

Executive Advisory Board Meeting

Wednesday, September 7, 2022 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
August 3, 2022



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

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Executive Advisory Board Meeting

August 3, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 3, 2022 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

Upon roll call the following members were also present: Dr. Hichens, Superintendent D101; Dr. Stirn, Superintendent D301 via Zoom; Dr. Leden, Superintendent D302; and Dr. Mutchler, Superintendent D304.

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

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 29, 2022
- 4.2 Approval of Bills, July 2022
- 4.3 Approval of Payroll, July 2022
- 4.4 Approval of Financial Report, July 2022
- 4.5 Approval of the Treasurer's Report, July 2022

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

Information

5.1 Mid-Valley at a Glance

Mrs. Mills, MV Assistant Director, shared a Power Point presentation giving an overview of the Mid-Valley Special Education Cooperative program.

For Action

6.1 Approval of the Personnel Report, July 2022

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

New Business

None

Adjournment

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

The meeting adjourned at 9:31 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 7, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, August, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 3445079

13681	08/29/2022	1038	ALBER, KARIN	MILEAGE 6/21-8/22/22	10.0000.2520.332.000.140	STAFF TRAVEL	\$22.82
							Check Total:
13682	08/29/2022	1038	Antoniou, Jessica	REIMB COSTCO	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$115.84
							Check Total:
NCB	08/15/2022	1027	AXA EQUITABLE	V613722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	08/30/2022	1036	AXA EQUITABLE	V657463	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	08/30/2022	1036	AXA EQUITABLE	V657463	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
							Check Total:
13675	08/26/2022	1037	BATAVIA ENTERPRISES	SEPTEMBER RENT	10.0000.1200.325.000.923	FACILITY RENTAL	\$5,628.08
13675	08/26/2022	1037	BATAVIA ENTERPRISES	SEPTEMBER RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$50.00
13675	08/26/2022	1037	BATAVIA ENTERPRISES	SEPTEMBER RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,639.72
							Check Total:
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$175.21
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$626.98
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$43.80
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$120.20
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.35
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$262.90
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$166.26
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$40.39
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$35.98
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT	\$177.98

MID VALLEY SPECIAL EDUCATION COOP

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13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2130.418.000.111	EQUIPMENT <\$500	\$168.99
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2138.418.000.129	EQUIPMENT <\$500	\$159.99
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$607.64
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$24.99
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$433.59
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$110.99
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$17.69
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$16.98
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$45.97
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2520.640.000.140	BANK FEES/DUES/MEMBERSHIPS	\$200.00
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$58.06
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$451.50
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$1,120.16
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.1200.700.000.223	ESSER NON CAPITAL EQUIPMENT	\$579.00
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.2210.312.001.323	STAFF DEV COORDINATORS	\$1,851.00
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.2210.312.140.323	STAFF DEV EXECUTIVE DIRECTOR	\$980.21
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$111.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 08/01/2022 - 08/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13683	08/29/2022	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/22	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$327.14
Check Total:							\$8,937.78
13684	08/29/2022	1038	BRAIN POP	US351147	10.0000.1200.470.000.014	SOFTWARE	\$135.00
13684	08/29/2022	1038	BRAIN POP	US351147	10.0000.1200.470.000.014	SOFTWARE	\$135.00
13684	08/29/2022	1038	BRAIN POP	US351147	10.0000.1200.470.000.014	SOFTWARE	\$135.00
Check Total:							\$405.00
13665	08/04/2022	1020	CITY OF ST CHARLES	6/17-7/19 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$90.97
13665	08/04/2022	1020	CITY OF ST CHARLES	6/17-7/19 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$116.54
Check Total:							\$207.51
13676	08/26/2022	1037	CITY OF ST CHARLES	7/5-8/5 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$76.26
13676	08/26/2022	1037	CITY OF ST CHARLES	7/5-8/5 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$5,114.44
13676	08/26/2022	1037	CITY OF ST CHARLES	7/5-8/5 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$52.24
Check Total:							\$5,242.94
13677	08/26/2022	1037	COMCAST	8/23-9/22/2022	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$373.56
Check Total:							\$373.56
13685	08/29/2022	1038	CRISIS PREVENTION INSTITUTE INC	CUS0303505	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$3,899.00
Check Total:							\$3,899.00
13686	08/29/2022	1038	CUSD #303	AUG ROWE INSUR ST	10.0000.2310.225.000.144	INSURANCE STIPEND	\$750.72
Check Total:							\$750.72
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V141730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,451.53
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V158895	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$618.41
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V291804	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.24
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V291804	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V291804	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V353771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$799.21
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V3882	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$174.59
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V574409	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4.81

MID VALLEY SPECIAL EDUCATION COOP

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13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V574409	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.08
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V68242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$35.26
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V68242	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V68242	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V872794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,264.60
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V872794	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$136.75
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V872794	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$68.37
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V915096	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.57
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V915096	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
13672	08/15/2022	1021	CUSD #303 EMP HEALTH FUND	V915096	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
Check Total:							\$8,896.51
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V140932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,596.62
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V219222	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$797.82
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V244739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$897.55
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V244739	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$62.51
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V247710	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,657.74
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V247710	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,236.82
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V267358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V31526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V31526	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95

MID VALLEY SPECIAL EDUCATION COOP

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Exclude Voided Checks

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Include Non Check Batches

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13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V31526	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V431470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,806.12
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V499004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.91
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V499004	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$30.89
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V501897	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,316.64
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V501897	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$563.04
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V53702	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,393.56
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V53702	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V53702	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V563134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$227.92
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V563134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.90
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V563134	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V564850	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V661615	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,432.20
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V661615	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$820.46
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V661615	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$68.37
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V755507	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V768104	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V768104	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V780772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$48.72

MID VALLEY SPECIAL EDUCATION COOP

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13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V780772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.04
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V892419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$78.98
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V892419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.70
13673	08/30/2022	1029	CUSD #303 EMP HEALTH FUND	V892419	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.08
Check Total:							\$44,851.98
13687	08/29/2022	1038	DRIESSEN CONSTRUCTION CO.	121699	14.0000.1200.530.000.223	ESSER CAPITAL IMPROVEMENTS	\$14,585.00
Check Total:							\$14,585.00
13688	08/29/2022	1038	FRANCISCO JUAREZ PAINTING	INTERIOR PAINT 8/8	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$4,800.00
Check Total:							\$4,800.00
13689	08/29/2022	1038	Fun & Function	596898	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$131.03
Check Total:							\$131.03
13690	08/29/2022	1038	GERDAU, SAMANTHA S	8/10 CONFERENCE	14.0000.2210.312.005.323	STAFF DEV THERAPISTS & NURSES	\$37.62
Check Total:							\$37.62
13691	08/29/2022	1038	GHA TECHNOLOGIES	101236385	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$113.68
13691	08/29/2022	1038	GHA TECHNOLOGIES	101238171	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$98.06
Check Total:							\$211.74
13692	08/29/2022	1038	GSF USA, Inc.	INR065828	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43
Check Total:							\$4,827.43
13693	08/29/2022	1038	GUITAR CENTER	ARINV63818059	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$129.99
Check Total:							\$129.99
NCB	08/30/2022	1031	ILLINOIS DEPT OF REVENUE	V574057	10.0487.0000.000.000.000	SIT	\$10,201.24
NCB	08/30/2022	1031	ILLINOIS DEPT OF REVENUE	V574057	14.0487.0000.000.000.000	SIT	\$1,208.02
NCB	08/30/2022	1031	ILLINOIS DEPT OF REVENUE	V574057	17.0487.0000.000.000.000	SIT	\$15.29
NCB	08/15/2022	1023	ILLINOIS DEPT OF REVENUE	V723853	10.0487.0000.000.000.000	SIT	\$1,595.60
NCB	08/15/2022	1023	ILLINOIS DEPT OF REVENUE	V723853	14.0487.0000.000.000.000	SIT	\$21.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2022	1023	ILLINOIS DEPT OF REVENUE	V723853	17.0487.0000.000.000.000	SIT	\$15.29
NCB	08/30/2022	1035	IMRF	V170635	10.0485.0000.000.000.000	IMRF	\$351.60
NCB	08/30/2022	1035	IMRF	V170635	17.0485.0000.000.000.000	IMRF	\$9.53
NCB	08/15/2022	1026	IMRF	V210160	10.0485.0000.000.000.000	IMRF	\$181.21
NCB	08/15/2022	1026	IMRF	V210160	17.0485.0000.000.000.000	IMRF	\$9.54
NCB	08/15/2022	1026	IMRF	V906076	10.0485.0000.000.000.000	IMRF	\$843.85
NCB	08/15/2022	1026	IMRF	V906076	17.0485.0000.000.000.000	IMRF	\$13.39
NCB	08/30/2022	1035	IMRF	V99772	10.0485.0000.000.000.000	IMRF	\$4,041.40
NCB	08/30/2022	1035	IMRF	V99772	14.0485.0000.000.000.000	IMRF	\$325.75
NCB	08/30/2022	1035	IMRF	V99772	17.0485.0000.000.000.000	IMRF	\$13.39
NCB	08/15/2022	1027	ING	V104615	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/30/2022	1036	ING	V577532	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$18,946.75
13694	08/29/2022	1038	INK TECHNOLOGIES.COM	2355193-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$296.00
13694	08/29/2022	1038	INK TECHNOLOGIES.COM	2355193-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$29.60)
13694	08/29/2022	1038	INK TECHNOLOGIES.COM	2355193-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$50.00)
Check Total:							\$216.40
NCB	08/30/2022	1032	Internal Revenue Service	V274818	10.0482.0000.000.000.000	FICA SS	\$3,399.82
NCB	08/30/2022	1032	Internal Revenue Service	V274818	14.0482.0000.000.000.000	FICA SS	\$322.14
NCB	08/30/2022	1032	Internal Revenue Service	V274818	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	08/15/2022	1024	Internal Revenue Service	V300557	10.0483.0000.000.000.000	MEDICARE	\$1,044.02
NCB	08/15/2022	1024	Internal Revenue Service	V300557	14.0483.0000.000.000.000	MEDICARE	\$17.76
NCB	08/15/2022	1024	Internal Revenue Service	V300557	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	08/30/2022	1032	Internal Revenue Service	V832051	10.0483.0000.000.000.000	MEDICARE	\$6,774.68
NCB	08/30/2022	1032	Internal Revenue Service	V832051	14.0483.0000.000.000.000	MEDICARE	\$813.02
NCB	08/30/2022	1032	Internal Revenue Service	V832051	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	08/30/2022	1032	Internal Revenue Service	V871257	10.0481.0000.000.000.000	FIT	\$25,257.13
NCB	08/30/2022	1032	Internal Revenue Service	V871257	14.0481.0000.000.000.000	FIT	\$2,543.39
NCB	08/30/2022	1032	Internal Revenue Service	V871257	17.0481.0000.000.000.000	FIT	\$33.36
NCB	08/15/2022	1024	Internal Revenue Service	V913962	10.0482.0000.000.000.000	FICA SS	\$723.22
NCB	08/15/2022	1024	Internal Revenue Service	V913962	17.0482.0000.000.000.000	FICA SS	\$11.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2022	1024	Internal Revenue Service	V979244	10.0481.0000.000.000.000	FIT	\$4,947.64
NCB	08/15/2022	1024	Internal Revenue Service	V979244	14.0481.0000.000.000.000	FIT	\$53.02
NCB	08/15/2022	1024	Internal Revenue Service	V979244	17.0481.0000.000.000.000	FIT	\$33.34
Check Total:							\$46,006.18
13695	08/29/2022	1038	JENKINS, SHARON M	REIMB TEACHER PLAN	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$75.95
Check Total:							\$75.95
13696	08/29/2022	1038	KANE COUNTY ROE #31	8002300017	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$200.00
13696	08/29/2022	1038	KANE COUNTY ROE #31	8002300031	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00
Check Total:							\$360.00
13697	08/29/2022	1038	KIZIOR, REESA	REIMB VAN REPAIRS	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$887.68
Check Total:							\$887.68
13698	08/29/2022	1038	Laminator.com	301695	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$282.02
13698	08/29/2022	1038	Laminator.com	301695	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.00
Check Total:							\$282.02
13666	08/04/2022	1020	LIVING ART AQUATICS, INC	14010	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$113.00
Check Total:							\$113.00
13678	08/26/2022	1037	LIVING ART AQUATICS, INC	14140	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$113.00
Check Total:							\$113.00
13679	08/26/2022	1037	MAXIM HEALTHCARE SERVICES	E6641830366	10.0000.1200.314.000.011	CONSULTANTS	\$325.00
13679	08/26/2022	1037	MAXIM HEALTHCARE SERVICES	E6641830366	10.0000.1200.314.000.011	CONSULTANTS	\$326.25
13679	08/26/2022	1037	MAXIM HEALTHCARE SERVICES	E6641830366	10.0000.1200.314.000.014	CONSULTANTS	\$326.25
13679	08/26/2022	1037	MAXIM HEALTHCARE SERVICES	E6641830366	10.0000.1200.314.000.014	CONSULTANTS	\$315.00
Check Total:							\$1,292.50
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.011	CONSULTANTS	\$1,874.25
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.011	CONSULTANTS	\$1,625.00
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.011	CONSULTANTS	\$1,181.25
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.014	CONSULTANTS	\$1,721.25
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.014	CONSULTANTS	\$1,372.50
13699	08/29/2022	1038	MAXIM HEALTHCARE SERVICES	E6731260366	10.0000.1200.314.000.014	CONSULTANTS	\$937.35
Check Total:							\$8,711.60
13700	08/29/2022	1038	MENARDS - WEST CHICAGO	55468	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$265.86
Check Total:							\$265.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/15/2022	1027	MG TRUST COMPANY	V406087	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$127.50	
NCB	08/15/2022	1027	MG TRUST COMPANY	V406087	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00	
NCB	08/15/2022	1027	MG TRUST COMPANY	V406087	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50	
NCB	08/30/2022	1036	MG TRUST COMPANY	V862432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,866.06	
NCB	08/30/2022	1036	MG TRUST COMPANY	V862432	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00	
NCB	08/30/2022	1036	MG TRUST COMPANY	V862432	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50	
							Check Total:	\$2,038.56
13701	08/29/2022	1038	MHS, INC.	SIP00221476	10.0000.2140.417.000.112	ASSESSMENTS	\$47.50	
							Check Total:	\$47.50
13702	08/29/2022	1038	Midwest Computer Products	719606	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$620.00	
							Check Total:	\$620.00
NCB	08/30/2022	1030	MVSE - DIRECT DEPOSIT	V146398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00	
NCB	08/15/2022	1022	MVSE - DIRECT DEPOSIT	V318935	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23,906.93	
NCB	08/15/2022	1022	MVSE - DIRECT DEPOSIT	V318935	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$352.89	
NCB	08/15/2022	1022	MVSE - DIRECT DEPOSIT	V318935	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$239.35	
NCB	08/30/2022	1030	MVSE - DIRECT DEPOSIT	V342521	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$856.00	
NCB	08/15/2022	1022	MVSE - DIRECT DEPOSIT	V5739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$260.00	
NCB	08/30/2022	1034	MVSE - DIRECT DEPOSIT	V646681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.42	
NCB	08/30/2022	1034	MVSE - DIRECT DEPOSIT	V646681	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.84	
NCB	08/15/2022	1022	MVSE - DIRECT DEPOSIT	V699654	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00	
NCB	08/30/2022	1030	MVSE - DIRECT DEPOSIT	V896435	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$139,858.91	
NCB	08/30/2022	1030	MVSE - DIRECT DEPOSIT	V896435	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,704.34	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/30/2022	1030	MVSE - DIRECT DEPOSIT	V896435	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$239.34	
							Check Total:	\$178,009.02
13674	08/30/2022	1029	NCPERS - IL IMRF	V827423	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00	
							Check Total:	\$8.00
13703	08/29/2022	1038	NELSON FIRE PROTECTION COMPNAY	27016	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$810.00	
							Check Total:	\$810.00
13667	08/04/2022	1020	NICOR GAS.	6/23-7/25 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,658.08	
13667	08/04/2022	1020	NICOR GAS.	6/24-7/26 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$50.60	
							Check Total:	\$1,708.68
13704	08/29/2022	1038	NIELSEN, GARY	REIMB COSTCO	10.0000.1200.400.000.080	INCENTIVES	\$125.00	
							Check Total:	\$125.00
13705	08/29/2022	1038	NORTHWESTERN IL ASSOC	220380	17.0000.1600.314.000.022	CONSULTANTS ESY	\$6,880.50	
							Check Total:	\$6,880.50
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 256171515001		10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$109.56	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 256171515001		10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$33.88	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 258540670001		10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$185.97	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 258540672001		10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.69	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 261082789001		10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$47.20	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 261083354001		10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.61	
13706	08/29/2022	1038	ODP BUSINESS SOLUTIONS, LLC 261083354001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$8.21	
							Check Total:	\$406.12
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$92.50	
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$52.90	
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$52.90	
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$50.00	
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$73.50	
13707	08/29/2022	1038	Pearson Assessments	18533065	10.0000.2150.417.000.113	ASSESSMENTS	\$88.20	
							Check Total:	\$410.00
13708	08/29/2022	1038	PRO THERAPY SUPPLIES	IN175433	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$54.58	
13708	08/29/2022	1038	PRO THERAPY SUPPLIES	IN175433	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$68.94	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13708	08/29/2022	1038	PRO THERAPY SUPPLIES	IN175433	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$95.74
Check Total:							\$219.26
13709	08/29/2022	1038	PROSHRED	990117575	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83
13709	08/29/2022	1038	PROSHRED	990126411	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83
Check Total:							\$155.66
13668	08/04/2022	1020	RICOH USA, INC	40519425	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
13668	08/04/2022	1020	RICOH USA, INC	40519425	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
13680	08/26/2022	1037	RICOH USA, INC 1	5065364230	10.0000.2320.323.000.140	COPIER MAINT	\$1,002.36
13680	08/26/2022	1037	RICOH USA, INC 1	5065364230	10.0000.2410.323.000.140	COPIER MAINT	\$18.29
13680	08/26/2022	1037	RICOH USA, INC 1	5065364230	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$430.97
Check Total:							\$1,451.62
13710	08/29/2022	1038	SCHOOL SPECIALITY, INC.	208130242369	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$17.99
Check Total:							\$17.99
13711	08/29/2022	1038	SCHUMACHER, JAMIE K	REIMB CLASSROOM SUPP	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$204.33
Check Total:							\$204.33
13712	08/29/2022	1038	SEAL, TANNER A	MILEAGE S.O.	10.0000.2320.332.001.140	STAFF TRAVEL	\$136.90
Check Total:							\$136.90
NCB	08/30/2022	1036	SECURITY BENEFITS	V899460	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
Check Total:							\$950.00
13713	08/29/2022	1038	STERICYCLE INC	4011166713	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$21.00
Check Total:							\$21.00
13714	08/29/2022	1038	STOUDT, TIMOTHY	REIMB TV MOUNT&CUR	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$600.00
Check Total:							\$600.00
13715	08/29/2022	1038	SUCCESS FOR KIDS WITH HEARING LOSS	31500	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$19.95
Check Total:							\$19.95
13716	08/29/2022	1038	SUPER DUPER PUBLICATIONS	2757562A	10.0000.2150.417.000.113	ASSESSMENTS	\$185.00
Check Total:							\$185.00
13717	08/29/2022	1038	TeachTown, Inc.	16726	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$2,670.00
Check Total:							\$2,670.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13718	08/29/2022	1038	THE FLOLO CORPORATION	454709	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$322.77
Check Total:							\$322.77
NCB	08/15/2022	1025	TRS	V201729	10.0484.0000.000.000.000	TRS	\$618.35
NCB	08/15/2022	1025	TRS	V216501	10.0484.0000.000.000.000	TRS	\$132.77
NCB	08/15/2022	1025	TRS	V216501	14.0484.0000.000.000.000	TRS	\$3.56
NCB	08/15/2022	1025	TRS	V216501	17.0484.0000.000.000.000	TRS	\$1.45
NCB	08/15/2022	1025	TRS	V27658	10.0484.0000.000.000.000	TRS	\$39.85
NCB	08/30/2022	1033	TRS	V354887	10.0484.0000.000.000.000	TRS	\$18,065.78
NCB	08/30/2022	1033	TRS	V354887	14.0484.0000.000.000.000	TRS	\$2,267.84
NCB	08/30/2022	1033	TRS	V354887	17.0484.0000.000.000.000	TRS	\$22.49
NCB	08/15/2022	1025	TRS	V357773	10.0484.0000.000.000.000	TRS	\$107.87
NCB	08/30/2022	1033	TRS	V418623	10.0484.0000.000.000.000	TRS	\$39.85
NCB	08/15/2022	1025	TRS	V522476	10.0484.0000.000.000.000	TRS	\$359.45
NCB	08/15/2022	1025	TRS	V522476	14.0484.0000.000.000.000	TRS	\$9.64
NCB	08/15/2022	1025	TRS	V522476	17.0484.0000.000.000.000	TRS	\$3.92
NCB	08/30/2022	1033	TRS	V546165	10.0484.0000.000.000.000	TRS	\$618.35
NCB	08/30/2022	1033	TRS	V62424	10.0484.0000.000.000.000	TRS	\$3,218.65
NCB	08/30/2022	1033	TRS	V62424	14.0484.0000.000.000.000	TRS	\$413.93
NCB	08/30/2022	1033	TRS	V62424	17.0484.0000.000.000.000	TRS	\$3.92
NCB	08/15/2022	1028	TRS	V781002	10.0000.1200.211.000.000	TRS PENSION	\$409.40
NCB	08/15/2022	1028	TRS	V781002	10.0000.1200.211.000.000	TRS PENSION	(\$233.01)
NCB	08/30/2022	1033	TRS	V895470	10.0484.0000.000.000.000	TRS	\$1,188.96
NCB	08/30/2022	1033	TRS	V895470	14.0484.0000.000.000.000	TRS	\$152.87
NCB	08/30/2022	1033	TRS	V895470	17.0484.0000.000.000.000	TRS	\$1.45
NCB	08/30/2022	1033	TRS	V906729	10.0484.0000.000.000.000	TRS	\$238.89
NCB	08/30/2022	1033	TRS	V931141	10.0484.0000.000.000.000	TRS	\$107.87
NCB	08/15/2022	1025	TRS	V991657	10.0484.0000.000.000.000	TRS	\$2,060.50
NCB	08/15/2022	1025	TRS	V991657	14.0484.0000.000.000.000	TRS	\$55.24
NCB	08/15/2022	1025	TRS	V991657	17.0484.0000.000.000.000	TRS	\$22.49
Check Total:							\$29,932.33
13719	08/29/2022	1038	UNIQUE PRODUCTS	436204	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$332.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2022 - 08/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$332.24
13669	08/04/2022	1020	VERIZON WIRELESS	9912063912	10.0000.2320.341.000.140	TELEPHONE	\$1,198.79
						Check Total:	\$1,198.79
13720	08/29/2022	1038	VIRCO	91988349	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$636.20
13720	08/29/2022	1038	VIRCO	91989066	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$1,966.20
13720	08/29/2022	1038	VIRCO	91989066	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$3,514.80
						Check Total:	\$6,117.20
13721	08/29/2022	1038	WALLIN, MARK	REIMB BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00
						Check Total:	\$144.00
13670	08/04/2022	1020	WASTE MANAGEMENT	4155864	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$519.51
						Check Total:	\$519.51
						Bank Total:	\$420,918.36

<u>Fund</u>	<u>Amount</u>
10	\$334,783.02
14	\$58,187.22
17	\$7,760.96
20	\$20,187.16
Fund Totals:	\$420,918.36

End of Report

Disbursements Grand Total: \$420,918.36

4.3. Approval of Payroll, August 2022

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2021-2022

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

SEMI-MONTHLY PP 27 07/16/2022 07/31/2022 08/15/2022
 SEMI-MONTHLY PP 28 08/01/2022 08/15/2022 08/30/2022

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	289,531.77			
OVERTIME:	0.00			
American Funds	1,757.72	37.73	17,916.90	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,733.24	MG TRUST COMPANY
Axa Equitable	100.00	0.00	2,651.16	AXA EQUITABLE
BCBS CDHP Employee	59.08	1,333.76	6,228.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	82.14	1,059.10	1,754.44	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	127.00	1,264.16	1,799.02	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	239.90	2,294.62	5,685.77	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	785.64	4,001.28	13,620.82	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,033.76	8,472.80	31,699.86	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	167.13	632.08	2,000.67	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,521.10	7,188.08	13,877.03	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,886.40	15,004.80	68,298.65	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,954.92	11,650.10	50,234.21	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,946.88	10,113.28	16,126.64	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,981.08	10,325.79	14,119.48	CUSD #303 EMP HEALTH FUND
Dental Family	2,440.35	192.23	91,920.93	CUSD #303 EMP HEALTH FUND
Dental Single	1,160.94	198.00	102,247.33	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	202,458.59	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	250.00	0.00	2,558.37	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	219.00	0.00	1,453.89	MVSE - DIRECT DEPOSIT
FED TAX W/H	22,673.32	0.00	257,198.47	Internal Revenue Service
FICA - SOC SEC	7,355.04	7,355.04	118,629.82	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	6,339.06	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,777.17	0.00	61,343.52	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,485.44	0.00	15,862.26	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,384.19	0.00	257,198.47	ILLINOIS DEPT OF REVENUE
IMRF	5,653.26	11,984.90	125,628.25	IMRF
IMRF Additional	973.11	0.00	10,707.19	IMRF
Life Insurance	0.00	281.43	262,126.14	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	6.58	0.00	4,149.91	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	8.57	4,149.91	CUSD #303 EMP HEALTH FUND
MEDICARE	4,104.18	4,104.18	283,047.23	Internal Revenue Service
Security Benefits	1,525.00	0.00	11,332.89	SECURITY BENEFITS
THIS (24 Pays)	1,527.86	1,137.42	169,762.39	TRS
TRS (24 Pays)	1,697.62	13,581.07	169,762.39	TRS
TRS Employer (24 Pays)	0.00	984.61	169,762.39	TRS
TRS Federal (24 pays)	0.00	226.99	2,201.62	TRS
TRS NON CONTRIBUTORY	0.00	0.00	50,433.38	TRS
Vision Family	0.00	552.52	137,297.12	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Single	0.00	198.24	86,254.46	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	24.00	0.00	6,277.98	NCPERS - IL IMRF
Deductions Total:	283,725.08	114,182.78		
Employee Net:	5,806.69			
Bank Acct Total:	403,714.55			

Grand Total: 403,714.55

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2022-2023

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

SEMI MONTHLY PP	3	07/16/2022	07/31/2022	08/15/2022
SEMI MONTHLY PP	4	08/01/2022	08/15/2022	08/30/2022

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	286,208.05			
OVERTIME:	0.00			
American Funds	2,000.07	38.49	25,056.22	MG TRUST COMPANY
Axa Equitable	493.92	106.08	13,399.55	AXA EQUITABLE
BCBS CDHP Employee	29.54	666.88	4,708.10	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	239.90	2,294.62	5,910.10	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	130.94	666.88	5,395.51	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	889.77	3,706.85	20,869.86	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	167.13	2,230.50	12,693.71	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	608.44	6,649.21	17,974.31	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	544.96	4,334.72	37,888.01	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,510.62	9,002.35	47,289.26	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	791.62	14,999.13	45,045.70	CUSD #303 EMP HEALTH FUND
Dental Family	1,193.06	581.07	107,176.27	CUSD #303 EMP HEALTH FUND
Dental Single	351.80	60.00	57,604.30	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	175,301.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	770.00	0.00	18,346.36	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,456.00	0.00	12,493.95	MVSE - DIRECT DEPOSIT
FED TAX W/H	32,867.88	0.00	267,420.69	Internal Revenue Service
FICA - SOC SEC	2,234.41	2,234.41	36,038.36	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	6,521.13	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,134.65	0.00	69,913.05	CUSD #303 EMP HEALTH FUND
Health Savings Account	481.26	0.00	10,738.20	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	13,057.09	0.00	267,420.69	ILLINOIS DEPT OF REVENUE
IMRF	1,678.78	3,559.00	37,305.99	IMRF
IMRF Additional	551.88	0.00	5,558.85	IMRF
Ing	100.00	0.00	7,886.66	ING
Life Insurance	0.00	89.65	159,458.61	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	199.52	0.00	44,509.25	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	120.23	60,009.25	CUSD #303 EMP HEALTH FUND
MEDICARE	4,334.74	4,334.74	298,949.41	Internal Revenue Service
Security Benefits	950.00	0.00	5,710.51	SECURITY BENEFITS
THIS (24 Pays)	2,298.36	1,711.15	255,388.11	TRS
THIS (24 Pays) 100% Board Paid	0.00	215.74	13,741.12	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,236.70	13,741.12	TRS
TRS (24 Pays)	2,499.31	19,995.03	255,388.11	TRS
TRS Employer (24 Pays)	0.00	1,481.06	255,388.11	TRS
TRS Employer Ex Dir (24 Pays)	0.00	79.70	13,741.12	TRS
TRS Federal (24 pays)	0.00	238.89	2,317.09	TRS
TRS NON CONTRIBUTORY	0.00	0.00	884.00	TRS
Vision Family	0.00	283.53	128,963.42	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Single	0.00	53.76	46,005.72	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	4,448.94	NCPERS - IL IMRF
Deductions Total:	249,292.09	80,970.37		
Employee Net:	36,915.96			
Bank Acct Total:	367,178.42			

Grand Total: 367,178.42

End of Report

4.4. Approval of Financial Report, August, 2022



Mid-Valley Special Education Cooperative

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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: September 7, 2022

RE: **MONTHLY FINANCIAL REPORT – August 2022**

Attached for your review is the financial report for the month ending August 31, 2022.

Revenue received to date is 12.40% of the budget compared to 36.87% at this same time period last year. The major difference in funds received from this year compared to last year is the tuition revenue. The tuition invoices for FY23 were sent to the districts approximately 2 weeks ago. Mid-Valley will start seeing some of those funds coming in pretty soon. Actual expenditures to date are 4.98% of budget, slightly less than 7.47% in the same period last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY23 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of August 31, 2022 are \$1,161,075.

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

**Mid-Valley Special Education
Financial Summary
August 31, 2022**

	PRIOR YEAR				CURRENT YEAR								
	Adopted	Month	Received	% of	Adopted	Month	Received	% of					
	Budgeted Amount 2021-22	to Date 2021-22	to Date 2021-22	Actual Received 2021-22	Budgeted Amount 2022-23	to Date 2022-23	to Date 2022-23	Budget Received 2022-23					
Revenues													
Tuition (including ESY)	9,447,474	2,579,063	3,990,217	42.24%	11,503,492	0	1,505,458	13.09%					
Earnings on Investments (Prior Month)	10,000	186	186	1.86%	7,500	403	403	5.37%					
Other local/Refund of Prior Year	22,000	0	26,963	122.56%	42,000	300	300	0.71%					
State Sources	1,049,670	44,053	46,106	4.39%	1,043,670	44,053	44,997	4.31%					
ALOP	500,000	0	0	0.00%	498,000	0	0	0.00%					
Professional Development (IDEA FT)	100,000	57,800	83,000	83.00%	100,000	40,659	56,489	56.49%					
Fed Grant (DORS, Medicaid & ESSER)	380,041	9,034	26,634	7.01%	227,615	10,905	166,044	72.95%					
O&M Fund	285,593	143,939	175,925	61.60%	992,029	0	13,554	1.37%					
Total	11,794,778	2,834,075	4,349,031	36.87%	14,414,306	96,320	1,787,246	12.40%					
	PRIOR YEAR				CURRENT YEAR								
	Adopted	Expended	Expended	% of	Adopted	Expended	Expended	% of	Expended &	% of Budget			
	Budget	Month to	Year	Actual	Budgeted	Month to	Year to	Budget	Encumbered	Budget	Expended &		
Expenditures	Amount 2021-22	Date 2021-22	to Date 2021-22	Expended 2021-22	Amount 2022-23	Date 2022-23	Date 2022-23	Expended 2022-23	Year to Date 2022-23	Balance 2022-23	Encumbered 2022-23		
Programs (including ESY, Safe Schools, & MV PD)	6,511,370	153,937	343,137	5.27%	7,920,401	190,602	164,346	2.07%	4,553,545	3,366,856	57.49%		
Payments to Districts (EBF & Tuition Refunds)	1,044,170	0	0	0.00%	969,170	0	0	0.00%	0	969,170	0.00%		
ALOP	595,513	30,361	46,072	7.74%	508,640	18,694	31,673	6.23%	329,725	178,915	64.82%		
Student Support	1,635,137	67,411	69,144	4.23%	2,068,259	74,931	80,410	3.89%	1,425,396	642,863	68.92%		
Instructional Support	445,157	63,694	66,891	15.03%	506,918	29,752	65,811	12.98%	317,027	189,891	62.54%		
Executive & General Administration	1,219,673	46,205	174,583	14.31%	1,330,427	94,589	255,165	19.18%	972,526	357,901	73.10%		
Board of Ed Services	153,678	12,899	95,117	61.89%	136,906	0	88,286	64.49%	88,286	48,620	64.49%		
O&M Fund	285,593	43,995	92,874	32.52%	992,029	20,187	33,454	3.37%	33,749	958,280	3.40%		
Total	11,890,291	418,502	887,818	7.47%	14,432,750	428,755	719,146	4.98%	7,720,254	6,712,496	53.49%		
Excess (deficiency) of rev. over exp.	(95,513)		3,461,213		(18,444)		1,068,100						
Beginning Fund Balance			907,373	<i>Unaudited</i>			137,486	<i>Unaudited</i>					
Current liabilities			145,924				(44,511)						
Ending Fund Balance			<u>4,514,510</u>				<u>1,161,075</u>						
Cash Balance @ End of Month			<u>4,514,510</u>				<u>1,161,075</u>						

4.5. Approval of Treasurer's Report, August, 2022

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
August 31, 2022

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,558,557.65
Prior Period Adjustments:	-568,002.52
Current Revenues:	95,917.00
Current Expenditures:	408,568.00
Ending Fund Balance:	1,677,904.13

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	360,957.86
Prior Period Adjustments:	-4,375.07
Current Revenues:	0.00
Current Expenditures:	20,187.16
Ending Fund Balance:	336,395.63

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

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

4.6. Approval of TRS Supplemental Savings Plan
Resolution

**RESOLUTION AUTHORIZING
EXECUTION OF EMPLOYER PARTICIPATION AGREEMENT
FOR SUPPLEMENTAL SAVINGS PLAN
THROUGH THE TEACHERS' RETIREMENT SYSTEM OF ILLINOIS**

WHEREAS, the Executive Advisory Board of Education of Mid-Valley Special Education Cooperative (the "Board") is an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986; and

WHEREAS, Public Act 100-0769 required the Teachers' Retirement System of the State of Illinois (TRS) to create an optional defined contribution plan which shall be available to any qualified member who chooses to participate, and to collect optional contributions into said account for investment purposes; and

WHEREAS, Public Act 102-540 clarified that the governing boards of TRS-covered employers are required to implement the benefits and comply with the reporting and administrative functions established by TRS; and

WHEREAS, in furtherance of and as required by *The Illinois Pension Code*, the Board adopts the TRS Supplemental Savings Plan (the "Supplemental Savings Plan") by entering into an Employer Participation Agreement between TRS and the Board of Education.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1: The Board shall enter into the Employer Participation Agreement with the Teachers' Retirement System of Illinois, in substantially the same form as presented to the Executive Advisory Board of Education of Mid-Valley Special Education Cooperative, and subject to the terms and conditions of the Supplemental Savings Plan, in a form substantially similar to the Employer Participation Agreement which is attached hereto as an Exhibit.

Section 2: The Superintendent and/or his designee (the "Authorized Officers") are authorized and directed to take such action, including the execution and delivery of documents and instruments, as the Authorized Officers deem necessary to effectively facilitate qualified employee participation in the TRS Supplemental Savings Plan and to ensure that the Board performs its duties and responsibilities as provided in the Employer Participation Agreement, the Supplemental Savings Plan, and any related procedures issued by TRS and/or the Supplemental Savings Plan administrator.

ADOPTED THIS ___ DAY OF _____, 2022.

Board President

ATTEST:

Board Secretary

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director

employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Supplemental Savings Plan
Employer Participation Agreement**

The undersigned employer (“Employer”) and the Teachers’ Retirement System of the State of Illinois (the “System”) agree to the participation of the Employer in the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan (the “Plan”). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code (“Code”) that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

Employer Information

School District or Agency Name:	TRS Code:
Address:	Tax ID Number: _____ - _____

Type of Adoption and Effective Date

The Employer’s Plan document shall consist of this Employer Participation Agreement (“Participation Agreement”) and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose (*check and complete one only*):

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective _____, 20____ (*insert effective date of this Participation Agreement*).
- This is an amendment to be effective as of _____, _____ (*insert effective date of this amendment*) to the current Participation Agreement previously adopted by the Employer, which was originally effective _____, 20____ (*insert effective date of the original Participation Agreement*).

Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. “Employee” means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer and is a full-time or part-time contractual employee. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

Elective Deferrals

All Employees of the Employer shall be permitted to make Elective Deferrals to the Plan. Elective Deferrals include pre-tax contributions and Roth contributions. A Participant shall be 100% vested in his or her Elective Deferrals at all times. As further provided in the Administrative Information section of this Participation Agreement, the Employer is solely responsible for monitoring the limit on Elective Deferrals under this Plan and any other 457(b) plan in which the Employer's employees are eligible to participate to assure that contributions to this Plan do not exceed any applicable limits under the Code, including but not limited to Code Section 457(b).

Discretionary Matching Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Matching Contributions.
- b. Make Discretionary Matching Contributions.

Note: Any Discretionary Matching Contribution will reduce, dollar for dollar, the Elective Deferrals that a participant can contribute.

2. A Participant shall be 100% vested in his or her Discretionary Matching Contributions at all times.

Discretionary Nonelective Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Nonelective Contributions.
- b. Make Discretionary Nonelective Contributions.

Note: Any Discretionary Nonelective Contribution will reduce, dollar for dollar, the amount a participant can contribute.

2. A Participant shall be 100% vested in his or her Discretionary Nonelective Contributions at all times.

Administrative Information

In executing this Participation Agreement, the Employer agrees:

- that it is eligible to adopt the Plan, and that its governing body has adopted a resolution to approve the adoption of the Plan for its eligible employees, which resolution is available to the System upon request;
- to be bound by all terms of the Plan document, as applicable, the terms of this Participation Agreement, and the rules and regulations of the System, all as may be amended from time to time, and that no oral understanding not incorporated into this Participation Agreement is binding on any party;
- to provide any information reasonably requested by the System or a service provider from time to time to properly administer the Plan in accordance with its terms and applicable law;
- to allow the System and/or the service providers reasonable access to eligible employees to assist with enrollment in and administration of the Plan; to be solely responsible for the correction of any operational or compliance errors resulting from the Employer's failure to perform its responsibilities or provide accurate information to the System or a service provider, including by way of example and not limitation, to seek relief under the Employee Plans Compliance Resolution System, as determined and directed by the System;

(continued)

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

Employer's Authorized Signatories:

Signature:	Signature:
Print:	Print:
Title:	Title:
Date:	Date:

Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:

Signature:  Date: 5/18/2022
 Executive Director

5. **For Information**

5.1. Student and Staff Enrollment, August, 2022



STAFF PROFILE
August 31, 2022

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE/D304 .40	2.40	OT	3.60		1:1 Assistants/1:1 CNAs	11.00	1.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	2.00		Teaching Assistants/Certified Nursing Assistants	58.60	10.00
Principal	1.00	Instructional/Behavioral Facilitators	2.60	Certified School Nurse	1.00		Job Coaches	5.15	1.00
Program Supervisors	3.00	Psychologist	0.80	Nurses	4.00		MJC Assistant	1.00	
Dir. of Prof Learning (D303)	1.00	Speech Pathologists	6.60	LPN/RNs 1:1	2.00		MV Assistants	2.00	
		Teachers/Permanent Subs	36.80	Asst.Tech Specialist	1.00		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00						
		Social Workers	7.00						
		Elective Teacher	1.00						
Total	7.00	Total	65.20	Total / Unfilled	13.60	0.00	Total / Unfilled	78.55	12.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									12.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								164.35	152.35

August 31, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.05		1:1 Assistants/1:1 CNAs	10.00	
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	45.00	4.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Job Coaches	5.00	1.85
Program Supervisors	2.45	Psychologist	0.60	Nurses	4.00		MJC Assistant	1.00	
Dir. of Prof Learning (D303)	1.00	Speech Pathologist	5.60	LPN/RN 1:1	4.00	0.50	MV Assistants	2.00	
		Teachers	30.80	Asst.Tech Specialist	0.75		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00						
		Social Workers	6.00						
		Elective Teacher	1.00						
Total	6.45	Total	56.00	Total / Unfilled	14.60	0.50	Total / Unfilled	63.80	5.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									6.35
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								145.35	139.00

Mid-Valley Enrollment-Staffing Profile
August 2022

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANG	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Bright Beginnings Presch	Blackberry Creek	2			2									1	1	1	D302 1	
New Pathways	Fabyan K-2	5		4			1							1	3			
New Pathways	Fabyan 1-4	5		4			1							1	2	1	D301 1	
New Pathways	Fabyan 4-5	5				2	3							1	2			
New Pathways	McDole K-3	5			5									1	3			
New Pathways	McDole 3-5	5			5									1	2			
New Pathways	GMS-S 6-8 (Asencio)	5			1	1	3							1	2			
New Pathways	GMS-S 6-8 (Giese)	6			1	2	3							1	2	1	D304 1	
New Pathways	CMS 6-8 (McDowell)	6		6										1	2			
New Pathways	GHS 9-12 (Clanton)	8				5	3							1	3	1	D303 1	
New Pathways	CHS 9-12 (Malkowski)	7		7										1	2	1	D301 1	
ELS	John Stewart K-2	5		2	2		1							1	2	1	D304 1	
ELS	John Stewart 3-5	4		1	1		2							1	2			
ELS	Central MS 6-8	5		5										1	2	1	D301 1	
ELS	GHS 9-12	7	1	3			3							1	2	1	D301 1	1
ABLE	John Stewart K-6	6	1	1	1	1	2							1	1	2	D101 1 D302 1 D302 1	1
ABLE	BHS 7-12	5	2		1	1	1							1	2			1
New Directions	MJC K-1	2			1	1								1	1			
New Directions	MJC 2	3		1	2									1	1			
New Directions	MJC 3	7	1		1	2	3							1	2.6			
New Directions	MJC 4-5	4		1	1	1		1						1	1			
New Directions	MJC 6-7 (Wesley)	7	2		2	2	1							1	2	1	D302 1	
New Directions	MJC 7-8 (Wilder)	6	1	2	1	1	1							1	2			
New Directions	MJC 9-12 (Arlington)	7	2		3	2								1	1			
New Directions	MJC 9-12 (Barry)	6	2	1	1	1	1							1	2			
New Directions	MJC 9-12 (Denslow)	6	1	1	1		2			1				1	1			1
Safe Schools	MJC 9-12	4	2			2								1				
Transition	SEA	24	6	3	7		8							1.8				
Transition	Shelby	20	11	3	2	2	2							3	6	2	D101 3	
Transition	North	8		4		1	3							1	1			
Transition	South	22	11		6		5							2	3			
Permanent Subs														2				
CSN																		1
Totals		217	43	49	47	27	49	1	0	1	0			36.8	58.6	13		5

5.2. ESY 2022 Tuition Bill and Trends



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 7, 2022

RE: ESY

The purpose of this memo is to provide information regarding the Mid-Valley Extended School Year (ESY) program for the summer of 2022. With the previous year showing record numbers of students, this summer was more consistent with previous years. A total of 276 students attended ESY this summer at the following locations: Mades Johnstone School, Munhall Elementary School & Shelby Center. The overall program cost of \$923.00 per student covered teaching and support staff, supplies, materials, and administrative costs. Related Services, 1:1 TAs/Nurses, Credit Recovery were direct billed by district usage.

ESSER III funds were used to offset the costs of ESY this year as a credit of \$269.00 per student. Some of the unexpected costs were the need to hire contract providers for related services and certified nursing assistants due to the staffing shortages that are affecting all of us. We were excited to have some wonderful new team members for ESY from the districts this year, but also lost some of our key team members from previous years. In looking at the Cost/Enrollment Trend Data from 2018-2022, most districts had a decrease in ESY enrollment/costs this year. The per-student cost for ESY has remained consistent over the past 4 years. While this is positive news, we do have to consider the hourly rates for our support staff has remained the same since 2013 and this year many staff members stepped away from ESY for this reason.

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2022 ESY FINAL BILLING BY DISTRICT**

PROGRAM	ESY FINAL ENROLLMENT 2022						
	101	301	302	303	304	131	TOTAL
Academic Skills Maint	11	14	2	33	17		77
Behavior Alternatives	7	3	5	4	3		22
Early Childhood	13	7	3	0	5		28
Early Childhood (DHH)	0	0	0	2	0	3	5
Autism - New Pathways	1	9	6	19	7		42
Educational Life Skills	24	11	1	28	12		76
Multi Needs - ABLE	1	1	1	2	4		9
Vocational - SAIL, SEA	7	3	3	1	3		17
MJS Credit Recovery	0						0
TOTAL	64	48	21	89	51	3	276

PROGRAM BILLING	101	301	302	303	304	131	TOTAL
TOTAL PROGRAM COST FOR ESY 2022							\$ 254,679
COST PER STUDENT							\$ 923
TOTAL PROGRAM COST PER DISTRICT	\$ 59,056	\$44,292	\$19,378	\$82,125	\$47,060	\$2,768	
DIRECT BILL							
	101	301	302	303	304	131	TOTAL
1:1 AIDES/RN/Interpreter/Bus Aides	0	10,601	2,934	0	2,031	0	\$ 15,566
SPEECH	4,713	2,500	1,149	6,859	3,953	304	\$ 19,478
OT	2,493	2,125	1,218	7,734	2,578	170	\$ 16,318
PT	790	379	190	1,896	1,075	0	\$ 4,330
VISION	1,425	0	0	1,096	1,295	0	\$ 2,790
SOCIAL WORK	938	868	690	3,050	1,091	0	\$ 7,125
MJC Credit Recovery	938	938	0	938	0		\$ 2,813
TOTAL SERVICES/DIRECT BILLS	\$ 10,758	\$ 17,411	\$ 6,181	\$ 21,573	\$ 12,023	\$ 474	\$ 68,420
TOTAL FINAL ESY AMOUNT DUE							
	\$ 69,814	\$ 61,703	\$ 25,559	\$ 103,698	\$ 59,083	\$ 3,242	\$ 323,099

ESSER FUNDS USED FOR ESY							\$ 74,172
COST PER STUDENT							\$ 269
TOTAL COST SAVINGS (NOT BILLED)	\$ 17,199	\$ 12,899	\$ 5,644	\$ 23,918	\$ 13,706	\$ 806	74,172

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
EXTENDED SCHOOL YEAR
COST/ENROLLMENT TREND DATA (Total Cost)
2018 through 2022**

	2022			2021			2020 - REMOTE			2019			2018		
<i>District</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>
D101	64	69,814	-52%	118	105,794	40%	85	62,963	59%	21	25,615	6%	26	24,011	-155%
D301	48	61,703	47%	36	32,663	13%	32	28,323	-85%	47	52,469	-18%	59	61,765	23%
D302	21	25,559	-16%	29	29,651	34%	19	19,463	-105%	32	39,941	-3%	35	41,175	12%
D303	89	103,698	-2%	104	105,752	39%	65	64,049	-37%	81	87,885	20%	77	70,509	-48%
D304	51	59,083	-18%	69	69,738	58%	36	29,386	-128%	56	67,028	22%	49	52,435	-30%
D131	3	3,242	46%	2	1,757	10%	2	1,590	16%	1	1,331	14%	1	1,139	100%

5.3. Administrative Liaison Meeting Minutes, August
26, 2022



**Mid-Valley Liaison Meeting
8/26/22**

Staffing Needs

- Mid-Valley Team & District Liaisons discussed open positions across the Cooperative - primarily Teaching Assistants & various related services positions
- Discussed creative ways to ensure compliance with evaluation and IEP service minutes such as paying existing staff to complete evaluations or to provide services beyond contract hours (plan time, lunch time, before/after school etc)
- Contractual service providers are also struggling to fill these positions

Projections

- 11 referrals during the first week of school- New Directions, ELS, ABLE, New Pathways & SEA
- Middle School at MJS close to capacity
- GHS programs at the HS level are at capacity

Satellite Programs

- Mid-Valley team so thankful for the welcome response from our building hosts
- Brainstormed ways to more clearly define the responsibilities of the host sites as well as ensuring that they are supported with the cost of paper, color-printing, etc.

Time-Out/Physical Restraint

- Shared ideas from across the districts for meeting the 8 hour annual training requirement in Illinois
- Mid-Valley will continue to offer a variety of options and keep a record of trainings

Funding Opportunities

- Mid-Valley team shared updates on revenue that flows back to the districts from Medicaid and EBF based on students enrolled in Mid-Valley programs

DISTRICT	FY22 MEDICAID FFS PAID 6/21/2022	FY22 MEDICAID FFS PAID 7/26/2022	FY22 TOTAL EVIDENCE BASED FUNDING PAID THROUGHOUT THE YEAR *	TOTAL AMOUNT PAID TO MEMBER DISTRICTS FFS AND EBF
BATAVIA D101	\$ 8,428.88	\$ 19,697.47	\$109,091.31	\$ 137,217.66
CENTRAL D301	\$ 27,687.08	\$ 79,551.57	\$212,067.16	\$ 319,305.81
KANELAND D302	\$ 68,167.70	\$ 93,607.44	\$207,373.33	\$ 369,148.47
ST. CHARLES D303	\$ 33,527.43	\$ 31,503.90	\$204,966.85	\$ 269,998.18
GENEVA D304	\$ 9,324.20	\$ 7,241.64	\$206,117.62	\$ 222,683.46
GRAND TOTAL PAID TO DISTRICTS				\$ 1,318,353.58
*Based on Tuition paid in 2020-2021				

- New Grant opportunities that Mid-Valley team is exploring
 - ◆ The Elevating Educators: Special Education Grant (\$260,685.00)
 - ◆ School Maintenance Project Grant (new- may be able to support 50% of the roof as well as the playground)

5.4. Student Teachers and Interns, School Year,
2022-2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 7, 2022

RE: Student Teachers & Interns

The purpose of this memo is to share with the Executive Board information regarding our student teachers and interns for the 22-23 school year. We are excited to have such a talented group of future educators with us this year. Over the past few years, each one of our student teachers has seamlessly found full-time employment either with Mid-Valley or with one of our member districts. Please help us in welcoming our wonderful team of future educators...

<u>Student Teacher</u>	<u>University</u>	<u>Duration</u>	<u>Department</u>	<u>Location</u>	<u>Lead Teacher</u>
Kathryne Rickerl	Illinois State University	8/9/2022-12/9/2022	New Pathways	McDole Elementary	Sarah Mc Cafferty
Casey Praught	Illinois State University	8/9/2022-10/13/2022	Hearing	Primarily D304	Sharon Jenkins
Kaitlyn Danosky	Illinois State University	8/9/2022-12/9/2022	New Pathways	Central High School	Sarah Malkowski
Rachel Lawrence	Illinois State University	8/23/2022-12/8/2022	New Directions	MJC	Myra Stinson
Satya Heater	Illinois State University	8/9/2022-12/9/2022	New Pathways	Geneva High School	Dawn Clanton

6. **For Discussion**

6.1. Satellite Programs



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 7, 2022

RE: Satellite Programs

The purpose of this memo is to share with the Executive Board information regarding our Satellite Programs. The chart below details our current satellite program locations across the Mid-Valley Cooperative.

Location	Program(s)	Classrooms
Batavia High School (D101)	ABLE	1
Central High School (D301)	New Pathways	1
Central Middle School (D301)	New Pathways & Educational LifeSkills(ELS)	2
McDole Elementary (D302)	New Pathways	2
John Stewart Elementary (D302)	ELS & ABLE	3
Blackberry Creek Elementary (D302)	Bright Beginnings Preschool	1
Fabyan Elementary (D304)	New Pathways	3
Geneva Middle School South (D304)	New Pathways	2
Geneva High School (D304)	ELS & New Pathways	2

With our programs expanding, and our teams moving forward from the restrictions of COVID-19, we plan to reintroduce ourselves to the building leaders with a focus ensuring that we are doing a better job of proactively sharing the names & roles of Mid-Valley staff members supporting each building, transportation information, student information, technology needs, etc.

In addition, we are seeing the importance of having more collaborative relationships with the building principals to clarify the roles and responsibilities of the host buildings to ensure that all of our staff and students have equal access to all of the resources available in each location. We also want to do a better job of sharing our resources and expertise with the building teams so that our district buildings see that hosting a Mid-Valley program can be a very positive experience.

7. **For Action**

7.1. Approval of the FY23 Tentative Budget



FY23 PROPOSED BUDGET

Mid-Valley Executive Advisory Board 9-7-2022

The following are the major highlights of the FY23 preliminary tentative budget. The total operating budget percent change from FY22 adopted budget to FY23 proposed budget is 29.03%. Related services and distributed costs such as administration are separated from program budgets in the budget summary.

Projected enrollment for the programs for the start of the school year is approximately 223 students. Last year at this time 212 students were projected to enroll. Cost per student in FY23 with reimbursement is \$52,534. Cost per student in programs and hearing impaired with reimbursement is \$38,160.

Salary Increases: Support Staff: 3.5%; Certified & Therapists: 1.5% - 5%; Benefits: 4%. New insurance rates will start January 1, 2022.

- 1) Evidence Based Funding: Mid Valley is expecting minimum based funding of \$969,170 for FY23. This money is sent quarterly to the districts.
- 2) Little Hands & Voices: Closing program.
- 3) Bright Beginnings Preschool: Opening new classroom at D302. It will be a cross-categorical program. The class will start with 2 students from D302.
- 4) New Pathways Autism program: Opening 2 new classrooms. One classroom at Central Middle School and the other at Fabyan. Adding six additional staff members and 1 permanent substitute.
- 5) The ELS program: 2 elementary classes moving from Blackberry Creek to John Stewart. One classroom at Prairie Knolls Middle School moving to Central Middle School. Added 3 CNAs.
- 6) The ABLE program: No significant changes.
- 7) The SAIL program: Part time coordinator retiring. Hired a full time coordinator to supervise SAIL, SEA, and VOC. Expanding the Shelby space. Adding 1 new classroom with 1 teacher and 1 TA. Using ALOP funds for lunches for students, and some supplies. Using ALOP and Medicaid funds for Shelby rent. The ALOP and Medicaid tuition offset for SAIL is \$125,532.
- 8) SEA (Twelve Plus program): Hired a new coordinator due to a retirement. A .80 FTE teacher on retirement track. Other staffing will stay the same.
- 9) The New Directions program: Change in Principal at Mades Johnstone School who is also in charge of ESY. Added another elementary classroom with 1 teacher and 2 TAs. Added 3 additional TAs to support the other classrooms. Added a permanent substitute. Breakfast/Lunch program funds are in the budget. ALOP funds offset for ND is \$443,188.

- 10) Safe Schools: Reduction of .70 FTE overall. Reduction of FTE of supervisor and also FTE of teacher. Teacher will be able to support both Safe Schools and New Directions.
- 11) Psychologist: Added .20 FTE to support the increasing number of students coming to Mid-Valley with complex needs. The psychologist will also support New Directions' crisis teams.
- 12) APE: We will continue receiving help from D304 in order to cover all of the APE classes. D304 will bill us directly.
- 13) Assistive Technology: Increase of .25 FTE over last year's budget. This is a reallocation of current staff in order to more clearly define the amount of time spent on AT needs throughout the Cooperative.
- 14) Social Work: Increase 1.0 FTE; No longer pay SW from ESSER funds.
- 15) Speech: Increase 1.0 FTE
- 16) Physical Therapist: NIA review recommended increase of .20 FTE
- 17) Occupational Therapist: NIA review recommended a .55 FTE increase.
- 18) Hearing: 1 staff member change.
- 19) Improvement of Instruction: Change of staff member
- 20) The Administrative budget: Increased by 3.72%. Two administrators on retirement track.
- 21) The O & M budget: A large percent change from FY22 due to a roofing capital project that will cost approximately \$750,000. Plan to schedule roofing project at end of 2023 school year.
- 22) Behavior/Instructional Coaches: Increase of .60 FTE in order to support D301 and D302. 1 FTE behavioral/instructional coach will continue to work with St. Charles D303. St. Charles D303 will pay all costs associated with this staff member.
- 23) ALOP: Revenue budget of \$498,000. The majority of the ALOP funds will be used to continue to fund staffing of 6 staff members: 1.0 FTE social worker; 1.0 vocational specialist; 1.0 high school classroom teacher; 1.0 FTE middle school teacher; 1.0 job coach; and a .50 Instructional/Behavioral Coach. ALOP funds will also pay for part of the Shelby rent.
- 24) The anticipated revenues for Medicaid outreach will be used to pay the other part of the rent for Shelby.
- 25) ESSER: 2nd year of 2 year grant; \$102,615 to offset program costs

Recommendation: It is recommended that the Executive Advisory Board approve the FY23 proposed budget as presented.

MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY23 BUDGET SUMMARY BY PROGRAMS, SERVICES & SUPPORTS 9/07/2022

9/2/2022

PROGRAM/SERVICE/SUPPORTS	FY21	FY22	FY22	FY23	Variance Projected Year End FY22 to Proposed FY23	Variance % Projected Year End FY22 to Proposed FY23	NOTES
	Audited Actual	Adopted Budget	Projected Year End	Proposed Budget			
Bright Beginnings Preschool				164,233			FY23: New Program
Little Hands & Voices	154,752	145,941	154,344	0	(154,344)	-100.00%	FY23: Close program
New Pathways	1,491,916	1,473,182	1,414,217	2,290,243	876,026	61.94%	FY23: +2 rooms; +6 staff; contracted CNAs
ELS	669,987	593,676	673,516	754,377	80,861	12.01%	FY23: 2 contracted CNAs, + Salaries & Benefits; FY22: CNAs & Staff added during the year
ABLE	458,963	468,950	477,116	495,802	18,686	3.92%	FY23: 2 nurses; Increase in salaries & benefits
SAIL	650,334	669,262	715,129	944,784	229,655	32.11%	FY23: +1 class = 2 staff, +1 No ALOP, +.55 admin; FY22: -1 TA all year; +1 ALOP
SEA (Twelve Plus)	236,428	242,226	226,717	226,959	242	0.11%	FY23: Change in program supervisor; decrease in purch services
New Directions K-12	1,121,460	1,226,255	1,154,598	1,717,542	562,944	48.76%	FY23: +1 class & +3 staff, +3 TAs extra support, +2 TAs No ESSER, +1 perm sub; FY22: 2 TAs ESSER
Safe Schools	124,238	127,801	144,389	62,569	(81,820)	-56.67%	FY23: -.70; staff, -supplies; FY22: staff on paid leave (+subs)
Vocational Services	298,669	343,938	348,838	406,229	57,391	16.45%	FY23: .20 retirement track
Health	98,247	106,020	103,515	104,457	942	0.91%	FY23: + salaries & benefits
Psych	49,032	48,876	51,276	80,720	29,444	57.42%	FY23: +.20 FTE (.60 to .80, eligible for benefits); FY22: .60 FTE
APE	92,219	91,103	86,720	96,346	9,626	11.10%	FY23: + salary & benefits, +contract amount from D304
Assistive Technology	106,471	112,985	112,867	148,032	35,165	31.16%	FY23: +.25 FTE
Social Work	377,689	394,177	372,547	534,611	162,064	43.50%	FY23: +1.0 FTE +1.0 FTE No ESSER; FY22: 1 FTE ESSER
Speech	450,042	469,726	473,376	582,388	109,012	23.03%	FY23: +1 FTE
Physical Therapy	202,327	209,652	208,782	238,517	29,735	14.24%	FY23: +.20 FTE
Occupational Therapy	343,647	293,701	301,767	379,534	77,767	25.77%	FY23: +.55 FTE
Vision	2,350	2,246	2,046	2,726	680	33.24%	FY23: Using NIA for all services
Hearing Itinerants	353,333	375,178	378,937	390,754	11,817	3.12%	FY23: Increase in Salaries & Benefits, change 1 staff member
Improvement of Inst	108,410	95,054	100,726	100,315	(411)	-0.41%	FY23: Change in staff
General Admin	700,118	738,539	733,758	788,539	54,781	7.47%	FY23: 2 admin retirement track; +5% D303 Fees, +Salaries & Ben
Board of Ed Svcs	118,559	130,828	120,286	136,906	16,620	13.82%	FY23: + in Audit, Workers Comp & Property/Liability Insurance
Retirement Expenses	-	22,850	23,577	0	(23,577)	0.00%	FY23: No post retirement payment
ESY	309,368	349,164	431,036	315,332	(115,704)	-26.84%	FY23: June 2023 (4 wks); FY22: ESY July 2021 (2 wks), June 2022 (4 wks) Used ESSER Funds
Total Ed Fund	8,518,559	8,731,330	8,810,080	10,961,915	1,987,602	22.56%	
Total % Change FY22 Adopted Ed Fund Budget to FY23 Proposed Ed Fund Budget				25.55%			
O&M	216,723	243,411	237,411	992,029	754,618	317.85%	FY23: \$750,000 Roofing project
Total O&M	216,723	243,411	237,411	992,029	754,618	317.85%	
Total % Change FY22 Adopted O&M Budget to FY23 Proposed O&M Budget				307.55%			
One to One Aides & Nurses	469,501	563,541	517,672	581,678	64,006	12.36%	FY23: 2 RNs, 2CNAs (1 Contract) + Behavior Coach D303; FY22: No Contracts, CNAs, BC
Technology - Direct Billed	42,182	42,182	42,182	-	(42,182)	-100.00%	
Behavior Coaches - Direct Billed	242,308	250,103	252,103	148,723	(103,380)	-41.01%	FY23: Increase .60 FTE (301 & 302), -1.0 FTE (D303)
Total Direct Bill	753,991	855,826	811,957	730,401	(81,556)	-10.04%	
Total Tuition Operating Budget	9,489,273	9,830,567	9,859,448	12,684,345	2,660,664	28.65%	
Total Percent Change FY22 Adopted to FY23 Proposed Budget				29.03%			
Base Funding Minimum Reimbursement	(969,171)	(969,170)	(969,171)	(969,170)			
Total Tuition with Base Funding Reimbursement	8,520,102	8,861,397	8,890,277	11,715,175			
Total Percent Change FY22 Adopted to FY23 Proposed Budget w/ Reimbursement				32.20%			
Total Students in Programs	246	212		223			
Per Student Cost in Programs	38,574	46,371		56,880			
Per Student Cost in Programs w/ Reimb	34,635	41,799		52,534			
Total Students: Programs & Hearing Impaired	313	283		307			
Per Student Cost in Programs & Hearing Impaired	30,317	34,737		41,317			
Per Student Cost in Programs HI w/ Reimb	27,221	31,312		38,160			
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
	FY21 Audited Actual	FY22 Adopted Budget	FY22 Projected Year End	FY23 Proposed Budget			
Revenue							
MV Professional Development	96,276	100,000	100,000	100,000			
Total Other Revenue	96,276	100,000	100,000	100,000			
*Transportation	8,207	5,500	4,876	4,000			
*Step/Dors Grant	103,825	60,000	73,175	70,000			
*Safe Schools	77,274	75,000	71,916	70,000			
**ALOP	502,063	500,000	497,075	498,000			
***Medicaid Admin Outreach	87,067	55,000	66,994	68,000			
ESSER - Offset Programs	9,034	265,041	427,466	102,615			
Total Tuition Offset Revenue	787,470	960,541	1,141,502	812,615			
Total Revenue	883,746	1,060,541	1,241,502	912,615			
Expenditures							
ESSER - Offset Programs	9,034	265,041	427,466	102,615			
**ALOP	557,200	595,513	570,513	500,740			
***Medicaid Admin Outreach	45,038	55,000	49,793	67,980			
MV/PD Expenses	96,276	100,000	100,000	100,000			
Total MV Only Expenditures - Not included in Tuition	707,548	1,015,554	1,147,772	771,335			

*Transportation, Step/Dors, & Safe Schools credit received on tuition bills
 **ALOP reduces costs to SAIL & ND programs
 ***Medicaid pays for Shelby rent - reduces costs for SAIL

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Deficit Reduction Plan is not required

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

District Name: Mid-Valley Special Education Cooperative
District RCDT No: 31-045-3030-61

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mid-Valley Special Education Cooperative, County of Kane, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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

AND WHEREAS a public hearing was held as to such budget on the 12 day of September, 20 22, 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, 2022 and ending June 30, 2023.

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 12 day of September, 20 22 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	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, 2022		218,444	363,833	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,652,992	992,029	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,541,670	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	227,615	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		13,422,277	992,029	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,500,000									
11	Total Receipts/Revenues		15,922,277	992,029	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,299,802				0				0	0
14	SUPPORT SERVICES	2000	4,171,749	992,029		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	969,170	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		13,440,721	992,029	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,500,000	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		15,940,721	992,029	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,444)	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		200,000	363,833	0	0	0	0	0	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		100,000									
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, 2023		100,000									
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, 2022		318,444	363,833	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,662,992	992,029	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	1,541,670	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	227,615	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		13,432,277	992,029	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	2,500,000	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		15,932,277	992,029	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,309,802				0			0		
102	SUPPORT SERVICES	2000	4,171,749	992,029		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	969,170	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
107	Total Direct Disbursements/Expenditures ⁹		13,450,721	992,029	0	0	0	0		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,500,000	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		15,950,721	992,029	0	0	0	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,444)	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 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, 2023		300,000	363,833	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	8,147,945	0		0		0		0	0	8,147,945
125	Employee Benefits	200	2,938,212	0		0	0	0		0	0	2,938,212
126	Purchased Services	300	1,133,776	118,029	0	0		0		0	0	1,251,805
127	Supplies & Materials	400	149,805	94,000		0		0		0	0	243,805
128	Capital Outlay	500	66,163	780,000		0		0		0	0	846,163
129	Other Objects	600	985,320	0	0	0	0	0		0	0	985,320
130	Non-Capitalized Equipment	700	19,500	0		0		0		0	0	19,500
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		13,440,721	992,029	0	0	0	0		0	0	14,432,750

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		659,132	364,035	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		13,422,277	992,029	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		13,422,277	992,029	0	0	0	0	0	0	0
12	Total Amount Available		14,081,409	1,356,064	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		13,440,721	992,029	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		13,440,721	992,029	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		640,688	364,035	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		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 HAND ⁷ as of June 30, 2023		10,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		669,132	364,035	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		13,432,277	992,029	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		13,432,277	992,029	0	0	0	0	0	0	0
33	Total Amount Available		14,101,409	1,356,064	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		13,450,721	992,029	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		13,450,721	992,029	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		650,688	364,035	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
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	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	315,332								
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	11,188,160								
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		11,503,492								
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									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	7,500	0							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		7,500	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	2,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940		992,029							
101	Refund of Prior Years' Expenditures	1950	25,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	100,000								
109	Other Local Revenues (Describe & Itemize)	1999	15,000	0							
110	Total Other Revenue from Local Sources		142,000	992,029	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,652,992	992,029	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,662,992								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	969,170								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		969,170	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	498,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		498,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	4,500								
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		4,500	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	70,000								
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		572,500	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,541,670	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	65,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	102,615								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		227,615	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	227,615	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,422,277	992,029	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,432,277								

1	B	C	D	E	F	G	H	I	J	K	L
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	4,896,725	1,954,997	408,100	83,827	37,163	4,500	16,500		7,401,812
9	Special Education Programs Pre-K	1225	101,701	49,790	6,266	500			0		158,257
10	Remedial and Supplemental Programs K-12	1250	247,262	86,693	37,046	24,400	29,000				424,401
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	271,707	33,625	8,000	2,000					315,332
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	5,517,395	2,125,105	459,412	110,727	66,163	4,500	16,500	0	8,299,802
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	5,517,395	2,125,105	459,412	110,727	66,163	14,500	16,500	0	8,309,802
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	479,021	134,829	2,000	3,000					618,850
39	Guidance Services	2120									0
40	Health Services	2130	449,983	159,225	108,300	2,850		1,150	1,000		722,508
41	Psychological Services	2140	59,094	20,426	375	825		0			80,720
42	Speech Pathology & Audiology Services	2150	373,523	93,190	110,800	4,875					582,388
43	Other Support Services - Pupils (Describe & Itemize)	2190	106,775	31,549	1,230	8,478	0	0	0		148,032
44	Total Support Services - Pupil	2100	1,468,396	439,219	222,705	20,028	0	1,150	1,000	0	2,152,498
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	316,915	96,291	92,712	1,000					506,918
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	316,915	96,291	92,712	1,000	0	0	0	0	506,918
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		0	136,906						136,906
52	Executive Administration Services	2320	483,822	146,456	156,409	13,250	0	3,000	2,000		804,937
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	483,822	146,456	293,315	13,250	0	3,000	2,000	0	941,843

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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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	148,309	36,914	2,500						187,723
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	148,309	36,914	2,500	0	0	0	0	0	187,723
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	213,108	94,227	2,132			7,500			316,967
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			45,000						45,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	213,108	94,227	47,132	0	0	7,500	0	0	361,967
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640			16,000	4,800					20,800
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	16,000	4,800	0	0	0	0	20,800
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	2,630,550	813,107	674,364	39,078	0	11,650	3,000	0	4,171,749
77	COMMUNITY SERVICES (ED)	3000									0
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						969,170			969,170
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 <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			969,170			969,170
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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			969,170			969,170

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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
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))		8,147,945	2,938,212	1,133,776	149,805	66,163	985,320	19,500	0	13,440,721
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,147,945	2,938,212	1,133,776	149,805	66,163	995,320	19,500	0	13,450,721
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(18,444)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(18,444)
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			118,029	94,000	780,000				992,029
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	118,029	94,000	780,000	0	0	0	992,029
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	118,029	94,000	780,000	0	0	0	992,029
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			0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	118,029	94,000	780,000	0	0	0	992,029
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									

1	B	C	D	E	F	G	H	I	J	K	L
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
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - 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									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	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 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0

1	B	C	D	E	F	G	H	I	J	K	L
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
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
210											
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
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 (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0

1	B	C	D	E	F	G	H	I	J	K	L
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
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
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

1	B	C	D	E	F	G	H	I	J	K	L
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
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									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
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
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
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
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
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 (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
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

7.2. Approval of the Personnel Report, August, 2022

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, September 7, 2022

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Huneke, Christine	Teaching Assistant	Central High School – New Pathways	Resignation	05/30/2022
Mendel, Heather	Job Coach	Mades Johnstone School – New Directions	Resignation	05/30/2022
White, Pierce	Teaching Assistant	Central High School – New Pathways	Resignation	09/18/2022

B. Classified Staff Recommended for Employment for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
Williams, Anna	Certified Nursing Assistant - Maxim	John Stewart - ELS	\$45/Hour	08/12/2022
Simmons, Tissanie	Registered Nurse	John Stewart - ABLE	\$37/Hour	08/12/2022
Evans, Iyvana	Certified Nursing Assistant - Maxim	John Stewart - ELS	\$45/Hour	08/12/2022
Cardenas, Kasandra	Certified Nursing Assistant - Maxim	Central Middles School – ELS	\$45/Hour	08/30/2022

C. Classified Staff Transfer in Assignment for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Scala, Kristine	Certified Nursing Assistant	Batavia High School - ABLE	Fabyan Elementary - New Pathways	08/12/2022
Jasso, Isabel	Nursing Assistant	Fabyan Elementary - New Pathways	Batavia High School - ABLE	08/12/2022

Licensed Staff

D. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Belich, Karen	Teacher	Shelby - SAIL	Resignation	05/30/2022

E. Certified Licensed Staff Transfer in Assignment for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

F. Licensed Educators Recommended for Employment for School Year 2022-2023.			
<i>Name</i>	<i>Position/Program/Location</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
McDonald, Kyle	Teacher/SAIL/Shelby	\$48,806	08/10/2022
Lech, Michele	Permanent Substitute/New Pathways & ELS/Various Locations	\$54,806	08/10/2022

G. Background Data on Educators Recommended for Employment for School Year 2022-2023.	
Name	KYLE MCDONALD
License Endorsements	PEL, LBSI, Learning Behavior Specialist I, K-22
Education	BS, Ed., Special Education, Learning Behavior Specialist I, Northern Illinois University, DeKalb, IL
Relevant Experience	1 Year, Special Education Life Skills Teacher, Batavia D101, Batavia, IL

Name	MICHELE LECH
License Endorsements	PEL, LBSI, Learning Behavior Specialist I, PreK-22; LD, Learning Disabilities, PreK – 22; SED, Social/Emotional Disorders PreK – 22; SECE, Secondary Education, Grade 6 - 12
Education	BA, Special Education, Elmhurst College, Elmhurst, IL
Relevant Experience	8 Years, Special Education Teacher, Maine West High School, Des Plaines, IL

RECOMMENDATION: **Approval.**

8. **New Business**

9. **Adjournment**