,192	2,000	5,450				740,503
39	Guidance Services	2120									0
40	Health Services	2130		932,948	298,829	297,780	7,300		1,150	0	1,538,007
41	Psychological Services	2140		62,544	25,591	375	825		0		89,335
42	Speech Pathology & Audiology Services	2150		506,152	132,844	83,740	4,400		0		727,136
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	2,067,505	624,456	383,895	17,975	0	1,150	0	3,094,981
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210		602,228	241,626	202,171	77,477				1,123,502
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	602,228	241,626	202,171	77,477	0	0	0	1,123,502
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			1,345	140,543					141,888
52	Executive Administration Services	2320		494,740	192,599	169,344	71,297		3,000	2,000	932,980
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	0	494,740	193,944	309,887	71,297	0	3,000	2,000	1,074,868
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410		174,640	56,666	2,750					234,056
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	0	174,640	56,666	2,750	0	0	0	0	234,056

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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520		273,980	87,435	2,132			7,500		371,047
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560				55,000					55,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	273,980	87,435	57,132	0	0	7,500	0	426,047
68	Support Services - Central	2600									
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	Total Support Services - Central	2600	0	0	0	16,000	4,800	0	0	0	20,800
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	0	3,613,093	1,204,127	971,835	171,549	0	11,650	2,000	5,974,254
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,315,659						2,315,659
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 - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,315,659			0			2,315,659
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 - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,315,659			0			2,315,659
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		0	9,525,752	5,662,593	1,397,544	253,687	0	16,150	3,500	16,859,226

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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		0	9,525,752	5,662,593	1,397,544	253,687	0	16,150	3,500	16,859,226
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										10,000
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540				122,788	100,500	784,500			1,007,788
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	122,788	100,500	784,500	0	0	1,007,788
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	122,788	100,500	784,500	0	0	1,007,788
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	122,788	100,500	784,500	0	0	1,007,788
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
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

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
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt							0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	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
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business (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									
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 - Programs (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									
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 & 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 ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & 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
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
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

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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs										0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									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	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
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	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
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	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									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
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									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
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									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
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 100,000	Professional Development Funds From Other Districts	20-2190			
14	1999	\$ 50,000	Copier Rebate, P-Card Rebate	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 260,685	Elevating Educators Grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

5.2. Approval of the Personnel Report, June 2023

Mid-Valley Special Education Cooperative

Regular Meeting Wednesday, June 28, 2023

SUBJECT: Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Alber, Karin	Admin Assistant HR/Payroll	Administration Building	Resignation	06/08/2023

B. Classified Staff Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
Spadaro, Anthony	Job Coach	Various/SEA	\$14.98/Hour	08/09/2023
Moynihan, Jana	Administrative Assistant	Mid-Valley Administration	\$27/Hour	08/01/2023
Brenna Lamb	Teaching Assistant	Mades Johnstone School	\$19.44/Hour	08/09/2023

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
McDowell, Kassie	Teacher	Central Middle School/New Pathways	Resignation	05/26/2023
Joseph, Karen	Social Worker	Mid-Valley Various	Resignation	05/26/2023

D. Licensed Educators Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position/Program/Location</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	
Weis, Audrey	Teacher/New Pathways/Geneva Middle School South	\$49,002	08/10/2023	
Schulze, Jaclyn	Social Worker/Mid-Valley Cooperative Wide	\$68,564	08/09/2023	
Aguiniga, Consuelo	Social Worker/Mid-Valley Cooperative Wide	\$61,314	08/09/2023	

E. Background Data on Educators Recommended for Employment for School Year 2023-2024.	
Name	AUDREY WEIS
License Endorsements	PEL; LBSI, Licensed Behavior Specialist I
Education	BS, Special Education, Northern Illinois University, Dekalb, IL
Relevant Experience	Student Teacher, Geneva Middle School South
Name	JACLYN SCHULZE
License Endorsements	PEL; SSW, School Social Worker
Education	MA, School Social Work, Aurora University, Aurora, IL BS, Psychology, Illinois State University, Normal, IL
Relevant Experience	2 Years, School Social Worker, Elgin School District U-46, Elgin, IL 2 Years, Social Worker, Southern Will County Cooperative for Special Education 2 Years, School Social Worker, Joliet Public Schools District 86, Joliet, IL 3 Years, Social Worker, Glenbard East High School, Lombard, IL; Northeast DuPage Family & Youth Services, Addison, IL; Paraprofessional, Batavia High School District 101, Batavia, IL
Name	CONSUELO AGUINIGA
License Endorsements	PEL; SSW, School Social Worker
Education	MA, School Social Work, Aurora University, Aurora, IL BS, Health Science, Aurora University, Aurora, IL BA, Psychology, Aurora University, Aurora, IL

Relevant Experience	2 Years, Instructor, Family Focus, Aurora, IL; 1 Year, Residential Counselor, Northern Illinois Academy, Aurora, IL; 1 Year, Kaneland McDole Elementary, Montgomery, IL & Taking Control Counseling Services, North Aurora, IL

RECOMMENDATION: Approval.

6. **New Business**

7. **Adjournment**