Executive Advisory Board Meeting

Wednesday, June 3, 2026 9:00 AM
Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174

1. **Call to Order**

1.1. Roll Call

2. **Public Comment**

3. **Consent Agenda**

3.1. Approval of Minutes, Executive Board Meeting, May 6, 2026

Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 331-228-4873
Fax: 331-228-4874

Executive Advisory Board Meeting
May 6, 2026
9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, May 6, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

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

Roll Call
Upon roll call the following members were also present: Ms. Chase, Asst Director of Special Ed. D101; Dr. Kilrea, Interim Superintendent D301; and Dr. Rohlwing, Superintendent D302. Absent was Mr. Kim, Superintendent D101; and Dr. Barrett, Superintendent D304.

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

Public Comment
None

Consent Agenda
3.1 Approval of Minutes, Executive Board Meeting, April 8, 2026
3.2 Approval of Closed Session Minutes, April 8, 202
3.3 Approval of Bills, April 2026
3.4 Approval of Payroll, April 2026
3.5 Approval of Financial Report, April 2026
3.6 Approval of the Treasurer's Report, April 2026

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

For Information

4.1 Student Enrollment Update and Classroom Openings
Mrs. Palese provided an enrollment update. Since August 2025, Mid-Valley has welcomed forty-two new students, with 2 additional pending placements. Eighteen students have either returned to their home schools, accepted their diplomas, or moved.

4.2 Staffing Update
Mr. McDonald reported no significant changes.

4.3 2026-27 Projections Update
Mrs. Palese stated current estimates indicate we will begin the 2026–27 school year with approximately 40 more students than at the start of August 2025.

4.4 2026-27 Staffing Update

Mrs. Palese informed that the current plan reflects an overall reduction compared to the 2025–26 board-approved staffing levels, including decreases of 3.2 FTE certified/therapist staff and 6.4 FTE classified staff.

4.5 FY27 Preliminary Budget Presentation

Mr. McDonald presented the FY27 Preliminary Budget. Several key areas include tuition and service rates, projected invoices, year-over-year rate changes, enrollment trends, capacity utilization, and program-specific classroom costs.

New Business

None

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

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

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

Motion made by Dr. Rohlwing and seconded by Dr. Kilrea for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 4-0

Time Adjourned to Closed Session 9:12 AM

Closed Session

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

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

Dr. Gordon called the Closed Session to order at 9:12 AM

Adjournment to Open Session

Motion made by Dr. Rohlwing and seconded by Dr. Kilrea for Approval to Adjourn to Open Session. By consensus, the motion carried 4-0 Ayes.

Time back in Open Session 9:33 AM

Roll Call

Upon roll call the following members were also present: Ms. Chase, Asst Director of Special Ed. D101; Dr. Kilrea, Interim Superintendent D301; and Dr. Rohlwing, Superintendent D302. Absent was Mr. Kim, Superintendent D101; and Dr. Barrett, Superintendent D304.

For Action

8.1 Approval of the Personnel Report, April 2026

Dr. Rohlwing motioned, seconded by Dr. Gordon, for Approval of the Personnel Report, April 2026. Motion carried by unanimous roll call vote. 4-0

8.2 Approval of the Resolution Authorizing Disposal of District-Owned Property

Dr. Kilrea motioned, seconded by Dr. Rohlwing, for Approval of the Resolution Authorizing Disposal of District-Owned Property. Motion carried by unanimous roll call vote. 4-0

8.3 Approval of Nursing Staff Hourly Wage Increase

Dr. Rohlwing motioned, seconded by Dr. Gordon, for Approval of Nursing Staff Hourly Wage Increase. Motion carried by unanimous roll call vote. 4-0

8.4 Approval of ESY Leadership Stipend

Dr. Rohlwing motioned, seconded by Dr. Kilrea, for Approval of ESY Leadership Stipend. Motion carried by unanimous roll call vote. 4-0

8.5 Approval of the 2026-27 Administrator Salaries

Dr. Rohlwing motioned, seconded by Dr. Gordon, for Approval of the 2026-27 Administrator Salaries. Motion carried by unanimous roll call vote. 4-0

Adjournment

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

The meeting adjourned at 9:35 AM

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Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 3, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Closed Session Minutes, May 6, 2026

3.3. Approval of Bills, May 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,512.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,509.75
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,712.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,358.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,662.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,800.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,637.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,762.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$292.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,593.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,170.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,787.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,762.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,787.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,812.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,428.75
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,700.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
						Check Total:	$46,902.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,112.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,625.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,337.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,704.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,675.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,587.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$472.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,395.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,625.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$284.85
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,593.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,466.10
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,762.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,425.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,087.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,136.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 05/01/2026 - 05/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$679.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,212.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
						Check Total:	$43,755.70
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,522.25
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,650.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,787.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,466.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,458.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$587.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,597.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,591.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,791.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,109.70
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$630.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,386.90
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,485.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,762.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,425.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,862.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,450.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,696.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,300.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
						Check Total:	$48,197.85
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,787.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,331.55
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,012.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,546.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,800.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,675.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,597.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,612.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$746.10
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,443.15
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,406.25
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,262.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,804.00

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 05/01/2026 - 05/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,450.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,650.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,637.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
						Check Total:	$44,462.05
17192	05/27/2026	1232	Antoniou, Jessica	APRIL 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	$155.73
						Check Total:	$155.73
NCB	05/29/2026	1230	AXA EQUITABLE	V264137	10.0489.0000.000.000.000	DIRECT DEPOSIT	$703.43
NCB	05/29/2026	1230	AXA EQUITABLE	V394466	10.0489.0000.000.000.000	DIRECT DEPOSIT	$30.00
NCB	05/15/2026	1221	AXA EQUITABLE	V985558	10.0489.0000.000.000.000	DIRECT DEPOSIT	$703.43
NCB	05/15/2026	1221	AXA EQUITABLE	V991253	10.0489.0000.000.000.000	DIRECT DEPOSIT	$40.00
						Check Total:	$1,476.86
17182	05/18/2026	1222	BEI Commercial Real Estate	JUNE 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	$8,683.91
17182	05/18/2026	1222	BEI Commercial Real Estate	JUNE 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	$1,943.45
						Check Total:	$10,627.36
17193	05/27/2026	1232	BINGHAM, MEG	1/5-4/30/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	$362.50
17193	05/27/2026	1232	BINGHAM, MEG	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	$69.80
17193	05/27/2026	1232	BINGHAM, MEG	YEAREND 2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	$455.02
						Check Total:	$887.32
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	$92.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	$11.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	$549.50
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	$50.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	$46.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	$46.47
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	$59.46
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	$155.33
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	$145.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	$190.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	$63.88
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	$145.62
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	$94.66
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	$12.99
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	$29.45
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$186.33
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$201.79
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$93.82
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$275.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$120.10
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$68.99
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$142.23
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$354.22
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$76.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$3,324.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$392.55
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$111.88
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$145.81
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$341.73
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	$284.02
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.470.000.080	SOFTWARE – ND	$15.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	$240.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	$261.15
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	$466.78
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	$33.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	$81.67
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	$10.70
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2140.470.000.112	SOFTWARE – PSYCH	$699.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	$12.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$325.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$359.34
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$294.54
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	$212.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2225.418.000.114	EQUIPMENT <$500 - ASST TECH	$97.13
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$418.39
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$523.82
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$14.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	$558.02
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$559.90
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$349.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$311.31
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2520.310.000.140	PROFESSIONAL SERVICES - BUS OFC	$5.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	$10.48
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	$73.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	$102.11
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	$940.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$587.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$271.75
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.325.000.000	FACILITY RENTAL	$547.06
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$9.98
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$21.69
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$5.97
						Check Total:	$16,233.65
17183	05/18/2026	1222	BRIGHTSTAR KANE COUNTY	10316493	10.0000.2130.310.000.000	CONTRACT NURSES	$1,994.62
						Check Total:	$1,994.62
17195	05/27/2026	1232	CENTRAL PRODUCTS, LLC	556088	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT – ND	$5,401.20
						Check Total:	$5,401.20
17196	05/27/2026	1232	CHALUS, ELISE M	APRIL 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	$160.23
						Check Total:	$160.23
17173	05/07/2026	1212	CHICAGO ELEVATOR COMPANY	57535	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$2,964.00
17173	05/07/2026	1212	CHICAGO ELEVATOR COMPANY	57880	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$4,883.92
						Check Total:	$7,847.92
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113751-00	20.0000.2540.466.000.000	ELECTRICITY	$84.77
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113753-03	20.0000.2540.466.000.000	ELECTRICITY	$69.65
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113765-01	20.0000.2540.466.000.000	ELECTRICITY	$92.08
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113766-01	20.0000.2540.466.000.000	ELECTRICITY	$79.50
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113767-02	20.0000.2540.466.000.000	ELECTRICITY	$102.03
						Check Total:	$428.03
17197	05/27/2026	1232	CLAESON, NICOLE	APRIL 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$194.31

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ 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:	$194.31
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V139941	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,699.62
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V14093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$443.11
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V14093	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V1509	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,360.55
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V177199	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,601.87
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V178829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,670.49
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V178829	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$24.21
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V239592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$864.15
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V260978	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,916.67
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V277003	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,591.56
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V289457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,176.69
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V329832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,856.33
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V412318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,541.24
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V424872	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,309.19
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V424872	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.31
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V495103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$26,524.91
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V495103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$500.47
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V499093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,110.79
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V504908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,487.94
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V547470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$238.56
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V547470	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V56131	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$383.88
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V56131	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$2.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V638399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,016.34
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V824529	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,115.76
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V912088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$67.82
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V912088	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.52
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V934043	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,305.82
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V977140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$20,719.30
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V99445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$17,343.63
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V99445	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$72.57
						Check Total:	$113,953.50
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V101579	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$26,524.91
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V101579	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$500.47
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V123258	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,856.33
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V26285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$67.82
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V26285	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.52
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V274940	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,305.82
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V302457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,176.69
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V305017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$383.88
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V305017	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$2.48
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V518172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$864.15
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V526176	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,916.67
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V558252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$450.38
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V558252	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V601284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,670.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V601284	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$24.21
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V622788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$235.20
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V622788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V627752	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,309.19
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V627752	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.31
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V651399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,016.34
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V748930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,360.55
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V758901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,115.76
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V81111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,464.78
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V873981	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,699.62
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V902307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,110.79
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V908121	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,487.94
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V945796	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,078.48
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V96134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$17,343.63
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V96134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$72.57
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V970626	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,601.87
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V973829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$20,719.30
						Check Total:	$114,367.87
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022720	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$693.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022722	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022722	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$924.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,113.75
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$924.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,113.75
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022746	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	$2,088.00
						Check Total:	$8,186.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 05/01/2026 - 05/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022827	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$924.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022829	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022829	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,155.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,146.75
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,099.89
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$891.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022853	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	$2,232.00
						Check Total:	$8,778.64
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022950	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,155.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022952	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022952	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$924.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,146.75
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$924.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$775.50
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022975	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	$2,232.00
						Check Total:	$8,487.25
17198	05/27/2026	1232	DIORIO, MICHELLE	GRADUATION 2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$120.95
17198	05/27/2026	1232	DIORIO, MICHELLE	TEACHER APP. 2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$167.37
						Check Total:	$288.32
17199	05/27/2026	1232	DURAN, ABRAHAM A	ICTW SYMPOSIUM	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$303.74
						Check Total:	$303.74
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	023	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$6,550.00
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	024	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$6,497.50
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	025	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	$9,180.00
						Check Total:	$22,227.50
17201	05/27/2026	1232	FRANCISCO JUAREZ PAINTING	5/22/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$650.00
						Check Total:	$650.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17202	05/27/2026	1232	GAYALDO, SAVANAH D	APRIL 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	$47.42
						Check Total:	$47.42
17203	05/27/2026	1232	GERDAU, SAMANTHA S	MAY MILEAGE 2026	10.0000.2139.332.000.130	STAFF TRAVEL – OT	$51.04
						Check Total:	$51.04
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	$180.79
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	$361.58
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	$361.58
						Check Total:	$903.95
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$87.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$41.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$38.75
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$59.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$41.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$42.92
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$206.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$178.00
						Check Total:	$693.67
17205	05/27/2026	1232	GRUNDY SUPPLY	349141	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	$456.00
17205	05/27/2026	1232	GRUNDY SUPPLY	349141	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$557.60
						Check Total:	$1,013.60
17206	05/27/2026	1232	GSF USA, Inc.	INR081939	20.0000.2540.322.000.000	CUSTODIAL SERVICES	$5,980.15
						Check Total:	$5,980.15
17207	05/27/2026	1232	HAMMACK-COTE MANDY	4/14-5/21/26 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	$132.60
						Check Total:	$132.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17208	05/27/2026	1232	HARVEY, ALEXI M	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$315.38
17208	05/27/2026	1232	HARVEY, ALEXI M	APRIL 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$72.50
						Check Total:	$387.88
17209	05/27/2026	1232	HEARTLAND ALLIANCE HEALTH CCIS	28201	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$187.50
17209	05/27/2026	1232	HEARTLAND ALLIANCE HEALTH CCIS	28263	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$150.00
						Check Total:	$337.50
17210	05/27/2026	1232	HELM SERVICE	CHI208989	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$870.00
17210	05/27/2026	1232	HELM SERVICE	CHI208990	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$870.00
17210	05/27/2026	1232	HELM SERVICE	CHI208991	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$870.00
						Check Total:	$2,610.00
17211	05/27/2026	1232	HENNE, RONA	APRIL 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	$138.84
						Check Total:	$138.84
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS	572-05876	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	$16,798.23
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS	572-ADJUSTMENT01980	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	$2,120.97
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS	572-ADJUSTMENT01980	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	$229.29
						Check Total:	$19,148.49
NCB	05/15/2026	1216	ILLINOIS DEPT OF REVENUE	V673789	10.0487.0000.000.000.000	SIT	$19,950.93
NCB	05/15/2026	1216	ILLINOIS DEPT OF REVENUE	V673789	14.0487.0000.000.000.000	SIT	$175.72
NCB	05/29/2026	1225	ILLINOIS DEPT OF REVENUE	V885856	10.0487.0000.000.000.000	SIT	$19,376.91
NCB	05/29/2026	1225	ILLINOIS DEPT OF REVENUE	V885856	14.0487.0000.000.000.000	SIT	$175.72
NCB	05/29/2026	1229	IMRF	V215433	10.0485.0000.000.000.000	IMRF	$19,256.89
NCB	05/29/2026	1229	IMRF	V22381	10.0485.0000.000.000.000	IMRF	$1,497.60
NCB	05/15/2026	1220	IMRF	V652033	10.0485.0000.000.000.000	IMRF	$19,548.90
NCB	05/15/2026	1220	IMRF	V868435	10.0485.0000.000.000.000	IMRF	$1,499.40
						Check Total:	$81,482.07

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 05/01/2026 - 05/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17213	05/27/2026	1232	INDUSTRIAL APPRAISAL COMPANY	4867960 2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$140.00
						Check Total:	$140.00
NCB	05/29/2026	1230	ING	V55376	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	05/15/2026	1221	ING	V980058	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	05/29/2026	1226	Internal Revenue Service	V237453	10.0481.0000.000.000.000	FIT	$34,878.06
NCB	05/29/2026	1226	Internal Revenue Service	V237453	14.0481.0000.000.000.000	FIT	$563.90
NCB	05/15/2026	1217	Internal Revenue Service	V388509	10.0483.0000.000.000.000	MEDICARE	$13,224.02
NCB	05/15/2026	1217	Internal Revenue Service	V388509	14.0483.0000.000.000.000	MEDICARE	$114.72
NCB	05/15/2026	1217	Internal Revenue Service	V546455	10.0482.0000.000.000.000	FICA SS	$18,994.30
NCB	05/15/2026	1217	Internal Revenue Service	V703746	10.0481.0000.000.000.000	FIT	$36,936.83
NCB	05/15/2026	1217	Internal Revenue Service	V703746	14.0481.0000.000.000.000	FIT	$563.90
NCB	05/29/2026	1226	Internal Revenue Service	V932090	10.0482.0000.000.000.000	FICA SS	$19,393.16
NCB	05/29/2026	1226	Internal Revenue Service	V961095	10.0483.0000.000.000.000	MEDICARE	$12,833.88
NCB	05/29/2026	1226	Internal Revenue Service	V961095	14.0483.0000.000.000.000	MEDICARE	$114.72
						Check Total:	$137,717.49
17214	05/27/2026	1232	JENKINS, SHARON M	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$160.23
						Check Total:	$160.23
17215	05/27/2026	1232	Klein, Danny	4/6-5/1/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	$877.28
						Check Total:	$877.28
17216	05/27/2026	1232	LEACH, VALERIE C	1/21-5/20/26 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	$94.25
17216	05/27/2026	1232	LEACH, VALERIE C	DEC 2025	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	$21.00
17216	05/27/2026	1232	LEACH, VALERIE C	REIM SUPPLIES MAY 26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	$59.10
						Check Total:	$174.35
17217	05/27/2026	1232	LINCOLN INN BANQUETS	5/22/2026 SAIL GRAD	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	$5,288.16
						Check Total:	$5,288.16
17218	05/27/2026	1232	MATE, TERRI L	APRIL 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	$78.30
17218	05/27/2026	1232	MATE, TERRI L	MOTHERS DAY FLOWER	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	$41.94
						Check Total:	$120.24
NCB	05/15/2026	1221	MG TRUST COMPANY	V135732	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,159.34

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2026	1221	MG TRUST COMPANY	V135732	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.10
NCB	05/15/2026	1221	MG TRUST COMPANY	V548475	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V748426	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V777761	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,159.34
NCB	05/29/2026	1230	MG TRUST COMPANY	V777761	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.10
NCB	05/15/2026	1221	MG TRUST COMPANY	V817312	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.74
NCB	05/15/2026	1221	MG TRUST COMPANY	V827491	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V876318	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.74
NCB	05/29/2026	1230	MG TRUST COMPANY	V965125	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
						Check Total:	$6,568.36
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V50389	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,551.80
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V50389	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$46.65
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652141	10.0489.0000.000.000.000	DIRECT DEPOSIT	$902.05
						Check Total:	$4,500.50
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V320933	10.0489.0000.000.000.000	DIRECT DEPOSIT	$902.05
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V922444	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,551.80
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V922444	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$46.65
						Check Total:	$4,500.50
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267284	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	$649.41
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	$550.13
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	$378.27
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	$3,229.64
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	$390.00
						Check Total:	$5,197.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17220	05/27/2026	1232	MILLS, MELISSA	APRIL 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	$154.72
						Check Total:	$154.72
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V122536	10.0489.0000.000.000.000	DIRECT DEPOSIT	$20.00
NCB	05/15/2026	1219	MVSE - DIRECT DEPOSIT	V403443	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,514.08
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V423198	10.0489.0000.000.000.000	DIRECT DEPOSIT	$326,606.63
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V423198	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$2,705.68
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V43250	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,264.67
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V572948	10.0489.0000.000.000.000	DIRECT DEPOSIT	$316,116.15
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V572948	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$2,705.68
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V719323	10.0489.0000.000.000.000	DIRECT DEPOSIT	$20.00
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V764716	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,145.21
NCB	05/29/2026	1228	MVSE - DIRECT DEPOSIT	V806656	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,514.08
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V840033	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,145.21
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V915305	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,137.85
						Check Total:	$659,895.24
17221	05/27/2026	1232	MYSTERY SCIENCE	337954	10.0000.1200.470.000.080	SOFTWARE – ND	$499.00
						Check Total:	$499.00
17180	05/15/2026	1214	NCPERS - IL IMRF	V1587	10.0489.0000.000.000.000	DIRECT DEPOSIT	$16.00
						Check Total:	$16.00
17188	05/29/2026	1223	NCPERS - IL IMRF	V735626	10.0489.0000.000.000.000	DIRECT DEPOSIT	$16.00
						Check Total:	$16.00
17169	05/04/2026	1211	NICOR GAS.	3/24-4/23/26 4440511	20.0000.2540.465.000.000	NATURAL GAS	$874.00
						Check Total:	$874.00
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.130	CONSULTANTS – OT	$196.25
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.131	CONSULTANTS – VISION	$425.00
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.132	CONSULTANTS – HEARING	$3,875.62
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.2138.310.000.129	CONTRACT – PT	($1,005.00)
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.2150.314.000.113	CONSULTANTS – SLP	$196.25
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	17.0000.1600.310.000.000	ESY CONTRACT EMPLOYEES	$368.50
						Check Total:	$4,056.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17223	05/27/2026	1232	O'CONNOR, NICOLE M	8TH GRADE PROMO	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$61.95
						Check Total:	$61.95
17224	05/27/2026	1232	PALESE, LISA M	REIMB GIFT CARD/SERV	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	$107.95
						Check Total:	$107.95
17225	05/27/2026	1232	PRAUGHT, CASEY E	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$205.54
						Check Total:	$205.54
17226	05/27/2026	1232	QUEST FOOD MANAGEMENT SERVICES	IN136099	10.0000.2560.315.000.080	FOOD SERVICE – ND	$11,267.65
						Check Total:	$11,267.65
17227	05/27/2026	1232	Red Rover Technologies, LLC	INV16153	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$1,250.00
						Check Total:	$1,250.00
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE – ND	$479.00
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE – ND	$645.00
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE – ND	$549.00
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE – ND	$549.00
						Check Total:	$2,222.00
17229	05/27/2026	1232	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1045616	10.0000.2310.318.000.143	LEGAL FEES	$400.00
17229	05/27/2026	1232	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1045617	10.0000.2310.318.000.143	LEGAL FEES	$566.25
						Check Total:	$966.25
17230	05/27/2026	1232	SCHOOL HEALTH	CINV000391130	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$814.80
17230	05/27/2026	1232	SCHOOL HEALTH	CINV000391130	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$407.41
						Check Total:	$1,222.21
17231	05/27/2026	1232	School Nurse Supply, Inc	INV1092935	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$240.00
						Check Total:	$240.00
17232	05/27/2026	1232	SCHUMACHER, JAMIE K	ELEMENTARY AWARD	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$94.87
						Check Total:	$94.87
NCB	05/29/2026	1230	SECURITY BENEFITS	V390687	10.0489.0000.000.000.000	DIRECT DEPOSIT	$783.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2026	1221	SECURITY BENEFITS	V525757	10.0489.0000.000.000.000	DIRECT DEPOSIT	$783.18
						Check Total:	$1,566.36
17233	05/27/2026	1232	SIMPLY YEARBOOK	INV-002027	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$860.80
						Check Total:	$860.80
17234	05/27/2026	1232	SIMS, JULIE R	8TH GRADE CELEBRATE	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$29.45
						Check Total:	$29.45
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-090	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	$6,489.10
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-157	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	$6,297.93
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-166	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	$5,104.75
						Check Total:	$17,891.78
17236	05/27/2026	1232	ST. CHARLES BOWL	742	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	$207.00
						Check Total:	$207.00
17176	05/11/2026	1213	STERICYCLE INC	8014206396	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$78.00
						Check Total:	$78.00
17237	05/27/2026	1232	STROMEK, RAVEN	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$334.95
17237	05/27/2026	1232	STROMEK, RAVEN	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$304.50
17237	05/27/2026	1232	STROMEK, RAVEN	MOVIE NIGHT SUPPLIES	10.0000.1200.410.000.132	SUPPLIES/MATERIALS - HEARING	$60.24
						Check Total:	$699.69
17170	05/04/2026	1211	SUNBELT STAFFING	21439624	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,054.85
17170	05/04/2026	1211	SUNBELT STAFFING	21440438	10.0000.2130.310.000.000	CONTRACT NURSES	$3,016.90
						Check Total:	$5,071.75
17177	05/11/2026	1213	SUNBELT STAFFING	21445240	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,054.85
17177	05/11/2026	1213	SUNBELT STAFFING	21446194	10.0000.2130.310.000.000	CONTRACT NURSES	$3,160.06
						Check Total:	$5,214.91
17185	05/18/2026	1222	SUNBELT STAFFING	21452223	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,054.85
17185	05/18/2026	1222	SUNBELT STAFFING	21454891	10.0000.2130.310.000.000	CONTRACT NURSES	$2,683.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2025-2026

☑ **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:	$4,738.26
17191	05/27/2026	1231	SUNBELT STAFFING	21458368	10.0000.2130.310.000.000	CONTRACT NURSES	$2,261.25
17191	05/27/2026	1231	SUNBELT STAFFING	21458426	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,054.85
						Check Total:	$4,316.10
17238	05/27/2026	1232	TRANE U.S., Inc.	21506200	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$743.14
						Check Total:	$743.14
NCB	05/29/2026	1227	TRS	V171079	10.0484.0000.000.000.000	TRS	$26,176.76
NCB	05/29/2026	1227	TRS	V171079	14.0484.0000.000.000.000	TRS	$362.63
NCB	05/29/2026	1227	TRS	V179779	10.0484.0000.000.000.000	TRS	$44.83
NCB	05/29/2026	1227	TRS	V242861	10.0484.0000.000.000.000	TRS	$695.57
NCB	05/15/2026	1218	TRS	V245407	10.0484.0000.000.000.000	TRS	$44.83
NCB	05/29/2026	1227	TRS	V258090	10.0484.0000.000.000.000	TRS	$121.34
NCB	05/15/2026	1218	TRS	V323718	10.0484.0000.000.000.000	TRS	$121.34
NCB	05/15/2026	1218	TRS	V413086	10.0484.0000.000.000.000	TRS	$4,825.85
NCB	05/15/2026	1218	TRS	V413086	14.0484.0000.000.000.000	TRS	$63.26
NCB	05/15/2026	1218	TRS	V42910	10.0484.0000.000.000.000	TRS	$695.57
NCB	05/15/2026	1218	TRS	V570702	10.0484.0000.000.000.000	TRS	$1,782.93
NCB	05/15/2026	1218	TRS	V570702	14.0484.0000.000.000.000	TRS	$23.37
NCB	05/29/2026	1227	TRS	V576577	10.0484.0000.000.000.000	TRS	$1,687.01
NCB	05/29/2026	1227	TRS	V576577	14.0484.0000.000.000.000	TRS	$23.37
NCB	05/15/2026	1218	TRS	V63139	10.0484.0000.000.000.000	TRS	$27,665.47
NCB	05/15/2026	1218	TRS	V63139	14.0484.0000.000.000.000	TRS	$362.63
NCB	05/29/2026	1227	TRS	V645661	10.0484.0000.000.000.000	TRS	$4,566.20
NCB	05/29/2026	1227	TRS	V645661	14.0484.0000.000.000.000	TRS	$63.26
NCB	05/29/2026	1227	TRS	V709986	10.0489.0000.000.000.000	DIRECT DEPOSIT	$742.20
NCB	05/15/2026	1218	TRS	V978877	10.0489.0000.000.000.000	DIRECT DEPOSIT	$862.75
						Check Total:	$70,931.17
17239	05/27/2026	1232	U.S. OMNI & TSACG COMPLIANCE SERVICES	134110	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$100.00
						Check Total:	$100.00

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 05/01/2026 - 05/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17240	05/27/2026	1232	UCP SEGUIN/INFINITEC OF CHICAGO	573	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$90.00
						Check Total:	$90.00
17241	05/27/2026	1232	VAN ZANDT, LAURA N	APRIL 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	$20.30
17241	05/27/2026	1232	VAN ZANDT, LAURA N	CE COURSE-DIR MENTOR	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$300.00
						Check Total:	$320.30
17171	05/04/2026	1211	VERIZON WIRELESS	6142059444	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	$1,223.11
						Check Total:	$1,223.11
17242	05/27/2026	1232	WALKER, RACHAEL W	APRIL 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	$85.41
17242	05/27/2026	1232	WALKER, RACHAEL W	REIMB UBER/TRAIN	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	$22.45
						Check Total:	$107.86
17172	05/04/2026	1211	WEX BANK	112247122	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	$86.81
17172	05/04/2026	1211	WEX BANK	112247122	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	$41.56
						Check Total:	$128.37
17243	05/27/2026	1232	WILDER, JILL R	APRIL 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$151.74
						Check Total:	$151.74
						Bank Total:	$1,581,760.21

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 05/01/2026 - 05/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,547,634.57
14	$10,388.73
17	$1,649.41
20	$22,087.50
Fund Totals:	$1,581,760.21

End of Report

Disbursements Grand Total: $1,581,760.21

3.4. Approval of Payroll, May 2026

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	21	04/16/2026	04/30/2026	05/15/2026
SEMI MONTHLY	22	05/01/2026	05/15/2026	05/29/2026

Bank Account: 3445079 HARRIS BANK

Item	Amount	Match-Amount	Wage Basis	Payee
GROSS PAY:	902,412.10			
OVERTIME:	0.00			
American Funds/ASPIRE	6,145.56	193.32	84,682.82	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,494.16	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	65.48	6,548.84	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	100.00	18,181.50	MG TRUST COMPANY
BCBS BAHMO Employee	1,019.98	5,650.06	23,554.23	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,980.03	10,025.99	33,268.86	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	6,735.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	254.52	6,466.58	29,332.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,372.18	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	4,967.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	885.54	7,467.84	16,805.97	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	647.04	3,584.48	23,820.92	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	942.12	4,770.54	16,019.86	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,530.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	20,414.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,605.20	48,445.56	252,935.75	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,620.42	36,818.18	140,204.10	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	19,009.94	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,359.68	30,472.72	79,016.76	CUSD #303 EMP HEALTH FUND
Dental Family	5,439.50	1,185.50	289,824.58	CUSD #303 EMP HEALTH FUND
Dental Single	2,969.40	420.00	323,262.36	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	3,096.91	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	648,134.14	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,402.52	0.00	34,123.40	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,290.42	0.00	36,149.43	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	25,847.58	AXA EQUITABLE
Equitable Match - TRS	0.00	70.00	17,284.86	AXA EQUITABLE
FED TAX W/H	72,942.69	0.00	820,586.54	Internal Revenue Service
FICA - SOC SEC	19,193.73	19,193.73	309,576.28	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	51,495.44	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,399.24	0.00	237,056.54	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,028.16	0.00	54,477.93	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	39,679.28	0.00	820,586.54	ILLINOIS DEPT OF REVENUE
IMRF	13,505.55	25,300.24	300,122.15	IMRF
IMRF Additional	2,997.00	0.00	36,276.37	IMRF
Life Insurance	0.00	772.72	825,285.13	CUSD #303 EMP HEALTH FUND
Life Insurance Over $50K	192.30	0.00	71,406.80	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	71,406.80	CUSD #303 EMP HEALTH FUND
MEDICARE	13,143.67	13,143.67	906,457.37	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	496,517.82	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,804.10	0.00	112,158.16	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,454.02	SECURITY BENEFITS
THIS (24 Pays)	5,456.58	4,061.99	606,309.69	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	6,062.91	48,504.58	606,309.69	TRS
TRS Employer (24 Pays)	0.00	3,516.68	606,309.69	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	79,675.94	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,604.95	0.00	53,497.72	TRS
Vision Family	0.00	894.21	342,344.51	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	480.48	329,643.54	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,141.98	NCPERS - IL IMRF
Voya	100.00	0.00	8,905.24	ING
Deductions Total:	895,745.61	301,438.61		
Employee Net:	6,666.49			
Bank Acct Total:	1,203,850.71			

Grand Total: 1,203,850.71

End of Report

3.5. Approval of the Financial Report, May 2026

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

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

DATE: June 3, 2026

RE: Monthly Financial Report - May 2026

Background: Administration monitors revenues and expenditures on an ongoing basis and provides the Board with monthly financial updates. The following reflects the financial position as of May 31, 2026.

Discussion:

Revenue:
As of May 31, total revenue received is approximately $18,067,278.58, representing strong overall collection performance relative to the adopted budget. Tuition revenue has reached approximately 95.2% of the budget, indicating that the majority of anticipated revenue has been realized. Other local revenue is significantly exceeding expectations at approximately 240.5% of the budget, driven by higher than anticipated receipts in this category. State and federal revenue stands at approximately 92.2% of the budget, reflecting continued progress toward annual expectations as payment and reimbursement cycles are completed.

Current collections indicate that revenue performance remains strong and continues to support the organization's positive financial outlook and operational stability. At this time, there are no areas of concern within the revenue budget.

Expenditures:
Total expenditures through May are approximately $15,062,302.44, reflecting continued alignment with budget expectations. Instructional expenses are at approximately 78.6% of budget, demonstrating a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at approximately 82.9% of budget, indicating steady utilization with no significant concerns. Operations and Maintenance expenses are at approximately 83.7% of budget, trending slightly higher than instructional expenses but remaining within an expected range as the fiscal year approaches its close.

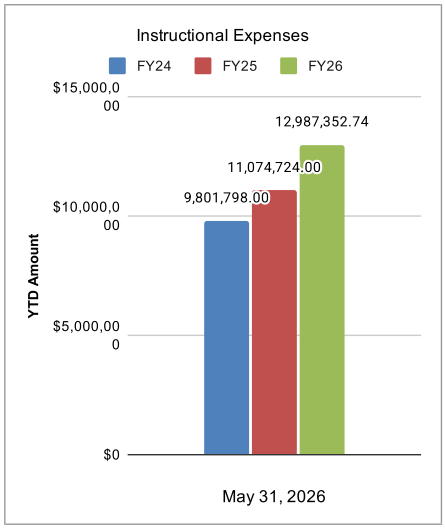
Overall, spending across instructional and support service areas remains stable, with no significant variances noted. Total expenses are at approximately 79.2% of budget, while expended and encumbered amounts total approximately 94.6%, indicating that the majority of annual obligations have been accounted for. The organization continues to maintain a solid financial position, supported by consistent expenditure management and favorable revenue performance.

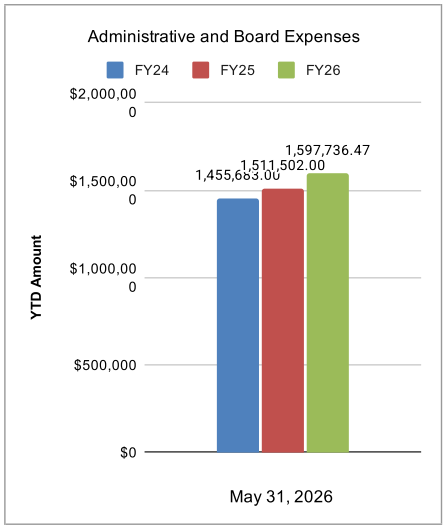
As of May 31, 2026, the Cooperative's cash position remains stable and sufficient to meet current operational needs.

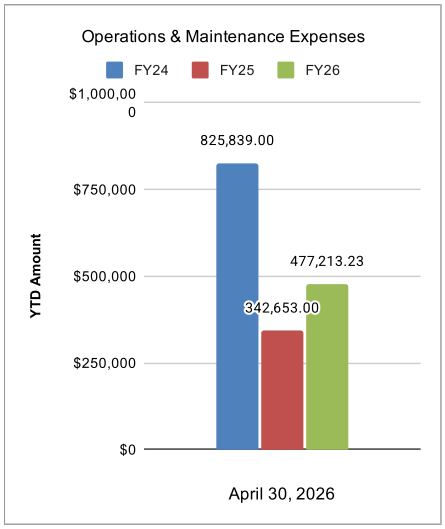
Recommendation: Administration recommends that the Board accept the Mid-Valley Financial Report as presented.

Mid-Valley Special Education Cooperative
Year to Date Expense Overview - All Funds
May 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
$12,987,353	$1,597,736	$477,213
78.60%	82.85%	83.72%
of Budget	of Budget	of Budget







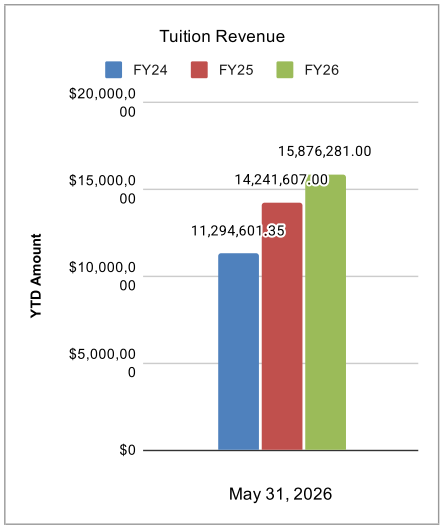
	FY24 YTD		FY25 YTD		FY26 YTD			
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	$6,288,844	72.92%	$7,364,507	74.69%	$9,136,218	$11,588,343	78.84%	95.41%
Student Support	$2,585,585	83.54%	$2,838,471	81.61%	$2,938,441	$3,965,323	74.10%	91.98%
Instructional Support	$927,369	82.54%	$871,746	93.46%	$912,694	$969,206	94.17%	111.37%
Total Instructional Expenses	$9,801,798	76.32%	$11,074,724	77.60%	$12,987,353	$16,522,871	78.60%	95.53%
Administration and Board Expenses								
Executive & General Administration	$1,319,231	84.63%	$1,375,816	83.86%	$1,455,492	$1,737,299	83.78%	91.04%
Board of Ed Services	$136,452	96.17%	$135,686	91.25%	$142,245	$191,152	74.41%	74.41%
Total Administation and Board Expenses	$1,455,683	85.59%	$1,511,502	84.47%	$1,597,736	$1,928,450	82.85%	89.39%
Operations & Maintenance Expenses	$825,839	81.95%	$342,653	112.30%	$477,213	$570,012	83.72%	83.72%
Total Expenses	**$12,083,320**	**61.75%**	**$12,928,879**	**71.73%**	**$15,062,302**	**$19,021,333**	**79.19%**	**94.55%**

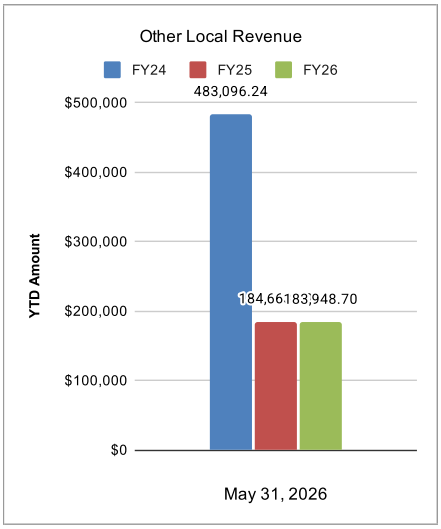
Expense Insight:

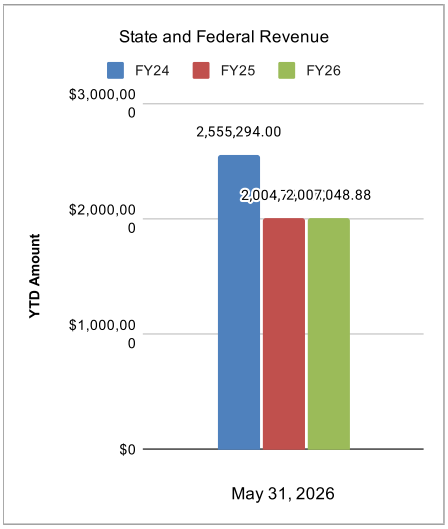
Year-to-date expenses across all major categories continue to track within expected ranges through May. Instructional expenses are at approximately 78.6% of budget, reflecting a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 82.9% of budget, indicating steady utilization with no immediate concerns. Operations and Maintenance expenses are at 83.7% of budget, trending slightly higher than instructional expenses but still aligned with anticipated spending patterns. Overall, total expenses are at approximately 79.2% of budget, while expended and encumbered amounts total 94.6%, indicating that the majority of annual obligations have been accounted for as the fiscal year approaches its close.

Mid-Valley Special Education Cooperative
Year to Date Revenue Overview - All Funds
May 2026

Tuition Revenue	Other Local Revenue	State and Federal Revenue
$15,876,281	$183,949	$2,007,049
95.23%	240.46%	92.16%
of Budget	of Budget	of Budget







	FY24 YTD		FY25 YTD		FY26 YTD		
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget
Tuition							
District Tuition	$10,838,884	77.85%	$13,852,367	103.67%	$15,421,260	$15,387,959	100.22%
ESY Tuition	Grouped w/ Tuition		Grouped w/Tuition		$100,206	$927,911	10.80%
O&M Fund Tuition	$455,717	45.22%	$389,240	123.52%	$354,815	$354,815	100.00%
Total Tuition	$11,294,601	75.65%	$14,241,607	104.13%	$15,876,281	$16,670,685	95.23%
Other Local Revenue							
Earnings on Investments	$96,503	689.31%	$184,154	613.85%	$177,483	$75,000	236.64%
All Other Local Revenue	$386,593	254.34%	$509	20.35%	$6,466	$1,500	431.05%
Total Other Local Revenue	$483,096	291.02%	$184,663	568.18%	$183,949	$76,500	240.46%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		$837,007	$969,170	86.36%
ALOP	$527,915	81.66%	$628,278	97.18%	$537,981	$646,489	83.22%
Safe Schools	$0	0.00%	$0	0.00%	$227,537	$225,131	101.07%
Other State Revenue	$1,138,259	109.64%	$1,094,169	91.46%	$1,824	$2,000	91.20%
Federal Revenue	$889,120	90.20%	$282,294	75.68%	$402,700	$335,000	120.21%
Total State and Federal Revenue	$2,555,294	95.69%	$2,004,741	90.47%	$2,007,049	$2,177,790	92.16%
Total Revenue	**$14,332,992**	**77.74%**	**$16,431,011**	**101.75%**	**$18,067,279**	**$18,924,975**	**95.47%**

Revenue Insight:

Revenue collections remain strong overall through May, with total revenue reaching approximately 95.5% of the annual budget. Tuition revenue has reached 95.2% of budget, indicating that most anticipated tuition revenue has already been realized. Other local revenue is significantly above budget at 240.5%, driven by higher-than-expected receipts in this category. State and federal revenue stands at 92.2% of budget, reflecting strong progress toward annual expectations. Overall, revenue performance continues to support the organization's financial position as the fiscal year approaches its close.

3.6. Approval of Treasurer's Report, May 2026

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
May 31, 2026

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	6,857,978.21
Prior Period Adjustments:	32,337.11
Current Revenues:	384,480.09
Current Expenditures:	1,565,814.04
Ending Fund Balance:	5,708,981.37

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	89,999.01
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	22,087.50
Ending Fund Balance:	67,911.51

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

Approval Completed by_____, Treasurer

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

4. **Information**

4.1. Restraint Time-Out (RTO) Prevention

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: June 3, 2026
RE: Restraint & Time-Out Data & Revised Nonviolent Crisis Intervention Training Plan

The purpose of this memo is to provide the Board of Control with an update regarding Mid-Valley's revised Nonviolent Crisis Intervention (NCI) Training Plan.

Over the past seven years, the Mid-Valley Leadership Team and Instructional/Behavioral Coaches have worked alongside families, staff teams, and district partners to strengthen our approach to supporting students in crisis. Together, we have shifted our focus from compliance-based practices to strategies centered on compassion, de-escalation, and student dignity.

We are proud to share the impact of this work:

- **2019-2020 School Year** *(August–March; prior to COVID-19 closure):* 79 incidents involving restraint or time out across MVSEC.
- **2025-2026 School Year:** 16 incidents involving momentary restraint across MVSEC, typically lasting less than one minute and occurring only at Mades-Johnstone School due to imminent danger to self or others.
- **2019-2020 School Year:** 4 isolated time-out rooms in use at MJS.
- **2022-Present:** 0 isolated time-out rooms in use across all MVSEC programs.

These results reflect our commitment to reducing the use of restrictive interventions while maintaining safe and supportive learning environments for students. Our entire team - every leader, coach, teacher, related service provider, and support staff are responsible for making this happen.

As we continue to align our practices with the revised Restraint and Time Out (RTO) requirements established by the Illinois State Board of Education (ISBE), we are pleased to share the following updates to our NCI Training Program.

Mid-Valley Special Education Cooperative is honored to partner with our member districts to provide an intensive 8-hour refresher training aligned with Illinois State Board of Education (ISBE) requirements for the use of physical restraint and time-out, as well as CPI renewal expectations. This professional learning experience is designed to strengthen staff knowledge, confidence, and consistency when responding to students in crisis through a trauma-informed lens. Participants will engage in interactive instruction, guided practice, and realistic school-based scenarios that reflect the complex situations educators face every day. The training emphasizes prevention, de-escalation, safety, dignity, documentation, and post-crisis reflection to ensure supportive and compliant practices that prioritize student well-being and staff preparedness.

Learning Objectives:

- Review and apply the current ISBE guidelines and legal requirements regarding physical restraint and time-out.
- Reinforce CPI strategies for prevention, de-escalation, and safe crisis response.
- Understand and implement trauma-informed practices that support student regulation and emotional safety.
- Identify proactive interventions and environmental supports to reduce escalation and crisis situations.
- Practice decision-making and communication skills through real-life educational scenarios and team-based problem solving.
- Strengthen staff confidence in maintaining safety while preserving student dignity and therapeutic relationships.

4.2. 2026-27 Student Enrollment and Classroom Space Update

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: June 3, 2026
RE: Projections & Classroom Openings Update

Thanks to the collaboration and ongoing communication with our district partners and leadership team, we have been able to confirm many of our previously pending student placements. We do still have a small number of students whose placement decisions remain on hold due to mediation or due process proceedings. At this time, our plan is to only bill for students with confirmed placements. We have received 4 new referrals in the past week.

- Most programs currently have at least some availability, although several classrooms are nearing capacity.
- The ELS and ABLE programs each currently have one or more openings available.
- New Directions enrollment varies across grade levels due to pending students from neighboring districts.
- The New Directions middle school (grades 7-8) and high school programs currently have the most flexibility with multiple openings available.
- New Pathways programs across Central, Kaneland, and Geneva generally have openings available, though projected transitions and pending placements may affect those numbers. New Pathways Elementary in D301 will be at capacity.
- SAIL, SEA/SAIL Hybrid, and SEA classrooms are operating at or near capacity.
- Some SAIL classrooms are limited more by physical classroom space than by caseload recommendations.
- SAFE Schools currently has four openings available.

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Confirmed Students	Pending Students	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	0	1	We do not currently have any new students projected for our ABLE program.
ELS K-2 Kaneland	1	8	7	0	1	
ELS 3-5 Kaneland	1	8	7	0	1	
ELS Middle School Central	1	8	7	0	1	
ELS High School Central	1	8	5	0	3	
New Directions K-1	1	8	6	1	1	Pending student is from D301.
New Directions 1-2	1	8	5	0	3	
New Directions 3	1	8	6	2	1	Pending students are from D302 & D303.
New Directions 4	1	8	6	2	1	Pending students are from D302 & D303.
New Directions 5-6 (Co-taught)	1	13	12	2	0	Pending students are from D301 & D303.
New Directions 7-8	2	8	12	1	4	Pending student is from D303.
New Directions HS	3	10	23	1	6	Pending student is from D301.
New Pathways K-5 Central	3	8	7-8	0	1	1 opening in K-1, D301 student will likely transition from Fabyan to fill the spot.
New Pathways K-5 Kaneland	2	8	6	0	2	
New Pathways K-5 Geneva	2	8	7	0	2	
New Pathways MS Geneva	1	8	6	0	2	
New Pathways MS Central	1	8	5	0	3	
New Pathways HS Geneva	2	8	7	0	2	
New Pathways HS Central	1	8	4	0	4	
SAFE Schools	1	8	4	0	4	
SAIL- Intensive Needs	2	6-8	11	0	1	
SAIL	5	10-13	9-13	0	5	Caseloads could be 13, but classroom space only allows for 11 in some rooms.
SEA/SAIL Hybrid	1	13	12	0	1	
SEA	2	13	13	0	0	

FY27 Enrollment by # of Students																	
	101	301	302	303	304	25	131	300	424	426	427	428	Confirmed by Program	Pending by Program	Total by Program	Capacity	% Capacity
ABLE	1	2	1	6	1	0	0	0	0	0	0	0	11	0	11	12	91.7%
ELS	0	10	15	1	0	0	0	0	0	0	0	0	26	1	27	32	81.3%
New Pathways	3	33	16	12	12	0	0	0	0	0	0	0	76	0	76	96	79.2%
New Directions	7	11	15	24	7	1	0	0	0	0	3	1	69	8	77	91	75.8%
SAIL	21	28	11	2	14	0	0	0	0	0	0	0	76	0	76	85	89.4%
SEA	6	6	6	0	8	0	0	0	0	0	0	0	26	0	26	30	86.7%
Confirmed by District	**38**	**90**	**64**	**45**	**42**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**284**	**9**	**293**	**346**	82.1%
Pending by District	0	3	2	4	0	0	0	0	0	0	0	0	**9**		9		
Confirmed + Pending	**38**	**93**	**66**	**49**	**42**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**293**				
SAFE Schools	0	0	2	1	1	0	0	0	0	0	0	0	4	0	4	8	50.0%
Homebound	0	0	0	1	1	0	0	0	0	0	0	0	2				
Total Students	**38**	**93**	**66**	**50**	**43**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**295**				
1:1 TA	6	7	6	7	3	0	0	0	0	0	0	0	29				
1:1 Nurse	0	0	0	3	0	0	0	0	0	0	0	0	3				
Inactive	0	0	0	0	0	0	0	0	0	0	0	0	0				

4.3. 2026-27 Staffing Update

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: June 3, 2026

RE: Final Staffing Recommendations

Our staffing recommendations for the 2026–27 school year remain unchanged. The only area where adjustments may occur is in the number of teaching assistants, as staffing needs will continue to respond to changes in class size. We remain committed to maintaining our established staffing ratios and to hiring and retaining our own support staff whenever possible.

We have recently experienced a few late resignations, including three middle school teachers at MJS, one middle school teacher in our New Pathways program, one elementary teacher at ELS, and one Hearing Itinerant teacher in our Hearing Program. Our leadership team is actively working to fill these positions and ensure we have strong, qualified staff in place for the start of the school year.

Summary of Staffing Recommendations				
	2026-27 Projected/ Recommended	**2025-26 Board Approved**	**Increase/ Decrease**	**Increase/Decrease**
Teacher/ Case Manager	40.0	40.0	0.0	Based on current projections and larger classrooms for our Transition Students
Vocational Specialist	4.0	4.0	0.0	
Electives Teacher	2.0	2.0	0.0	
APE	1.8	1.8	0.0	Only used 1.6 FTE in FY26
TA/CNA/JC	77.6	85.0	-7.4	This number will likely change as projections continue to come in
LPN/RN	6.0	5.0	1.0	
1:1 TA/CNA	28.0	N/A		
1:1 Nurse	2.0	N/A		
SLP	8.8	9.0	-0.2	Only used 8.8 FTE in FY26
SW	10.1	10.0	0.1	Overload
SW Intern	1.0	1.0	0.0	
OT	5.9	6.0	-0.1	Only used 5.9 FTE in FY26
PT	2.4	2.5	-0.1	Only used 2.4 FTE in FY26
Permanent Sub	4.0	4.0	0.0	Only hired 3.0 FTE for FY26
Instructional Coach	3.0	4.9	-1.9	We do not anticipate opening any new classrooms; our revised coaching plan has been very efficient and effective.
AT	1.0	1.0	0.0	
Certified School Nurse	1.0	1.0	0.0	

Psych	1.0	1.0	0.0	
Admin Asst	5.0	4.0	1.0	Reallocation of Transition Center staff to support new needs: Receptionist/Building Safety, Transportation, Supplies/Materials, IEP Meeting Set-up, Vocational Trips, Building Maintenance, Floater TA
Assistant Director	3.0	3.0	0.0	
Principal	1.0	1.0	0.0	
Admin Coop Wide	2.0	2.0	0.0	
Admin District Specific	1.0	1.0	0.0	
Hearing	5.0	6.0	-1.0	D304 will be working directly through NIA for Hearing Services
Certified & Therapist Totals	91.0	94.2	-3.2	
Classified Staff Totals	83.6	90.0	-6.4	
1:1 Staff	30.0	N/A		
Administrative Assistants	5.0	4.0	1.0	
Administrators	7.0	7.0	0.0	

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: June 3, 2026
RE: 1:1 Paraprofessional Decision-Making Checklist

The purpose of this memo is to provide the Board with information regarding the cooperative's process for determining when 1:1 paraprofessional support is appropriate for students. Currently, 28 students across the cooperative require 1:1 support. These needs may be related to safety concerns, behavioral challenges, medical or personal care needs, communication deficits, or significant difficulty accessing instruction without continuous adult support. While many of our students require this level of support to ensure safety and access to FAPE, we also recognize that 1:1 support is a highly restrictive and costly intervention. Because of this, decisions regarding 1:1 support should be made carefully, collaboratively, and through a data-driven IEP team process. To support consistency across teams, we have developed the following 1:1 Teaching Assistant Decision-Making Checklist. This process should be used not only when considering initial support but also to regularly reevaluate students' needs, with a continued focus on increasing independence and fading support whenever appropriate.

1:1 Teaching Assistant Decision-Making Checklist

Student Need and Impact

- ☐ The team has clearly defined the concern prompting consideration of a 1:1 paraprofessional
- ☐ The concern significantly impacts safety, access to instruction, or participation
- ☐ The data support the students' needs for 1:1 support

Review of Existing Supports

- ☐ Current staffing ratios and paraprofessional supports have been reviewed
- ☐ Instructional and behavioral interventions have been implemented with fidelity
- ☐ Environmental, scheduling, and instructional adjustments have been attempted

Safety Considerations

- ☐ Data indicate an ongoing risk that cannot be safely managed with existing staff
- ☐ Incident or behavior data support the need for immediate adult response

Access to Instruction

- ☐ The student is unable to meaningfully access instruction despite current supports
- ☐ Significant instructional time is lost without continuous adult support

Independence and Skill Development

- ☐ The impact of a 1:1 para on student independence has been discussed
- ☐ The support is designed to build skills, not replace student effort

Medical or Personal Care Needs (If Applicable)

- ☐ The student requires continuous monitoring or care beyond what existing staff can provide
- ☐ Needs are documented in a health or safety plan

IEP Documentation and Review

- ☐ The purpose of the 1:1 TA is clearly documented in the IEP
- ☐ Settings and times for support are specified
- ☐ Progress monitoring data are identified
- ☐ A plan for review and fading is included

4.4. FY27 Tuition Update

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

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

DATE: June 3, 2026

RE: Mid-Valley Tuition for 2026-2027 School Year

For FY27, Mid-Valley is projecting 284 program students, up from 275.8 FY26 actual students, an increase of about 8.2%. SAFE Schools is projected separately at 4 students.

- Base tuition: $18,967,604
- Total credits: $2,472,794
- Estimated district invoices after credits: $16,494,810
- Program cost total: $16,407,827
- Overall program rate: $57,358 per member student, down about 2.9% from FY26

Highlights for FY27

The biggest enrollment increase is in SAIL, projected at 76 students, up about 9.7% from FY26 actual. Satellite programs remain the largest at 113 students and are flat year over year. New Directions is projected at 69 students, slightly down from FY26 actual, and SEA is projected at 26 students, roughly flat.

Most core program rates are decreasing from FY26:

Program	FY27 Member Rate	Change
Satellite	$67,296	-3.4%
New Directions	$62,416	-3.3%
SAIL	$46,936	-1.0%
SEA	$31,203	-8.1%

The main exceptions are 1:1 services (Para increases to $52,161; Nurse increases to $83,028).

Salary and benefits continue to drive the budget, making up about 89% of FY27 program costs. Total program expenses are up only about 2.6% from FY26, despite projected enrollment growth.

Capacity looks healthy overall: FY27 projected enrollment is 284 students against 346 total capacity, or about 82% utilization. SAIL and SEA are the most utilized programs, at about 89% and 87% capacity, respectively.

Overall, FY27 projects to be a year of modest cost growth, increased enrollment, lower core program rates, and continued reliance on credits to reduce district invoices.

FY27 Invoice																				
	101		301		302		303		304		25		427		428		Co-op Totals	
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Total Cost
Satellite	4	$ 269,185	45	$ 3,028,329	32	$ 2,153,478	19	$ 1,278,628	13	$ 874,851	0	$ -	0	$ -	0	$ -	113	$ 7,604,470
New Directions	7	$ 436,911	11	$ 686,574	15	$ 936,237	24	$ 1,497,980	7	$ 436,911	1	$ 62,416	3	$ 187,247	1	$ 62,416	69	$ 4,306,692
SAIL	21	$ 985,661	28	$ 1,314,214	11	$ 516,298	2	$ 93,872	14	$ 657,107	0	$ -	0	$ -	0	$ -	76	$ 3,567,153
SEA	6	$ 187,221	6	$ 187,221	6	$ 187,221	0	$ -	8	$ 249,628	0	$ -	0	$ -	0	$ -	26	$ 811,290
Safe Schools	0	$ -	0	$ -	2	$ 59,111	1	$ 29,556	1	$ 29,556	0	$ -	0	$ -	0	$ -	4	$ 118,223
Program Subtotal	**38**	**$ 1,878,977**	**90**	**$ 5,216,338**	**66**	**$ 3,852,346**	**46**	**$ 2,900,036**	**43**	**$ 2,248,052**	**1**	**$ 62,416**	**3**	**$ 187,247**	**1**	**$ 62,416**	**288**	**$ 16,407,827**
District Specific Costs	101		301		302		303		304		25		427		428			
Capital Projects		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.0	$ -
Instructional Coach		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.0	$ -
Dir of Prof Learning		$ -		$ -		$ -	1.0	$ 183,645		$ -		$ -		$ -		$ -	1.0	$ 183,645
EL Services		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.0	$ -
Hearing	1.0	$94,772	0.9	$ 85,295	1.0	$ 94,772	2.1	$ 199,021	0.0	$ -		$ -		$ -		$ -	5.0	$473,859
Vision	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345		$ -		$ -		$ -	100.0%	$ 1,725
1:1 TA/CNA	6.0	$ 312,968	7.0	$ 365,129	6.0	$ 312,968	7.0	$ 365,129	3.0	$ 156,484	0.0	$ -	0.0	$ -	0.0	$ -	29.0	$ 1,512,679
1:1 Nurse	0.0	$ -	0.0	$ -	0.0	$ -	3.0	$ 249,083	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	3.0	$ 249,083
Infinitec		$ 4,070		$ 3,964		$ 3,048		$ 9,150		$ 3,934							0	$ 24,166
Embrace		$ 13,284		$ 8,885		$ 10,489		$ 21,768		$ 13,382							0	$ 67,808
District Specific Costs		**$ 425,439**		**$ 463,618**		**$ 421,622**		**$ 1,028,142**		**$ 174,144**		**$ -**		**$ -**		**$ -**		**$ 2,512,965**
Non-Member Charge												$ 9,362		$ 28,087		$ 9,362		$ 46,812
Base Tuition		**$ 2,304,416**		**$ 5,679,956**		**$ 4,273,968**		**$ 3,928,178**		**$ 2,422,196**		**$ 71,778**		**$ 215,335**		**$ 71,778**		**$ 18,967,604**
Credits	101		301		302		303		304		25		427		428			Total Credits
Non-Member Credit	$ 6,376		$ 15,101		$ 10,738		$ 7,550		$ 7,047									$ 46,812
EBF	$ 132,002		$ 312,635		$ 222,319		$ 156,318		$ 145,897									$ 969,170
ALOP	$ 88,052		$ 208,545		$ 148,299		$ 104,272		$ 97,321									$ 646,489
DORS STEP	$ 19,324		$ 24,333		$ 12,167		$ 1,431		$ 15,745									$ 73,000
SAFE Schools Cancellation	$ -		$ -		$ 59,111		$ 29,556		$ 29,556									$ 118,223
SAFE Schools Credit (ND)	$ 11,693		$ 18,375		$ 25,056		$ 40,090		$ 11,693									$ 106,907
Fee For Service	$ 16,344		$ 38,710		$ 27,527		$ 19,355		$ 18,065									$ 120,000
Medicaid Outreach	$ 3,405		$ 8,065		$ 5,735		$ 4,032		$ 3,763									$ 25,000
Investment	$ 13,620		$ 32,258		$ 22,939		$ 16,129		$ 15,054									$ 100,000
Room Rental Credit	$ 6,000		$ 45,000		$ 42,000		$ -		$ 39,000									$ 132,000
D303 Admin Credit	$ -		$ -		$ 135,193		$ -		$ -									$ 135,193
Total Credits by District	**$ 296,815**		**$ 703,021**		**$ 711,083**		**$ 378,734**		**$ 383,140**		**$ -**		**$ -**		**$ -**			**$ 2,472,794**
Estimated District Invoice	**$ 2,007,601**		**$ 4,976,934**		**$ 3,562,884**		**$ 3,549,444**		**$ 2,039,056**		**$ 71,778**		**$ 215,335**		**$ 71,778**			**$ 16,494,810**

FY27 Service Rates			
Service	**Member District**	**Non-Member District**	**Notes**
Satellite	$ 67,296	$ 77,391	$385/day
New Directions	$ 62,416	$ 71,778	$357/day
SAIL	$ 46,936	$ 53,977	$268/day
SEA	$ 31,203	$ 35,884	$178day
SAFE	Covered by SAFE School Grant		
1:1 TA	$ 52,161	$ 59,986	Per FTE
1:1 Nurse	$ 83,028	$ 95,482	Per FTE
Hearing Services	$ 94,772	N/A	Per FTE
Vision Services	$ 345	N/A	Per District
Director of Professional Learning	$ 183,645	N/A	Per FTE
Bus 1:1 Para	$ 30	N/A	Per Student/Hour
Bus 1:1 Nurse	$ 45	N/A	Per Student/Hour
Homebound Instruction	$ 60	N/A	Per Student/Hour
CPI Initial	$ 85	$ 100	Per Staff
CPI Referesher	$ 85	$ 100	Per Staff
Infinitec	TBD	N/A	By District Enrollment
Embrace	TBD	N/A	By District Enrollment
Community Trips			Reimbursed at Rate
ESY	$ 1,473		Per Student

FY27						
Rates by Service						
	Member District Annual	**Member District Daily**	**Non-Member District Annual**	**Non-Member Daily**	**Enrollment**	**Annual Rate % Change**
Satellite	$ 67,296	$ 387	$ 77,390	$ 445	113	-3.4%
New Directions	$ 62,416	$ 359	$ 71,778	$ 413	69	-3.3%
SAIL	$ 46,936	$ 270	$ 53,976	$ 310	76	-1.0%
SEA	$ 31,203	$ 179	$ 35,883	$ 206	26	-8.1%
Overall Program	$ 57,358	$ 330	$ 65,961	$ 379	284	-2.9%
SAFE Schools	Covered by SAFE School Grant				4	
1:1 Para	$ 52,161	$ 300	$ 59,985	$ 345	29	4.4%
1:1 Nurse	$ 83,028	$ 477	$ 95,482	$ 549	3	1.1%
Homebound	$60/hr		N/A	N/A		

FY26						
Rates by Service						
	Member District Annual	**Member District Daily**	**Non-Member District Annual**	**Non-Member Daily**	**Enrollment**	**Annual Rate % Change**
Satellite	$ 69,682	$ 400	$ 80,134	$ 461	109	5.1%
New Directions	$ 64,516	$ 371	$ 74,193	$ 426	63	23.8%
SAIL	$ 47,431	$ 273	$ 54,546	$ 313	69	7.2%
SEA	$ 33,962	$ 195	$ 39,056	$ 224	28	24.3%
Overall Program	$ 59,047	$ 339	$ 67,904	$ 390	269	11.7%
SAFE Schools	Covered by SAFE School Grant				2	
1:1 Para	$ 49,961	$ 287	$ 57,455	$ 330	17	17.1%
1:1 Nurse	$ 82,112	$ 472	$ 94,429	$ 543	1	-6.2%
Homebound	$50/hr + Expenses		N/A	N/A		

FY25						
Rates by Service						
	Member District Annual	**Member District Daily**	**Non-Member District Annual**	**Non-Member Daily**	**Enrollment**	**Annual Rate % Change**
Satellite	$ 66,305	$ 381	$ 76,251	$ 438	101.0	14.0%
New Directions	$ 52,106	$ 299	$ 59,922	$ 344	66.1	1.4%
SAIL	$ 44,242	$ 254	$ 50,878	$ 292	54.7	6.9%
SEA	$ 27,322	$ 157	$ 31,420	$ 181	32.7	34.8%
Overall Program	$ 52,866	$ 304	$ 60,796	$ 349	255	9.8%
SAFE Schools	Covered by SAFE School Grant				3.8	
1:1 Para	$ 42,658	$ 245	$ 49,057	$ 282	20.0	11.4%
1:1 Nurse	$ 87,506	$ 503	$ 100,631	$ 578	1.0	10.5%
Homebound	$50/hr + Expenses		N/A	N/A		

FY24						
Rates by Service						
	Member District Annual	**Member District Daily**	**Non-Member District Annual**	**Non-Member Daily**	**Enrollment**	**Annual Rate % Change**
Satellite	$ 58,169	$ 334	$ 66,894	$ 384	95.9	
New Directions	$ 51,368	$ 295	$ 59,073	$ 340	59.6	
SAIL	$ 41,384	$ 238	$ 47,592	$ 274	55.5	
SEA	$ 20,264	$ 116	$ 23,304	$ 134	27.9	
Overall Program	$ 48,146	$ 277	$ 55,368	$ 318	239	
SAFE Schools	Covered by SAFE School Grant				4.9	
1:1 Para	$ 38,277	$ 220	$ 44,018	$ 253	15.9	
1:1 Nurse	$ 79,217	$ 455	$ 91,100	$ 524	2.0	
Homebound	$50/hr + Expenses		N/A	N/A		

FY27 Enrollment Projection by # of Students										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1	2	1	6	1	0	0	0	0	11
ELS	0	10	15	1	0	0	0	0	0	26
New Pathways	3	33	16	12	12	0	0	0	0	76
New Directions	7	11	15	24	7	1	0	3	1	69
SAIL	21	28	11	2	14	0	0	0	0	76
SEA	6	6	6	0	8	0	0	0	0	26
Confirmed by District	**38**	**90**	**64**	**45**	**42**	**1**	**0**	**3**	**1**	**284**
SAFE Schools	0	0	2	1	1	0	0	0	0	4
Pending by District	0	3	2	2	0	0	0	0	0	**7**
Homebound	0	0	0	1	1	0	0	0	0	2
1:1 TA	6	7	6	7	3	0	0	0	0	29
1:1 Nurse	0	0	0	3	0	0	0	0	0	3

FY26 Original Enrollment Projection by # of Students										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1	1	1	6	1	0	0	0	0	10
ELS	0	11	9	2	0	0	1	0	0	23
New Pathways	6	32	14	13	11	0	0	0	0	76
New Directions	7	16	14	17	5	1	0	3	1	63
SAIL	22	25	11	3	8	0	0	0	0	69
SEA	7	7	5	0	9	0	0	0	0	28
Totals	**43**	**92**	**54**	**42**	**35**	**1**	**1**	**2**	**1**	**271**
SAFE Schools	0	0	0	1	1	0	0	0	0	2
Homebound	0	0	0	1	1	0	0	0	0	2
1:1 TA	1	5	3	6	1	0	1	0	0	17
1:1 Nurse	0	0	0	1	0	0	0	0	0	1

FY26 Actual Enrollment by Student FTE (Days/174)										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1.0	1.6	1.0	6.2	1.0	0.0	0.0	0.0	0.0	10.8
ELS	0.0	12.9	11.3	1.0	0.0	0.0	0.3	0.0	0.0	25.5
New Pathways	3.6	32.2	14.9	13.3	12.8	0.0	0.0	0.0	0.0	76.7
New Directions	6.8	16.0	15.9	20.2	6.5	1.0	0.0	3.0	2.0	71.3
SAIL	21.0	24.3	10.0	3.0	8.0	0.0	0.0	0.0	0.0	66.3
SEA	5.4	6.9	4.9	0.0	8.0	0.0	0.0	0.0	0.0	25.2
Totals	**37.7**	**93.9**	**58.0**	**43.6**	**36.3**	**1.0**	**0.3**	**3.0**	**2.0**	**275.8**
SAFE Schools	0.8	0.0	0.8	1.0	1.5	0.0	0.0	0.0	0.0	4.1
Homebound	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	2.0
1:1 TA	6	7.6	5.3	5.9	2	0	0.3	0	0	27
1:1 Nurse	0	0	0	2	0	0	0	0	0	2

Enrollment Year Over Year								
	FY23 Actual	FY24 Actual	FY25 Projected	FY25 Actual	FY26 Projected	FY26 Actual	FY27 Projected	FY26-FY27 % Change
Satellite	92.8	95.9	105	101.0	109	113.0	113	0.0%
New Directions	52.1	59.6	66	66.1	63	71.3	69	-2.3%
SAIL	49.7	55.5	61	54.7	69	66.3	76	9.7%
SEA	20.3	27.9	32	32.7	28	25.2	26	0.8%
Total	214.9	238.9	264	254.5	269	275.8	284	8.2%
SAFE Schools	5.7	4.9	3	3.8	2	4.1	4	N/A

Expense by Category Comparisons

FY27	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	$ 6,978,011	$ 201,930	$ 328,211	$ 96,318	$ 7,604,470	0.12%
New Directions	$ 3,739,552	$ 150,097	$ 189,975	$ 227,069	$ 4,306,693	5.96%
SAIL	$ 3,111,070	$ 157,276	$ 207,419	$ 91,387	$ 3,567,152	8.99%
SEA	$ 694,715	$ 23,200	$ 71,213	$ 22,162	$ 811,290	-14.69%
Totals	$ 14,523,348	$ 532,503	$ 796,818	$ 436,936	$ 16,289,605	2.55%
% of Budget	89.2%	3.3%	4.9%	2.7%		

FY26	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	$ 7,019,177	$ 219,556	$ 221,436	$ 135,269	$ 7,595,438	11.27%
New Directions	$ 3,703,003	$ 155,408	$ 127,986	$ 78,183	$ 4,064,580	18.03%
SAIL	$ 2,892,781	$ 154,242	$ 140,175	$ 85,629	$ 3,272,827	19.33%
SEA	$ 839,714	$ 19,625	$ 56,883	$ 34,748	$ 950,970	1.83%
Totals	$ 14,454,675	$ 548,831	$ 546,480	$ 333,829	$ 15,883,815	13.89%
% of Budget	91.0%	3.5%	3.4%	2.1%		

FY25	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	$ 6,292,887	$ 213,168	$ 195,529	$ 124,740	$ 6,826,324	19.80%
New Directions	$ 3,099,934	$ 142,612	$ 122,904	$ 78,183	$ 3,443,633	9.77%
SAIL	$ 2,413,897	$ 142,699	$ 113,593	$ 72,468	$ 2,742,657	15.85%
SEA	$ 820,743	$ 15,530	$ 59,590	$ 38,016	$ 933,879	55.41%
Totals	$ 12,627,461	$ 514,009	$ 491,616	$ 313,407	$ 13,946,493	18.15%
% of Budget	90.5%	3.7%	3.5%	2.2%		

FY24	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	
Satellite	$ 4,532,796	$ 138,828	$ 906,851	$ 119,862	$ 5,698,337	
New Directions	$ 2,080,572	$ 418,337	$ 563,705	$ 74,507	$ 3,137,121	
SAIL	$ 1,644,873	$ 128,085	$ 525,016	$ 69,393	$ 2,367,367	
SEA	$ 286,397	$ 15,526	$ 264,084	$ 34,905	$ 600,912	
Totals	$ 8,544,638	$ 700,776	$ 2,259,656	$ 298,667	$ 11,803,737	
% of Budget	72.4%	5.9%	19.1%	2.5%		

*Salary & Support breakdown was different this year

Expense by Category Comparisons

FY27	Total by Program	Enrollment	Classrooms	Cost Per Classroom	Capacity	% Capacity	Cost at 100% Capacity
Satellite	$ 7,604,470	113	18	$ 422,471	140	81%	$ 54,317.64
New Directions	$ 4,306,693	69	10	$ 430,669	91	76%	$ 47,326.30
SAIL	$ 3,567,152	76	8	$ 445,894	85	89%	$ 41,966.49
SEA	$ 811,290	26	2	$ 405,645	30	87%	$ 27,043.00
Totals	$ 16,289,605	284	38	$ 428,674	346	82%	$ 47,079.78
% Change Over Prior Year				2.6%	3.6%	1.9%	-1.0%

FY26	Total by Program	Enrollment	Classrooms	Cost Per Classroom	Capacity	% Capacity	Cost at 100% Capacity
Satellite	$ 7,595,438	109	18	$ 421,969	140	78%	$ 54,253.13
New Directions	$ 4,064,580	63	10	$ 406,458	84	75%	$ 48,387.86
SAIL	$ 3,272,827	69	7	$ 467,547	65	106%	$ 50,351.18
SEA	$ 950,970	28	3	$ 316,990	45	62%	$ 21,132.67
Totals	$ 15,883,815	269.00	38	$ 417,995	334	81%	$ 47,556.33
% Change Over Prior Year				13.9%			

FY25	Total by Program	Enrollment	Classrooms	Cost Per Classroom
Satellite	$ 6,826,324	101.0	18	$ 379,240
New Directions	$ 3,443,633	66.1	10	$ 344,363
SAIL	$ 2,742,657	54.7	7	$ 391,808
SEA	$ 933,879	32.7	3	$ 311,293
Totals	$ 13,946,493	254.50	38	$ 367,013

FY24	Total by Program	Enrollment
Satellite	$ 5,698,337	95.9
New Directions	$ 3,137,121	66.1
SAIL	$ 2,367,367	54.7
SEA	$ 600,912	32.7
Totals	$ 11,803,737	249.40

*Salary & Support breakdown was different this year

FY27 Revenue & Credits										
	101	301	302	303	304	25	427	428	Total	Per Student
15% Non-Member Charge						$ 9,362	$ 28,087	$ 9,362	$ 46,812	$ 168
Non-Member Credit	$ 6,376	$ 15,101	$ 10,738	$ 7,550	$ 7,047				$ 46,812	
EBF	$ 132,002	$ 312,635	$ 222,319	$ 156,318	$ 145,897				$ 969,170	$ 3,474
ALOP	$ 88,052	$ 208,545	$ 148,299	$ 104,272	$ 97,321				$ 646,489	$ 2,317
DORS STEP	$ 19,324	$ 24,333	$ 12,167	$ 1,431	$ 15,745				$ 73,000	$ 716
SAFE Schools Cancellation	$ -	$ -	$ 59,111	$ 29,556	$ 29,556				$ 118,223	$ 29,556
SAFE Schools Credit (ND)	$ 11,693	$ 18,375	$ 25,056	$ 40,090	$ 11,693				$ 106,907	$ 1,670
Fee For Service	$ 16,344	$ 38,710	$ 27,527	$ 19,355	$ 18,065				$ 120,000	$ 430
Medicaid Outreach	$ 3,405	$ 8,065	$ 5,735	$ 4,032	$ 3,763				$ 25,000	$ 90
Investment	$ 13,620	$ 32,258	$ 22,939	$ 16,129	$ 15,054				$ 100,000	$ 358
Room Rental Credit	$ 6,000	$ 45,000	$ 42,000	$ -	$ 39,000				$ 132,000	
D303 Admin Credit	$ -	$ -	$ 135,193	$ -	$ -				$ 135,193	
Total Credits by District	$ 296,815	$ 703,021	$ 711,083	$ 378,734	$ 383,140	$ -	$ -	$ -	$ 2,472,794	**$ 8,863**
District Enrollment	101	301	302	303	304	25	427	428	Member Total	
Satellite	4	45	32	19	13	0	0	0	**113**	
New Directions	7	11	15	24	7	1	3	1	**64**	
SAIL	21	28	11	2	14	0	0	0	**76**	
SEA	6	6	6	0	8	0	0	0	**26**	
SAFE Schools	0	0	2	1	1	0	0	0	**4**	
Total (Excluding SAFE)	**38**	**90**	**64**	**45**	**42**	**1**	**3**	**1**	**279**	

4.5. ESY 2026 Tuition

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

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

DATE: June 3, 2026

RE: ESY Billing Rates 2026

A total of 343 students are enrolled in ESY this year. This is 19 more than last year (27 more than those enrolled at billing time last year).

The base tuition for each full-day student is $1,473, an increase of $47 over last year. This covers the cost of teaching and support staff, related services, and supplies and materials. A contractually agreed-upon hourly pay increase was implemented this year, accounting for the increase. Charges related to 1:1 TAs/CNAs and 1:1 RNs are individualized by district.

The average cost per student is $1,569, an increase of $45 per student over last year. The total ESY bill is $538,120, including $481,519 in general program expenses and $56,601 in individualized district expenses.

Invoices for ESY will be sent to districts in June.

ESY Billing 2026 - Mid Valley Special Education Cooperative

ESY Final Enrollment 2026

Program	101	301	302	303	304	25	428	TOTAL
Academic Skill Maintenance	3	20	6	45	10	0	0	**84**
Behavior Alternatives	4	8	8	12	4	1	1	**38**
EC - Half Day (billed at 50%)	8	13	4	0	5	0	0	**30**
EC - Full Day	0	0	0	0	0	0	0	**0**
Autism - Specific	7	23	11	39	9	0	0	**89**
Educational Life Skills	11	8	8	20	14	0	0	**61**
Multi - Needs	1	0	1	7	1	0	0	**10**
Transition	8	10	5	3	5	0	0	**31**
TOTAL	**42**	**82**	**43**	**126**	**48**	**1**	**1**	**343**

	101	301	302	303	304	25	428	TOTAL
1:1 TA/CNA	6	6	4	13	2		1	**31**
1:1 RN				1				**1**

ESY Billing 2026

Individual Rates (in addition to base student rate)		101	301	302	303	304	25	428	TOTAL
1:1 TA/CNA Rate	**$1,718.72**	$10,312.34	$10,312.34	$6,874.89	$22,343.40	$3,437.45	$0.00	$1,718.72	**$53,280**
1:1 RN Rate	**$3,320.78**	$0.00	$0.00	$0.00	$3,320.78	$0.00	$0.00	$0.00	**$3,321**
Individualized District Rate		$10,312.34	$10,312.34	$6,874.89	$25,664.18	$3,437.45	$0.00		**$56,601**

Total ESY 2026 Expenses	**$538,120**
Total Individualized District Expenses	**$56,601**
General Program Expenses	**$481,519**
Per Student Base Rate (full day)	**$1,473**

ESY Billing 2025	101	301	302	303	304	25	428	TOTAL
Billed Enrollment (.5 for EC Half Day)	38	76	41	126	46	1	1	**327**
District Base Rate	$55,956	$111,176	$60,374	$185,539	$67,000	$1,473	$1,473	**$481,519**
District Individualized Rate	$10,312	$10,312	$6,875	$25,664	$3,437	$0		**$56,601**
Final District Bill	**$66,269**	**$121,489**	**$67,249**	**$211,203**	**$70,438**	**$1,473**	**$1,473**	**$538,120**

Prior Year Comparisons

Enrollment Comparison	Other Districts	101	301	302	303	304	TOTAL	
2022	3	64	48	21	89	51	276	
2023	0	58	67	36.5	97	55.5	314	
2024	2	62	78	39	99	51	331	319 accounting for 1/2 day EC
2025	2	50	68	36	112	48	316	309 accounting for 1/2 day EC
2026	2	42	82	43	126	48	343	324 accounting for 1/2 day EC

*2025 - 8 additional students were added after the billing date which are not reflected in these numbers

Billing Comparison	Other Districts	101	301	302	303	304	TOTAL	Offset	Total Billed
2022	$3,242	$69,814	$61,703	$25,559	$103,698	$59,083	**$397,271**	$74,172	$323,099
2023	$0	$82,071	$104,647	$51,408	$145,709	$80,575	**$464,410**	$20,026	$444,384
2024	$2,823	$88,909	$114,047	$56,748	$164,295	$78,459	**$505,281**	$0	$505,281
2025	$2,777	$71,861	$99,618	$58,578	$176,507	$72,139	**$481,480**	$0	$481,480
2026	$1,473	$66,269	$121,489	$67,249	$211,203	$70,438	**$538,120**	$0	$538,120

	Total	Avg Per Student			Per Student Base Rate
		Cost	ESSER Offset	Billed	Full Day
2022	$397,271	**$1,439**	$269	$1,171	
2023	$464,410	**$1,479**	$64	$1,415	$1,388
2024	$505,281	**$1,527**	$0	$1,527	$1,412
2025	$481,480	**$1,524**	$0	$1,524	$1,426
2026	$538,120	**$1,569**	$0	$1,569	$1,473

4.6. Real Estate Broker Update

5. **For Action**

5.1. Approval of the Personnel Report, May 2026

Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, June 3, 2026

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2025-2026 School Year					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*
Bielejeski, Denise	Teaching Assistant	Country Trails	New Pathways	Retirement	6/3/2026
Mollenhauer, Samantha	Teaching Assistant	Mades-Johnstone	New Directions	Resignation	5/29/2026

B. Classified Staff Recommended for Employment for 2026-2027 School Year					
Name	*Position*	*Location*	*Program*	*Pay Rate*	*Effective Date*
Cortes Montoya, Gabriela	Teaching Assistant	Fabyan	New Pathways	$18.68/hr	8/3/2026
Baumgartner, Melissa	School Nurse	Mades-Johnstone	New Directions	$58,850	8/3/2026
Massie, Katherine	Teaching Assistant	GMS-South	New Pathways	$21.88/hr	8/3/2026
Thompson, Annette	Teaching Assistant	Shelby	SAIL	$21.88/hr	8/3/2026
Gutierrez, Jillian	School Nurse	John Stewart	ELS	$39.57/hr	8/4/2026

C: Classifed Staff Moving Positions for 2026-2027 School Year					
Name	*New Position*	*Location*	*Program*	*Pay Rate*	*Effective Date*
McSweeney, Stephanie	Administrative Assistant	Shelby	SAIL & SEA	$28.41/hr	8/3/2026

Licensed Staff

D. Licensed Staff Resignations, Retirements and/or Terminations (end of 2025-2026 School Year)					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*
Kraiss, Lanie	Teacher	Mades-Johnstone	New Directions	Resignation	End of year

E. Licensed Educators Recommended for Employment for 2026-2027 School Year					
Name	*Position*	*Location*	*Program*	*Salary w/ TRS*	*Effective Date*
Walker, Rachael	School Social Worker	Mades-Johnstone	New Directions	$66,305	8/3/2026
O'Connor, Nicole	Permanant Substitute	Co-op Wide	Co-op Wide	$60,841	8/3/2026
Brasch, Alyssa	Teacher	Central Middle School	New Pathways	$55,329	8/3/2026
Keslinke, Amy	Social Work Intern	Co-op Wide	Co-op Wide	$4,500	8/3/2026
Fender, Elena	Teacher	Mades-Johnstone	New Directions	$54,329	8/3/2026
Flowers, Michael	Teacher	Shelby	SAIL	$66,641	8/3/2026
Avena, Katherine	Teacher	Mades-Johnstone	New Directions	$60,841	8/3/2026

RECOMMENDATION: Approval

5.2. Approval of the FY27 Budget

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

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

DATE: June 3, 2026

RE: Mid-Valley Budget for the 2027 Fiscal Year

District 303 has been identified as the Administrative District for Mid Valley Special Education Cooperative, which includes serving as the cooperative's fiscal and legal agent. The Mid Valley tentative budget will be presented at the Business Services meeting on June 22 and the Board of Education meeting on July 13. While formal approval comes from the District 303 board, the budget is also annually presented to the Mid-Valley Executive Board.

Along with the tentative state budget are the tuition rates and projected district invoices for the 2026-2027 school year.

Recommendation:
Administration recommends that the Board accept the Mid Valley 2026-27 tentative budget as presented.

District Type:

[ ] School District
[x] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[ ] Cash
[x] Accrual

Is this an amended budget? No

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

District Name: **ey Special**

District RCDT No: **31045303061**

Deficit Reduction Plan is not required

Budget of Mid-Valley Special Ed Coop *, County of* Kane ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

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

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		1,000,000	50,000	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	**1000**	17,110,480	440,344	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	1,842,789	0	0	0	0	0	0	0	0
FEDERAL SOURCES	**4000**	303,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		19,256,269	440,344	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,300,000								
Total Receipts/Revenues		22,556,269	440,344	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	**1000**	12,343,636				0			0	
SUPPORT SERVICES	**2000**	7,024,647	490,344		0	0	0		0	0
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	20,000	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		19,388,283	490,344	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,300,000								
Total Disbursements/Expenditures		22,688,283	490,344	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(132,014)	(50,000)	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		867,986	0	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		10,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	10,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		10,000								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		1,010,000	50,000	0	0	0	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	**1000**	17,120,480	440,344	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	1,842,789	0	0	0	0	0	0	0	0
FEDERAL SOURCES	**4000**	303,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		19,266,269	440,344	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,300,000								
Total Receipts/Revenues		22,566,269	440,344	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	12,353,636				0			0	
SUPPORT SERVICES	**2000**	7,024,647	490,344		0	0	0		0	0
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	20,000	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		19,398,283	490,344	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,300,000								
Total Disbursements/Expenditures		22,698,283	490,344	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(132,014)	(50,000)	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		877,986	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	11,850,972	10,000		0		0		0	0	11,860,972
Employee Benefits	200	4,086,321	1,145		0	0	0		0	0	4,087,466
Purchased Services	300	3,172,060	173,699	0	0		0		0	0	3,345,759
Supplies & Materials	400	231,480	112,000		0		0		0	0	343,480
Capital Outlay	500	0	193,500		0		0		0	0	193,500
Other Objects	600	33,750	0	0	0	0	0		0	0	33,750
Non-Capitalized Equipment	700	13,700	0		0		0		0	0	13,700
Termination Benefits	800	0	0		0				0		0
Total Expenditures		19,388,283	490,344	0	0	0	0		0	0	19,878,627

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		1,000,000	50,000	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		19,256,269	440,344	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		19,256,269	440,344	0	0	0	0	0	0	0
Total Amount Available		20,256,269	490,344	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		19,388,283	490,344	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,388,283	490,344	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		867,986	0	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		10,000								
Total Direct Receipts & Other Sources 8		10,000								
Total Amount Available		20,000								
Total Direct Disbursements & Other Uses 9		10,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		10,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		1,010,000	50,000	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		19,266,269	440,344	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		19,266,269	440,344	0	0	0	0	0	0	0
Total Amount Available		20,276,269	490,344	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		19,398,283	490,344	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,398,283	490,344	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		877,986	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies 11 (1110-1120)										
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies *(Describe & Itemize)*	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230									
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322	657,200								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	16,291,780								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		16,948,980								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	125,000								
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		125,000	0	0	0	0	0	0	0	0
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other *(Describe & Itemize)*	1614									
Sales to Adults	1620									
Other Food Service *(Describe & Itemize)*	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue *(Describe & Itemize)*	1790									
Student Activity Fund Revenues	1799	10,000								
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
TEXTBOOK INCOME	**1800**									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other *(Describe & Itemize)*	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other *(Describe & Itemize)*	1829									
Other Textbook Income *(Describe & Itemize)*	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910									
Contributions and Donations from Private Sources	1920	500								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940		440,344							
Refund of Prior Years' Expenditures	1950	20,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees *(Describe & Itemize)*	1993	15,000								

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Local Revenues *(Describe & Itemize)*	1999	1,000								
Total Other Revenue from Local Sources		36,500	440,344	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	17,110,480	440,344	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,120,480								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue *(Describe & Itemize)*	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	969,170								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
Total Unrestricted Grants-In-Aid		969,170	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	646,489								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other *(Describe & Itemize)*	3199									
Total Special Education		646,489	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other *(Describe & Itemize)*	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other *(Describe & Itemize)*	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500	2,000								
Transportation - Special Education	3510									
Transportation - Other *(Describe & Itemize)*	3599									
Total Transportation		2,000	0		0	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695	225,130								
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									

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
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
Total Restricted Grants-In-Aid		873,619	0	0	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	**3000**	1,842,789	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other *(Describe & Itemize)*	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other *(Describe & Itemize)*	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other *(Describe & Itemize)*	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other *(Describe & Itemize)*	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other *(Describe & Itemize)*	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	30,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	73,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		303,000	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	303,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,256,269	440,344	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,266,269								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	**1000**									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	6,680,305	2,558,758	2,314,843	123,830	0	7,000	1,700		11,686,436
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	561,500	50,700	40,000	5,000					657,200
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						10,000			10,000
Total Instruction14 (Without Student Activity Funds 1999)	**1000**	7,241,805	2,609,458	2,354,843	128,830	0	7,000	1,700	0	12,343,636
Total Instruction (With Student Activity Funds 1999)	**1000**	7,241,805	2,609,458	2,354,843	128,830	0	17,000	1,700	0	12,353,636
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	845,622	261,620	2,000	7,000					1,116,242
Guidance Services	2120									0
Health Services	2130	1,169,776	367,389	256,740	8,700		750			1,803,355
Psychological Services	2140	89,540	22,239	1,200	2,000					114,979
Speech Pathology & Audiology Services	2150	741,817	194,703	2,815	2,550		3,000			944,885
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**	2,846,755	845,951	262,755	20,250	0	3,750	0	0	3,979,461
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210	504,607	185,872	39,196	4,000					733,675
Educational Media Services	2220	134,345	34,152	2,000	14,400			9,000		193,897
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**	638,952	220,024	41,196	18,400	0	0	9,000	0	927,572
Support Services - General Administration	**2300**									
Board of Education Services	2310	25,000	8,450	169,623						203,073
Executive Administration Services	2320	565,839	251,657	207,893	32,000		3,000	3,000		1,063,389
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	**2300**	590,839	260,107	377,516	32,000	0	3,000	3,000	0	1,266,462
Support Services - School Administration	**2400**									
Office of the Principal Services	2410	244,236	57,340	7,500						309,076
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**	244,236	57,340	7,500	0	0	0	0	0	309,076
Support Services - Business	**2500**									
Direction of Business Support Services	2510	288,385	93,441	8,000	24,000					413,826
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550			2250						2,250
Food Services	2560			85,000						85,000
Internal Services	2570									0
Total Support Services - Business	**2500**	288,385	93,441	95,250	24,000	0	0	0	0	501,076
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640			33,000	8,000					41,000
Data Processing Services	2660									0
Total Support Services - Central	**2600**	0	0	33,000	8,000	0	0	0	0	41,000
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	4,609,167	1,476,863	817,217	102,650	0	6,750	12,000	0	7,024,647
COMMUNITY SERVICES (ED)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						20,000			20,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			20,000			20,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	**4000**			0			20,000			20,000
DEBT SERVICE (ED)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0

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
Debt Service - Interest on Long-Term Debt	**5200**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (ED)	**6000**									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		11,850,972	4,086,321	3,172,060	231,480	0	33,750	13,700	0	19,388,283
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		11,850,972	4,086,321	3,172,060	231,480	0	43,750	13,700	0	19,398,283
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(132,014)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(132,014)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	**2000**									
Support Services - Pupil	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business	**2500**									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	10,000	1,145	173,699	112,000	193,500				490,344
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	**2500**	10,000	1,145	173,699	112,000	193,500	0	0	0	490,344
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	10,000	1,145	173,699	112,000	193,500	0	0	0	490,344
COMMUNITY SERVICES (O&M)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	**4000**			0			0			0
DEBT SERVICE (O&M)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**									0
Total Direct Disbursements/Expenditures		10,000	1,145	173,699	112,000	193,500	0	0	0	490,344
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,000)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									
Total Payments to Other Dist & Govt Units (In-State)	**4000**						0			0
DEBT SERVICE (DS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (DS)	**6000**									0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	**2000**									
Support Services - Pupils	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Pupil Transportation Services	2550									0
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TR)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TR)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									

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

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
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	**1000**	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0	0	0	0	0
Support Services - General Administration	**2300**									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	**2300**	0	0	0	0	0	0	0	0	0
Support Services - School Administration	**2400**									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0	0	0
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TF)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (TF)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	**2000**									
Support Services - Business	**2500**									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0		0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	0	0	0	0	0		0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									
Total Payments to Other Districts & Govt Units (FPS)	**4000**						0			0
DEBT SERVICE (FP&S)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									
Total Debt Service	**5000**						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	OK
	Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue
OK	1190		
OK	1290		
OK	1614		
OK	1690		
OK	1790		
OK	1819		
OK	1829		
OK	1890		
OK	1993	$ 15,000	Professional Development Registrations
OK	1999	$ 1,000	P-Card Rebate
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499		
OK	3599		
OK	3999		
OK	4009		
OK	4090		
OK	4199		
OK	4299		
OK	4399		
OK	4499		
OK	4699		
OK	4799		
OK	4998	$ 73,000	DRS STEP Grant

Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
10-2190			OK
10-2490			OK
10-2900			OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300			OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190			OK
50-2490			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900			OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	19,256,269	440,344	0	0	**19,696,613**
Direct Expenditures	19,388,283	490,344	0		**19,878,627**
Difference	(132,014)	(50,000)	0	0	**(182,014)**
Estimated Fund Balance - June 30, 2027	867,986	0	0	0	**867,986**

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only

3104503061
District Number

Mid-Valley Special Ed Coop
District Name

		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,000,000	50,000	0	0	1,050,000	867,986	0	0	0	867,986	867,986	0	0	0	867,986	867,986	0	0	0	867,986	1,050,000	867,986	867,986	867,986
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	17,110,480	440,344	0	0	17,550,824					0					0					0	17,550,824	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0					0					0	0	0	0	0
STATE SOURCES	3000	1,842,789	0	0	0	1,842,789					0					0					0	1,842,789	0	0	0
FEDERAL SOURCES	4000	303,000	0	0	0	303,000					0					0					0	303,000	0	0	0
Total Receipts/Revenues		19,256,269	440,344	0	0	19,696,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,696,613	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	12,343,636				12,343,636					0					0					0	12,343,636	0	0	0
SUPPORT SERVICES	2000	7,024,647	490,344	0		7,514,991					0					0					0	7,514,991	0	0	0
COMMUNITY SERVICES	3000	0	0	0		0					0					0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	20,000	0	0		20,000					0					0					0	20,000	0	0	0
DEBT SERVICES	5000	0	0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		19,388,283	490,344	0		19,878,627	0	0	0		0	0	0	0		0	0	0	0		0	19,878,627	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(132,014)	(50,000)	0	0	(182,014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(182,014)	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0					0					0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		867,986	0	0	0	867,986	867,986	0	0	0	867,986	867,986	0	0	0	867,986	867,986	0	0	0	867,986	867,986	867,986	867,986	867,986

Plan is incomplete.

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

Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Mid-Valley Special Ed Coop ***31045303061***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
N/A - EBF Spending Plan Not Required for Joint Agreements

RCDT	31045303061

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

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

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) **What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**			

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*#N/A*	**Adequacy Target**	*#N/A*
		Final Resources	*#N/A*	**Percent of Adequacy**	*#N/A*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*#N/A*	**Gross State Contribution**	*#N/A*
		FY26 Base Funding Minimum	*#N/A*	**FY 2026 Tier Funding**	*#N/A*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*#N/A*		
		English Learners (ELs)	*#N/A*		
		Special Education	*#N/A*		

	FY 2027 Tier Funding	Funding Type (Select)	
1) **FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**			**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

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

3) **Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)	

	Priority Investment 1	Priority Investment 2	Priority Investment 3
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			

If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)	

Cost Factor Table

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [N/A]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A			*Enter optional context for core investment decisions.*
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
	Subtotal	#N/A			
Per Student Investments	Gifted	#N/A			*Enter optional context for per student investment decisions.*
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
Additional Investments	Low-Income Intervention Teacher	#N/A			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	**#N/A**			

	Other Investments				
	Total**	#N/A			Tier Funding Check (Cell G90)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners			
		Special Education			

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

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

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

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

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

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

School District Name: **Mid-Valley Special Ed Coop**
RCDT Number: **31045303061**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320				0	1,063,389		0	1,063,389
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	413,826	0	0	413,826
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		0	0	0	0	1,477,215	0	0	1,477,215
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	ERROR -Choose district from drop-down list.
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) **must equal Other Uses** (BudgetSum 2-4 tab - Acct 8000)**.**	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83) (Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69: D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) **cannot be negative.**	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) **cannot be negative.**	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) **must equal Other Disbursements** (CashSum 5 tab)**.**	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

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

6. **New Business**

7. **Adjournment**