

Executive Advisory Board Meeting

Wednesday, June 4, 2025 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of Minutes, Executive Board Meeting,
May 7, 2025



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting

May 7, 2025

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, May 7, 2025 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 9:09 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Powell, Interim Superintendent D301; Dr. Rohlwing, 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.

Public Comment

None

Consent Agenda

- 3.1 Approval of Minutes, Executive Board Meeting, April 2, 2025
- 3.2 Approval of Bills, April 2025
- 3.3 Approval of Payroll, April 2025
- 3.4 Approval of Financial Report, April 2025
- 3.5 Approval of the Treasurer's Report, April 2025

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

For Information

4.1 Student Enrollment Update and Classroom Openings

Mrs. Palese informed the Board that there are no significant changes, especially this time of year.

4.2 Staffing Update

Mrs. Palese updated the board with the current staffing numbers. No significant changes.

4.3 Projection Update 2025-26

Tabled to the next meeting.

4.4 Staffing Update 2025-26

Tabled to the next meeting

4.5 Mental Health Partnership Meeting, April 11, 2025

Mrs. Palese shared that the meeting was done remote and much more productive. Focus was on members and their individualized specialties.

New Business

None

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

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

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

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

Time Adjourned to Closed Session 9:20 AM

Closed Session

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

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

Dr. Gordon called the Closed Session to order at 9:25 AM

Adjournment to Open Session

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

Time back in Open Session 9:38 AM

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Powell, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; Dr. Gordon, Superintendent D303; and Dr. Barrett, Superintendent D304

For Action

8.1 Approval of the Resignation Agreement

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

8.2 Approval of the Personnel Report, April 2025

Dr. Powell motioned, seconded by Dr. Barrett, for Approval of the Personnel Report, April 2025. Motion carried by unanimous roll call vote. 5-0

8.3 Approval of the 2025-26 Administrator Salaries

Mr. Kim motioned, seconded by Dr. Barrett, for Approval of the 2025-26 Administrator Salaries.
Motion carried by unanimous roll call vote. 5-0

Adjournment

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

The meeting adjourned at 9:41 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 4, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Closed Session Minutes, May 7, 2025

3.3. Approval of Bills, May 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
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Bank Name: HARRIS BANK

Bank Account: 3445079

16260	05/28/2025	1237	ACKERMAN II, DWAIN M	REIMB END OF YEAR	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$235.75
							Check Total:
16261	05/28/2025	1237	ADERMAN, ANN	#2	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$270.00
16261	05/28/2025	1237	ADERMAN, ANN	CERAMIC EGGS 2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$454.00
							Check Total:
16262	05/28/2025	1237	AKERS, BETHANY	APRIL MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$150.85
							Check Total:
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,222.65
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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
16232	05/05/2025	1216	AMERGIS HEALTHCARE STAFFING, INC	E16151180416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,857.50
Check Total:							\$23,838.15
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,676.25
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,638.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,775.00
16243	05/12/2025	1217	AMERGIS HEALTHCARE STAFFING, INC	E16217000416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,556.75
Check Total:							\$24,591.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,100.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,507.50
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,327.50
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,615.50
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,428.75
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,859.75
16249	05/19/2025	1227	AMERGIS HEALTHCARE STAFFING, INC	E16292800416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50
Check Total:							\$23,311.50
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,512.50
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,451.25
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,499.40
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,417.50
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,665.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50
16256	05/27/2025	1236	AMERGIS HEALTHCARE STAFFING, INC	E16341240416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,842.50
Check Total:							\$23,448.15
16263	05/28/2025	1237	Antoniou, Jessica	APRIL MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$85.12
16263	05/28/2025	1237	Antoniou, Jessica	MAY 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$63.21
Check Total:							\$148.33
NCB	05/15/2025	1226	AXA EQUITABLE	V209053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96
NCB	05/30/2025	1235	AXA EQUITABLE	V639839	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96
Check Total:							\$1,393.92
16257	05/27/2025	1236	BEI Commercial Real Estate	JUNE RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,406.60
16257	05/27/2025	1236	BEI Commercial Real Estate	JUNE RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,881.21
Check Total:							\$10,287.81
16264	05/28/2025	1237	BIG TENT EVENTS, INC	89011	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$323.19
Check Total:							\$323.19
16265	05/28/2025	1237	BINGHAM, MEG	3/1-5/21/2025 MILEAG	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$332.92
Check Total:							\$332.92
16233	05/05/2025	1216	BLAZER WORKS	21195453	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
Check Total:							\$2,137.50
16244	05/12/2025	1217	BLAZER WORKS	21168883	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
16244	05/12/2025	1217	BLAZER WORKS	21201923	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,761.20
16244	05/12/2025	1217	BLAZER WORKS	21201939	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,563.86
Check Total:							\$7,462.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16250	05/19/2025	1227	BLAZER WORKS	21208994	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
16250	05/19/2025	1227	BLAZER WORKS	21208994	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,766.66
Check Total:							\$4,904.16
16258	05/27/2025	1236	BLAZER WORKS	21215091	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
16258	05/27/2025	1236	BLAZER WORKS	21215091	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,283.06
Check Total:							\$4,420.56
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$25.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$56.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$27.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$25.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$144.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$498.21
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$101.49
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$208.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$39.51
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$155.05
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$13.75
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$13.75
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$336.87
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$128.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$112.16
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$179.31
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$114.96
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$179.78
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$95.59
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$85.14
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$302.17
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$42.64
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$174.12
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$70.41
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$132.33
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$400.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$487.05
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	\$239.23
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$53.80
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$32.40
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$26.96
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$108.57
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$13.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$24.40
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$21.99
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$34.47
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$178.44
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$44.88
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$254.96
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$236.17
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$737.72
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$27.85
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$25.67
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$59.89
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$344.16
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$445.23
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$1,405.66
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$840.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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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
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.23
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$242.41
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$174.97
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$18.99
16266	05/28/2025	1237	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5, 2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$216.00
Check Total:							\$10,337.65
16267	05/28/2025	1237	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025043	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
Check Total:							\$37.00
16268	05/28/2025	1237	CHICAGO COMMUNICATIONS LLC.	84919	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT –	\$1,596.00
Check Total:							\$1,596.00
16234	05/05/2025	1216	CITY OF ST CHARLES	03/18-4/17 113765-00	20.0000.2540.466.000.000	ELECTRICITY	\$86.81
16234	05/05/2025	1216	CITY OF ST CHARLES	3/18-4/17 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$96.24
16234	05/05/2025	1216	CITY OF ST CHARLES	3/18-4/17 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$68.23
16234	05/05/2025	1216	CITY OF ST CHARLES	3/18-4/17 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$78.78
16234	05/05/2025	1216	CITY OF ST CHARLES	3/18-4/17 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$99.39
Check Total:							\$429.45
16269	05/28/2025	1237	CITY OF ST CHARLES	4/8-5/6 10214700	20.0000.2540.370.000.000	WATER/SEWER	\$116.75
16269	05/28/2025	1237	CITY OF ST CHARLES	4/9-5/6 10202200	20.0000.2540.370.000.000	WATER/SEWER	\$278.67
16269	05/28/2025	1237	CITY OF ST CHARLES	4/9-5/6 10202200	20.0000.2540.466.000.000	ELECTRICITY	\$3,503.50
Check Total:							\$3,898.92
16270	05/28/2025	1237	CLAESON, NICOLE	APRIL MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$105.00
Check Total:							\$105.00
16235	05/05/2025	1216	COMMUNITY THERAPY SERVICES	2390	10.0000.2139.310.000.130	CONTRACT OT	\$6,669.00
16235	05/05/2025	1216	COMMUNITY THERAPY SERVICES	2390	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$10,237.50
Check Total:							\$16,906.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16271	05/28/2025	1237	CRISIS PREVENTION INSTITUTE INC	NAIN-158700	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,349.00
Check Total:							\$2,349.00
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V197900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V197900	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V209709	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V23927	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,108.80
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V23927	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V262241	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V302702	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V302702	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V408227	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.19
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V408227	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V419508	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V445105	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V445105	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V533178	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V554878	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V594771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V598337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.73
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V598337	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V708649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V708649	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V762220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V772475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V807296	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V80799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V845582	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V900860	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,379.82
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V900860	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16246	05/15/2025	1218	CUSD #303 EMP HEALTH FUND	V942163	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
Check Total:							\$102,168.73
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V26892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V26892	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V272453	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V311960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V311960	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V3403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V3403	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V351568	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V355083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,379.82
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V355083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V363214	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V367521	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V403613	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V40841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.73
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V40841	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V439664	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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Sort By: Vendor
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V50119	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.19
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V50119	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V526473	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V539339	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V584471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V584471	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V641529	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V763701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V899519	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V925935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,108.80
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V925935	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16253	05/30/2025	1228	CUSD #303 EMP HEALTH FUND	V990974	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
Check Total:							\$102,168.73
16236	05/05/2025	1216	DELTA T GROUP ILLINOIS, INC	40017703	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$987.00
16236	05/05/2025	1216	DELTA T GROUP ILLINOIS, INC	40017703	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16236	05/05/2025	1216	DELTA T GROUP ILLINOIS, INC	40017703	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$960.00
Check Total:							\$2,959.50
16245	05/12/2025	1217	DELTA T GROUP ILLINOIS, INC	40017798	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$897.00
16245	05/12/2025	1217	DELTA T GROUP ILLINOIS, INC	40017798	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$952.50
16245	05/12/2025	1217	DELTA T GROUP ILLINOIS, INC	40017798	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$840.00
Check Total:							\$2,689.50
16251	05/19/2025	1227	DELTA T GROUP ILLINOIS, INC	40017903	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16251	05/19/2025	1227	DELTA T GROUP ILLINOIS, INC	40017903	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
Check Total:							\$2,062.50
16259	05/27/2025	1236	DELTA T GROUP ILLINOIS, INC	40017997	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$882.00
16259	05/27/2025	1236	DELTA T GROUP ILLINOIS, INC	40017997	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$922.50
16259	05/27/2025	1236	DELTA T GROUP ILLINOIS, INC	40017997	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$960.00
Check Total:							\$2,764.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
16272	05/28/2025	1237	DIORIO, MICHELLE	HS GRADUATION	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$131.94
16272	05/28/2025	1237	DIORIO, MICHELLE	REIM H.S. GRAD. TREA	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$181.68
16272	05/28/2025	1237	DIORIO, MICHELLE	REIMB STAFF TREATS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$53.34
Check Total:							\$366.96
16273	05/28/2025	1237	DURAN, ABRAHAM A	4/1-4/30 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$143.15
16273	05/28/2025	1237	DURAN, ABRAHAM A	5/1-5/31 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$214.48
16273	05/28/2025	1237	DURAN, ABRAHAM A	MARCH MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$233.17
Check Total:							\$590.80
16274	05/28/2025	1237	EVOLVING BEHAVIOR, LLC	O.P. WORK	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$5,940.00
Check Total:							\$5,940.00
16275	05/28/2025	1237	FRANTZEN, ALICIA C	APRIL MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$70.42
16275	05/28/2025	1237	FRANTZEN, ALICIA C	MAY MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$66.08
Check Total:							\$136.50
16276	05/28/2025	1237	Giese, Jennifer	REIMB V. PALS 2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$24.38
Check Total:							\$24.38
16277	05/28/2025	1237	GREGORY, ANGIE	PD MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$70.00
16277	05/28/2025	1237	GREGORY, ANGIE	REIMB PIZZA MOVIE	10.0000.1200.410.000.132	SUPPLIES/MATERIALS - HEARING	\$79.92
Check Total:							\$149.92
16278	05/28/2025	1237	GRUNDY SUPPLY	336006	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$268.75
Check Total:							\$268.75
16279	05/28/2025	1237	GSF USA, Inc.	INR077025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$5,805.97
Check Total:							\$5,805.97
16280	05/28/2025	1237	HAMMACK-COTE MANDY	4/8-5/22 HB MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$91.84
Check Total:							\$91.84
16281	05/28/2025	1237	HARVEY, ALEXI M	MARCH/APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$661.50
16281	05/28/2025	1237	HARVEY, ALEXI M	PD MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$70.00
Check Total:							\$731.50
16282	05/28/2025	1237	HEARTLAND ALLIANCE HEALTH CCIS	27014	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
16282	05/28/2025	1237	HEARTLAND ALLIANCE HEALTH CCIS	27078	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$90.00
Check Total:							\$240.00
16283	05/28/2025	1237	Heartland Business Systems, LLC	795800-H	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT - COOP WIDE	\$438.00
Check Total:							\$438.00
16284	05/28/2025	1237	HENNE, RONA	APRIL MILEAGE 2025	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$227.15
Check Total:							\$227.15
16285	05/28/2025	1237	HIGHLANDS ELITE ATHLETIC TRAINING	1148	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00
Check Total:							\$500.00
16286	05/28/2025	1237	ILLINOIS CENTRAL SCHOOL BUS	572-05602	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$1,050.00
16286	05/28/2025	1237	ILLINOIS CENTRAL SCHOOL BUS	572-05602	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$14,700.00
Check Total:							\$15,750.00
NCB	05/30/2025	1230	ILLINOIS DEPT OF REVENUE	V283729	10.0487.0000.000.000.000	SIT	\$17,404.24
NCB	05/30/2025	1230	ILLINOIS DEPT OF REVENUE	V283729	14.0487.0000.000.000.000	SIT	\$171.56
NCB	05/15/2025	1220	ILLINOIS DEPT OF REVENUE	V740027	10.0487.0000.000.000.000	SIT	\$18,187.06
NCB	05/15/2025	1220	ILLINOIS DEPT OF REVENUE	V740027	14.0487.0000.000.000.000	SIT	\$171.56
NCB	05/30/2025	1234	IMRF	V530085	10.0485.0000.000.000.000	IMRF	\$17,374.57
NCB	05/15/2025	1225	IMRF	V626261	10.0485.0000.000.000.000	IMRF	\$17,863.28
NCB	05/30/2025	1234	IMRF	V73116	10.0485.0000.000.000.000	IMRF	\$1,262.40
NCB	05/15/2025	1225	IMRF	V731411	10.0485.0000.000.000.000	IMRF	\$1,262.40
NCB	05/30/2025	1235	ING	V119493	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2025	1226	ING	V328188	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2025	1221	Internal Revenue Service	V19218	10.0482.0000.000.000.000	FICA SS	\$17,452.04
NCB	05/15/2025	1221	Internal Revenue Service	V549687	10.0483.0000.000.000.000	MEDICARE	\$12,088.46
NCB	05/15/2025	1221	Internal Revenue Service	V549687	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	05/30/2025	1231	Internal Revenue Service	V763829	10.0483.0000.000.000.000	MEDICARE	\$11,571.96
NCB	05/30/2025	1231	Internal Revenue Service	V763829	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	05/30/2025	1231	Internal Revenue Service	V900905	10.0481.0000.000.000.000	FIT	\$33,476.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
 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	
NCB	05/30/2025	1231	Internal Revenue Service	V900905	14.0481.0000.000.000.000	FIT	\$565.74	
NCB	05/30/2025	1231	Internal Revenue Service	V951469	10.0482.0000.000.000.000	FICA SS	\$17,288.24	
NCB	05/15/2025	1221	Internal Revenue Service	V980373	10.0481.0000.000.000.000	FIT	\$36,792.56	
NCB	05/15/2025	1221	Internal Revenue Service	V980373	14.0481.0000.000.000.000	FIT	\$565.74	
							Check Total:	\$203,822.29
16287	05/28/2025	1237	JENKINS, SHARON M	APRIL MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$161.00	
							Check Total:	\$161.00
16288	05/28/2025	1237	JORNS, LINDSAY	APRIL MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$67.20	
16288	05/28/2025	1237	JORNS, LINDSAY	APRIL MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$101.15	
16288	05/28/2025	1237	JORNS, LINDSAY	MARCH MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$100.45	
16288	05/28/2025	1237	JORNS, LINDSAY	MARCH MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$62.30	
							Check Total:	\$331.10
16289	05/28/2025	1237	KANE COUNTY ROE #31	800250194	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$40.00	
							Check Total:	\$40.00
16290	05/28/2025	1237	KAPLAN, MINDY	12/11-4/29/25	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$124.77	
16290	05/28/2025	1237	KAPLAN, MINDY	12/9-4/28/25 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$133.68	
16290	05/28/2025	1237	KAPLAN, MINDY	DEC MILEAGE 2024	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$32.70	
16290	05/28/2025	1237	KAPLAN, MINDY	DEC MILEAGE 2024	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$33.70	
16290	05/28/2025	1237	KAPLAN, MINDY	NOVEMBER MILE 2024	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$11.86	
16290	05/28/2025	1237	KAPLAN, MINDY	NOVEMBER MILE 2024	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$35.84	
16290	05/28/2025	1237	KAPLAN, MINDY	OCT MILEAGE 2024	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$39.93	
16290	05/28/2025	1237	KAPLAN, MINDY	SEPT MILEAGE 2024	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$18.89	
16290	05/28/2025	1237	KAPLAN, MINDY	SEPT MILEAGE 2024	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$42.62	
							Check Total:	\$473.99
16291	05/28/2025	1237	KIMBERLY BOATNER, LCSW, CADC, LLC	05082025.2 (MV)	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$300.00	
							Check Total:	\$300.00
16292	05/28/2025	1237	Klein, Danny	4/7-5/2/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$548.80	
							Check Total:	\$548.80
16293	05/28/2025	1237	LARK, MCKENZIE B	APRIL MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$72.03	
							Check Total:	\$72.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
 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
16294	05/28/2025	1237	LEACH, VALERIE C	1/31-5/16/25 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$216.86
16294	05/28/2025	1237	LEACH, VALERIE C	ADDL MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$37.59
16294	05/28/2025	1237	LEACH, VALERIE C	COOKING/CORE WORD	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$14.26
16294	05/28/2025	1237	LEACH, VALERIE C	COOKING/CORE WORD	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$14.26
Check Total:							\$282.97
16295	05/28/2025	1237	LINCOLN INN BANQUETS	MAY 23, 2025 BANQ.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$3,425.80
Check Total:							\$3,425.80
16296	05/28/2025	1237	LINNING TRACY	3/25-5/6/25 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL - PSYCH	\$57.40
Check Total:							\$57.40
16297	05/28/2025	1237	LIVING ART AQUATICS, INC	18437	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$130.00
Check Total:							\$130.00
16298	05/28/2025	1237	MATE, TERRI L	APRIL MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$50.40
16298	05/28/2025	1237	MATE, TERRI L	H.B. MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$46.20
16298	05/28/2025	1237	MATE, TERRI L	REIMB GRADUATION	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$131.96
Check Total:							\$228.56
16299	05/28/2025	1237	MCDONALD, MATTHEW S	4/30-5/15 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$110.60
Check Total:							\$110.60
NCB	05/30/2025	1235	MG TRUST COMPANY	V158056	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,352.63
NCB	05/30/2025	1235	MG TRUST COMPANY	V158056	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	05/30/2025	1235	MG TRUST COMPANY	V200544	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2025	1226	MG TRUST COMPANY	V739347	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2025	1226	MG TRUST COMPANY	V936391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,552.63
NCB	05/15/2025	1226	MG TRUST COMPANY	V936391	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
Check Total:							\$7,025.28
16247	05/15/2025	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V477147	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16247	05/15/2025	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V477147	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
 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
16247	05/15/2025	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V843013	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
Check Total:							\$4,304.76
16254	05/30/2025	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V744624	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
16254	05/30/2025	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V890676	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16254	05/30/2025	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V890676	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
Check Total:							\$4,304.76
16300	05/28/2025	1237	MILLS, MELISSA	APRIL MILEAGE 2024	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$131.60
16300	05/28/2025	1237	MILLS, MELISSA	CPI TRAIN MILEAGE	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$60.20
Check Total:							\$191.80
NCB	05/30/2025	1229	MVSE - DIRECT DEPOSIT	V138530	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280,215.91
NCB	05/30/2025	1229	MVSE - DIRECT DEPOSIT	V138530	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35
NCB	05/15/2025	1219	MVSE - DIRECT DEPOSIT	V204429	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	05/30/2025	1229	MVSE - DIRECT DEPOSIT	V257438	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	05/15/2025	1219	MVSE - DIRECT DEPOSIT	V411660	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	05/30/2025	1233	MVSE - DIRECT DEPOSIT	V512238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,863.57
NCB	05/15/2025	1219	MVSE - DIRECT DEPOSIT	V522060	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$292,181.53
NCB	05/15/2025	1219	MVSE - DIRECT DEPOSIT	V522060	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35
NCB	05/15/2025	1224	MVSE - DIRECT DEPOSIT	V617752	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,863.57
NCB	05/15/2025	1219	MVSE - DIRECT DEPOSIT	V627692	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,042.58
NCB	05/30/2025	1229	MVSE - DIRECT DEPOSIT	V64004	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	05/30/2025	1229	MVSE - DIRECT DEPOSIT	V720129	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,031.43
Check Total:							\$588,670.29
16248	05/15/2025	1218	NCPERS - IL IMRF	V451782	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16255	05/30/2025	1228	NCPERS - IL IMRF	V15991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
 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	
16242	05/06/2025	1131	NEUBAUER, AMANDA L	DEC MILEAGE 2024	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$90.72	
							Check Total:	\$90.72
16301	05/28/2025	1237	NEUBAUER, AMANDA L	APRIL MILEAGE 2024	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$73.22	
16301	05/28/2025	1237	NEUBAUER, AMANDA L	MARCH MILEAGE 2024	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$182.28	
							Check Total:	\$255.50
16237	05/05/2025	1216	NICOR GAS.	3/25-4/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,539.16	
							Check Total:	\$1,539.16
16302	05/28/2025	1237	ODP BUSINESS SOLUTIONS, LLC 420936144001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$206.80	
16302	05/28/2025	1237	ODP BUSINESS SOLUTIONS, LLC 422278757001		10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$527.99	
16302	05/28/2025	1237	ODP BUSINESS SOLUTIONS, LLC 422748170001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$206.80	
16302	05/28/2025	1237	ODP BUSINESS SOLUTIONS, LLC 422748170001		17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$124.08	
							Check Total:	\$1,065.67
16303	05/28/2025	1237	PALESE, LISA M	2024 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$446.13	
16303	05/28/2025	1237	PALESE, LISA M	2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$287.98	
							Check Total:	\$734.11
16304	05/28/2025	1237	PITNEY BOWES BANK INC PURCHASE POWER	5/27/2025 REFILL	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00	
							Check Total:	\$350.00
16305	05/28/2025	1237	POSITIVE PROMOTIONS	07575555	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$377.20	
16305	05/28/2025	1237	POSITIVE PROMOTIONS	07575555	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$40.00	
16305	05/28/2025	1237	POSITIVE PROMOTIONS	07575555	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	(\$33.63)	
							Check Total:	\$383.57
16306	05/28/2025	1237	PROSHRED	1753948	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17	
							Check Total:	\$96.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
16307	05/28/2025	1237	QUEST FOOD MANAGEMENT SERVICES	IN129459	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$8,338.25
Check Total:							\$8,338.25
16308	05/28/2025	1237	RICHARDS, LAUREN A	REIMB SUPPLIES 2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$113.93
Check Total:							\$113.93
16238	05/05/2025	1216	RICOH USA, INC	47013533	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16238	05/05/2025	1216	RICOH USA, INC	47013533	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49
16238	05/05/2025	1216	RICOH USA, INC	47013533	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16252	05/19/2025	1227	RICOH USA, INC 1	5071424317	10.0000.1200.323.000.078	COPIES - SAIL	\$2,797.76
16252	05/19/2025	1227	RICOH USA, INC 1	5071424317	10.0000.2320.323.000.140	COPIES - ADMIN	\$643.70
16252	05/19/2025	1227	RICOH USA, INC 1	5071424317	10.0000.2410.323.000.080	COPIES - NEW DIRECTIONS	\$405.71
Check Total:							\$3,847.17
16309	05/28/2025	1237	SCANLAN, PAUL	REIMB SUPPLIES 2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$14.65
Check Total:							\$14.65
16310	05/28/2025	1237	SCHULZE, JACLYN G	APRIL MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$76.30
16310	05/28/2025	1237	SCHULZE, JACLYN G	END OF YEAR 2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$7.38
16310	05/28/2025	1237	SCHULZE, JACLYN G	END OF YEAR 2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$7.38
Check Total:							\$91.06
NCB	05/15/2025	1226	SECURITY BENEFITS	V185471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	05/30/2025	1235	SECURITY BENEFITS	V803208	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
16311	05/28/2025	1237	SPARE WHEELS TRANSP	2025-242	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,609.23
Check Total:							\$4,609.23
16239	05/05/2025	1216	STERICYCLE INC	8010491041	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
16312	05/28/2025	1237	STERICYCLE INC	8010804467	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
16313	05/28/2025	1237	STROMEK, RAVEN	APRIL MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$273.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
 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
16313	05/28/2025	1237	STROMEK, RAVEN	DHH MOVIE NIGHT	10.0000.1200.410.000.132	SUPPLIES/MATERIALS - HEARING	\$61.67
Check Total:							\$335.37
16314	05/28/2025	1237	SUGAR LYNN, INCORPORATED	011	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$780.00
16314	05/28/2025	1237	SUGAR LYNN, INCORPORATED	012	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$520.00
Check Total:							\$1,300.00
NCB	05/15/2025	1223	TRS	V233782	10.0484.0000.000.000.000	TRS	\$668.81
NCB	05/30/2025	1232	TRS	V284363	10.0484.0000.000.000.000	TRS	\$43.10
NCB	05/15/2025	1223	TRS	V29754	10.0484.0000.000.000.000	TRS	\$43.10
NCB	05/30/2025	1232	TRS	V394663	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$470.20
NCB	05/15/2025	1223	TRS	V466301	10.0484.0000.000.000.000	TRS	\$1,620.11
NCB	05/15/2025	1223	TRS	V466301	14.0484.0000.000.000.000	TRS	\$22.78
NCB	05/30/2025	1232	TRS	V533638	10.0484.0000.000.000.000	TRS	\$1,524.51
NCB	05/30/2025	1232	TRS	V533638	14.0484.0000.000.000.000	TRS	\$22.78
NCB	05/15/2025	1223	TRS	V547214	10.0484.0000.000.000.000	TRS	\$116.67
NCB	05/30/2025	1232	TRS	V6318	10.0484.0000.000.000.000	TRS	\$4,126.57
NCB	05/30/2025	1232	TRS	V6318	14.0484.0000.000.000.000	TRS	\$61.68
NCB	05/15/2025	1223	TRS	V716596	10.0484.0000.000.000.000	TRS	\$25,139.79
NCB	05/15/2025	1223	TRS	V716596	14.0484.0000.000.000.000	TRS	\$353.58
NCB	05/30/2025	1232	TRS	V736576	10.0484.0000.000.000.000	TRS	\$116.67
NCB	05/15/2025	1223	TRS	V768342	10.0484.0000.000.000.000	TRS	\$4,385.40
NCB	05/15/2025	1223	TRS	V768342	14.0484.0000.000.000.000	TRS	\$61.68
NCB	05/30/2025	1232	TRS	V824079	10.0484.0000.000.000.000	TRS	\$23,655.80
NCB	05/30/2025	1232	TRS	V824079	14.0484.0000.000.000.000	TRS	\$353.58
NCB	05/15/2025	1223	TRS	V858164	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$574.50
NCB	05/30/2025	1232	TRS	V970614	10.0484.0000.000.000.000	TRS	\$668.81
Check Total:							\$64,030.12
16315	05/28/2025	1237	U.S. OMNI & TSACG COMPLIANCE SERVICES	121200	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2025 - 05/31/2025
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
16316	05/28/2025	1237	UCP SEGUIN/INFINITEC OF CHICAGO	458	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
						Check Total:	\$45.00
16240	05/05/2025	1216	VERIZON WIRELESS	6111987458	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,348.20
						Check Total:	\$1,348.20
16317	05/28/2025	1237	VIRCO	92079705	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$627.12
						Check Total:	\$627.12
16318	05/28/2025	1237	VITAL LIVING WELLNESS SOLUTIONS	13125	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$400.00
16318	05/28/2025	1237	VITAL LIVING WELLNESS SOLUTIONS	22425	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$400.00
16318	05/28/2025	1237	VITAL LIVING WELLNESS SOLUTIONS	32825	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$200.00
16318	05/28/2025	1237	VITAL LIVING WELLNESS SOLUTIONS	42825	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$400.00
16318	05/28/2025	1237	VITAL LIVING WELLNESS SOLUTIONS	51225	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$200.00
						Check Total:	\$1,600.00
16319	05/28/2025	1237	WESTBERG, SARAH E	3/5-4/23/25 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$48.86
						Check Total:	\$48.86
16241	05/05/2025	1216	WEX BANK	104493711	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$58.68
16241	05/05/2025	1216	WEX BANK	104493711	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$92.87
						Check Total:	\$151.55
16320	05/28/2025	1237	WILDER, JILL R	APRIL MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$136.15
						Check Total:	\$136.15
						Bank Total:	\$1,317,851.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
			<u>Fund</u>				<u>Amount</u>
			10				\$1,282,554.53
			14				\$20,949.33
			17				\$964.74
			20				\$13,382.51
			Fund Totals:				\$1,317,851.11

End of Report

Disbursements Grand Total: \$1,317,851.11

3.4. Approval of Payroll, May 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY	21	04/16/2025	04/30/2025	05/15/2025
SEMI MONTHLY	22	05/01/2025	05/15/2025	05/30/2025

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

GROSS PAY:	819,176.96			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	6,735.38	189.90	77,671.66	MG TRUST COMPANY
BCBS CDHP Employee	387.84	9,857.52	45,389.39	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	9,946.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,049.92	11,470.80	29,793.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	991.62	5,493.18	23,278.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,300.00	16,710.48	59,216.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	361.60	1,583.86	2,467.30	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,679.00	40,441.00	214,043.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	159,801.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	20,475.52	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	13,736.56	31,788.38	CUSD #303 EMP HEALTH FUND
Dental Family	5,538.48	1,148.88	299,461.36	CUSD #303 EMP HEALTH FUND
Dental Single	2,432.88	372.00	263,866.92	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,904.81	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	577,652.14	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	24,322.59	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,074.01	0.00	30,328.25	MVSE - DIRECT DEPOSIT
Equitable	1,393.92	0.00	24,711.12	AXA EQUITABLE
FED TAX W/H	71,400.56	0.00	744,225.11	Internal Revenue Service
FICA - SOC SEC	17,370.14	17,370.14	280,164.12	Internal Revenue Service
Flex Spending Dependent Care	3,245.96	0.00	61,456.08	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,452.84	0.00	206,278.58	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,727.14	0.00	93,314.74	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,934.42	0.00	744,225.11	ILLINOIS DEPT OF REVENUE
IMRF	12,614.98	22,622.87	280,332.83	IMRF
IMRF Additional	2,524.80	0.00	25,248.00	IMRF
Life Insurance	0.00	756.42	755,937.25	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.30	0.00	68,980.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	68,980.08	CUSD #303 EMP HEALTH FUND
MEDICARE	11,942.19	11,942.19	823,597.35	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,764.58	0.00	466,853.80	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,844.94	0.00	107,813.36	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	20,598.56	SECURITY BENEFITS
THIS (24 Pays)	4,950.19	3,685.14	550,031.57	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	5,500.20	44,002.55	550,031.57	TRS
TRS Employer (24 Pays)	0.00	3,190.18	550,031.57	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	80,919.01	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,044.70	0.00	34,823.63	TRS
Vision Family	0.00	945.10	346,840.58	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	463.68	282,711.03	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Voya	100.00	0.00	8,612.42	ING
<hr/>				
Deductions Total:	807,808.23	271,858.45		
Employee Net:	11,368.73			
Bank Acct Total:	1,091,035.41			
<hr/>				

Grand Total: 1,091,035.41

End of Report

3.5. Approval of the Financial Report, May 2025

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: June 4, 2024

RE: Monthly Financial Report - May 2025

Attached for your review is the financial report for the month ending May 31, 2025.

Revenue received to date is 103.2% of the budget, which is higher than the 80.8% received at this time last year.

Actual expenditures to date are 79.9% of the budget, higher than the 71.3% at the same point last year. This difference can be attributed to last year's overbilling, which resulted in refunds.

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

Current cash balances as of May 31, 2025, are \$\$ 4,226,761.

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

**Mid-Valley Special Education
Financial Summary
May 31, 2025**

	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
	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
Revenues								
Tuition (including ESY)	\$ 13,922,882.00	\$ -	\$ 10,838,884.35	77.85%	\$ 13,362,085	\$ 74,700	\$ 13,852,367	103.67%
Earnings on Investments (Prior Month)	\$ 14,000.00	\$ 11,338.53	\$ 96,503.00	689.31%	\$ 30,000	\$ -	\$ 184,154	613.85%
Other Local/Refund of Prior Year	\$ 152,000.00	\$ -	\$ 386,593.24	254.34%	\$ 2,500	\$ 9	\$ 509	20.35%
State Sources	\$ 1,038,170.00	\$ 137,600.78	\$ 1,138,259.00	109.64%	\$ 1,196,301	\$ 44,053	\$ 1,094,169	91.46%
ALOP	\$ 646,489.00	\$ 58,657.18	\$ 527,915.00	81.66%	\$ 646,489	\$ 69,809	\$ 628,278	97.18%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 985,685.00	\$ 270,023.20	\$ 889,120.00	90.20%	\$ 373,000	\$ 24,334	\$ 282,294	75.68%
O&M Fund	\$ 1,007,788.00	\$ -	\$ 455,717.00	45.22%	\$ 315,115	\$ -	\$ 389,240	123.52%
Total	\$ 17,767,014	\$ 477,620	\$ 14,332,992	80.67%	\$ 15,925,490	\$ 212,904	\$ 16,431,010	103.17%

	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
	2023-24	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	\$ 8,624,313	696,482	6,288,844	72.92%	\$ 9,860,624	\$ 798,608	\$ 7,364,507	74.69%	\$ 9,050,961	\$ 809,663	91.79%
Payments to Districts (EBF & Tuition Refunds)	\$ 2,315,659	16,185	662,836	28.62%	\$ -	\$ -	\$ 140,640		\$ 140,640	\$ (140,640)	
Student Support	\$ 3,094,981	306,931	2,585,585	83.54%	\$ 3,478,074	\$ 305,029	\$ 2,838,471	81.61%	\$ 3,442,050	\$ 36,025	98.96%
Instructional Support	\$ 1,123,502	92,560	927,369	82.54%	\$ 932,772	\$ 91,669	\$ 871,746	93.46%	\$ 1,026,031	\$ (93,258)	110.00%
Executive & General Administration	\$ 1,558,883	112,644	1,319,231	84.63%	\$ 1,640,660	\$ 116,125	\$ 1,375,816	83.86%	\$ 1,495,010	\$ 145,650	91.12%
Board of Ed Services	\$ 141,888	750	136,452	96.17%	\$ 148,700	\$ -	\$ 135,686	91.25%	\$ 135,686	\$ 13,014	91.25%
O&M Fund	\$ 1,007,788	24,788	825,839	81.95%	\$ 305,115	\$ 13,383	\$ 342,653	112.30%	\$ 342,653	\$ (37,538)	112.30%
Total	\$ 17,867,014	\$ 1,250,340	\$ 12,746,156	71.34%	\$ 16,365,945	\$ 1,324,813	\$ 13,069,518	79.86%	\$ 15,633,030	\$ 732,915	95.52%
Excess (deficiency) of rev. over exp.	\$ (100,000)		\$ 1,586,836		\$ (440,456)		\$ 3,361,492				
Beginning Fund Balance			1,671,324				\$ 940,795				
Current liabilities			(53,853)				\$ (75,526)				
Ending Fund Balance			\$ 3,204,307				\$ 4,226,761				
Cash Balance @ End of Month			\$ 3,204,307				\$ 4,226,761				

Audited

3.6. Approval of Treasurer's Report, May 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
May 31, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	5,782,141.85
Prior Period Adjustments:	8,481.22
Current Revenues:	212,895.79
Current Expenditures:	1,311,430.71
Ending Fund Balance:	4,692,088.15

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	169,942.40
Prior Period Adjustments:	0.00
Current Revenues:	8.67
Current Expenditures:	13,382.51
Ending Fund Balance:	156,568.56

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

4. **Information**

4.1. 2025-26 Student Enrollment and Classroom Space Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: June 4, 2025

RE: 2025-26 Student Enrollment & Classroom Openings

Below are our current projections and classroom openings as of May 28, 2025. This information is changing daily. We will start the year with two classrooms filled and four classrooms with one opening. We do have some unexpected openings in New Pathways, but those tend to fill up quickly.

2024-25 Enrollment Updates			
District	Confirmed Students May 2025	Students Pending	Additional Information
D101	44	1	One student may be moving, another may attend an alternative program.
D301	89	3	All pending kindergartners are to attend the new Country Trails classroom.
D302	53	1	ELS
D303	41	3	All New Directions/MJS
D304	36	0	
Other Districts	5	1	ELS
Total Students	268	9	

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

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE K-6 Kaneland	1	6	4	2	
ABLE 6-12 Batavia	1	6	6	0	We would consider an additional student in this class.
ELS K-2 Kaneland	1	6	5	1	1 pending
ELS 3-5 Kaneland	1	6	5	1	1 pending
ELS Middle School Central	1	8	6	2	
ELS High School Central	1	8	7	1	
New Directions K-1	1	6	5	1	
New Directions 1-2	1	8	6	2	.
New Directions 3	1	8	3	5	
New Directions 4	1	8	8	0	Filled
New Directions 5-6 (Co-taught)	1	13	10	3	
New Directions 7	1	8	8	6	
New Directions 8	1	8	6	2	
New Directions HS	1	8	4	4	
New Pathways K-5 Central	3	8	5-8	2-5	3 students are pending
New Pathways K-5 Kaneland	2	8	5	6	
New Pathways K-5 Geneva	2	8	5-6	5	
New Pathways MS Geneva	1	8	8	0	Filled
New Pathways MS Central	1	8	4	4	
New Pathways HS Geneva	2	8	8	2	
New Pathways HS Central	1	8	4	4	
SAFE Schools	1	8	2	6	
SAIL- Shelby	2	8	5-7	3	
SAIL- Shelby/ECC	3	13	9-13	6	
SEA	3	13-15	10	10	Lower enrollment than expected.

4.2. 2025-26 Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: June 4, 2025

RE: 2025-26 Staffing Update

The purpose of this memorandum is to provide the Board with an update on our staffing plan for the 2025-26 school year. Currently, our enrollment projections remain lower than anticipated due to several factors. The good news is that the lower enrollment does not affect our staffing needs for certified staff, but could impact our need for some of our teaching assistants, and we will adjust accordingly. The chart below provides an update on our current hires and openings. It also details some changes we are making to our initial staffing recommendations.

New Pathways K-2 Fabyan	Filled
New Pathways 9-12 GHS	Waiting on the final decision
New Pathways 6-8 CMS	Filled
New Pathways 9-12 CHS	Posted (new round of interviews)
MJS K-1	Filled
MJS 1-2	Waiting on the final decision
Permanent Sub (Kaneland)	Filled
Permanent Sub (SAIL)	Filled for 2nd Semester after LOA
Certified School Nurse (1.0)	Moving forward with the remote option to start the year. Reduced to 0.6 FTE.
School Psychologist	Filled
Occupational Therapist	Filled
Physical Therapist (0.5)	Reduced to 0.4, will utilize NIA
Hearing Itinerant (1.0)	Filled
Hearing Itinerant (0.5)	New projections increased to 0.7 FTE, recommending 1.0 to hire our own candidate at a lower rate than contracting a 0.7 FTE. This will allow for growth and consistency.
Social Worker (SAIL)	Filled
Instructional Behavioral Coach (BCBA) (1.0)	We will not fill this position. Instead, we will use our grant funds to contract with a BCBA on a part-time basis to support our most at-risk students, while also providing supervision hours to two of our coaches so that they can earn their BCBA certificate.
Instructional Behavioral Coach	Filled
TA/CNA (Mills) 7 openings	Posted, filled one position, will wait to hire 2 of these positions
TA/CNA (Matuszewski) 7 openings	Filled 3 of these positions.
TA/CNA (SEAL) 3 openings	Will wait to hire 2 of these positions.
TA/CNA(Ackerman) 9 openings	Posted

4.3. FY26 Tuition Update

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: June 4, 2024

RE: FY26 Tuition Projection Updates

Included here is an update to Mid-Valley's tuition projections based upon changes in enrollment and staffing.

- Staffing changes
 - 3.2 decrease in support staff
 - 0.1 decrease OT
 - 0.9 decrease Instructional Coach
 - Increase 0.5 Hearing Itinerant
- Some annual expenses have been finalized with lower costs than initially anticipated (insurance, copier lease)
- Enrollment decrease
 - Overall enrollment has dropped from 299 to 272 anticipated students
 - The biggest impact has been on SEA
- Next Steps
 - Meet with Business Managers to determine the final tuition rate for the 2025-26 school year
- Future Steps
 - Determine an appropriate enrollment rate for initial projections so that the initial tuition rate is not drastically different from the later projections

Enrollment

April 2025 Projections

	101	301	302	303	304	Non-Member District Total	Totals
ABLE	1	1	1	8	0	0	11
ELS	0	11	8	1	1	1	22
New Pathways	6	37	15	13	13	0	84
New Directions	7	16	17	18	7	6	71
SAFE Schools	0	0	0	1	1	0	2
SAIL	20	19	11	4	10	0	64
SEA	11	14	7	1	12	0	45
Totals	45	98	59	46	44	7	299
Homebound	0	0	0	0	1	0	1
Total Students	45	98	59	46	45	7	300
1:1 TA	0	6	2	6	2	1	17
1:1 Nurse	0	0	0	1	0	0	1

Current Projections (May 30)

	101	301	302	303	304	Non-Member District Total	Totals
ABLE	1	1	1	6	1	0	10
ELS	0	10	9	2	0	1	22
New Pathways	6	33	14	13	11	0	77
New Directions	7	15	14	18	5	4	63
SAFE Schools	0	0	0	1	1	0	2
SAIL	23	25	11	3	8	0	70
SEA	7	7	5	0	9	0	28
Totals	44	91	54	43	35	5	272
Homebound	0	0	0	1	1	0	2
Total Students	44	91	54	44	36	5	274
1:1 TA	1	5	4	6	1	1	18
1:1 Nurse	0	0	0	2	0	0	2

Tuition Rates

April 2025 Projections

Rates by Service					
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment
Satellite	\$ 64,262	\$ 367	\$ 73,901	\$ 422	117
New Directions	\$ 56,029	\$ 320	\$ 64,434	\$ 368	71
SAFE Schools	\$ 53,754	\$ 307	\$ 61,817	\$ 353	2
SAIL	\$ 49,030	\$ 280	\$ 56,385	\$ 322	64
SEA	\$ 23,669	\$ 135	\$ 27,219	\$ 156	45
1:1 Para	\$ 48,947	\$ 280	\$ 56,289	\$ 322	17
1:1 Nurse	\$ 75,174	\$ 430	\$ 86,451	\$ 494	1
O&M	\$ 934	\$ 5	\$ 1,074	\$ 6	
Technology	\$ 156	\$ 1	\$ 179	\$ 1	
Homebound	\$50/hr + Expenses				

Current Projections (May 30)

Rates by Service					
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment
Satellite	\$ 68,400	\$ 391	\$ 78,660	\$ 449	109
New Directions	\$ 62,691	\$ 358	\$ 72,095	\$ 412	63
SAFE Schools	\$ 53,949	\$ 308	\$ 62,042	\$ 355	2
SAIL	\$ 45,226	\$ 258	\$ 52,010	\$ 297	70
SEA	\$ 32,522	\$ 186	\$ 37,400	\$ 214	28
1:1 Para	\$ 48,526	\$ 277	\$ 55,805	\$ 319	18
1:1 Nurse	\$ 78,402	\$ 448	\$ 90,163	\$ 515	2
O&M	\$ 1,064	\$ 6	\$ 1,224	\$ 7	
Technology	\$ 171	\$ 1	\$ 197	\$ 1	
Homebound	\$50/hr + Expenses		N/A	N/A	

Current Rates (May 30)

Rates by Capacity									
	Classrooms	Capacity	Projected Enrollment	% Capacity Enrolled	Rate at Capacity	Rate at Current Enrollment	Rate at 80% Capacity	Rate at 75% Capacity	March Projections
Satellite	18.00	140	109	78%	\$ 53,254	\$ 68,400	\$ 66,568	\$ 71,006	\$ 64,262
New Directions	11.00	84	63	75%	\$ 47,019	\$ 62,691	\$ 58,773	\$ 62,691	\$ 56,029
SAFE Schools	1.00	8	2	25%	N/A	\$ 53,949	\$ 16,859	N/A	\$ 53,754
SAIL	7.00	65	70	108%	\$ 48,705	\$ 45,226	\$ 60,881	\$ 64,940	\$ 49,030
SEA	3.00	45	28	62%	\$ 20,236	\$ 32,522	\$ 25,295	\$ 26,981	\$ 23,669

	101		301		302		303		304		Co-op Totals	
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Total Cost
Satellite	7	\$ 478,802	44	\$ 3,009,611	24	\$ 1,641,606	21	\$ 1,436,405	12	\$ 820,803	109	\$ 7,455,729
New Directions	7	\$ 438,840	15	\$ 940,371	14	\$ 877,679	18	\$ 1,128,445	5	\$ 313,457	63	\$ 3,949,613
Safe Schools	0	\$ -	0	\$ -	0	\$ -	1	\$ 53,949	1	\$ 53,949	2	\$ 107,900
SAIL	23	\$ 1,040,204	25	\$ 1,130,656	11	\$ 497,489	3	\$ 135,679	8	\$ 361,810	70	\$ 3,165,884
SEA	7	\$ 227,652	7	\$ 227,652	5	\$ 162,608	0	\$ -	9	\$ 292,695	28	\$ 910,628
Program Subtotal	44	\$ 2,185,497	91	\$ 5,308,290	54	\$ 3,179,383	43	\$ 2,754,478	35	\$ 1,842,714	272	\$ 15,589,756
O&M		\$ 46,819		\$ 96,831		\$ 57,460		\$ 44,691		\$ 36,179		\$ 287,300
Technology		\$ 7,578		\$ 15,672		\$ 9,300		\$ 7,233		\$ 5,856		\$ 46,500
District Subtotal		\$ 2,239,894		\$ 5,420,793		\$ 3,246,143		\$ 2,806,403		\$ 1,884,748		\$ 15,923,556
District Specific Costs	101	301	302	303	304							
Instructional Coach	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$0
Dir of Prof Learning	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 180,536	0.0	\$ -	1.0	\$180,537
EL Services	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$0
Hearing	0.8	\$ 85,910	0.8	\$ 85,910	0.8	\$ 85,910	2.25	\$ 241,621	0.85	\$ 91,279	5.50	\$590,635
Vision	20%	\$ 340	20%	\$ 340	20%	\$ 340	20%	\$ 340	20%	\$ 340	100%	\$1,701
1:1 TA/CNA	1.0	\$ 48,526	5.0	\$ 242,629	4.0	\$ 194,103	6.0	\$ 291,154	1.0	\$ 48,526	18.0	\$873,480
1:1 Nurse	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 156,805	0.0	\$ -	2.0	\$156,807
Homebound	0	\$ -	0	\$ -	0	\$ -	1	\$ 5,000	1	\$ 5,000	2	\$10,000
Infinitec		\$ 4,166		\$ 3,849		\$ 3,200		\$ 9,346		\$ 4,054		\$24,615
Embrace		\$ 12,652		\$ 8,462		\$ 9,989		\$ 20,732		\$ 12,744		\$64,579
CPI/PD												\$0
15% Surcharge/Credit		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 56,081
District Specific Costs		\$ 151,594		\$ 341,190		\$ 293,541		\$ 905,535		\$ 161,943		\$ 1,958,435
Full Estimated Tuition		\$ 2,391,487		\$ 5,761,982		\$ 3,539,684		\$ 3,711,937		\$ 2,046,692		\$ 17,881,990
Credits	101	301	302	303	304							
Non-District Credit		\$ 9,242		\$ 19,114		\$ 11,342		\$ 9,032		\$ 7,351		\$ 56,081
EBF		\$ 156,778		\$ 324,244		\$ 192,409		\$ 153,214		\$ 124,709		\$ 969,170
ALOP		\$ 104,579		\$ 216,289		\$ 128,347		\$ 102,202		\$ 83,188		\$ 646,489
DORS STEP		\$ 22,347		\$ 23,837		\$ 11,918		\$ 2,235		\$ 12,663		\$ 73,000
SAFE Schools Cancelation		\$ -		\$ -		\$ -		\$ 53,949		\$ 53,949		\$ 107,898
SAFE Schools Credit		\$ 13,026		\$ 27,913		\$ 26,052		\$ 33,495		\$ 9,304		\$ 117,233
Fee For Service		-		-		-		-		-		\$ -
Medicaid Outreach		-		-		-		-		-		\$ -
Room Rental Credit		\$ 6,000		\$ 45,000		\$ 42,000		\$ -		\$ 39,000		\$ 132,000
Total Credits by District		\$ 311,971		\$ 656,396		\$ 412,068		\$ 354,127		\$ 330,165		\$ 2,101,871
Estimated District Bill		\$ 2,079,516		\$ 5,105,586		\$ 3,127,616		\$ 3,357,810		\$ 1,716,526		\$ 15,780,119

4.4. ESY 2025 Tuition

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: June 4, 2025

RE: ESY Bill

A total of 316 students are enrolled in ESY this year. This is 15 less than last year.

The base tuition for each student is \$1,424, an increase of \$12 over last year. This covers the cost of teaching and support staff, related services, supplies, materials, and administrative staff. Charges related to 1:1 TAs/Nurses and Vision Services are individualized by district.

The average cost per student is \$1,526, a decrease of \$1 per student over last year. The cost for 1:1 TA services increased while the number of students needing a 1:1 TA decreased.

Invoices for ESY will be sent to districts in June.

ESY Billing 2025 - Mid Valley Special Education Cooperative

ESY Final Enrollment 2025								
Program	101	301	302	303	304	25	427	TOTAL
Academic Skill Maintenance	5	16	7	36	19	0	0	83
Behavior Alternatives	6	7	4	4	2	1	1	25
EC - Half Day (billed at 50%)	3	6	2	0	2	0	0	13
EC - Full Day	0	0	0	0	0	0	0	0
Autism - Specific	13	24	10	38	9	0	0	94
Educational Life Skills	15	9	8	25	12	0	0	69
Multi - Needs	1	0	1	4	0	0	0	6
Transition	7	6	4	5	4	0	0	26
Credit Recovery	0	0	0	0	0	0	0	0
TOTAL	50	68	36	112	48	1	1	316

	101	301	302	303	304	25	427	TOTAL
1:1 TA/CNA	1	4	5	4	4	0	0	18
1:1 RN	0	0	0	3	0	0	0	3
Vision Service Minutes Per Week	15	45	15	582.5	15	0	0	672.5

ESY Billing 2025									
Individual Rates (in addition to base student rate)	101	301	302	303	304	25	427	TOTAL	
1:1 TA/CNA Rate	\$1,712.71	\$1,712.71	\$6,850.86	\$8,563.57	\$6,850.86	\$6,850.86	\$0.00	\$0.00	\$30,829
1:1 RN Rate	\$2,963.74	\$0.00	\$0.00	\$0.00	\$8,891.22	\$0.00	\$0.00	\$0.00	\$8,891
Vision Services Rate	\$1.86	\$27.97	\$83.91	\$27.97	\$1,086.18	\$27.97	\$0.00	\$0.00	\$1,254
Individualized District Rate	\$1,740.68	\$6,934.77	\$8,591.54	\$16,828.25	\$6,878.83	\$0.00	\$0.00	\$40,974	

Total ESY 2025 Expenses	\$481,480.31
Total Individualized District Expenses	\$40,974
General Program Expenses	\$440,506
Per Student Base Rate (full day)	\$1,424

ESY Billing 2025	101	301	302	303	304	25	427	TOTAL
Billed Enrollment (.5 for EC Half Day)	49	65	35	112	47	1	1	309
District Base Rate	\$69,085	\$92,232	\$49,855	\$159,537	\$66,948	\$1,424	\$1,424	\$440,506
District Individualized Rate	\$1,740.68	\$6,934.77	\$8,591.54	\$16,828.25	\$6,878.83	\$0.00	\$0.00	\$40,974
Final District Bill	\$70,826	\$99,167	\$58,447	\$176,365	\$73,827	\$1,424	\$1,424	\$481,480.31

Prior Year Comparisons								
Enrollment Comparison	Other Districts	101	301	302	303	304	TOTAL	
2022	3	64	48	21	89	51	276	
2023	0	58	67	36.5	97	55.5	314	
2024	2	62	78	39	99	51	331	319 accounting for 1/2 day EC
2025	2	50	68	36	112	48	316	309 accounting for 1/2 day EC

Billing Comparison	Other Districts	101	301	302	303	304	TOTAL	Offset	Total Billed
2022	\$3,242	\$69,814	\$61,703	\$25,559	\$103,698	\$59,083	\$397,271	\$74,172	\$323,099
2023	\$0	\$82,071	\$104,647	\$51,408	\$145,709	\$80,575	\$464,410	\$20,026	\$444,384
2024	\$2,823	\$88,909	\$114,047	\$56,748	\$164,295	\$78,459	\$505,281	\$0	\$505,281
2025	\$2,849	\$70,826	\$99,167	\$58,447	\$176,365	\$73,827	\$481,480	\$0	\$481,480

	Total	Avg Per Student			Per Student Base Rate
		Cost	ESSER Offset	Billed	
2022	\$397,271	\$1,439	\$269	\$1,171	
2023	\$464,410	\$1,479	\$64	\$1,415	\$1,388
2024	\$505,281	\$1,527	\$0	\$1,527	\$1,412
2025	\$481,480	\$1,526	\$0	\$1,526	\$1,424

5. **For Discussion**

5.1. Long-term Substitute Rates

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: June 4, 2024

RE: Substitute Rates Discussion

Mid-Valley sees the need for differentiated long-term and leave coverage substitute rates. We would like to consider the following changes to better recruit substitutes while trying to limit the use of agencies.

Position	Current	Proposed		Batavia	Central	Kaneland	St Charles	Geneva
Paraprofessional	\$120	No Change			\$15/hr			
Teacher	\$120	No Change		120	140		145	145
Retired Mid-Valley Staff	\$140	No Change						
Loyalty Rate (>30 days in a year)					160		165	165
Long Term (11+ days in a single position) Para	\$120	\$140				150		
Long Term (11+ days in a single position) Cert	\$140	\$160						
Leave Coverage (Teacher or Therapist)	\$140	\$220	Teachers	160	200	205	220	165
		Up to 70% of agency rate	Therapists					

6. **For Action**

6.1. Approval of the Personnel Report, May 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, June 4, 2025

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>
Jasso, Beth	TA	GMS-South	New Pathways	Resignation	End of 24-25 school year

B. 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>
Martinez, Yuridiana	TA (Contract)	Prairie View	New Pathways	\$45/hr	5/15/2025

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Giese, Jennifer	Teacher	Geneva Middle School	New Pathways	Retiring	End of 24-25 school year

D. Licensed Educators Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Kaufman, Jacob	Permanent Sub Teacher	Co-op Wide	Co-op Wide	\$61,904	8/1/2025
Lee, Soohyun	Permanent Sub Teacher	Co-op Wide	Co-op Wide	\$61,904	8/1/2025
Leiva, Claudia	Teacher	McDole	New Pathways	\$61,904	8/1/2025
Moore, Natalie	Teacher	Mades-Johnstone	New Directions	\$96,100	8/1/2025
Praught, Casey	Hearing Itinerant	Co-op Wide	Co-op Wide	\$54,492	8/1/2025
Shackelford, Kathleen	Teacher	Central MS	New Pathways	\$64,804	8/1/2025

RECOMMENDATION: Approval

6.2. Approval of the FY26 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: June 4, 2024

RE: Mid-Valley Budget for the 2026 Fiscal Year

District 303 has been identified as the Administrative District for Mid Valley Special Education Cooperative, which includes serving as the fiscal and legal agent of the cooperative. A summary of the Mid Valley tentative budget was presented at the Business Services meeting on May 29, 2025. While formal approval comes from the District 303 board, the budget is also annually presented to the Mid-Valley Executive Board.

Recommendation:

Administration recommends that the Board accept the Mid Valley 2025-26 tentative 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, 2025 - June 30, 2026

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 FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 and ending June 30, 2026.

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, 2025 and ending June 30, 2026.

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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		500,000	50,000	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,449,079	354,815	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	1,842,790	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	262,000	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		18,553,869	354,815	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,157,284									
11	Total Receipts/Revenues		21,711,153	354,815	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,548,832				0				0	
14	SUPPORT SERVICES	2000	6,969,717	630,012		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	0	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures ⁹		18,518,548	630,012	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,157,284	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		21,675,832	630,012	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		35,321	(275,197)	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		535,321	(225,197)	0	0	0	0	0	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		10,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		510,000	50,000	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,459,079	354,815	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,842,790	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	262,000	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		18,563,869	354,815	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,157,284	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		21,721,153	354,815	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,558,832				0			0		
102	SUPPORT SERVICES	2000	6,969,717	630,012		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹		18,528,548	630,012	0	0	0	0	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,157,284	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		21,685,832	630,012	0	0	0	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		35,321	(275,197)	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		545,321	(225,197)	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	12,043,101	10,000		0		0		0	0	12,053,101
125	Employee Benefits	200	4,098,490	1,015		0	0	0		0	0	4,099,505
126	Purchased Services	300	1,996,225	170,300	0	0		0		0	0	2,166,525
127	Supplies & Materials	400	250,782	107,000		0		0		0	0	357,782
128	Capital Outlay	500	50,000	291,697		0		0		0	0	341,697
129	Other Objects	600	76,950	50,000	0	0	0	0		0	0	126,950
130	Non-Capitalized Equipment	700	3,000	0		0		0		0	0	3,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		18,518,548	630,012	0	0	0	0	0	0	0	19,148,560

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		439,783	501,013	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		18,553,869	354,815	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,553,869	354,815	0	0	0	0	0	0	0
12	Total Amount Available		18,993,652	855,828	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		18,518,548	630,012	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,518,548	630,012	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		475,104	225,816	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		10,000								
24	Total Direct Receipts & Other Sources ⁸		10,000								
25	Total Amount Available		20,000								
26	Total Direct Disbursements & Other Uses ⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		10,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		449,783	501,013	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		18,563,869	354,815	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,563,869	354,815	0	0	0	0	0	0	0
33	Total Amount Available		19,013,652	855,828	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		18,528,548	630,012	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,528,548	630,012	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		485,104	225,816	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	927911								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	15,444,668								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		16,372,579								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	75,000								
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		75,000	0	0	0	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	10,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920	500								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940		354,815							
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	1,000								
111	Total Other Revenue from Local Sources		1,500	354,815	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,449,079	354,815	0	0	0	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,459,079								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	969,170								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		969,170	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	646,489								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		646,489	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	2,000								
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		2,000	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695	225,131								
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		873,620	0	0	0	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,842,790	0	0	0	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		0	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	37,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		262,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	262,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,553,869	354,815	0	0	0	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,563,869								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,807,052	2,520,419	1,120,570	114,380		57,000	1,500		10,620,921
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	751,863	109,013	59,535	7,500					927,911
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						10,000			10,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,558,915	2,629,432	1,180,105	121,880	0	57,000	1,500	0	11,548,832
35	Total Instruction (With Student Activity Funds 1999)	1000	7,558,915	2,629,432	1,180,105	121,880	0	67,000	1,500	0	11,558,832
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	813,931	228,625	2,000	7,000					1,051,556
39	Guidance Services	2120									0
40	Health Services	2130	1,172,846	399,880	330,665	11,500		1,150			1,916,041
41	Psychological Services	2140	85,951	21,794	500	1,650					109,895
42	Speech Pathology & Audiology Services	2150	699,672	180,074	2,785	2,500		2,800			887,831
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,772,400	830,373	335,950	22,650	0	3,950	0	0	3,965,323
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	569,914	206,638	17,196	4,000					797,748
47	Educational Media Services	2220	127,341	30,895	1,970	11,252					171,458
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	697,255	237,533	19,166	15,252	0	0	0	0	969,206
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			164,239						164,239
52	Executive Administration Services	2320	547,540	246,725	172,383	85,000		3,000	1,500		1,056,147
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	547,540	246,725	336,622	85,000	0	3,000	1,500	0	1,220,386
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	197,904	56,193	7,750						261,847
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	197,904	56,193	7,750	0	0	0	0	0	261,847

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	269,087	98,235	12,132			13,000			392,454
63	Operation & Maintenance of Plant Services	2540					50,000				50,000
64	Pupil Transportation Services	2550			500						500
65	Food Services	2560			85,000						85,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	269,087	98,235	97,632	0	50,000	13,000	0	0	527,954
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640			19,000	6,000					25,000
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	19,000	6,000	0	0	0	0	25,000
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	4,484,186	1,469,058	816,120	128,902	50,000	19,950	1,500	0	6,969,717
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,043,101	4,098,490	1,996,225	250,782	50,000	76,950	3,000	0	18,518,548

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,043,101	4,098,490	1,996,225	250,782	50,000	86,950	3,000	0	18,528,548
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										35,321
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										35,321
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	10,000	1,015	170,300	107,000	291,697	50,000			630,012
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	10,000	1,015	170,300	107,000	291,697	50,000	0	0	630,012
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	10,000	1,015	170,300	107,000	291,697	50,000	0	0	630,012
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100							0		0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000							0		0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100							0		0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000							0		0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		10,000	1,015	170,300	107,000	291,697	50,000	0	0	630,012
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(275,197)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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	18,553,869	354,815			18,908,684
Direct Expenditures	18,518,548	630,012			19,148,560
Difference	35,321	(275,197)			(239,876)
Estimated Fund Balance - June 30, 2026	535,321	(225,197)			310,124

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	31045303061						
4	<i>District Number</i>						
5	Mid-Valley Special Ed Coop						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		500,000	50,000	0	0	550,000
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000	16,449,079	354,815	0	16,803,894
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	1,842,790	0	0	1,842,790
12	FEDERAL SOURCES		4000	262,000	0	0	262,000
13	Total Receipts/Revenues			18,553,869	354,815	0	18,908,684
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	11,548,832			11,548,832
16	SUPPORT SERVICES		2000	6,969,717	630,012	0	7,599,728
17	COMMUNITY SERVICES		3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0	0
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			18,518,548	630,012	0	19,148,560
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			35,321	(275,197)	0	(239,876)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			535,321	(225,197)	0	310,124

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	31045303061						
4	<i>District Number</i>						
5	Mid-Valley Special Ed Coop						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		535,321	(225,197)	0	0	310,124
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		535,321	(225,197)	0	0	310,124

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	31045303061						
4	<i>District Number</i>						
5	Mid-Valley Special Ed Coop						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		535,321	(225,197)	0	0	310,124
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		535,321	(225,197)	0	0	310,124

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	31045303061						
4	<i>District Number</i>						
5	Mid-Valley Special Ed Coop						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		535,321	(225,197)	0	0	310,124
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		535,321	(225,197)	0	0	310,124

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	31045303061					
4	District Number					
5	Mid-Valley Special Ed Coop					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		550,000	310,124	310,124	310,124
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	16,803,894	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	1,842,790	0	0
12	FEDERAL SOURCES		4000	262,000	0	0
13	Total Receipts/Revenues			18,908,684	0	0
14	DISBURSEMENTS/EXPENDITURES		Func#			
15	INSTRUCTION		1000	11,548,832	0	0
16	SUPPORT SERVICES		2000	7,599,728	0	0
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			19,148,560	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(239,876)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			310,124	310,124	310,124

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

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:

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- 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 2026 Spending Plan Mid-Valley Special Ed Coop

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

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.

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.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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2) 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.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

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 2026 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.

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.

Evidence-Based Funding Organizational Unit Results (FY 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY25 Base Funding Minimum	#N/A	FY 2025 Tier Funding	#N/A
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-income Students	#N/A		
		English Learners (ELs)	#N/A		
		Special Education	#N/A		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
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1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

	Data Source 1	Data Source 2	Data Source 3
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2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

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)
<p>*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.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
Part III: Support for Special Student Groups				
<p>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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><i>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.</i></p>				
1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 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/ebfdist 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.
	English Learners			
	Special Education			

2)	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 [Optional - Enter \$]	Low-Income Extended Day Teacher [Optional - Enter \$]	Other Investments [Optional - Enter \$]
	Low-Income Pupil Support Staff [Optional - Enter \$]	Low-Income Summer School Teacher [Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (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 [Optional - Enter \$]	English Learner Extended Day Teacher [Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$]
	English Learner Pupil Support Staff [Optional - Enter \$]	English Learner Summer School Teacher [Optional - Enter \$]	Other Investments [Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (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 [Optional - Enter \$]	Special Education Psychologist [Optional - Enter \$]	
	Special Education Instructional Assistant [Optional - Enter \$]	Other Investments [Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (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 contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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." <input type="text"/>				
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." <input type="text"/>				
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <input type="text"/>				
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. BPAC Meeting (MM/DD/YYYY) <input type="text"/> Name of Chair <input type="text"/>				

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 <u>after</u> 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 <u>different</u> 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 <u>different</u> 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 FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
		(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	999,005			999,005	1,056,147		0	1,056,147
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		999,005	0	0	999,005	1,056,147	0	0	1,056,147
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									6%

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.
- 3^a 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 2025 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 2025 (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, 2024 (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, J6: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

7. **New Business**

8. **Adjournment**