

Executive Advisory Board Meeting

Wednesday, September 4, 2024 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
August 7, 2024



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting August 7, 2024 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 7, 2024 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Barrett, Superintendent D304.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mr. Matthew McDonald, 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. Mongan 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, June 26, 2024
- 4.2 Approval of Bills, July 2024
- 4.3 Approval of Payroll, July 2024
- 4.4 Approval of Financial Report, July 2024
- 4.5 Approval of the Treasurer's Report, July 2024

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

For Information

5.1 Student Enrollment Update and Classroom Openings

Mrs. Palese reported the number of students currently enrolled to start the 2024-25 school year. There have been 11 referrals during the months of June and July. Most classrooms are just about at capacity but there are a few that have openings.

5.2 Staffing Update

Mrs. Palese announced that Mid-Valley is off to a good start with staffing. We are just about fully staffed. Contract staff is still needed but there are less than there were at the end of last school year.

5.3 Mid-Valley Physical Restraint, Time Out, Isolated Time Out Reduction (RTO) Plan

Mrs. Palese shared Mid-Valley's RTO reduction plan which is a new requirement for all special education cooperatives as of July 1, 2024.

5.4 ESY 2024 Tuition Bill and Trends

Mr. McDonald explained the tuition costs per student and informed of the upward trend in enrollment every year. There was some discussion about districts offering their own ESY to their students. This is going to be a topic of discussion in upcoming Liaison meetings.

For Discussion

6.1 Space for the Hearing Itinerant Team

Mrs. Palese reached out to the districts to let them know that the original place where our Hearing Itinerants were housed is no longer available and they need a new place. After extensive searches, there is a space that became available where our SAIL program is held at the Shelby building in St. Charles. Mrs. Palese explained how this will be an ideal spot and Mr. McDonald shared the costs with the Board. They agreed that this is a good space, and it will be brought as an action item to the next board meeting.

For Action

7.1 Approval of the Personnel Report, July 2024

Mr. Kim motioned, seconded by Dr. Barrett, for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 5-0.

New Business

None

Adjournment

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

The meeting adjourned at 9:28 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 4, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, August 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
15560	08/27/2024	1044	7 MINDSETS ACADEMY, LLC	INV-1401-7MIND	10.0000.1200.470.000.080	SOFTWARE – ND	\$5,250.00
							Check Total:
							\$5,250.00
15561	08/27/2024	1044	ADERMAN, ANN	REIMB FALL PLANTS	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$36.87
							Check Total:
							\$36.87
15562	08/27/2024	1044	AGATI, INC.	19962	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT – ND	\$5,583.04
15562	08/27/2024	1044	AGATI, INC.	19962	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT – ND	\$8,824.49
							Check Total:
							\$14,407.53
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$337.50
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$400.00
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$360.00
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$725.00
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.2130.310.000.000	CONTRACT NURSES	\$541.50
15550	08/19/2024	1034	AMERGIS HEALTHCARE STAFFING, INC	E13896420416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,050.00
							Check Total:
							\$3,414.00
15563	08/27/2024	1044	Antoniou, Jessica	DUNKIN REIMB	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$67.27
15563	08/27/2024	1044	Antoniou, Jessica	REIMB 8/21 SUPPLIES	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$32.50
15563	08/27/2024	1044	Antoniou, Jessica	REIMB SNACKS	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$23.47
							Check Total:
							\$123.24
NCB	08/15/2024	1032	AXA EQUITABLE	V145628	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
NCB	08/30/2024	1042	AXA EQUITABLE	V402687	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,100.00
15551	08/19/2024	1034	BEI Commercial Real Estate	SEPT RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,293.23
15551	08/19/2024	1034	BEI Commercial Real Estate	SEPT RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,827.54
Check Total:							\$10,120.77
15564	08/27/2024	1044	BEI Commercial Real Estate	93	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$735.67
15564	08/27/2024	1044	BEI Commercial Real Estate	94	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$240.90
15564	08/27/2024	1044	BEI Commercial Real Estate	95	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$443.83
15564	08/27/2024	1044	BEI Commercial Real Estate	96	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$142.50
Check Total:							\$1,562.90
15552	08/19/2024	1034	BLAZER WORKS	21007909	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$480.00
15552	08/19/2024	1034	BLAZER WORKS	21007909	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$798.00
15552	08/19/2024	1034	BLAZER WORKS	21007909	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,293.24
Check Total:							\$2,571.24
15556	08/27/2024	1043	BLAZER WORKS	21011076	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,938.00
15556	08/27/2024	1043	BLAZER WORKS	21011076	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$270.00
15556	08/27/2024	1043	BLAZER WORKS	21011076	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,581.02
Check Total:							\$4,789.02
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.310.000.080	PROFESSIONAL SERVICES – ND	\$130.00
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$103.65
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$110.55
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$719.14
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$529.88
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$97.31
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$105.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$8.98
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$28.98
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$495.00
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$324.23
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$889.00
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$445.00
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$31.11
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$13.99
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$51.57
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$17.34
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	\$433.09
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	\$1,271.31
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	\$4,691.99
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	\$439.95
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$92.91
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$25.00

MID VALLEY SPECIAL EDUCATION COOP

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15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$451.22
15565	08/27/2024	1044	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/24	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$128.10
Check Total:							\$11,648.22
15566	08/27/2024	1044	CINTAS FIRE 636525	0F94722583	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$217.56
15566	08/27/2024	1044	CINTAS FIRE 636525	0F94722584	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$358.33
Check Total:							\$575.89
15557	08/27/2024	1043	CITY OF ST CHARLES	7/2-8/2 - 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$63.71
15557	08/27/2024	1043	CITY OF ST CHARLES	7/2-8/2 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$180.27
15557	08/27/2024	1043	CITY OF ST CHARLES	7/2-8/2 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$4,114.54
Check Total:							\$4,358.52
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V29552	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,705.20
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V29552	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V406941	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,188.32
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V551932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,338.77
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V556886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V556886	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V572607	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$486.69
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V696660	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V696660	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V752922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V752922	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V936352	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$397.75
15546	08/15/2024	1025	CUSD #303 EMP HEALTH FUND	V936352	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
Check Total:							\$8,398.20
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V153486	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,497.20

MID VALLEY SPECIAL EDUCATION COOP

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15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V153486	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V227807	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,489.50
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V227807	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$433.10
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V32054	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$204.96
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V32054	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V320596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.73
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V320596	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V350930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V414192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,417.82
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V425680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,735.53
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V442811	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V52260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V536571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,194.22
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V536571	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.59
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V542532	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,202.02
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V542532	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V683368	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,890.81
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V741646	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$494.00
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V741646	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V791808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V804325	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V804325	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52

MID VALLEY SPECIAL EDUCATION COOP

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15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V805680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V836533	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,269.34
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V876220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15554	08/30/2024	1035	CUSD #303 EMP HEALTH FUND	V966306	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
Check Total:							\$98,440.73
15567	08/27/2024	1044	DUGGAN, SHEILA	REIM/VAN STICKER	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$46.80
Check Total:							\$46.80
15568	08/27/2024	1044	EDMENTUM	INV3240596	10.0000.1200.470.000.080	SOFTWARE - ND	\$5,352.20
Check Total:							\$5,352.20
15569	08/27/2024	1044	GREAT MINDS PBC	INV190898	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$370.70
15569	08/27/2024	1044	GREAT MINDS PBC	INV190898	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	(\$90.10)
15569	08/27/2024	1044	GREAT MINDS PBC	INV191571	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,705.98
15569	08/27/2024	1044	GREAT MINDS PBC	INV195632	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$306.39
15569	08/27/2024	1044	GREAT MINDS PBC	INV197529	10.0000.1200.470.000.080	SOFTWARE - ND	\$131.50
Check Total:							\$2,424.47
15547	08/13/2024	1033	GROOT, INC	12941873T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$238.12
Check Total:							\$238.12
15570	08/27/2024	1044	GSF USA, Inc.	INR073755	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,582.66
Check Total:							\$5,582.66
15571	08/27/2024	1044	GUITAR CENTER	ARINV71982042	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$189.99
Check Total:							\$189.99
15572	08/27/2024	1044	HELM SERVICE	CHI198239	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$480.00
Check Total:							\$480.00
15573	08/27/2024	1044	IL OFFICE OF THE STATE FIRE MARSHAL	9698012	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$140.00
Check Total:							\$140.00
NCB	08/15/2024	1027	ILLINOIS DEPT OF REVENUE	V837836	10.0487.0000.000.000.000	SIT	\$1,718.94
NCB	08/15/2024	1027	ILLINOIS DEPT OF REVENUE	V837836	14.0487.0000.000.000.000	SIT	\$11.80
NCB	08/15/2024	1027	ILLINOIS DEPT OF REVENUE	V837836	17.0487.0000.000.000.000	ESY SIT	\$14.97
NCB	08/30/2024	1037	ILLINOIS DEPT OF REVENUE	V990119	10.0487.0000.000.000.000	SIT	\$18,351.29
NCB	08/30/2024	1037	ILLINOIS DEPT OF REVENUE	V990119	14.0487.0000.000.000.000	SIT	\$171.75
Check Total:							\$20,268.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15574	08/27/2024	1044	IMAGE 360	I-40515	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$521.60
15574	08/27/2024	1044	IMAGE 360	V526045	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$124.65
Check Total:							\$646.25
NCB	08/30/2024	1041	IMRF	V459375	10.0485.0000.000.000.000	IMRF	\$17,599.35
NCB	08/30/2024	1041	IMRF	V462063	10.0485.0000.000.000.000	IMRF	\$1,286.40
NCB	08/15/2024	1031	IMRF	V679749	10.0485.0000.000.000.000	IMRF	\$265.63
NCB	08/15/2024	1031	IMRF	V986719	10.0485.0000.000.000.000	IMRF	\$995.94
NCB	08/30/2024	1042	ING	V259172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/15/2024	1032	ING	V75669	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/30/2024	1038	Internal Revenue Service	V204459	10.0482.0000.000.000.000	FICA SS	\$17,406.92
NCB	08/15/2024	1028	Internal Revenue Service	V236549	10.0482.0000.000.000.000	FICA SS	\$984.68
NCB	08/15/2024	1028	Internal Revenue Service	V236549	17.0482.0000.000.000.000	ESY FICA SS	\$37.50
NCB	08/15/2024	1028	Internal Revenue Service	V547444	10.0483.0000.000.000.000	MEDICARE	\$1,160.38
NCB	08/15/2024	1028	Internal Revenue Service	V547444	14.0483.0000.000.000.000	MEDICARE	\$7.90
NCB	08/15/2024	1028	Internal Revenue Service	V547444	17.0483.0000.000.000.000	ESY MEDICARE	\$8.76
NCB	08/30/2024	1038	Internal Revenue Service	V675869	10.0481.0000.000.000.000	FIT	\$37,522.23
NCB	08/30/2024	1038	Internal Revenue Service	V675869	14.0481.0000.000.000.000	FIT	\$576.98
NCB	08/30/2024	1038	Internal Revenue Service	V751241	10.0483.0000.000.000.000	MEDICARE	\$12,138.96
NCB	08/30/2024	1038	Internal Revenue Service	V751241	14.0483.0000.000.000.000	MEDICARE	\$112.10
NCB	08/15/2024	1028	Internal Revenue Service	V758556	10.0481.0000.000.000.000	FIT	\$4,626.63
NCB	08/15/2024	1028	Internal Revenue Service	V758556	14.0481.0000.000.000.000	FIT	\$27.22
Check Total:							\$94,857.58
15575	08/27/2024	1044	KANE COUNTY ROE #31	8002500034	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$200.00
Check Total:							\$200.00
15576	08/27/2024	1044	KNICKERBOCKER ROOFING & PAVING	20119062	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$992.49
Check Total:							\$992.49
15577	08/27/2024	1044	LAKESHORE LEARNING MATERIALS	759622081224	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$19.99
15577	08/27/2024	1044	LAKESHORE LEARNING MATERIALS	759622081224	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$29.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15577	08/27/2024	1044	LAKESHORE LEARNING MATERIALS	759622081224	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$34.99
15577	08/27/2024	1044	LAKESHORE LEARNING MATERIALS	759622081224	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$52.98
Check Total:							\$137.95
15578	08/27/2024	1044	Laminator.com	355760	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$226.02
Check Total:							\$226.02
15579	08/27/2024	1044	LEARNING A-Z	8072817	10.0000.1200.470.000.014	SOFTWARE - ELS	\$132.00
15579	08/27/2024	1044	LEARNING A-Z	8072818	10.0000.1200.470.000.011	SOFTWARE - NP	\$132.00
Check Total:							\$264.00
15580	08/27/2024	1044	LIVING ART AQUATICS, INC	15642	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$108.32
15580	08/27/2024	1044	LIVING ART AQUATICS, INC	17138	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$85.00
Check Total:							\$193.32
NCB	08/30/2024	1042	MG TRUST COMPANY	V432753	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/30/2024	1042	MG TRUST COMPANY	V815511	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63
NCB	08/30/2024	1042	MG TRUST COMPANY	V815511	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	08/15/2024	1032	MG TRUST COMPANY	V909566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$670.20
NCB	08/15/2024	1032	MG TRUST COMPANY	V909566	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	08/15/2024	1026	MVSE - DIRECT DEPOSIT	V139549	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00
NCB	08/30/2024	1036	MVSE - DIRECT DEPOSIT	V172817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$298,504.50
NCB	08/30/2024	1036	MVSE - DIRECT DEPOSIT	V172817	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,664.43
NCB	08/15/2024	1030	MVSE - DIRECT DEPOSIT	V188056	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
NCB	08/30/2024	1036	MVSE - DIRECT DEPOSIT	V420234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,588.50
NCB	08/30/2024	1036	MVSE - DIRECT DEPOSIT	V427373	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$564.00
NCB	08/30/2024	1036	MVSE - DIRECT DEPOSIT	V482977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$894.38
NCB	08/15/2024	1026	MVSE - DIRECT DEPOSIT	V628139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,375.20
NCB	08/15/2024	1026	MVSE - DIRECT DEPOSIT	V628139	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$194.93
NCB	08/30/2024	1040	MVSE - DIRECT DEPOSIT	V652305	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,522.23

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$337,992.85
15581	08/27/2024	1044	N2Y, INC	INV-1080191	10.0000.2130.310.000.000	CONTRACT NURSES	\$5,250.00
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.011	SOFTWARE – NP	\$4,529.94
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.011	SOFTWARE – NP	\$249.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.011	SOFTWARE – NP	\$329.98
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.011	SOFTWARE – NP	\$174.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.014	SOFTWARE – ELS	\$2,264.97
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.014	SOFTWARE – ELS	\$249.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.014	SOFTWARE – ELS	\$164.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.014	SOFTWARE – ELS	\$174.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.028	SOFTWARE – ABLE	\$1,509.98
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.028	SOFTWARE – ABLE	\$174.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.028	SOFTWARE – ABLE	\$249.99
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$2,264.97
15581	08/27/2024	1044	N2Y, INC	INV-1082399	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$249.99
Check Total:							\$17,839.76
15555	08/30/2024	1035	NCPERS - IL IMRF	V672577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15548	08/13/2024	1033	NICOR GAS.	6/21-7/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$454.72
Check Total:							\$454.72
15558	08/27/2024	1043	NICOR GAS.	7/23-8/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$571.54
15558	08/27/2024	1043	NICOR GAS.	7/24-8/23 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$44.27
15558	08/27/2024	1043	NICOR GAS.	7/24-8/23 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$44.27
15558	08/27/2024	1043	NICOR GAS.	7/24-8/23 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$44.93
15558	08/27/2024	1043	NICOR GAS.	7/24-8/23 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$44.27
Check Total:							\$749.28
15582	08/27/2024	1044	NORTHWESTERN IL ASSOC	250027	10.0000.1200.310.000.132	PROFESSIONAL SERVICES – HEARING	\$18,080.00
15582	08/27/2024	1044	NORTHWESTERN IL ASSOC	250027	10.0000.1200.314.000.131	CONSULTANTS – VISION	\$412.00
15582	08/27/2024	1044	NORTHWESTERN IL ASSOC	250027	10.0000.1200.314.000.132	CONSULTANTS – HEARING	\$3,180.00
15582	08/27/2024	1044	NORTHWESTERN IL ASSOC	250027	10.0000.2138.310.000.129	CONTRACT – PT	\$8,613.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15582	08/27/2024	1044	NORTHWESTERN IL ASSOC	250027	10.0000.2150.314.000.113	CONSULTANTS – SLP	\$187.50
Check Total:							\$30,472.50
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 377473727001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$54.07
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 377813883001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$197.99
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 380910883001		10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$43.92
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 380910883001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$13.80
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 380910883001		10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$9.47
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 380910883001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$22.11
15583	08/27/2024	1044	ODP BUSINESS SOLUTIONS, LLC 382368984001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$329.69
Check Total:							\$671.05
15584	08/27/2024	1044	PROSHRED	1506623	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17
Check Total:							\$96.17
15553	08/19/2024	1034	RICOH USA, INC	45309999	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
15553	08/19/2024	1034	RICOH USA, INC	45309999	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
15553	08/19/2024	1034	RICOH USA, INC	45309999	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
15559	08/27/2024	1043	RICOH USA, INC 1	5070016846	10.0000.1200.323.000.078	COPIES – SAIL	\$62.34
15559	08/27/2024	1043	RICOH USA, INC 1	5070016846	10.0000.2320.323.000.140	COPIES – ADMIN	\$702.15
15559	08/27/2024	1043	RICOH USA, INC 1	5070016846	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$84.56
Check Total:							\$849.05
15585	08/27/2024	1044	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	989265	10.0000.2310.318.000.143	LEGAL FEES	\$3,000.00
Check Total:							\$3,000.00
15586	08/27/2024	1044	SCHOOL HEALTH	CINV000094912	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$397.50
Check Total:							\$397.50
15587	08/27/2024	1044	SCHOOL SPECIALITY, INC.	208133279624	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	(\$45.02)
15587	08/27/2024	1044	SCHOOL SPECIALITY, INC.	208134689074	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$1,236.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,191.48
15588	08/27/2024	1044	SCHOOL SPECIALITY, INC.	208134236110	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$888.25
Check Total:							\$888.25
NCB	08/30/2024	1042	SECURITY BENEFITS	V441422	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$776.75
15589	08/27/2024	1044	STAR AUTISM SUPPORT	30567	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$231.00
15589	08/27/2024	1044	STAR AUTISM SUPPORT	30567	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$154.00
15589	08/27/2024	1044	STAR AUTISM SUPPORT	30567	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$77.00
Check Total:							\$462.00
15590	08/27/2024	1044	TCI	INV125865	10.0000.1200.470.000.080	SOFTWARE – ND	\$289.00
15590	08/27/2024	1044	TCI	INV125865	10.0000.1200.470.000.080	SOFTWARE – ND	\$570.00
Check Total:							\$859.00
NCB	08/30/2024	1039	TRS	V10056	10.0484.0000.000.000.000	TRS	\$668.81
NCB	08/30/2024	1039	TRS	V251905	10.0484.0000.000.000.000	TRS	\$25,230.59
NCB	08/30/2024	1039	TRS	V251905	14.0484.0000.000.000.000	TRS	\$353.58
NCB	08/15/2024	1029	TRS	V255054	10.0484.0000.000.000.000	TRS	\$2,226.88
NCB	08/15/2024	1029	TRS	V255054	14.0484.0000.000.000.000	TRS	\$24.56
NCB	08/30/2024	1039	TRS	V255114	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$160.76
NCB	08/30/2024	1039	TRS	V273049	10.0484.0000.000.000.000	TRS	\$1,625.90
NCB	08/30/2024	1039	TRS	V273049	14.0484.0000.000.000.000	TRS	\$22.78
NCB	08/15/2024	1029	TRS	V428284	10.0484.0000.000.000.000	TRS	\$388.46
NCB	08/15/2024	1029	TRS	V428284	14.0484.0000.000.000.000	TRS	\$4.29
NCB	08/30/2024	1039	TRS	V619897	10.0484.0000.000.000.000	TRS	\$116.67
NCB	08/30/2024	1039	TRS	V621094	10.0484.0000.000.000.000	TRS	\$4,401.28
NCB	08/30/2024	1039	TRS	V621094	14.0484.0000.000.000.000	TRS	\$61.68
NCB	08/30/2024	1039	TRS	V633115	10.0484.0000.000.000.000	TRS	\$43.10
NCB	08/15/2024	1029	TRS	V702402	10.0484.0000.000.000.000	TRS	\$143.51
NCB	08/15/2024	1029	TRS	V702402	14.0484.0000.000.000.000	TRS	\$1.58
NCB	08/15/2024	1029	TRS	V796947	10.0484.0000.000.000.000	TRS	\$668.81
NCB	08/15/2024	1029	TRS	V864129	10.0484.0000.000.000.000	TRS	\$116.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2024 - 08/31/2024
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Sort By: Vendor
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Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/15/2024	1029	TRS	V928162	10.0484.0000.000.000.000	TRS	\$43.10	
							Check Total:	\$36,303.01
15591	08/27/2024	1044	TYLER MEDICAL SERVICES	455355	10.0000.1200.310.000.080	PROFESSIONAL SERVICES - ND	\$165.00	
							Check Total:	\$165.00
15592	08/27/2024	1044	UCP SEQUIN/INFINITEC OF CHICAGO	56526	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$22,862.30	
							Check Total:	\$22,862.30
15549	08/13/2024	1033	VERIZON WIRELESS	9970010279	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$979.21	
							Check Total:	\$979.21
15593	08/27/2024	1044	WIPFLI LLP	2542907	10.0000.2310.317.000.143	AUDIT SERVICES	\$5,500.00	
							Check Total:	\$5,500.00
							Bank Total:	\$762,604.83

<u>Fund</u>	<u>Amount</u>
10	\$731,727.36
14	\$13,807.64
17	\$61.23
20	\$17,008.60
Fund Totals:	\$762,604.83

End of Report

Disbursements Grand Total: \$762,604.83

4.3. Approval of Payroll, August 2024

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

Pay Cycle: SEMI MONTHLY Pay Period: 27 Start Date: 07/16/2024 End Date: 07/31/2024 Pay Date: 08/15/2024

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	301,081.33			
OVERTIME:	0.00			
American Funds	2,649.65	40.83	21,809.50	MG TRUST COMPANY
American Funds - Roth 403b	50.00	0.00	2,156.41	MG TRUST COMPANY
Axa Equitable	100.00	0.00	2,800.33	AXA EQUITABLE
BCBS CDHP Employee	139.59	3,556.55	16,354.98	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	86.26	1,388.92	3,338.10	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	133.36	1,587.68	2,019.07	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	377.85	3,187.14	6,867.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	350.65	1,943.25	6,425.59	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,633.68	8,276.04	30,202.56	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	651.64	3,339.80	10,623.40	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,751.10	15,139.80	82,574.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,808.42	13,003.79	49,223.19	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,042.64	6,233.52	10,971.36	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	943.00	4,081.00	10,044.74	CUSD #303 EMP HEALTH FUND
Dental Family	2,223.43	180.23	102,201.21	CUSD #303 EMP HEALTH FUND
Dental Single	914.68	156.00	101,778.41	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	218,189.90	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	250.00	0.00	2,635.61	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	510.73	0.00	6,581.47	MVSE - DIRECT DEPOSIT
FED TAX W/H	25,996.77	0.00	272,655.44	Internal Revenue Service
FICA - SOC SEC	5,703.82	5,703.82	91,997.11	Internal Revenue Service
Flex Spending Dependent Care	1,306.71	0.00	20,529.66	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,372.19	0.00	76,044.65	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,507.64	0.00	30,060.46	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	13,234.44	0.00	272,655.44	ILLINOIS DEPT OF REVENUE
IMRF	4,331.30	7,392.02	96,250.41	IMRF
IMRF Additional	973.10	0.00	9,730.93	IMRF
Life Insurance	0.00	228.87	275,701.95	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	7.48	0.00	4,510.00	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	9.31	4,510.00	CUSD #303 EMP HEALTH FUND
MEDICARE	4,384.44	4,384.44	302,375.46	Internal Revenue Service
Security Benefits	550.00	0.00	6,553.98	SECURITY BENEFITS
THIS (24 Pays)	1,972.95	1,468.75	219,212.37	TRS
TRS (24 Pays)	2,192.13	17,536.97	219,212.37	TRS
TRS Employer (24 Pays)	0.00	1,271.37	219,212.37	TRS
TRS NON CONTRIBUTORY	0.00	0.00	28,403.72	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	380.06	0.00	8,328.65	TRS
Vision Family	0.00	385.31	123,290.16	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	178.08	105,354.85	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Voluntary Life Insurance	16.00	0.00	5,546.28	NCPERS - IL IMRF
Deductions Total:	297,735.61	100,673.49		
Employee Net:	3,345.72			
Bank Acct Total:	401,754.82			

Grand Total: 401,754.82

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY	3	07/16/2024	07/31/2024	08/15/2024
SEMI MONTHLY	4	08/01/2024	08/15/2024	08/30/2024

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

GROSS PAY:	456,963.66			
OVERTIME:	0.00			
American Funds - Roth 403b	50.00	0.00	2,360.54	MG TRUST COMPANY
American Funds/ASPIRE	4,181.39	94.95	42,941.31	MG TRUST COMPANY
Axa Equitable	1,100.00	0.00	21,747.74	AXA EQUITABLE
BCBS CDHP Employee	155.10	3,950.80	20,364.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	86.26	1,388.92	3,665.69	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	133.36	1,587.68	2,400.57	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	377.85	5,563.78	15,530.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	420.78	2,331.90	9,580.10	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,769.82	8,965.71	34,944.91	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	651.64	3,339.80	11,038.37	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,065.40	17,857.20	102,830.18	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,379.50	20,228.61	90,503.60	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,042.64	6,233.52	10,574.87	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,650.25	14,677.75	43,199.66	CUSD #303 EMP HEALTH FUND
Dental Family	2,711.50	893.99	186,397.33	CUSD #303 EMP HEALTH FUND
Dental Single	1,037.81	177.00	124,329.32	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	564.00	0.00	1,524.43	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	328,739.06	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,738.50	0.00	11,730.97	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	894.38	0.00	11,221.48	MVSE - DIRECT DEPOSIT
FED TAX W/H	42,753.06	0.00	417,733.04	Internal Revenue Service
FICA - SOC SEC	9,214.55	9,214.55	148,621.69	Internal Revenue Service
Flex Spending Dependent Care	1,417.82	0.00	24,558.45	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,377.50	0.00	125,196.06	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,730.57	0.00	39,829.86	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	20,268.75	0.00	417,733.04	ILLINOIS DEPT OF REVENUE
IMRF	6,870.14	11,725.15	152,670.52	IMRF
IMRF Additional	1,552.03	0.00	15,520.33	IMRF
Ing	100.00	0.00	8,612.42	ING
Life Insurance	0.00	484.52	418,084.71	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	203.27	0.00	64,267.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	126.95	64,267.08	CUSD #303 EMP HEALTH FUND
MEDICARE	6,714.05	6,714.05	463,036.23	Internal Revenue Service
Security Benefits	750.00	26.75	9,618.35	SECURITY BENEFITS
THIS (24 Pays)	2,783.54	2,072.17	309,283.55	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	3,092.86	24,742.75	309,283.55	TRS
TRS Employer (24 Pays)	0.00	1,793.77	309,283.55	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	32,056.49	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	160.76	0.00	5,358.44	TRS
Vision Family	0.00	545.25	211,857.89	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	208.32	132,775.04	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,262.92	NCPERS - IL IMRF
Deductions Total:	451,754.14	146,603.00		
Employee Net:	5,209.52			
Bank Acct Total:	603,566.66			

Grand Total: 603,566.66

End of Report

4.4. Approval of Financial Report, August 2024



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 Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: September 1, 2024

RE: Monthly Financial Report - August 2024

Attached for your review is the financial report for the month ending August 31, 2024.

Revenue received to date is 54.4% of the budget compared to 28.5% this same time period last year. The major difference in funds received from this year compared to last year is the timing of tuition payments. Actual expenditures to date are 6.9%. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY25 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of August 31, 2024 are \$8,720,538.

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

**Mid-Valley Special Education
Financial Summary
August 31, 2024**

	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	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
Tuition (including ESY)	13,980,929	2,291,217	4,316,339	30.87%	13,869,684	251,143	8,410,349	60.64%
Earnings on Investments (Prior Month)	14,000	1,918.70	4,417	31.55%	30,000	7,144.00	7,144	23.81%
Other Local/Refund of Prior Year	152,000	29,298	316,974	208.54%	2,500	500	500	20.00%
State Sources	1,038,170	88,106	88,106	8.49%	1,196,301	88,106	88,106	7.36%
ALOP	646,489	0	0	0.00%	646,489	0	0	0.00%
Fed Grant (DORS, Medicaid & Elevating Educators)	985,685	11,336	19,740	2.00%	373,000	18,692	43,239	11.59%
O&M Fund	1,007,788	179,653	329,737	32.72%	315,115	64,489	389,240	123.52%
Total	17,825,061	2,601,529	5,075,313	28.47%	16,433,089	430,075	8,938,578	54.39%

	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	2023-24	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Programs (including ESY, Safe Schools, & MV PD)	8,624,313	314,861	371,503	4.31%	9,860,624	395,893	379,027	3.84%	7,478,235	2,382,389	75.84%
Payments to Districts (EBF & Tuition Refunds)	2,315,659	0	1,298	0.06%	0	0	0	#DIV/0!	0	0	#DIV/0!
Student Support	4,362,704	118,510	119,054	2.73%	3,466,389	143,197	144,454	4.17%	2,858,402	607,987	82.46%
Instructional Support	1,123,502	126,814	130,607	11.63%	932,772	91,076	109,932	11.79%	820,089	112,683	87.92%
Executive & General Administration	1,558,883	110,950	292,702	18.78%	1,640,660	111,537	301,901	18.40%	1,400,792	239,868	85.38%
Board of Ed Services	141,888	92,220	100,741	71.00%	148,700	8,500	107,061	72.00%	107,061	41,639	72.00%
O&M Fund	1,007,788	25,853	527,263	52.32%	315,145	17,009	86,694	27.51%	86,694	228,451	27.51%
Total	19,134,737	789,209	1,543,167	8.06%	16,364,290	767,212	1,129,069	6.90%	12,751,273	3,613,017	77.92%
Excess (deficiency) of rev. over exp.	(1,309,676)		3,532,145		68,799		7,809,509				
Beginning Fund Balance			137,486				965,715				Unaudited
Current liabilities			(44,511)				(54,686)				
Ending Fund Balance			3,625,120				8,720,538				
Cash Balance @ End of Month			1,161,075				8,720,538				

4.5. Approval of Treasurer's Report, August 2024

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
August 31, 2024

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	8,742,387.39
Prior Period Adjustments:	4,579.64
Current Revenues:	358,441.16
Current Expenditures:	750,684.05
Ending Fund Balance:	8,354,724.14

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	372,537.54
Prior Period Adjustments:	0.00
Current Revenues:	64,489.49
Current Expenditures:	17,008.60
Ending Fund Balance:	420,018.43

Respectfully submitted by: Matt McDonald
 Director of Human Resources & Business/CSBO

Approval Completed by _____, Treasurer

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 Information**

5.1. Student Enrollment Update & Classroom Openings,
August 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 4, 2024

RE: Student Enrollment & Classroom Openings

This memorandum provides the board with information on student enrollment and classroom openings. As expected, our enrollment as of 8/23/24 is slightly lower than predicted in May. This is common due to summer moves, parents declining placement, and other factors. We will see changes in this number as the year progresses. We have had a total of 15 referrals since August 1st. We have had to turn down two students due to their particular levels of need.

2024-25 Enrollment Updates (Including Home-Instruction Students)			2023-24 Students Referred		
District	Projected Students May 2024	Enrolled Students as of 8/23/24	District	May-July	August
D101	43	43	D101	3	3
D301	73	74	D301	1	4
D302	56	54	D302	1	3
D303	38	41	D303	4	2
D304	55	50	D304	4	1
Other Districts	7	5	Other Districts	1	2
DHH Program Students	94	93		14	15
Total Students Served	366	360	Total Referrals to Date		29

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Current Openings	Additional Information
ABLE K-6 Kaneland	1	6	2	
ABLE 6-12 Batavia	1	6	0	We would welcome a new student in this classroom if needed.
ELS K-2 Kaneland	1	6	0	This classroom is filled to capacity with significant needs.
ELS 3-5 Kaneland	1	8	3	
ELS Middle School Central	1	8	1	
ELS High School Central	1	8	4	
New Directions K-1	1	6	2	
New Directions 2-3	1	8	4	
New Directions 3	1	8	0	One student is still pending. We may have an opening in this classroom.
New Directions 4	1	8	0	We currently have nine students in this classroom.
New Directions MS (Co-taught)	2	13	6	We have space for 5th graders in middle school this year as well.
New Directions HS	3	10	8	
New Pathways K-2 Central	2	8	0	This classroom is filled to capacity.
New Pathways K-5 Kaneland	1	8	0	This classroom is filled to capacity.
New Pathways K-5 Geneva	2	8	2	This number includes the two pending referrals.
New Pathways MS Geneva	2	8	6	We could consider early transition for 5th graders in our MS classrooms.
New Pathways MS Central	1	8	4	We could consider early transition for 5th graders in our MS classrooms.
New Pathways HS Geneva	2	8	1	
New Pathways HS Central	1	8	3	
SAFE Schools	1	8	4	
SAIL- Shelby	2	6-8	2	
SAIL- Shelby/ECC	3	13	6	
SEA	3	15	6	

5.2. Staffing Update, August 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 4, 2024

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of 8/28/24. While we were thrilled to start the year almost wholly staffed, we have had a few resignations due to the complexity of our students. As we work together to fill these positions, our goal is to allow each applicant to walk through our classrooms as the final step of the interview process to ensure that each final candidate has a better understanding of the needs of our students. The sudden staff changes are particularly challenging for our students.

2024-25 Staffing Updates			
Role	Board Approved May 2024	Actual 7/30/24	Actual 8/28/24
Adaptive PE	1.8	1.8	1.8
AT Specialist	1	1	1
Certified School Nurse	1	1	1
Classroom Teachers	38	38	38
Elective Teachers	2	2	2
Hearing Itinerants	4.6	4.6	4.6
Instructional/Behavioral Coaches	3.1	3.1	3.1
Job Coaches	7.2	7.2	7.2
Nurses	10	10	10
Occupational Therapists	5.3	5.3	5.3
Permanent Subs	2	2	2
Physical Therapists	2.4	2.4	2.4
School Psychologist	0.8	0.8	0.8
Social Workers	9	9	9
Speech/Language Pathologists	8.6	8.6	8.6
Teaching Assistants/CNAs	57	56	54
Vocational Specialists	4	4	4
Board Approved (excluding 1:1s)	157.8	156.8	156.8
Certified Staff Vacancies	0	0	0
TA/CNA/Job Coach Vacancies	1	1	3
Nursing Vacancies	0	0	0
1:1 TA/CNA Vacancies	0	0	0
1:1 Nurse Vacancies	0	0	1

2024-25 Staffing Updates - Additional Information			
Role/District Specific	Projected May of 2024	Actual 7/31/2024	Actual 8/28/24
Instructional/Behavioral Coaches (Assigned to Districts)			
D301	0.4	0.4	0.4
D302	0.4	0.4	0.4
1:1 TAs/CNAs (Billed separately)			
D101	1	2	2
D301	4.6	4.6	4.6
D302	1	2	2
D303	5	6	6
D304	4	3	3
Other	1	1	1
1:1 Nurses (Billed separately)			
D303	0	0	1
Total Contract Staff			
TA/CNA		12	10
Nurses		2	3
Speech/Language Pathologists		1	1
Occupational Therapists		0.4	0.4
Physical Therapists		0.6	0.6
Hearing Itinerants		0.6	0.6

5.3. Administrative Liaison Meeting Minutes, August
23, 2024



Mid-Valley Liaison Meeting August 23, 2024

In attendance: Lisa Palese, Tanner Seal, Melissa Mills, Tressa Matuszewski, Sarah Nolan, Kari Ruh, Cara Chase, Kristen Nowicki, Melissa Groot

Enrollment

- Enrollment Document was reviewed.
- Main areas to watch: New Pathways Elementary, ELS Elementary, New Directions- grades 3-4

Staffing Updates

- Mid-Valley is in great shape to start the year!
- Sarah Nolan shared some needs in D301- particularly a LOA Speech/Language Pathologist and an elementary LBS1. We'll all look for a great candidate to support D301.

ESY Reflections & Feedback

- It was the best year ever- things ran much more smoothly overall
- District teams did an excellent job getting equipment here- your O&M teams were friendly and responsive.
- Location: We need to give the Munhall building staff a break next year. Ideally, we'd stay in St. Charles and at a larger elementary building than Munhall. We'll work directly with D303 on this.

Speech Articulation Guidelines

- Representatives from Mid-Valley and all five districts played an integral role in this committee!
- Speech/Articulation Guidelines have been set and are ready to be distributed to the Speech/Language Pathologists.

Federal & State Monitoring

- Thank you to Kari for bringing the "Department of Special Education Cyclical Monitoring" to our attention.
- "The primary focus of Federal and State monitoring activities described in paragraph (1) shall be on (A) improving educational results and functional outcomes for all children with disabilities; and (B) ensuring that States meet the program requirements under this part, with a particular emphasis on those requirements that are most closely related to improving educational results for children with disabilities."
- Our task is to review the document shared during our meeting and come back next month prepared to discuss and prepare for the next steps.

Priorities for the 2024-25 School Year

- Continuing to improve the Mid-Valley Re-evaluation process
- Working together to develop joint Professional Development opportunities for our district staff

School Refusal

- School refusal is a complex issue that is affecting all of us.
- Melissa Groot, from D304, shared a fantastic resource: Dr. Megan Schmitz, who specializes in this area. She is part of our Mental Health Partnership Group and has presented to our Mid-Valley teams.

Self-Contained High School Programs- Vocational Opportunities

- D101 is looking for creative and effective ways to provide vocational opportunities to high school students within the school -setting
- Nicole Claesen, Vocational Specialist, will work with Kari and the BHS team on this initiative. Nicole also works closely with the D301 and D304 teams to provide wonderful opportunities for Mid-Valley and District students.

ISBE Department of Special Education- Cyclical Monitoring at a Glance

To ensure comprehensive monitoring of all LEAs, ISBE implemented a cyclical monitoring system in addition to yearly LEA Determinations. LEAs are placed in a specific Cohort based on the following risk factors...

Risk-Based Assessment Rubric

- Indicator Findings (11, 12, and 13) for the past 3 years
 - Indicator 11: Evaluation Timelines
 - Indicator 12: Early Childhood Transition
 - Indicator 13: Transition
- Complaints with findings (2021-23)
- % Special Ed students (2023)
- Single audit fiscal findings (2021-23)
- % of students in 5c (2023)
 - 5c: Students in separate schools/residential facilities/home/hospital settings
- LEA has been identified for significant disproportionality during the last three years
- LEA has schools identified as Targeted/Comprehensive for children with disabilities or Intensive for all students under ESSA (2023)

We all fall into Cohort 2 during the 2025-26 school year, which allows us an additional year to prepare for this monitoring process. Based on these risk factors, LEAs can be moved from one cohort to another.

Timeline of Events for the Monitoring Year

October 1st: Notification from ISBE

- Information on the Comprehensive Assessment of Special Education
- Name of the monitoring team lead and contact information

October 1st- November 1st:

- Districts are required to watch an introductory webinar.
- Provides an overview of the completion of the Comprehensive Assessment of Special Education.
- Reviews the process and due dates.

December 20th:

- Each district completes the assessment.
- Each district completes file reviews for assigned students during the review. The students assigned will be based on the 2023-24 child count data.
- The district will submit the assessment to the assigned monitoring team for review.
- The ISBE team will review a sample set of IEPs from each district—typically five—to validate the self-evaluation.

March 1st:

- ISBE will review each district's assessment and complete a report regarding the findings.
- ISBE will issue the final report or any findings of noncompliance to each district.

April 15th::

- If there are findings of noncompliance
 - Each district must submit a Corrective Action Plan (CAP)
 - Districts must identify the root cause of the noncompliance and action steps to correct it
 - The CAP must be submitted prior to implementation.

Before March 1st of the Following Year...

- **The ISBE Monitoring Team** will verify corrections using data collection, additional file reviews, on-site visits, staff interviews, etc.
- Once the team verifies the correction of noncompliance, a letter closing out the finding will be issued to the district.
- All findings of noncompliance must be corrected within one year.

5.4. Posting of Compensation Reports and Contracts
Over \$25,000



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 Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: September 1, 2024

RE: Compensation and Vendor Reports

Included with this memo are reports required within the School Code and Public Acts:

- 23-24 Administrative Compensation Report
- 23-24 Administrator & Teacher Salary & Benefits Report
- 23-24 IMRF Total Compensation Report (over \$75,000)
- 23-24 Contracts & Vendors Over \$25,000

These reports will be posted on the Mid-Valley website.

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2023-2024 ADMINISTRATIVE COMPENSATION REPORT**

Pursuant to Section 10-20.46 of the Illinois School Code (P.A. 96-434)

Name	Position Description	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Paid Vacation Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$135,463.40	\$95,095.00	\$8,428.22	\$30,308.18	\$0.00	\$1,632.00	\$1,828.75
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$140,904.46	\$99,275.00	\$8,632.56	\$31,364.90	\$0.00	\$1,632.00	\$0.00
MILLS, MELISSA A	Assistant Director	1.0	\$123,277.12	\$98,899.00	\$8,765.30	\$13,980.82	\$0.00	\$1,632.00	\$1,901.90
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$163,552.02	\$120,000.00	\$10,555.12	\$31,364.90	\$0.00	\$1,632.00	\$1,384.62
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$151,927.88	\$108,241.00	\$9,412.28	\$32,642.60	\$0.00	\$1,632.00	\$0.00
PALESE, LISA M	Executive Director	1.0	\$194,467.36	\$156,055.00	\$16,725.30	\$20,055.06	\$0.00	\$1,632.00	\$3,001.05
SEAL, TANNER A	Principal	1.0	\$158,514.70	\$115,299.00	\$10,218.80	\$31,364.90	\$0.00	\$1,632.00	\$2,217.30

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2023-2024 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position Description	FTE	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$95,095.00	\$8,428.22	\$30,308.18	\$0.00	\$1,632.00	20	15
AGUINIGA, CONSUELO	Social Worker	1.0	\$56,409.00	\$5,505.18	\$0.00	\$0.00	\$0.00	0	15
AKERS, BETHANY E	Instructional Coach	1.0	\$81,124.00	\$7,878.42	\$24,535.85	\$0.00	\$0.00	0	15
ANTONIOU, JESSICA L	Instructional Coach	1.0	\$74,575.00	\$6,690.47	\$16,225.85	\$0.00	\$0.00	0	15
ARLINGTON, RACHEL J	Teacher	1.0	\$52,880.00	\$4,944.79	\$0.00	\$0.00	\$0.00	0	15
BACKER, ALLISON J	Social Worker	1.0	\$67,207.00	\$5,923.57	\$16,543.31	\$0.00	\$0.00	0	15
BARAJAS, JUDITH	Social Worker	1.0	\$25,927.67	\$2,254.57	\$0.00	\$0.00	\$0.00	0	15
BARRY, RACHEL E	Teacher	1.0	\$65,747.00	\$6,159.62	\$0.00	\$0.00	\$0.00	0	15
BENDIKAS, SUZANNE R	Teacher	1.0	\$61,503.00	\$5,375.11	\$0.00	\$0.00	\$0.00	0	15
BINGHAM, MARGARET L	Teacher	1.0	\$83,227.79	\$7,289.38	\$25,911.88	\$0.00	\$0.00	0	15
BOEDEWIG, REBECCA M	Teacher	1.0	\$45,082.00	\$4,406.94	\$6,725.52	\$0.00	\$0.00	0	26
BOERS, CHRISTINE L	Teacher	1.0	\$102,110.91	\$9,048.32	\$9,396.71	\$0.00	\$0.00	0	18
BRANDL, SHANNON R	Teacher	1.0	\$77,611.00	\$6,792.28	\$9,324.71	\$0.00	\$0.00	0	15
BRUNI, LONDON M	Teacher	1.0	\$64,355.00	\$5,579.65	\$6,854.89	\$0.00	\$0.00	0	15
BURWELL, ELAINA J	Teacher	1.0	\$46,002.00	\$4,416.30	\$9,396.71	\$0.00	\$0.00	0	15
BYLINA, KARA E	Teacher	1.0	\$51,945.49	\$4,560.51	\$16,543.31	\$0.00	\$0.00	0	15
CAZZATO, ALEXANDRA L	Social Worker	1.0	\$58,218.00	\$5,537.97	\$9,396.71	\$0.00	\$0.00	0	15
CHALUS, TIANA T	Teacher	1.0	\$49,682.00	\$4,528.29	\$9,396.71	\$0.00	\$0.00	0	15
CLAESON, NICOLE E	Vocational Specialist	1.0	\$75,085.00	\$6,541.29	\$16,543.31	\$0.00	\$0.00	0	18
CLANTON, DAWN M	Teacher	1.0	\$61,745.00	\$5,968.33	\$16,297.85	\$0.00	\$0.00	0	15
DAHLBERG, BRIDGET A	Teacher	1.0	\$74,575.00	\$6,505.64	\$24,535.85	\$0.00	\$0.00	0	15
DANOS, JEANNE A	Teacher	1.0	\$62,742.94	\$6,461.75	\$25,911.88	\$0.00	\$0.00	0	15
DANOSKY, KAITLYN J	Teacher	1.0	\$46,002.00	\$4,606.71	\$0.00	\$0.00	\$0.00	0	15
DEAN, KRISTIN E	Speech/Language Therapist	1.0	\$81,744.00	\$7,151.56	\$0.00	\$0.00	\$0.00	0	15
DEMOLA, ANDREA J	Occupational Therapist	0.8	\$63,528.00	\$5,947.92	\$0.00	\$0.00	\$0.00	0	15
DENSLOW, MICHAEL	Teacher	1.0	\$68,415.00	\$6,031.72	\$9,396.71	\$0.00	\$0.00	0	15
DOMARACKI, MARYANN D	Social Worker	1.0	\$97,983.19	\$9,085.20	\$16,543.31	\$979.83	\$0.00	0	18
FELDT, AMANDA I	Teacher	1.0	\$80,041.00	\$6,388.54	\$0.00	\$0.00	\$0.00	0	15
FRANTZEN, ALICIA C	Social Worker	1.0	\$76,908.00	\$5,913.69	\$16,543.31	\$0.00	\$0.00	0	15
GATELY, AMY S	Teacher	1.0	\$79,734.54	\$6,985.55	\$23,221.26	\$0.00	\$0.00	0	18
GAYALDO, SAVANAH D	Speech/Language Therapist	1.0	\$55,799.00	\$5,241.21	\$9,396.71	\$0.00	\$0.00	0	15
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$69,510.00	\$5,562.99	\$16,843.99	\$0.00	\$0.00	0	15
GIESE, JENNIFER L	Teacher	1.0	\$71,083.00	\$6,595.03	\$16,471.31	\$0.00	\$0.00	0	15
GOLDSTEIN, KATIE M	Speech/Language Therapist	1.0	\$54,373.00	\$4,930.79	\$0.00	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2023-2024 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position Description	FTE	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
GREGORY, ANGELA A	Hearing Itinerant	1.0	\$77,518.96	\$7,071.83	\$16,297.85	\$0.00	\$0.00	0	18
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$95,636.00	\$8,750.80	\$16,297.85	\$0.00	\$0.00	0	15
HARVEY, ALEXI M	Hearing Itinerant	1.0	\$51,002.00	\$4,640.36	\$9,201.36	\$0.00	\$0.00	0	15
HENNE, RONA L	Assistive Technology Specialist	1.0	\$108,909.99	\$9,362.54	\$9,396.71	\$0.00	\$0.00	0	18
HIEBER, JORDAN M	Teacher	1.0	\$51,753.00	\$4,959.85	\$0.00	\$0.00	\$0.00	0	15
HOLZKOPF, DARREN R	Teacher	1.0	\$50,602.00	\$4,745.94	\$9,396.71	\$0.00	\$0.00	0	15
JENKINS, SHARON M	Hearing Itinerant	1.0	\$82,210.06	\$7,166.47	\$16,543.31	\$0.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$93,376.00	\$8,217.76	\$9,396.71	\$0.00	\$0.00	0	15
KAPLAN, MINDY A	Speech/Language Therapist	1.0	\$80,647.00	\$7,494.99	\$16,543.31	\$0.00	\$0.00	0	15
KIZIOR, REESA J	Social Worker	1.0	\$92,662.88	\$8,132.32	\$9,396.71	\$0.00	\$0.00	0	18
KLEIN, DANNY T	Teacher	1.0	\$72,292.00	\$6,566.87	\$9,396.71	\$0.00	\$0.00	0	15
KUEHL, BRIAN E	Teacher	1.0	\$46,002.00	\$4,200.25	\$72.00	\$0.00	\$0.00	0	15
LEACH, VALERIE C	Speech/Language Therapist	1.0	\$72,911.00	\$6,777.00	\$16,543.31	\$0.00	\$0.00	0	15
LECH, MICHELE C	Teacher	1.0	\$51,522.00	\$4,781.42	\$0.00	\$0.00	\$0.00	0	15
LIKAR, KATIE J	Teacher	1.0	\$55,134.00	\$5,129.52	\$16,543.31	\$0.00	\$0.00	0	15
LINNING, TRACY L	School Psychologist	0.8	\$62,544.00	\$5,477.34	\$0.00	\$0.00	\$0.00	0	15
LORIS, JACK J	Teacher	1.0	\$46,002.00	\$4,471.79	\$9,396.71	\$0.00	\$0.00	0	15
MALKOWSKI, SARAH E	Teacher	1.0	\$64,413.00	\$6,860.47	\$9,672.74	\$0.00	\$0.00	0	15
MATE, TERRI L	Teacher	1.0	\$66,985.00	\$6,743.12	\$23,494.06	\$0.00	\$0.00	0	15
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$99,275.00	\$8,632.56	\$31,364.90	\$0.00	\$1,632.00	20	15
MC CAFFERTY-SHOEBB, SARAH M	Teacher	1.0	\$50,272.74	\$4,371.59	\$16,522.31	\$0.00	\$0.00	0	15
MCDONALD, KYLE R	Teacher	1.0	\$46,922.00	\$4,478.98	\$9,396.71	\$0.00	\$0.00	0	15
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$120,000.00	\$10,555.12	\$31,364.90	\$0.00	\$1,632.00	20	15
MILLS, MELISSA A	Assistant Director	1.0	\$98,899.00	\$8,765.30	\$13,980.82	\$0.00	\$1,632.00	25	15
MUMFORD-NOWLING, DANA M	Teacher	1.0	\$86,424.00	\$7,568.61	\$0.00	\$0.00	\$0.00	0	15
NEUBAUER, AMANDA L	Instructional Coach	1.0	\$78,472.00	\$7,239.44	\$11,881.45	\$0.00	\$0.00	0	15
NIELSEN, GARY K	Vocational Specialist	1.0	\$59,077.00	\$5,064.78	\$0.00	\$0.00	\$0.00	0	15
NISSSEN, MACKENZIE M	Teacher	1.0	\$76,093.00	\$6,558.50	\$13,207.15	\$0.00	\$0.00	0	15
O'BRIEN, CECELIA R	Teacher	1.0	\$46,002.00	\$4,352.88	\$11,980.30	\$0.00	\$0.00	0	15
PALESE, LISA M	Executive Director	1.0	\$156,055.00	\$16,725.30	\$20,055.06	\$0.00	\$1,632.00	21	15
PAYNE, KIMBERLEY G	Vocational Specialist	1.0	\$63,256.02	\$5,501.85	\$16,543.31	\$0.00	\$0.00	0	15
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$108,241.00	\$9,412.28	\$32,642.60	\$0.00	\$1,632.00	0	15
PRODOEHL, MADELYN J	Speech/Language Therapist	1.0	\$54,373.00	\$5,254.49	\$0.00	\$0.00	\$0.00	0	15
RICKERL, KATHRYNE D	Teacher	1.0	\$46,002.00	\$4,167.64	\$9,396.71	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2023-2024 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position Description	FTE	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ROHDE, GINGER M	Teacher	1.0	\$78,749.48	\$6,856.38	\$9,396.71	\$0.00	\$0.00	0	15
SAWALSKI, ALTHEA L	Teacher	1.0	\$62,470.89	\$5,616.01	\$0.00	\$0.00	\$0.00	0	15
SCANLAN, PAUL P	Teacher	1.0	\$65,747.00	\$5,717.04	\$0.00	\$0.00	\$0.00	0	15
SCHULZE, JACLYN G	Social Worker	1.0	\$63,079.00	\$6,030.77	\$0.00	\$0.00	\$0.00	0	15
SCHUMACHER, JAMIE K	Teacher	1.0	\$87,013.12	\$7,796.82	\$9,396.71	\$0.00	\$0.00	0	15
SEAL, TANNER A	Principal	1.0	\$115,299.00	\$10,218.80	\$31,364.90	\$0.00	\$1,632.00	22	15
SELL, JODI M	Speech/Language Therapist	1.0	\$70,059.00	\$6,854.63	\$6,854.89	\$0.00	\$0.00	0	15
SPOONER, JORDAN	Teacher	1.0	\$59,642.00	\$5,492.69	\$6,831.37	\$0.00	\$0.00	0	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$85,296.00	\$7,333.73	\$16,297.85	\$0.00	\$0.00	0	15
STINSON, MYRA M	Teacher	1.0	\$91,481.00	\$8,132.19	\$9,396.71	\$0.00	\$0.00	0	15
STROCK, JAMIE L	Speech/Language Therapist	1.0	\$38,613.00	\$3,495.36	\$0.00	\$0.00	\$0.00	0	15
STROMEK, RAVEN	Hearing Itinerant	0.6	\$76,419.00	\$6,659.03	\$16,543.31	\$0.00	\$0.00	0	15
TANNHAUSER, AMANDA N	Teacher	1.0	\$23,479.34	\$2,048.93	\$5,129.28	\$0.00	\$0.00	0	15
TREDUP, KAREN E	Teacher	1.0	\$77,226.19	\$6,682.69	\$0.00	\$0.00	\$0.00	0	18
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$83,378.00	\$6,993.49	\$6,656.52	\$0.00	\$0.00	0	15
WALSH, JENNA L	Teacher	1.0	\$19,727.20	\$1,731.07	\$0.00	\$0.00	\$0.00	0	15
WESTBERG, SARAH E	Instructional Coach	0.8	\$67,591.20	\$6,518.94	\$16,276.85	\$0.00	\$0.00	0	15
WIES, AUDREY B	Teacher	1.0	\$45,082.00	\$4,254.02	\$0.00	\$0.00	\$0.00	0	15
WILDER, JILL R	Vocational Specialist	1.0	\$79,184.99	\$7,245.75	\$16,543.31	\$0.00	\$0.00	0	15
WILDER, THOMAS J	Teacher	1.0	\$69,258.00	\$6,409.88	\$9,396.71	\$0.00	\$0.00	0	15

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2023-2024 IMFR TOTAL COMPENSATION REPORT (OVER \$75,000)**

Pursuant to Section 7.3 of the Open Meetings Act (P.A. 97-0609)

Name	Position Description	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$91,916.98	\$69,510.00	\$5,562.99	\$16,843.99	\$0.00	\$0.00	0	15
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$120,684.65	\$95,636.00	\$8,750.80	\$16,297.85	\$0.00	\$0.00	0	15
HENNE, RONA L	Assistive Technology Specialist	1.0	\$127,669.24	\$108,909.99	\$9,362.54	\$9,396.71	\$0.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$110,990.47	\$93,376.00	\$8,217.76	\$9,396.71	\$0.00	\$0.00	0	15
MOYNIHAN, JANA N	Administrative Assistant	1.0	\$77,798.75	\$49,248.00	\$4,014.90	\$24,535.85	\$0.00	\$0.00	0	13
SESTAK, LISA	Administrative Assistant	1.0	\$85,087.34	\$63,336.00	\$5,263.32	\$16,488.02	\$0.00	\$0.00	20	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$108,927.58	\$85,296.00	\$7,333.73	\$16,297.85	\$0.00	\$0.00	0	15
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$97,028.01	\$83,378.00	\$6,993.49	\$6,656.52	\$0.00	\$0.00	0	15

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
CONTRACTS OVER \$25,000**

In accordance with the requirements of 105 ILCS 5/10-20.40, the Cooperative must list on the Cooperative's website all contracts over \$25,000 and any contract that the Board of Education enters into with an exclusive bargaining representative. In order to fully comply with this statute, the Cooperative has included any vendor, regardless of if there was a contract, that was paid greater than \$25,000 in the fiscal year.

Vendor	Paid in 23-24
TORI CONSTRUCTION, LLC	\$521,500.50
MAXIM HEALTHCARE SERVICES	\$396,056.30
BLAZER WORKS	\$350,073.72
AMERGIS HEALTHCARE STAFFING, INC	\$161,571.03
BRIGHTSTAR KANE COUNTY	\$141,610.85
ILLINOIS CENTRAL SCHOOL BUS	\$129,260.00
COMMUNITY THERAPY CORP.	\$102,752.00
CUSD #303	\$102,086.78
BATAVIA ENTERPRISES	\$101,558.76
CLIC	\$84,003.33
MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$80,708.32
MG TRUST COMPANY	\$80,337.85
QUEST FOOD MANAGEMENT SERVICES	\$76,195.30
KANELAND C U S D #302	\$72,434.24
SUNBELT STAFFING	\$67,324.14
EMBRACE EDUCATION	\$64,296.63
GSF USA, Inc.	\$62,689.27
CITY OF ST CHARLES	\$57,358.35
SPARE WHEELS TRANSP	\$47,856.87
KS STATE BANK	\$46,500.00
HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	\$39,621.14
APPLE COMPUTER INC	\$32,340.00

6. **For Action**

6.1. Approval of the FY25 Budget



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 Board
FROM: Matt McDonald, Director of Human Resources & Business/CSBO
DATE: September 1, 2024
RE: FY25 Proposed Budget

The following are highlights of the proposed FY25 budget. The total operating budget increase from the FY24 budget to the FY25 budget is 11.2%. This increase is primarily due to the newly bargained union contract and the addition of staff due to projected enrollment.

Projected enrollment to start the year was 267 students. Last year at this time the projected enrollment was 250 students. At one point in planning this school year, there were as many as 284 students anticipated. We anticipate that we will end the year closer to this number.

- Evidence Based Funding will remain steady at \$969,170
- The Bright Beginnings program has closed
- We are receiving increased funds for Safe Schools. Any money beyond what is needed to run Safe Schools will be used to offset New Directions tuition costs.
- Vocational Facilitator/Case Manager: Increase of 1.0 FTE
- Social Worker: Increase of 1.0 FTE
- Speech Language Pathologist: Increase of 0.6 FTE
- Occupational Therapist: Increase of 1.0 FTE
- Physical Therapist: Increase of 0.4 FTE
- TA/CNAs: Increase of 8.0 FTE
- Job Coaches: Increase of 1.4 FTE
- Adaptive PE: Increase of 0.2 FTE (covered by a D301 employee)
- Program Nurse: Increase of 2.0 FTE
- The budget for administrative costs stayed steady with less than 1% in change
- There are no capital improvement projects on the FY25 budget.
- Tanner Seal, Matt McDonald, and Gary Nielsen are covering the Maintenance & Operations duties that D303 formerly provided. This arrangement will be evaluated mid-year for sustainability.
- PCG has let us know that we are in recoupment of Medicaid funds (from FY22) due to changes in transportation calculations. This will impact the Medicaid reimbursements and credits for this year. Any Medicaid funds beyond the budgeted credits will be discussed for possible use toward future capital projects.

Recommendation: It is recommended that the Executive Advisory Board approve the FY25 budget as presented.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Mid-Valley Special Ed Coop

District RCDT No: 31045303061

Deficit Reduction Plan is not required

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mid-Valley Special Ed Coop, County of Kane,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24
 Mid-Valley Special Ed Coop
 31045303061

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		(421,354)	(289,348)	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	13,902,184	315,115	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
STATE SOURCES	3000	1,842,790	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	300,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		16,044,974	315,115	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000								
Total Receipts/Revenues		19,044,974	315,115	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	9,777,308				0			0	
SUPPORT SERVICES	2000	6,263,522	315,115		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		16,040,830	315,115	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000								
Total Disbursements/Expenditures		19,040,830	315,115	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,144	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		(417,210)	(289,348)	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		10,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	10,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		10,000								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		(411,354)	(289,348)	0	0	0	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	13,912,184	315,115	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,842,790	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	300,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		16,054,974	315,115	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000								
Total Receipts/Revenues		19,054,974	315,115	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	9,787,308				0			0	
SUPPORT SERVICES	2000	6,263,522	315,115		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		16,050,830	315,115	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000								
Total Disbursements/Expenditures		19,050,830	315,115	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,144	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		(407,210)	(289,348)	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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
Object Name											
Salaries	100	9,858,469	10,000		0		0		0	0	9,868,469
Employee Benefits	200	3,724,699	1,015		0	0	0		0	0	3,725,714
Purchased Services	300	2,162,005	153,600	0	0		0		0	0	2,315,605
Supplies & Materials	400	264,057	104,000		0		0		0	0	368,057
Capital Outlay	500	4,700	46,500		0		0		0	0	51,200
Other Objects	600	22,400	0	0	0	0	0		0	0	22,400
Non-Capitalized Equipment	700	4,500	0		0		0		0	0	4,500
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		16,040,830	315,115	0	0	0	0		0	0	16,355,945

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		1,254,315	122,854	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		16,044,974	315,115	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,044,974	315,115	0	0	0	0	0	0	0
Total Amount Available		17,299,289	437,969	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		16,040,830	315,115	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,040,830	315,115	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		1,258,459	122,854	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		10,000								
Total Direct Receipts & Other Sources 8		10,000								
Total Amount Available		20,000								
Total Direct Disbursements & Other Uses 9		10,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		10,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		1,264,315	122,854	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		16,054,974	315,115	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,054,974	315,115	0	0	0	0	0	0	0
Total Amount Available		17,319,289	437,969	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		16,050,830	315,115	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,050,830	315,115	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		1,268,459	122,854	0	0	0	0	0	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)										
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230									
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322	507,599								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	13,362,085								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		13,869,684								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	30,000	0							
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		30,000	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	10,000								
Total District/School Activity Income (without Student Activity Funds 1799)		0		0						
Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	500								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940		315,115							
Refund of Prior Years' Expenditures	1950	0	0							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980		0							
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	0								
Other Local Revenues (Describe & Itemize)	1999	2,000	0							
Total Other Revenue from Local Sources		2,500	315,115	0	0	0	0	0	0	0

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
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	13,902,184	315,115	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		13,912,184								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	969,170								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		969,170	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	646,489								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		646,489	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500	2,000								
Transportation - Special Education	3510									
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		2,000	0		0	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695	225,131								
Early Childhood - Block Grant	3705									

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
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		873,620	0	0	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	1,842,790	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) GOVT.										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										

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
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	25,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								

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
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	75,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		300,000	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	300,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,044,974	315,115	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,054,974								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,588,094	2,307,582	1,255,999	97,850	0	7,000	1,500		9,258,025
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	400,822	57,474	46,802	2,500					507,598
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,117	3,568							11,685
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						10,000			10,000
Total Instruction14 (Without Student Activity Funds 1999)	1000	5,997,033	2,368,624	1,302,801	100,350	0	7,000	1,500	0	9,777,308
Total Instruction14 (With Student Activity Funds 1999)	1000	5,997,033	2,368,624	1,302,801	100,350	0	17,000	1,500	0	9,787,308
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	690,631	215,203	2,000	7,000					914,834
Guidance Services	2120									0
Health Services	2130	886,504	359,984	421,293	11,000		1,150	0		1,679,931
Psychological Services	2140	64,984	7,599	375	825		0			73,783
Speech Pathology & Audiology Services	2150	624,360	164,483	4,250	2,500		2,250			797,843
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	2,266,479	747,269	427,918	21,325	0	3,400	0	0	3,466,391
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	501,554	203,966	8,102	49,000					762,622
Educational Media Services	2220	124,891	30,906	1,270	8,382	4,700				170,149
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	626,445	234,872	9,372	57,382	4,700	0	0	0	932,771
Support Services - General Administration	2300									
Board of Education Services	2310		0	148,700						148,700
Executive Administration Services	2320	520,227	219,009	163,082	79,000		3,000	3,000		987,318
Special Area Administration Services	2330									0
Tort Immunity Services	2361									0
2365										0
Total Support Services - General Administration	2300	520,227	219,009	311,782	79,000	0	3,000	3,000	0	1,136,018
Support Services - School Administration	2400									
Office of the Principal Services	2410	190,389	60,481	7,000						257,870
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	190,389	60,481	7,000	0	0	0	0	0	257,870
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	257,896	94,444	12,132			9,000			373,472
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			75,000						75,000
Internal Services	2570									0
Total Support Services - Business	2500	257,896	94,444	87,132	0	0	9,000	0	0	448,472
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640			16,000	6,000					22,000
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	16,000	6,000	0	0	0	0	22,000
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	3,861,436	1,356,075	859,204	163,707	4,700	15,400	3,000	0	6,263,522
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									

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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,858,469	3,724,699	2,162,005	264,057	4,700	22,400	4,500	0	16,040,830
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,858,469	3,724,699	2,162,005	264,057	4,700	32,400	4,500	0	16,050,830
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										4,144
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4,144
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	10,000	1,015	153,600	104,000	46,500				315,115
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	10,000	1,015	153,600	104,000	46,500	0	0	0	315,115
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	10,000	1,015	153,600	104,000	46,500	0	0	0	315,115
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						0			0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 1-4	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		10,000	1,015	153,600	104,000	46,500	0	0	0	315,115
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Pupil Transportation Services	2550									0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200									0

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
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Tuition Alternative & Optional Programs	1900									0
Total Instruction	1000		0							0
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		0							0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		0							0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		0							0
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			0				0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Tuition Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0

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
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Transits Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate/Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									

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
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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.

Revenue Check: **OK**
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 2,000	Rebates from copier, p-card	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 75,000	Elevating Educators Grant carryover	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	16,044,974	315,115	0	0	16,360,089
Direct Expenditures	16,040,830	315,115	0	0	16,355,945
Difference	4,144	0	0	0	4,144
Estimated Fund Balance - June 30, 2025	(417,210)	(289,348)	0	0	(706,558)

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the “operating funds” listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: MM/DD/YYYY				
J1045303061 District Number																										
Mid Valley Special Ed Coop																										
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance		(must)	(421,354)	(289,348)	0	0	(710,702)	(417,210)	(289,348)	0	0	(706,558)	(417,210)	(289,348)	0	0	(706,558)	(417,210)	(289,348)	0	0	(706,558)	(710,702)	(706,558)	(706,558)	(706,558)
RECEIPTS/REVENUES		Acct #																								
LOCAL SOURCES		1000	13,902,184	315,115	0	0	14,217,299										0					0	14,217,299	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0										0					0	0	0	0	0
STATE SOURCES		3000	1,842,790	0	0	0	1,842,790										0					0	1,842,790	0	0	0
FEDERAL SOURCES		4000	300,000	0	0	0	300,000										0					0	300,000	0	0	0
Total Receipts/Revenues			16,044,974	315,115	0	0	16,360,089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,360,089	0	0	0	0
DISBURSEMENTS/EXPENDITURES		Fund #																								
INSTRUCTION		1000	9,777,308				9,777,308										0					0	9,777,308	0	0	0
SUPPORT SERVICES		2000	6,261,522	315,115	0	0	6,578,637										0					0	6,578,637	0	0	0
COMMUNITY SERVICES		3000	0	0	0	0	0										0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOV. UNITS		4000	0	0	0	0	0										0					0	0	0	0	0
DEBT SERVICES		5000	0	0	0	0	0										0					0	0	0	0	0
PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0										0					0	0	0	0	0
Total Disbursements/Expenditures			16,040,830	315,115	0	0	16,355,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,355,945	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			-4,144	0	0	0	-4,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,144	0	0	0
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0										0					0	0	0	0	0
OTHER USES OF FUNDS (8000)			0	0	0	0	0										0					0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0										0					0	0	0	0	0
ESTIMATED ENDING FUND BALANCE			(417,210)	(289,348)	0	0	(706,558)	(417,210)	(289,348)	0	0	(706,558)	(417,210)	(289,348)	0	0	(706,558)	(417,210)	(289,348)	0	0	(706,558)	(706,558)	(706,558)	(706,558)	(706,558)

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Mid-Valley Special Ed Coop 31045303061

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short- and Long-Term Borrowing:**

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan					RCDT	31045303061
N/A - EBF Spending Plan Not Required for Joint Agreements						
Part I: Achieving Student Growth and Making Progress Toward State Education Goals						
<p>The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.</p> <p><i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i></p>						
1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)					
<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>						
2)	Top Strategy 1	Top Strategy 2	Top Strategy 3			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)						
Part II: Planned Use of Evidence-Based Funding						
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i></p>						
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A	
		Final Resources	#N/A	Percent of Adequacy	#N/A	
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A	
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A	
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A			
		English Learners (Eis)	#N/A			
Special Education		#N/A				
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/tbf/distribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Data Source 1	Data Source 2	Data Source 3		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee		
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)		
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)		
		School Board Members	Other School Staff	Other		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Color Key

- Text or dollar figure entered by user.
- Response selected from dropdown list.
- Value is provided based on district selection.

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
		[N/A]	[Optional]	
Core Investments	Core Teachers	#N/A		Enter optional context for core investment decisions.
	Specialist Teachers	#N/A		
	Instructional Facilitator	#N/A		
	Core Intervention Teacher	#N/A		
	Substitute Teachers	#N/A		
	Guidance Counselor	#N/A		
	Nurse	#N/A		
	Supervisory Aide	#N/A		
	Librarian	#N/A		
	Librarian Aide	#N/A		
	Principal	#N/A		
	Assistant Principal	#N/A		
	School Site Staff	#N/A		
Subtotal	#N/A			
Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.
	Professional Development	#N/A		
	Instructional Materials	#N/A		
	Assessments	#N/A		
	Computer & Tech Equipment	#N/A		
	Student Activities	#N/A		
	Maintenance & Operations	#N/A		
	Central Office	#N/A		
	Employee Benefits	#N/A		
Subtotal*	#N/A			
Additional Investments	Low-income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.
	Low-income Pupil Support Staff	#N/A		
	Low-income Extended Day Teacher	#N/A		
	Low-income Summer School Teacher	#N/A		
	EL Intervention Teacher	#N/A		
	EL Pupil Support Staff	#N/A		
	EL Extended Day Teacher	#N/A		
	EL Summer School Teacher	#N/A		
	EL Core Teacher	#N/A		
	Sp Ed Teacher	#N/A		
	Sp Ed Instructional Assistant	#N/A		
Sp Ed Psychologist	#N/A			
Subtotal	#N/A			
Other Investments				
Total**	#N/A			Tier Funding Check (Cell G90)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts		Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	English Learners				
	Special Education				

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-income Intervention Teacher	Low-income Extended Day Teacher	Other Investments
	2)	[Optional - Enter \$]	[Optional - Enter \$]
	Low-income Pupil Support Staff	Low-income Summer School Teacher	
	[Optional - Enter \$]	[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)
Name of Chair

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Mid-Valley Special Ed Coop**

RCDT Number: **31045303061**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	980,644			980,644	987,318		0	987,318
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		980,644	0	0	980,644	987,318	0	0	987,318
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									1%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, I6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	31045303061	Type
Tier Funding		
Low-Income		
EL		
SpEd		

Program Only Budget (program-specific staffing & supplies, materials, travel, room rentals, etc)				
Program	FY24 Budgeted	FY25 Projected Budget	Budget Year/Year Change	Additional Information
Bright-Beginnings	\$226,040			
ABLE	\$720,888	\$697,622	-3.2%	Added 1 nurse (moved from a 1:1), additional related services
ELS	\$1,190,596	\$1,316,593	10.6%	Added 1 nurse (moved from a 1:1), additional related services, additional TA/CNAs
New Pathways	\$2,793,201	\$3,615,314	29.4%	Additional nurse, TA/CNAs, related services
New Directions	\$2,362,952	\$2,838,332	20.1%	Additional TAs, related services
SAIL	\$1,607,322	\$2,047,376	27.4%	Additional TAs, related services
SEA	\$323,768	\$569,141	75.8%	Additional teacher, job coaches
Total Program Specific Costs	\$8,998,727	\$11,084,378	23.2%	
Safe Schools	\$67,043	\$107,394	60.2%	Full reimbursement from the ROE for this program - no charge to districts.
Cooperative Wide Costs				
General Admin/Board Services/Retirement	\$1,509,102	\$1,501,074	-0.5%	
Health - CSN	\$114,425	\$114,905	0.4%	
Psych	\$72,440	\$73,774	1.8%	
Assistive Technology	\$150,258	\$156,186	3.9%	
Substitutes	\$290,826	\$317,612	9.2%	
Extra Duty		\$55,000		Removed from improvement of instruction
Improvement of Instruction	\$443,039	\$437,553	-1.2%	
Total Co-op Wide Costs	\$2,580,090	\$2,656,104	2.9%	
Total Program/Services/Co-op Wide Costs	\$11,578,817	\$13,740,482	18.7%	
Additional Costs				
Hearing Itinerants	\$419,702	\$554,825	32.2%	Added .55 FTE as contract staff, added rental office at Shelby building
Vision	\$2,273	\$1,648	-27.5%	
EL Services		\$11,685		
1:1 TAs/CNAs	\$546,247	\$820,375	50.2%	
1:1 Nurses	\$234,540	\$0	-100.0%	
Infinitic	\$21,960	\$22,378	1.9%	
Embrace		\$60,495		Rolled in Administrative costs in prior years
PD/CPI				Charged to districts based upon usage
Homebound (OT & PT)	\$4,081			Charged to districts based upon usage
District Assigned Coaches (D301, D302, D303)	\$276,957	\$260,707	-5.9%	
Total Additional Costs	\$1,505,760	\$1,732,113	15.0%	
Total Education Fund	\$13,084,577	\$15,472,595	18.3%	
O&M				
Technology	\$84,500	\$46,500	-45.0%	
Operations & Maintenance	\$273,288	\$267,600	-2.1%	
Capital Improvements	\$750,000	\$0	-100.0%	
Total O&M	\$1,107,788	\$314,100	-71.6%	
Total Tuition	\$14,192,365	\$15,786,695	11.2%	
Credits				
Evidence Based Funding	\$969,170	\$969,170	0.0%	
ALOP - Alternative Learning Opportunities Program	\$646,489	\$646,489	0.0%	
Safe Schools	\$67,000	\$225,131	236.0%	
DORS - Department of Rehabilitation Services	\$70,000	\$73,000	4.3%	
Medicaid Fee For Service	\$630,000	\$336,015	-46.7%	Uncertain what we will actually receive this year
Room Rentals	\$98,262	\$132,000	34.3%	
Total Credits	\$2,480,921	\$2,381,805	-4.0%	
Total Tuition After Credits	\$11,711,444	\$13,404,890	14.5%	
ESY	\$440,000	\$475,000	8.0%	
Students in Programs	250.5	264	5.4%	
Per Student Cost w/out Credits	\$56,656	\$59,798	5.5%	
Per Student Cost with Credits	\$46,752	\$50,776	8.6%	

Per Student Cost Summary - June 1, 2024			
	Total Program Specific Cost	Students/ Program	Program Cost/ Student
ABLE	\$810,852	11	\$73,714
ELS	\$1,532,761	21	\$72,989
New Pathways	\$4,346,167	73	\$59,537
New Directions	\$3,369,475	66	\$51,053
Safe Schools	\$107,394	3	\$35,798
SAIL	\$2,675,292	61	\$43,857
SEA	\$898,540	32	\$28,079
Program Costs	\$13,740,482	267	\$51,462
June 1, 2024		Students	Cost/Student
Overall Cost w/out Credits	\$15,786,694	267	\$59,126
Total Billed Cost	\$13,457,125	267	\$50,401
April 15, 2024		Students	Cost/Student
Overall Cost w/out Credits	\$16,079,831	283	\$56,819
Total Billed Cost	\$13,645,586	283	\$48,218

6.2. Approval of Shelby Lease Amendment



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Matt McDonald, Director of Human Resources/CSBO

DATE: September 4, 2024

RE: Office Lease Addendum for Hearing Itinerant Teachers

The purpose of this memorandum is to seek board approval for an Amendment to the Office Lease for Shelby Center. This space will be used to house our Deaf and Hard of Hearing Team.

The space is 1,150 square feet and brings our total space usage at Shelby to 6,258 square feet. The costs for the additional space over the length of the lease are as follows:

\$1,212.29 per month during the period of September 1, 2024 through June 30, 2025

\$1,248.66 per month during the period of July 1, 2025 through June 30, 2026

\$1,286.12 per month during the period of July 1, 2026 through June 30, 2027

\$1,324.70 per month during the period of July 1, 2027 through June 30, 2028

Electricity and gas service are paid for by Mid-Valley.

EIGHTH AMENDMENT TO OFFICE LEASE

THIS EIGHTH AMENDMENT TO OFFICE LEASE (the "Eighth Amendment") is made by and between **BATAVIA ENTERPRISES, INC.**, ("LESSOR"), whose address for the purpose of this Eighth Amendment is 140 First Street, Batavia, Illinois 60510, and **MID-VALLEY SPECIAL EDUCATION COOPERATIVE**, ("LESSEE"), whose address for the purpose of this Eighth Amendment is 1304 Ronzheimer Avenue, St. Charles, IL 60174.

WITNESSETH

THE LEASE AGREEMENT by and between **LESSOR**, and **LESSEE** is hereby amended and restated as follows:

WHEREAS, LESSOR and LESSEE have previously executed that certain Lease Agreement dated June 22, 2012, as amended by a First Amendment dated February 15, 2013, a Second Amendment dated April 29, 2015, a Third Amendment dated February 22, 2020, a Fourth Amendment dated October 18, 2020, a Fifth Amendment dated April 27, 2022, a Sixth Amendment dated May 26, 2022 and a Seventh Amendment dated July 11, 2023 (collectively known as the "Original Agreement") pursuant to the terms of which LESSEE leased approximately **5,108** square feet of office space located at 210 S. Fifth Street, Suites 100, 107 & 205, St. Charles, IL 60174 ("Premises").

NOW, THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, effective the date that LESSOR, executes this Eighth Amendment, the parties agree as follows:

Effective as of **August 9, 2024** ("Effective Date") LESSEE shall expand into Suite 204, which consists of approximately **1,150** square feet of office space ("**Expansion Premises**"). As of the Effective Date, LESSEE shall occupy Suites 100, 107, 204 & 205 consisting of approximately **6,258** square feet of office space.

1. BASE NET RENT/NNN FEES

As of the Effective Date, LESSEE shall pay to LESSOR base net rent for the Expansion Premises only as follows:

\$0.00 during the period of August 9, 2024 through August 31, 2024
\$1,212.29 per month during the period of September 1, 2024 through June 30, 2025
\$1,248.66 per month during the period of July 1, 2025 through June 30, 2026
\$1,286.12 per month during the period of July 1, 2026 through June 30, 2027
\$1,324.70 per month during the period of July 1, 2027 through June 30, 2028

As of the Effective Date, LESSEE shall pay to LESSOR NNN Fees as follows:

\$0.00 during the period of August 9, 2024 through August 31, 2024
\$615.25 per month during the period of September 1, 2024 through June 30, 2028*

*The NNN's are reconciled and invoiced once per lease year. Lessor reserves the right to change these figures at any time throughout the year due to increases in actual expenses.

2. UTILITIES

As of the Effective Date, LESSEE shall be responsible for making their own arrangements with the appropriate power and gas companies servicing the Expansion Premises. LESSEE will be entirely responsible for paying all charges due for installation and fees of above-said services directly to the appropriate Service Company.

LESSEE is fully responsible for telephone service, cable/satellite T.V. high speed internet, installation, repair and/or replacement on the Expansion Premises. LESSOR is only responsible for providing standard phone service at the D-Mark Prior written approval for locations of all equipment, including wires, is required by LESSOR. If LESSOR elects, LESSEE may be required to remove all cabling installed by LESSEE or LESSEE's contractor (at LESSEE's expense) from the

^{DS}

Lessee's Initials


Lessor's Initials

EIGHTH AMENDMENT TO OFFICE LEASE

Expansion Premises upon termination of this Office Lease.

If LESSEE requires any phone or cable connections that include new wiring in the Expansion Premises and/or Building, LESSOR shall direct the electricians as to where and how the wires are to be introduced, and without such written directions endorsed on this Office Lease no boring or cutting for wires will be permitted.

3. LESSOR WORK

LESSOR shall, at LESSOR's sole cost and expense, perform the following work:

- Remove wiring in back office; and
- Professionally clean Expansion Premises.

4. HVAC MAINTENANCE, REPAIR & REPLACEMENT

LESSOR shall continue to assume all responsibility for the maintenance, repair and/or replacement of the HVAC units that service Suites 100, 107, 204 & 205, including changing the filters quarterly.

5. RESERVED PARKING SPACES

LESSOR shall continue to pay **\$50.00** per month for two (2) reserved parking spaces in the South parking lot.

All the terms and provisions of the Original Agreement, except as herein modified, are to remain in full force and effect and are made a part of this Eighth Amendment.

Please sign in the space designated below to signify your acceptance of this agreement and return it to us for our signature.

APPROVED & ACCEPTED:

LESSEE:

**MID-VALLEY SPECIAL EDUCATION
COOPERATIVE**

DocuSigned by:
BY: Lisa Palese
Lisa Palese, Executive Director

DATE: 8/7/2024

LESSOR:

BATAVIA ENTERPRISES, INC.

BY: Austin Dempsey
Austin Dempsey, CEO

DATE: 8/13/24

DS
LP
Lessee's Initials

AD
Lessor's Initials

6.3. Approval of the Personnel Report, August 2024



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, September 4, 2024

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Moore, Tim	TA	Mades-Johnstone	New Directoins	Job fit	8/22/24
Brinks, Lindsay	TA	Fabyan	New Pathways	Family needs	9/6/24

B: Classified Staff Requests to Change Retirement Notice					
Campos, Ninoska	TA	Geneva HS	New Pathways	Requesting to extend retirement date	End of 26-27 year
Aderman, Ann	Nurse	Mades-Johnstone	New Directions	Requesting to extend retirement date	End of 26-27 year

C. Classified Staff Recommended for Employment for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Jankowski, Tiffany	Nurse (contract)	CMS	ELS	\$75/hr	8/19/2024
Mollenhauer, Samantha	TA	MJS	New Directions	\$21,808.50	8/29/2024
Camero, MaTia	1:1 TA/CNA	John Stewart	ABLE	\$31,378.20	9/3/2024

D: Classified Request Personal Leave 2024-2025 School Year.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Dates</i>
Jasso, Beth	Teaching Assistant	GMS-South	New Pathways	FMLA	24-25 Year

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**