

Executive Advisory Board Meeting

Wednesday, May 4, 2022 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board
Meeting, April 4, 2022



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

Executive Advisory Board Meeting

April 4, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Monday, April 4, 2022 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

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

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

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, March 2, 2022
- 4.2 Approval of Bills, March 2022
- 4.3 Approval of Payroll, March 2022
- 4.4 Approval of Financial Report, March 2022
- 4.5 Approval of the Treasurer's Report, March 2022

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

Information

5.1 Student and Staff Enrollment, March, 2022

Mrs. Palese reported the student/staff enrollment details for March 2022 and March 2021 to see the comparisons.

5.2 2022-23 Program Locations

Mrs. Palese informed and thanked the Board of additional classrooms being added in Central D301, Geneva D304 and Kaneland D302.

For Discussion

6.1 Transition Program Update

Mrs. Palese shared that SAIL will be utilizing the entire 3rd floor of the Shelby Building as well as the 2nd floor that they have been currently using. This will make up for the loss of space at Waubensee Community College.

6.2 Staffing Plan Update

Mrs. Palese provided an updated Staffing Plan after meeting with each district's Superintendent and Liaison individually.

6.3 Proposed Mid-Valley Board Meeting Dates

Mrs. Palese reported that the July 6, 2022 meeting date will be moved to June 29, 2022. The January 4, 2023 date will be moved as well once the D303 Board dates are provided.

For Action

6.1 Approval of the CUSD 303 Administrative Fees for FY23

Dr. Stirn motioned, seconded by Dr. Hichens for Approval of the CUSD 303 Administrative Fees for FY23. Motion carried by unanimous roll call vote. 5-0.

6.2 Approval of the Personnel Report, March, 2022

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

New Business

None

Adjournment

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

The meeting adjourned at 9:15 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, May 4, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of the Bills, April 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
13325	04/26/2022	1205	ADERMAN, ANN	CERAMIC EGGS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$261.00	
							Check Total:	\$261.00
13326	04/26/2022	1205	ALBER, KARIN	JAN-3/1/2022 MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$8.07	
							Check Total:	\$8.07
13327	04/26/2022	1205	ANDERSON LOCK	1088887	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$579.64	
							Check Total:	\$579.64
13328	04/26/2022	1205	APPLE COMPUTER INC	AH22625938	14.0000.1200.540.000.222	ESSER III TECHNOLOGY EQUIPMENT	\$1,998.00	
							Check Total:	\$1,998.00
NCB	04/15/2022	1196	AXA EQUITABLE	V444527	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	04/15/2022	1196	AXA EQUITABLE	V444527	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	04/29/2022	1204	AXA EQUITABLE	V865257	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	04/29/2022	1204	AXA EQUITABLE	V865257	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$600.00
13329	04/26/2022	1205	BAKER MEMORIAL UMC	MAY RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$800.00	
							Check Total:	\$800.00
13330	04/26/2022	1205	BATAVIA ENTERPRISES	MAY RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$5,628.08	
13330	04/26/2022	1205	BATAVIA ENTERPRISES	RECOVERY REC 2021	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$2,077.30	
							Check Total:	\$7,705.38
13331	04/26/2022	1205	BELICH, KAREN	REIMB SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$23.74	
							Check Total:	\$23.74
13332	04/26/2022	1205	BEST PRICED PRODUCTS	495981	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$86.25	
							Check Total:	\$86.25
13333	04/26/2022	1205	BINGHAM, MEG	JAN-MARCH MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$196.70	
13333	04/26/2022	1205	BINGHAM, MEG	JAN-MARCH MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$49.18	
							Check Total:	\$245.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.84
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$100.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$60.34
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$97.36
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.400.000.080	INCENTIVES	\$131.03
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.400.000.080	INCENTIVES	\$74.87
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.400.000.080	INCENTIVES	\$95.40
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$35.67
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$150.89
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$113.25
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$20.75
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$34.41
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$72.25
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$17.35
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$20.82
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$212.73
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$12.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$80.86
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$59.90
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$37.38
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$94.59
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$17.53
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$79.27
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$626.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$44.89
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$93.98
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$93.97
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$59.82
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$36.45
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$20.96
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$165.45
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$140.65
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$15.98
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$119.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$22.19
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$280.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$19.90
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$9.95
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$9.99
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$542.97
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$317.88
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2560.315.000.080	FOOD SERVICE	\$24.38
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2560.315.000.080	FOOD SERVICE	\$40.10
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$218.69
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$38.98
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$14.99
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$46.79
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.1250.541.000.010	EQUIPMENT - CAPITAL	\$141.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.2210.312.007.322	STAFF DEV	\$219.00
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$291.98
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$25.95
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$194.40
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$125.68
13334	04/26/2022	1205	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. APRIL 5, 2022	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHEL	\$62.83
Check Total:							\$5,773.53
13305	04/01/2022	1181	BRIGHTSTAR KANE COUNTY	6664944	10.0000.1200.314.000.014	CONSULTANTS	\$1,453.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,453.77
13335	04/26/2022	1205	BRIGHTSTAR KANE COUNTY	6826486	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$468.75	
							Check Total:	\$468.75
13306	04/01/2022	1181	CITY OF ST CHARLES	2/16-3/16 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$92.59	
13306	04/01/2022	1181	CITY OF ST CHARLES	2/16-3/16 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$95.63	
							Check Total:	\$188.22
13336	04/26/2022	1205	CITY OF ST CHARLES	3/7-4/5 2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$81.73	
13336	04/26/2022	1205	CITY OF ST CHARLES	3/7-4/6 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$148.51	
13336	04/26/2022	1205	CITY OF ST CHARLES	3/7-4/6 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,326.28	
							Check Total:	\$3,556.52
13337	04/26/2022	1205	CLANTON, DAWN M	REIMB GARBAGE CAN	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$30.49	
							Check Total:	\$30.49
13307	04/01/2022	1181	COMCAST CABLE	3/23-4/22/2022	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$373.32	
							Check Total:	\$373.32
13338	04/26/2022	1205	COMCAST CABLE	4/23-5/22/2022	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$363.28	
							Check Total:	\$363.28
13308	04/01/2022	1181	COMMUNITY THERAPY SERVICES	1638	10.0000.2139.314.000.130	CONSULTANTS	\$2,565.00	
							Check Total:	\$2,565.00
13339	04/26/2022	1205	CUSD #303	127	10.0000.2320.311.000.140	D303 ADMIN FEE	\$101,257.76	
							Check Total:	\$101,257.76
13340	04/26/2022	1205	CUSD #303	APRIL CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,501.44	
							Check Total:	\$1,501.44
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V102646	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.70	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V102646	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V139905	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V142506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.36	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V155671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,472.55	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V155671	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33	
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V181816	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V181816	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V238135	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.36
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V258482	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V258482	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V301218	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$52.92
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V301218	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V301218	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V356052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,485.07
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V356052	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.27
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V470343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,189.06
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V470343	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V470343	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V515983	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V55932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$3.36)
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V570263	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20.59
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V574769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$375.36)
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V658666	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,590.19
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V672634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$883.31
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V672634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V674508	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V677591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$424.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V677591	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V677591	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V729522	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V803399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$266.70
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V803399	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.52
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V803399	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.97
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V82411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,909.94
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V82411	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V837767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,265.95
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V845167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,069.54
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V845167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V846437	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V921467	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.05
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V921467	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V921467	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.11
13319	04/15/2022	1189	CUSD #303 EMP HEALTH FUND	V92392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$20.59)
Check Total:							\$79,699.05
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V142534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V187719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,590.19
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V198462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,189.06
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V198462	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V198462	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V223008	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,472.55
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V223008	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V25618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V283245	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$883.31
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V283245	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V328215	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,069.54
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V328215	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V473398	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$266.66
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V473398	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.56
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V473398	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.97
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V560138	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,485.07
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V560138	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.27
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V60307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.05
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V60307	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V60307	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.11
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V648711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,160.71
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V668958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V697486	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V697486	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V708108	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$416.21	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V708108	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V708108	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V721337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V724265	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V726639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.34	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V726639	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V803847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V803847	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V925977	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,909.94	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V925977	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V941522	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$52.92	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V941522	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91	
13322	04/29/2022	1197	CUSD #303 EMP HEALTH FUND	V941522	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20	
							Check Total:	\$77,582.63
13341	04/26/2022	1205	DEMOLA, ANDREA	REIMB CONF COST 3/10	14.0000.2210.312.005.322	STAFF DEV NURSE/OT/PT	\$22.01	
							Check Total:	\$22.01
13342	04/26/2022	1205	DOMARACKI, MARY ANN	SEBA PARK RENTAL FEE	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$25.00	
							Check Total:	\$25.00
13343	04/26/2022	1205	DOUGLAS FLOOR COVERING	JOB HS- 1086	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$4,700.00	
							Check Total:	\$4,700.00
13344	04/26/2022	1205	EVERYDAY SPEECH LLC	26108	10.0000.1200.470.000.080	SOFTWARE	\$599.99	
13344	04/26/2022	1205	EVERYDAY SPEECH LLC	26108	10.0000.1200.470.000.080	SOFTWARE	\$150.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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:	\$749.99
13345	04/26/2022	1205	FILTER SERVICE INC	INV295050	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$274.85	
							Check Total:	\$274.85
13346	04/26/2022	1205	FOX CLINICAL SERVICES	ACCT. 3352	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$1,400.00	
							Check Total:	\$1,400.00
13347	04/26/2022	1205	GOPHER	1N164412	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$306.09	
13347	04/26/2022	1205	GOPHER	1N164412	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$39.95	
							Check Total:	\$346.04
13348	04/26/2022	1205	GRUNDY SUPPLY	298119	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$233.17	
							Check Total:	\$233.17
13349	04/26/2022	1205	GSF USA, Inc.	INR64580	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14	
							Check Total:	\$4,506.14
13350	04/26/2022	1205	HAMMACK-COTE MANDY	4/5-4/20 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$73.13	
							Check Total:	\$73.13
13351	04/26/2022	1205	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2022.29	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$390.42	
							Check Total:	\$390.42
13352	04/26/2022	1205	HEARTLAND ALLIANCE HEALTH CCIS	20252	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$78.00	
							Check Total:	\$78.00
13353	04/26/2022	1205	ILLINOIS CENTRAL SCHOOL BUS	572-04898	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,250.00	
							Check Total:	\$8,250.00
NCB	04/15/2022	1191	ILLINOIS DEPT OF REVENUE	V143088	10.0487.0000.000.000.000	SIT	(\$30.55)	
NCB	04/15/2022	1191	ILLINOIS DEPT OF REVENUE	V564301	10.0487.0000.000.000.000	SIT	\$30.58	
NCB	04/29/2022	1199	ILLINOIS DEPT OF REVENUE	V892386	10.0487.0000.000.000.000	SIT	\$11,037.02	
NCB	04/29/2022	1199	ILLINOIS DEPT OF REVENUE	V892386	14.0487.0000.000.000.000	SIT	\$1,222.55	
NCB	04/29/2022	1199	ILLINOIS DEPT OF REVENUE	V892386	17.0487.0000.000.000.000	SIT	\$27.04	
NCB	04/15/2022	1191	ILLINOIS DEPT OF REVENUE	V921256	10.0487.0000.000.000.000	SIT	\$11,302.94	
NCB	04/15/2022	1191	ILLINOIS DEPT OF REVENUE	V921256	14.0487.0000.000.000.000	SIT	\$1,471.10	
NCB	04/15/2022	1191	ILLINOIS DEPT OF REVENUE	V921256	17.0487.0000.000.000.000	SIT	\$27.04	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/29/2022	1203	IMRF	V184353	10.0485.0000.000.000.000	IMRF	\$806.80
NCB	04/29/2022	1203	IMRF	V184353	14.0485.0000.000.000.000	IMRF	\$152.33
NCB	04/15/2022	1195	IMRF	V340786	10.0485.0000.000.000.000	IMRF	\$777.28
NCB	04/15/2022	1195	IMRF	V340786	14.0485.0000.000.000.000	IMRF	\$219.16
NCB	04/29/2022	1203	IMRF	V70963	10.0485.0000.000.000.000	IMRF	\$11,967.90
NCB	04/29/2022	1203	IMRF	V70963	14.0485.0000.000.000.000	IMRF	\$842.30
NCB	04/15/2022	1195	IMRF	V834253	10.0485.0000.000.000.000	IMRF	\$12,491.60
NCB	04/15/2022	1195	IMRF	V834253	14.0485.0000.000.000.000	IMRF	\$1,315.68
NCB	04/15/2022	1196	ING	V140825	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/29/2022	1204	ING	V436922	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/15/2022	1192	Internal Revenue Service	V114003	10.0483.0000.000.000.000	MEDICARE	\$7,488.58
NCB	04/15/2022	1192	Internal Revenue Service	V114003	14.0483.0000.000.000.000	MEDICARE	\$995.22
NCB	04/15/2022	1192	Internal Revenue Service	V114003	17.0483.0000.000.000.000	MEDICARE	\$18.26
NCB	04/29/2022	1200	Internal Revenue Service	V156963	10.0481.0000.000.000.000	FIT	\$23,300.02
NCB	04/29/2022	1200	Internal Revenue Service	V156963	14.0481.0000.000.000.000	FIT	\$2,294.83
NCB	04/29/2022	1200	Internal Revenue Service	V156963	17.0481.0000.000.000.000	FIT	\$60.82
NCB	04/15/2022	1192	Internal Revenue Service	V238964	10.0481.0000.000.000.000	FIT	\$24,118.31
NCB	04/15/2022	1192	Internal Revenue Service	V238964	14.0481.0000.000.000.000	FIT	\$2,875.48
NCB	04/15/2022	1192	Internal Revenue Service	V238964	17.0481.0000.000.000.000	FIT	\$60.82
NCB	04/15/2022	1192	Internal Revenue Service	V244700	10.0481.0000.000.000.000	FIT	(\$43.75)
NCB	04/29/2022	1200	Internal Revenue Service	V25746	10.0483.0000.000.000.000	MEDICARE	\$7,340.64
NCB	04/29/2022	1200	Internal Revenue Service	V25746	14.0483.0000.000.000.000	MEDICARE	\$831.08
NCB	04/29/2022	1200	Internal Revenue Service	V25746	17.0483.0000.000.000.000	MEDICARE	\$18.26
NCB	04/15/2022	1192	Internal Revenue Service	V616873	10.0483.0000.000.000.000	MEDICARE	(\$19.04)
NCB	04/15/2022	1192	Internal Revenue Service	V675520	10.0481.0000.000.000.000	FIT	\$43.81
NCB	04/29/2022	1200	Internal Revenue Service	V717780	10.0482.0000.000.000.000	FICA SS	\$10,184.02
NCB	04/29/2022	1200	Internal Revenue Service	V717780	14.0482.0000.000.000.000	FICA SS	\$683.90
NCB	04/15/2022	1192	Internal Revenue Service	V828820	10.0483.0000.000.000.000	MEDICARE	\$18.98
NCB	04/15/2022	1192	Internal Revenue Service	V960364	10.0482.0000.000.000.000	FICA SS	\$10,592.36
NCB	04/15/2022	1192	Internal Revenue Service	V960364	14.0482.0000.000.000.000	FICA SS	\$1,098.96

Check Total: \$145,722.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13312	04/08/2022	1188	KANE COUNTY COUGARS	458991	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$176.00
Check Total:							\$176.00
13354	04/26/2022	1205	Key Construction Group, Inc.	22-147	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$418.20
Check Total:							\$418.20
13355	04/26/2022	1205	KOEFELDA, BRIDGET	REIM NIA COURSE	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$30.00
Check Total:							\$30.00
13356	04/26/2022	1205	LAKESHORE LEARNING MATERIALS	794342041222	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$171.35
Check Total:							\$171.35
13357	04/26/2022	1205	MAGLIERI, JOHN L	4/4-4/22 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$456.30
Check Total:							\$456.30
13309	04/01/2022	1181	MAXIM HEALTHCARE SERVICES	E5368500366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40
13309	04/01/2022	1181	MAXIM HEALTHCARE SERVICES	E5368500366	10.0000.1200.314.000.011	CONSULTANTS	\$1,687.50
13309	04/01/2022	1181	MAXIM HEALTHCARE SERVICES	E5368500366	10.0000.1200.314.000.014	CONSULTANTS	\$1,612.80
13309	04/01/2022	1181	MAXIM HEALTHCARE SERVICES	E5368500366	10.0000.1200.314.000.014	CONSULTANTS	\$1,260.00
Check Total:							\$5,834.70
13313	04/08/2022	1188	MAXIM HEALTHCARE SERVICES	ES157660366	10.0000.1200.314.000.011	CONSULTANTS	\$1,566.90
13313	04/08/2022	1188	MAXIM HEALTHCARE SERVICES	ES157660366	10.0000.1200.314.000.011	CONSULTANTS	\$1,537.50
13313	04/08/2022	1188	MAXIM HEALTHCARE SERVICES	ES157660366	10.0000.1200.314.000.014	CONSULTANTS	\$1,492.20
Check Total:							\$4,596.60
13358	04/26/2022	1205	MAXIM HEALTHCARE SERVICES	E5548530366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40
13358	04/26/2022	1205	MAXIM HEALTHCARE SERVICES	E5548530366	10.0000.1200.314.000.011	CONSULTANTS	\$1,200.00
13358	04/26/2022	1205	MAXIM HEALTHCARE SERVICES	E5548530366	10.0000.1200.314.000.011	CONSULTANTS	\$1,230.00
13358	04/26/2022	1205	MAXIM HEALTHCARE SERVICES	E5548530366	10.0000.1200.314.000.014	CONSULTANTS	\$663.75
13358	04/26/2022	1205	MAXIM HEALTHCARE SERVICES	E5548530366	10.0000.1200.314.000.014	CONSULTANTS	\$1,260.00
Check Total:							\$5,628.15
13359	04/26/2022	1205	MENARDS - WEST CHICAGO	47887	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$15.96
Check Total:							\$15.96
NCB	04/29/2022	1204	MG TRUST COMPANY	V217389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1196	MG TRUST COMPANY	V412893	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94
NCB	04/15/2022	1196	MG TRUST COMPANY	V412893	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50
NCB	04/29/2022	1204	MG TRUST COMPANY	V492345	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94
NCB	04/29/2022	1204	MG TRUST COMPANY	V492345	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50
NCB	04/15/2022	1196	MG TRUST COMPANY	V531080	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
Check Total:							\$4,840.88
13320	04/15/2022	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470635	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$682.81
13320	04/15/2022	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470635	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$82.35
13320	04/15/2022	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V842601	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13320	04/15/2022	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V842601	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
Check Total:							\$3,302.66
13323	04/29/2022	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V247020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13323	04/29/2022	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V247020	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
13323	04/29/2022	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V508278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$682.19
13323	04/29/2022	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V508278	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$82.97
Check Total:							\$3,302.66
NCB	04/29/2022	1202	MVSE - DIRECT DEPOSIT	V207047	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$979.18
NCB	04/29/2022	1202	MVSE - DIRECT DEPOSIT	V207047	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.17
NCB	04/29/2022	1198	MVSE - DIRECT DEPOSIT	V310233	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$769.00
NCB	04/15/2022	1194	MVSE - DIRECT DEPOSIT	V317475	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$979.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1194	MVSE - DIRECT DEPOSIT	V317475	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.17
NCB	04/29/2022	1198	MVSE - DIRECT DEPOSIT	V323086	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$172,904.00
NCB	04/29/2022	1198	MVSE - DIRECT DEPOSIT	V323086	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$19,412.70
NCB	04/29/2022	1198	MVSE - DIRECT DEPOSIT	V323086	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$447.90
NCB	04/15/2022	1190	MVSE - DIRECT DEPOSIT	V473805	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	04/15/2022	1190	MVSE - DIRECT DEPOSIT	V577918	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$769.00
NCB	04/29/2022	1198	MVSE - DIRECT DEPOSIT	V645268	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	04/15/2022	1190	MVSE - DIRECT DEPOSIT	V919933	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180,246.38
NCB	04/15/2022	1190	MVSE - DIRECT DEPOSIT	V919933	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23,557.61
NCB	04/15/2022	1190	MVSE - DIRECT DEPOSIT	V919933	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$447.90
Check Total:							\$401,541.19
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$171.77
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$11.04
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$11.56
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$28.50
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$11.86
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$7.64
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$68.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$63.90	
13360	04/26/2022	1205	NASCO	259001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$89.21	
13360	04/26/2022	1205	NASCO	260415	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$77.52	
13360	04/26/2022	1205	NASCO	261071	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$329.97	
							Check Total:	\$871.78
13321	04/15/2022	1189	NCPERS - IL IMRF	V247391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
13324	04/29/2022	1197	NCPERS - IL IMRF	V44953	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
13310	04/01/2022	1181	NICOR GAS.	2/23-3/25 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$150.89	
							Check Total:	\$150.89
13361	04/26/2022	1205	NICOR GAS.	2/22-3/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$2,844.35	
							Check Total:	\$2,844.35
13362	04/26/2022	1205	OFFICE DEPOT	236228063001	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$30.00	
13362	04/26/2022	1205	OFFICE DEPOT	236229048001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$29.76	
13362	04/26/2022	1205	OFFICE DEPOT	236636290001	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$29.76	
13362	04/26/2022	1205	OFFICE DEPOT	236636290001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$22.08	
							Check Total:	\$111.60
13363	04/26/2022	1205	OPTIMA PLUMBING SUPPLY LLC	53255	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$78.48	
13363	04/26/2022	1205	OPTIMA PLUMBING SUPPLY LLC	53286	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$379.64	
							Check Total:	\$458.12
13364	04/26/2022	1205	PERSONNEL PLANNERS, INC.	152459	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	
							Check Total:	\$250.00
13365	04/26/2022	1205	PREUSSE, ELIZABETH R	REIMB NIA COURSE	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$30.00	
							Check Total:	\$30.00
13366	04/26/2022	1205	PROSHRED	990114938	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83	
							Check Total:	\$77.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13367	04/26/2022	1205	PushCoin	202203	10.0000.2560.315.000.080	FOOD SERVICE	\$15.25	
							Check Total:	\$15.25
13368	04/26/2022	1205	QUEST FOOD MANAGEMENT SERVICES	IN112873	10.0000.2560.315.000.080	FOOD SERVICE	\$6,099.10	
							Check Total:	\$6,099.10
13314	04/08/2022	1188	RICOH USA, INC	39720366	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
13314	04/08/2022	1188	RICOH USA, INC	39720366	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
13315	04/08/2022	1188	RICOH USA, INC 1	5063628796	10.0000.2320.323.000.140	COPIER MAINT	\$53.65	
13315	04/08/2022	1188	RICOH USA, INC 1	5063628796	10.0000.2410.323.000.140	COPIER MAINT	(\$6.09)	
							Check Total:	\$47.56
13369	04/26/2022	1205	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	917144, 917145	10.0000.2310.318.000.143	LEGAL FEES	\$142.50	
13369	04/26/2022	1205	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	917144, 917145	10.0000.2310.318.000.143	LEGAL FEES	\$498.75	
							Check Total:	\$641.25
13370	04/26/2022	1205	SCHOOLZA, LLC	MVSEC20220412	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$3,750.00	
13370	04/26/2022	1205	SCHOOLZA, LLC	MVSEC20220412	10.0000.2320.470.000.140	SOFTWARE	\$2,500.00	
							Check Total:	\$6,250.00
NCB	04/15/2022	1196	SECURITY BENEFITS	V141984	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	04/15/2022	1196	SECURITY BENEFITS	V141984	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
NCB	04/29/2022	1204	SECURITY BENEFITS	V234818	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	04/29/2022	1204	SECURITY BENEFITS	V234818	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
							Check Total:	\$3,450.00
13371	04/26/2022	1205	SOLIANT HEALTH	20366038	10.0000.1200.314.000.014	CONSULTANTS	\$1,388.75	
13371	04/26/2022	1205	SOLIANT HEALTH	20376218	10.0000.1200.314.000.014	CONSULTANTS	\$1,663.75	
							Check Total:	\$3,052.50
13372	04/26/2022	1205	SPARE WHEELS TRANSP	26191	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,155.66	
13372	04/26/2022	1205	SPARE WHEELS TRANSP	26192	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$5,312.27	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13372	04/26/2022	1205	SPARE WHEELS TRANSP	26220	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$6,453.20
Check Total:							\$14,921.13
13373	04/26/2022	1205	STERICYCLE INC	4010824765	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00
13311	04/01/2022	1181	SUNBELT STAFFING	20352844	10.0000.1200.314.000.014	CONSULTANTS	\$1,400.00
Check Total:							\$1,400.00
NCB	04/29/2022	1201	TRS	V163272	10.0484.0000.000.000.000	TRS	\$103.72
NCB	04/29/2022	1201	TRS	V209595	10.0484.0000.000.000.000	TRS	\$38.32
NCB	04/15/2022	1193	TRS	V250665	10.0484.0000.000.000.000	TRS	(\$0.26)
NCB	04/15/2022	1193	TRS	V266760	10.0484.0000.000.000.000	TRS	\$192.02
NCB	04/15/2022	1193	TRS	V266760	14.0484.0000.000.000.000	TRS	\$572.12
NCB	04/15/2022	1193	TRS	V27029	10.0484.0000.000.000.000	TRS	\$0.29
NCB	04/15/2022	1193	TRS	V298371	10.0484.0000.000.000.000	TRS	\$2,682.34
NCB	04/15/2022	1193	TRS	V298371	14.0484.0000.000.000.000	TRS	\$416.67
NCB	04/15/2022	1193	TRS	V298371	17.0484.0000.000.000.000	TRS	\$9.91
NCB	04/29/2022	1201	TRS	V305300	10.0484.0000.000.000.000	TRS	\$594.57
NCB	04/15/2022	1193	TRS	V325254	10.0484.0000.000.000.000	TRS	\$15,366.66
NCB	04/15/2022	1193	TRS	V325254	14.0484.0000.000.000.000	TRS	\$2,388.68
NCB	04/15/2022	1193	TRS	V325254	17.0484.0000.000.000.000	TRS	\$56.76
NCB	04/15/2022	1193	TRS	V369723	10.0484.0000.000.000.000	TRS	\$594.57
NCB	04/15/2022	1193	TRS	V412640	10.0484.0000.000.000.000	TRS	\$1.66
NCB	04/15/2022	1193	TRS	V476962	10.0484.0000.000.000.000	TRS	\$103.72
NCB	04/15/2022	1193	TRS	V478748	10.0484.0000.000.000.000	TRS	(\$3.93)
NCB	04/15/2022	1193	TRS	V493591	10.0484.0000.000.000.000	TRS	\$38.32
NCB	04/29/2022	1201	TRS	V526411	10.0484.0000.000.000.000	TRS	\$15,211.19
NCB	04/29/2022	1201	TRS	V526411	14.0484.0000.000.000.000	TRS	\$2,189.87
NCB	04/29/2022	1201	TRS	V526411	17.0484.0000.000.000.000	TRS	\$56.76
NCB	04/15/2022	1193	TRS	V592591	10.0484.0000.000.000.000	TRS	(\$0.69)
NCB	04/15/2022	1193	TRS	V62294	10.0484.0000.000.000.000	TRS	\$990.98
NCB	04/15/2022	1193	TRS	V62294	14.0484.0000.000.000.000	TRS	\$153.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1193	TRS	V62294	17.0484.0000.000.000.000	TRS	\$3.66
NCB	04/29/2022	1201	TRS	V686287	10.0484.0000.000.000.000	TRS	\$976.56
NCB	04/29/2022	1201	TRS	V686287	14.0484.0000.000.000.000	TRS	\$140.39
NCB	04/29/2022	1201	TRS	V686287	17.0484.0000.000.000.000	TRS	\$3.66
NCB	04/29/2022	1201	TRS	V765107	10.0484.0000.000.000.000	TRS	\$2,643.20
NCB	04/29/2022	1201	TRS	V765107	14.0484.0000.000.000.000	TRS	\$379.94
NCB	04/29/2022	1201	TRS	V765107	17.0484.0000.000.000.000	TRS	\$9.91
NCB	04/29/2022	1201	TRS	V798743	10.0484.0000.000.000.000	TRS	\$192.02
NCB	04/29/2022	1201	TRS	V798743	14.0484.0000.000.000.000	TRS	\$447.45
NCB	04/15/2022	1193	TRS	V961356	10.0484.0000.000.000.000	TRS	\$0.11
Check Total:							\$46,555.10
13374	04/26/2022	1205	UCP SEQUIN/INFINITEC OF CHICAGO	50000	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$410.00
Check Total:							\$410.00
13316	04/08/2022	1188	VERIZON WIRELESS_4469	9902758646	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,051.14
Check Total:							\$1,051.14
13317	04/08/2022	1188	WASTE MANAGEMENT	4136383-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$518.48
Check Total:							\$518.48
13318	04/08/2022	1188	WEX BANK	79928466	14.0000.1250.464.000.010	GASOLINE	\$182.71
Check Total:							\$182.71
13375	04/26/2022	1205	WPS	WPS-428136	10.0000.2150.417.000.113	ASSESSMENTS	\$43.00
Check Total:							\$43.00
Bank Total:							\$974,732.46

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2022 - 04/30/2022

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$861,786.01				
14			\$91,749.37				
17			\$1,729.60				
20			\$19,467.48				
Fund Totals:			\$974,732.46				

End of Report

Disbursements Grand Total: \$974,732.46

4.3. Approval of the Payroll, April 2022

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	3,918.80	31,351.12	391,349.39	TRS
TRS Employer (24 Pays)	0.00	2,269.20	391,218.96	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	1,403.61	13,613.95	TRS
TRS NON CONTRIBUTORY	0.00	0.00	53,989.85	TRS
Vision Family	0.00	909.30	287,603.39	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	299.04	156,676.90	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.74	NCPERS - IL IMRF
Deductions Total:		562,314.55	204,538.74	
Employee Net:		12,507.27		
Bank Acct Total:		779,360.56		

Grand Total: 779,360.56

End of Report

4.4. Approval of the Financial Report, April 2022



Mid-Valley Special Education Cooperative

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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: May 4, 2022

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

Attached for your review is the financial report for the month ending April 30, 2022.

Revenue received to date is 93.74% of the budget which is close to 94.31% from this same time period last year. Actual expenditures to date are 73.29% of budget, which is slightly higher when compared to 71.26% at this time last year. The overall percent of budget expended and encumbered is 96.28% so we are still on track to end the year under budget.

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

Current cash balances as of April 30, 2022 are \$3,351,898.

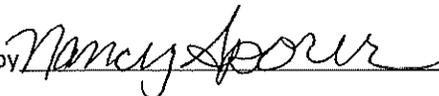
Please feel free to call me at 331.228.4928 should you have questions or concerns.

4.5. Approval of the Treasurer's Report, April 2022

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
April 30, 2022

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	1,809,798.31
Prior Period Adjustments:	45,396.96
Current Revenues:	1,931,794.49
Current Expenditures:	948,714.04
Ending Fund Balance:	2,838,275.72

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	373,335.42
Prior Period Adjustments:	0.00
Current Revenues:	41,125.36
Current Expenditures:	19,467.48
Ending Fund Balance:	394,993.30

Respectfully submitted by  Director of Business & Human Resources/CSBO

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

4.6. Approval of Classroom Use Agreements



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2022, by and between the Board of Education of School District No. 101 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2022 through June 30, 2023, the District leases to Mid-Valley and Mid-Valley hereby leases from the District Classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2022 through June 30, 2023.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$5,772.00 per year in installments as follows:
One half in January, 2023; One half in June, 2023.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Batavia CUSD 101
 Dr. Lisa Hichens
 335 W. Wilson
 Batavia, IL 60510

If to Mid-Valley Lisa Palese
 Executive Director
 Mid-Valley Special Education Cooperative
 1304 Ronzheimer Avenue
 St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF BATAVIA
SCHOOL DISTRICT 101

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Batavia CUSD 101 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY22-23							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2023 PAY	JUNE 2023
Batavia D101	Batavia HS D101	ABLE BHS	962	\$ 5,772.00	\$5772.00	\$2886.00	\$2886.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2022, by and between the Board of Education of School District No. 301 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2022 through June 30, 2023, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2022 through June 30, 2023.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$17,238.00 per year in installments as follows: One half in January, 2023; One half in June, 2023.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Stirn
Superintendent
Central CUSD 301
275 South St.
Burlington, IL 60109

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF CENTRAL
SCHOOL DISTRICT 301

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

Central CUSD 301
Classroom Use Agreement

Mid-Valley Room Rental FY22-23							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2023 PAY	JUNE 2023 PAY
Central D301	Central High School	New Pathways	1,249	\$7,494.00	\$7,494.00	\$3,747.00	\$3,747.00
	Central Middle School	New Pathways	812	\$4,872.00	\$ 4,872.00	\$2,436.00	\$ 2,436.00
	Central Middle School	ELS	812	\$ 4,872.00	\$ 4,872.00	\$ 2,436.00	\$ 2,436.00
TOTAL				\$17,238.00	\$17,238.00	\$ 8,619.00	\$ 8,619.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2022, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2022 through June 30, 2023, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2022 through June 30, 2023.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$31,752.00 per year in installments as follows: One half in January, 2023; One half in June, 2023.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Leden
Superintendent
Kaneland CUSD 302
47W326 Keslinger Road
Maple Park, IL 60151

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY22-23							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2023 PAY	JUNE 2023 PAY
Kaneland D302	John Stewart Elementary	ELS	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
	John Stewart Elementary	ELS	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
	McDole	New Pathways	783	\$4,698.00	\$4,698.00	\$2,349.00	\$2,349.00
	McDole	New Pathways	725	\$4,350.00	\$4,350.00	\$2,175.00	\$2,175.00
	John Stewart K-5	ABLE	826	\$4,956.00	\$4,956.00	\$2,478.00	\$2,478.00
	Blackberry Creek	Bright Beginnings	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
					\$31,752.00	\$15,876.00	\$15,876.00



Mid-Valley Special Education Cooperative

STORAGE USE AGREEMENT

This Storage Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2022, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the storage space identified on Exhibit A is unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the storage identified on Exhibit A serves the interest of the community and that it is in the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional storage space.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Storage Use.** For the period of July 1, 2022 through June 30, 2023, the District leases to Mid-Valley and Mid-Valley hereby leases from the District storage as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2022 through June 30, 2023.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services.
2. The District shall provide assistance in emergencies and guidance on general building policies and procedures.
3. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$4,350.00 per year in installments as follows:
One half in January, 2023; One half in June, 2023.
2. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees who are utilizing the storage facility.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Leden
Superintendent
Kaneland CUSD 302
47W326 Keslinger Road
Maple Park, IL 60151

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Storage Use Agreement

EXHIBIT A

-Storage Unit @:

1N137 Meredith Road
Maple Park, IL

-Rental FY 22-23

-Annual Rental Rate: \$4,350.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2022, by and between the Board of Education of School District No. 304 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2022 through June 30, 2023, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2022 through June 30, 2023.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$30,582.00 per year in installments as follows: One half in January, 2023; One half in June, 2023.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Kent Mutchler
 Superintendent
 Geneva CUSD 304
 227 N. 4th Street
 Geneva, IL 60134

If to Mid-Valley Lisa Palese
 Executive Director
 Mid-Valley Special Education Cooperative
 1304 Ronzheimer Avenue
 St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF GENEVA SCHOOL
DISTRICT 304

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

**Geneva CUSD 304
Classroom Use Agreement**

Mid-Valley Room Rental FY22-23							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2023 PAY	JUNE 2023 PAY
Geneva D304							
	GHS B120	New Pathways	616	\$3,696.00	\$3,696.00	\$1,848.00	\$1,848.00
	GHS B129	ELS	616	\$3,696.00	\$ 3,696.00	\$ 1,848.00	\$ 1,848.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	GMS-S 212	New Pathways	728	\$4,368.00	\$ 4,368.00	\$ 2,184.00	\$ 2,184.00
	GMS-S 210	New Pathways	728	\$4,368.00	\$4,368.00	\$2,184.00	\$2,184.00
					\$30,582.00	\$15,291.00	\$15,291.00

5. **Information**

5.1. Staff Profile, April 2022



STAFF PROFILE
April 30, 2022

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.05		1:1 Assistants/1:1 CNAs	11.00	
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	45.00	8.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Certified Nursing Assistants	6.00	
Program Supervisors	2.45	Psychologist	0.60	Nurses	5.00		Job Coaches	5.00	0.85
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	3.00	0.60	MJC Assistant	1.00	
		Teachers	30.80	Asst.Tech Specialist	0.75		MV Assistants	2.00	
		Vocational Specialists	4.00				HR-Payroll/PD Assistant	0.80	
		Social Workers	6.00						
		Elective Teacher	1.00						
Total	6.45	Total	56.00	Total / Unfilled	14.60	0.60	Total / Unfilled	70.80	8.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									9.45
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								147.85	138.40

April 30, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.85		1:1 Assistants	13.00	2.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	46.50	0.80
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Job Coaches	5.00	2.20
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	4.00		MJC Assistant	1.00	
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	3.00	1.00	MV Assistants	2.00	
		Teachers	31.80	Asst.Tech Specialist	0.75		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00						
		Social Workers	5.40						
		Elective Teacher	1.00						
Total	6.45	Total	56.40	Total	14.40	1.00	Total	68.30	5.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									6.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								145.55	139.55

5.2. Student and Staff Enrollment, May 2023

Mid-Valley Enrollment-Staffing Profile

April 2022

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Little Hands & Voices	Fox Ridge	5				2			3					1	1			
New Pathways	Fabyan K-2	5		4			1							1	2	1	D301 1	
New Pathways	Fabyan 3-5	8		2		2	4							1	3			
New Pathways	McDole K-3	5			5									1	2			
New Pathways	McDole 3-5	7			7									1	3			
New Pathways	GMS-S 6-8 (Giесе)	7		2		3	2							1	3	1	D304 1	
New Pathways	GMS-S 6-8 (Asencio)	8		3		2	3							1	3			
New Pathways	GHS 9-12	6				4	2							1	2	1	D303 1	
New Pathways	CHS 9-12	4		4										1	1	1	D304 1	
ELS	Blackberry Creek K-3	5		2	2		1							1	1	1		
ELS	Blackberry Creek 4-5	6		3	1		2							1	2			
ELS	Prairie Knolls 6-8	6		5			1							1	2	1		1
ELS	GHS 9-12	6	2	3			1							1	1	2	D101 1 D301 1	
ABLE	John Stewart K-6	8	2	1	2	1	2							1	1			4
ABLE	BHS 7-12	6	3	1	1		1							1	1		D302 1	1
New Directions	MJC K-2	6	1		2	2	1							1	1			
New Directions	MJC K-3	8	1		3	3	1							1	2			
New Directions	MJC 4-5	6	1	1	1	2		1				D303 -1		1	2			
New Directions	MJC 6-7	7	2	3	1		1							1	1			
New Directions	MJC 7-8	5	1	1	2	1								1	1			
New Directions (Denslow)	MJC 9-12	8	1	1	1		3			1	1			1	1			
New Directions (Barry)	MJC 9-12	9	1	1	1	2	3			1		D301 +1		1	1			
New Directions (Arlington)	MJC 9-12	9	1		4	2	1				1	D101 +1		1	1			1
Safe Schools	MJC 9-12	3	1			2						D101 +1		1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	19	3	3	5	1	7							1.8				
Transition	ECC	9		6		3								1	1			
Transition	WCC	19	5		8		6							2	3		D304 1	1
CSN																		1
Totals		220	33	49	50	34	46	1	3	2	2	2		30.8	45	11		9

5.3. Mid-Valley Finance Committee Meeting Minutes,
April 18, 2022



2022-23 PRELIMINARY BUDGET

PRESENTED TO THE

FINANCE COMMITTEE

April 18, 2022

Agenda & Notes

- ❖ Updates & Celebrations from the Districts
 - Additional Grant funding- so needed and appreciated
 - Meeting in person
 - Extra support in D301 for Special Ed Leadership
 - Chris Payton transitioning to AP for Rotolo!
 - Tanner Seal- new principal at Mades Johnstone School!
- ❖ Medicaid with Steve Koruna
 - Lisa Palese shared information about the changes Mid-Valley has made to the Medicaid process- particularly with Paraprofessionals
 - Steve explained the importance of the 85% response rate for MAC/Time-Study- particularly with Paraprofessionals being added to the rosters. Districts or Cooperatives who do not meet the 85% are at risk for losing reimbursement in that quarter.
 - Steve also stressed the importance of keeping all financials and claims up-to-date as with PCG the windows are shorter and they do not allow late entries.
 - Fairbanks just issued a substantial claim - districts agreed to wait until June to be issued a check for all Medicaid FFS funds that flow-through Mid-Valley.
- ❖ Evidenced Based Funding (EBF)
 - Nancy shared the data for Evidenced Based Funding
 - These dollar amounts are based on last year's tuition.
 - Just under \$1,000,000.00 is distributed back to the districts each year in EBF.
 - EBF is not available to students in private placements- so an important thing to understand when helping your teams understand the costs associated with educating a student with disabilities outside of the district.
- ❖ Mid-Valley Program Expansions
 - Program expansions were reviewed- several new team members have already been hired
 - No questions from the team
- ❖ Updates on Capital Projects
 - Capital Project updates were reviewed.
 - Districts agreed to be provided with ONE invoice once we know the final estimate on the roof replacement
 - We are being told this project will likely occur next summer- but will be working with the roofers to see if we can do it sooner.
- ❖ Rental Agreements
 - New classrooms and some moves- Lisa S. will have these ready for the next Board meeting.
- ❖ Preliminary Budget
 - Nancy reviewed the Budget
 - Liaisons & Business Managers asked for more of a summary document by district that provided each district with a projected tuition bill so that they can budget accordingly
 - We discussed the district trends document and how it can be misleading because everything is billed by "days of enrollment." Meaning that even if you have 5 students drop and 5 students added the tuition can fluctuate greatly based on the TOTAL days each student was enrolled.
 - Lisa & Nancy will work on this and have this to the teams in the next 2 weeks.

Medicaid Information

This year, we revamped the way that we track our services that qualify for Medicaid reimbursement- particularly in the area of Paraprofessionals/Health Aides who work directly with Medicaid-eligible students. Lisa Palese & Raven Stromek worked together to create a new process that has saved our Paraprofessionals hours of time each week tracking the services that they provide to our students. In the past, these funds would flow-through NIA and then back to the districts. Starting this year, the funds flow-through Mid-Valley and then back to the districts.

Medicaid Reimbursement Programs

Medicaid Administrative Claim (MAC/Time Study)

This program offers partial reimbursement for activities that are associated with IDENTIFICATION, referral and management of student health issues impacting performance. Currently Administrators, teachers, and related services providers participate. We anticipate that Paraprofessionals/Health Aides will be added. Medicaid requires an 85% response rate for this program. Mid-Valley typically receives about \$55,000.00 per year for this program. These funds are used to pay our Shelby rent. The district totals are based on what each district's staff are reporting to the time-study.

Medicaid Administrative Outreach (PCG/Fairbanks)

Medicaid Fee for Service (FFS)

This program offers partial reimbursement for evaluative and DIRECT services provided to eligible students. This program includes Audiologists, OTs, PTs, Nurses, School Psychologists, Social Workers, Speech Paraprofessional/Health Aides & Transportation. As an organization, Mid-Valley has done well with FFS for our related services staff members. We carefully review the monthly compliance reports and provide direct feedback to staff members to ensure that each member of our team keeps up-to-date with their medicaid billing. Prior to this year, we used a paper-pencil method of data collection for our paraprofessionals. In fact, we tracked every single student - not just students who are eligible. Unfortunately, hours of time each week was spent completing and tracking down forms that were simply unnecessary.

This year, we switched to a much more effective way of collecting this data. A few key things to remember...

- 100% of our FFS reimbursements go directly back to the districts
- Only medicaid-eligible students need to be tracked
- For students that need bell-bell support from paraprofessional- districts can get reimbursed for 50% of their salary
- When possible- pair each paraprofessional with one eligible student- no need to track ALL students for this portion of FFS

To make this new process work, we met individually with each classroom team and assigned each paraprofessional to a student. Please note- since we have many students who are not eligible for Medicaid- not every paraprofessional is involved- but the majority are. This new process takes about 10 minutes per week for students who need bell-to-bell support. It would be somewhat longer for students who have intermittent health-related support from a paraprofessional. [Medicaid in Schools](#)

Updates from Steve Koruna

Steve will take some time today to update us on Medicaid and to share some opportunities for districts to increase their Medicaid dollars

Medicaid Reimbursements - Mid-Valley Districts									
Medicaid Fee-For-Service									
	2021-22 YTD	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	Total
BATAVIA	\$160,029	\$304,865	\$152,839	\$213,375	\$447,567	\$279,793	\$201,813	\$322,285	\$2,082,567
CENTRAL	\$78,105	\$24,145	\$63,682	\$68,626	\$77,316	\$52,573	\$31,780	\$57,658	\$453,885
GENEVA	\$40,302	\$109,633	\$51,263	\$82,989	\$154,090	\$76,813	\$60,529	\$109,146	\$684,764
KANELAND	\$101,942	\$136,147	\$149,190	\$147,696	\$201,408	\$142,578	\$122,194	\$191,519	\$1,192,674
ST CHARLES	\$181,721	\$251,958	\$272,406	\$383,906	\$482,370	\$250,563	\$228,007	\$338,837	\$2,389,766
Total	\$562,099	\$826,748	\$689,979	\$896,591	\$1,362,751	\$802,320	\$644,323	\$1,019,445	\$6,803,656
Dollars includes those generated by Mid-Valley									
2014-2015 - dollars were increased due to the state reimbursing claims the adjusted in prior years									
Medicaid Administrative Outreach (PCG/Fairbanks)									
	2021-22 YTD	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	Total
BATAVIA	\$88,017	\$218,843	\$166,402	\$217,153	\$156,673	\$154,465			\$1,001,553
CENTRAL	\$32,920	\$131,639	\$80,990	\$81,967	\$75,392	\$37,125			\$440,033
GENEVA	\$38,670	\$208,842	\$108,901	\$123,364	\$132,445	\$66,478			\$678,701
KANELAND	\$54,015	\$95,218	\$91,958	\$79,237	\$85,553	\$86,467			\$492,449
MID VALLEY	\$55,315	\$87,067	\$55,483	\$53,324	\$58,247	\$54,668			\$364,103
ST CHARLES	\$72,498	\$300,731	\$187,155	\$157,891	\$167,113	\$156,844			\$1,042,231
Total	\$341,435	\$1,042,340	\$690,889	\$712,936	\$675,424	\$556,047			\$4,019,070
We have no access to Outreach data prior to 2016-17									

MidValley Coop Transportation and Para Professionals			
	Claiming Transportation	Claiming Para Pro	Current Para Hourly Reimbursement Rate
MidValley	Yes	Yes	\$15.00
Batavia	Yes	No	\$14.00
Central	Yes	No	\$10.00
Geneva	Yes	No	\$18.00
Kaneland	Yes	No	\$14.00
St. Charles	Yes	No	\$17.00

Geneva para pro rate is based on older cost data (2+ years old) - will change when more recent cost data is provided.
 Para pro reimbursement rate is based on cost data provided by the district.
 Cost EXCLUDES federal grants used to cover salaries/benefits.
 Rates change yearly based on costs.

Organization	Estimated Reimbursement In Medicaid Pipeline*
BATAVIA	\$281,376
CENTRAL	\$79,908
GENEVA	\$116,696
KANELAND	\$91,087
MID VALLEY	\$181,712
ST CHARLES	\$239,352
Total	\$990,130

*Based on services submitted to Medicaid from the beginning of the school year to March, 25 2022 less any reimbursement already received
 *When dollars will be released is based on the Illinois Comptrollers Office - not Medicaid. Services have already been cleared for payment by Medicaid.

How do I estimate para-pro potential:

Identify number of special education para pros (FTEs):	20
Hourly reimbursement (average of MidValley district rates):	\$14.67
Number of attendance days less vacation/sick	140
Billable hours in a day	4
Opportunity per day per para (reimbursement * hours)	\$59
Opportunity per year per para (per day * days)	\$8,213
Total opportunity (per year * staff FTE)	\$164,267

- How to get started:
- 1) implementation will result in para pros required to perform daily documentation (no more than 15 minutes). Unionized para's will require additional steps
 - 2) determine if a paper or electronic log will work best - we will work with you on this
 - 3) potentially pilot the data collection exercise to achieve buy-in before complete rollout - we will train
 - 4) schedule training (we will provide and/or it is available via web-based videos)
 - 5) establish process to ensure logs are completed on a timely basis

Medicaid Administrative Outreach (MAC) - Quarterly Financial Due Dates (via PCG website)

Quarter	Last Entry/Certification Date
quarters prior to Oct-Dec 2021	ASAP - do not delay submitting prior quarter data
Oct-Dec 2021	May 13, 2022
Jan-March 2022	Aug 12, 2022 **
April-June 2022	Nov 12, 2022 **
July-Sept 2022	Nov 12, 2022 **
Oct-Dec 2022	Feb 12, 2023 **
Jan-March 2023	May 13, 2023 **
April-June 2023	Aug 12, 2023 **
July-Sept 2023	Nov 12, 2023 **
Oct-Dec 2023	Feb 12, 2024 **

** estimated date - state, via PCG, will publish actual date

Notes:
 April-June 2022 and July-Sept 2022 have the same LAST ENTRY date. This is not a mistake.
 Quarters prior to July-Sep 2022 have an approx 5 month window to enter financial data
 Starting with the July-Sept 2022 quarter - the entry window is reduced to 6 weeks
 Missing the above dates will result in the loss of that quarters MAC revenue

Evidence Based Funding

Mid-Valley Special Education							
2020-2021 Evidence Based Funding Based on Tuition paid for the 2019-20 School Year							
			1st Qtr FY21	2nd Qtr FY21	3rd Qtr FY21	4th Qtr FY21	Total YTD
REIMBURSEMENT							
Total Tuition	\$9,155,666		\$264,318	\$264,318	\$264,318	\$176,216.50	\$969,170.50
	2020	Percentage					
Batavia 101	756,450	8.262%	\$21,838.21	\$21,838.21	\$21,838.21	\$14,559.18	
Central 301	1,805,879	19.724%	\$52,134.53	\$52,134.53	\$52,134.53	\$34,757.24	
Kaneland 302	1,793,448	19.588%	\$51,775.65	\$51,775.65	\$51,775.65	\$34,517.98	
St. Charles 303	2,310,234	25.233%	\$66,694.92	\$66,694.92	\$66,694.92	\$44,464.42	
Geneva 304	2,184,717	23.862%	\$63,071.33	\$63,071.33	\$63,071.33	\$42,048.63	
Benjamin 25	27,520	0.301%	\$794.48	\$794.48	\$794.48	\$529.67	
West Aurora 129	0	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	
East Aurora 131	64,940	0.709%	\$1,874.77	\$1,874.77	\$1,874.77	\$1,249.88	
Sycamore 427	62,834	0.686%	\$1,813.98	\$1,813.98	\$1,813.98	\$1,209.35	
DeKalb 428	149,644	1.634%	\$4,320.12	\$4,320.12	\$4,320.12	\$2,880.16	
	\$9,155,666.00	100.00%	\$264,318.00	\$264,318.00	\$264,318.00	\$176,216.50	
	DATE RECEIVED		8/14/2020	11/24/2020	2/18/2021	5/24/2021	
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	
	DATE RECEIVED		8/27/2020	12/17/2020	2/25/2021	5/26/2021	
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	
	DATE RECEIVED		9/15/2020	1/4/2021	3/17/2021	6/16/2021	
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	
	DATE RECEIVED		9/25/2020	1/8/2021	4/2/2021	6/24/2021	
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00	\$ 44,057.50	
	DATE RECEIVED		10/16/2020	1/14/2021	4/15/2021		
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00		
	DATE RECEIVED		10/23/2020	1/26/2021	4/27/2021		
	Amount		\$ 44,053.00	\$ 44,053.00	\$ 44,053.00		
	Check Date		11/19/2020	2/22/2021	4/27/2021	6/24/2021	
	TOTAL		\$ 264,317.99	\$ 264,317.99	\$ 264,317.99	\$ 176,216.50	\$ 969,170.47

Mid-Valley Program Expansions

We are very excited to be growing! Since December of this school year, we have been limited in our ability to accept new students into our program due to staffing shortages and classrooms filled to capacity. We have been busy interviewing the past few weeks and are excited to add some new members to our team. Here are some updates by program.

Little Hands & Voices: Due to declining enrollment (districts having their own programs) we will be closing our program for preschoolers. Raven will be our new Hearing Itinerant as Yolanda is heading for retirement,

Bright Beginnings Preschool: We will be opening a new preschool program at Blackberry Creek in Elburn called “Bright Beginnings.” It will be a cross-categorical program for preschoolers with significant developmental delays and/or Autism. The class will start with 4 students from Kaneland. At this time, the other districts have shared that they do not anticipate utilizing this program, but it is open to all districts if needs change.

New Pathways: We will be opening 2 new classrooms next year. One of them will be at Fabyan Elementary (now a total of 3 classes there) and the other will be at Central Middle School. Kassie McDowell from MJC will be leading the classroom at CMS, and we have several awesome candidates for the Fabyan classroom.

ELS: Lots of changes in ELS for next year! Our 2 elementary ELS classrooms will be moving from Blackberry Creek to John Stewart Elementary. This is wonderful news for our teachers and related services staff members who will be able to better collaborate and support each other in one building! In addition, Althea’s classroom at PKMS will be moving to Central Middle School- this too will have a huge impact on collaboration, support and less travel for our related services team members! Jack Loris will be joining our team at Geneva High School. He student-taught with Dawn Clanton and is fabulous.

ABLE: No significant changes in our ABLE program next year (so far). We have a few students transitioning from Karen’s classroom to Terri’s classroom and one of our sweeties at BHS aging out- we will miss her!!!

New Directions/MJS: Lot’s happening at Mades Johnstone School (MJS)! First, please note that we have changed the name from MJC to MJS to better represent the awesomeness of us being a SCHOOL not a CENTER. Next, Chris Payton, our leader at MJS, has decided to return to his roots in Batavia as the new Assistant Principal at Rotolo Middle School. We will be opening a new classroom at MJS next year. Jamie Schumacher will be the teacher! We have also secured a new teacher for the K-1 classroom.

SAIL/SEA: Tim Stoudt is retiring this year. He had hoped to stay one more year, but sacrificed that year so that we could hire a full-time person to take the leadership role for both SAIL & SEA. Both teams have made amazing changes in their programs this year and have huge plans for the future. The Board is also supporting our need to expand on our space at Shelby Center. We will now have a large space upstairs for our students to meet and for small break-out groups. We are still working on additional community spaces such as FVCC, Baker & ECC. Right now the teacher positions at SAIL are all covered- but that may change if one of our internal candidates is chosen to be the new Transition Program Coordinator.

Hearing Itinerant Teacher: Raven Stromek is stepping in to be our new Hearing Itinerant. The districts are very excited to have a new member of the team with such a huge background working with preschoolers! NIA will be working closely with our team on caseloads, coaching and guidance.

Coaches: Jessie & Bethany will both be full-time coaches next year and Sarah will be returning to us after her maternity leave and will be working 3 days per week with a huge focus on instructional strategies, professional learning, progress-monitoring and assessment. Our coaches will also be supporting needs in both Kaneland & Central. Our goal is to fine-tune our process for requesting support and also doing some in-depth training on the FBA/BIP process so that we can have more consistency throughout Mid-Valley. We are definitely seeing an increase in the number of students coming to us with significant behaviors.

Related Services Staff Increases:

Psychologist: Tracy will be increasing from 3 days per week to 4 days per week next year. Our hope is that this extra time will provide relief by having another skilled person for data-collection and SEL assessments during 3-year re-evaluations.

Social Workers: Adding an additional 1.0 FTE to support our satellite programs, and SAIL/SEA.

Speech Pathologists: We have 2 full-time openings. One is to fill Jessie's position, the other is to support our caseloads throughout Mid-Valley.

Physical Therapists: Lindsay will go from 0.8FTE to full time to support both PT caseloads next year.

Occupational Therapists: We will be hiring a full-time OT next year to support caseloads and to allow Rona the time she needs to be a full-time AT Specialist!

Nurses: Right now we will end the year with some Contract Nursing support- which is wonderful- but our goal will be to hire our own nurses for these few spots next year.

Adaptive PE: John will continue to be our one main Adaptive PE Extraordinaire. Geneva will continue to provide the Adaptive PE teacher for Geneva programs, but there will be a new person at GMSS & Fabyan.

Paraprofessionals/Job Coaches/CNAs/Campus Monitors: We will be adding an additional 12 new support staff positions next year in addition to trying to fill the many unfilled positions. We are open to having part-time members of our team, or job-shares to make this happen.

Capital Projects

The Mid-Valley Leadership team continues to work closely with John Baird, D303, Assistant Superintendent of Operations to review and revamp our Capital Projects plan with a focus on revitalizing our New Directions & SAIL Programs. With the opening of 5 new classrooms next year, we have made some changes to the plan. [Original Capital Projects Plan](#)

<p>FY 2019/20 (Summer 2020)</p> <ul style="list-style-type: none"> ● Remove “replace deteriorated marker boards and tackboards” (completed) ● Move “MJC- Replace deteriorated countertops, remove and reinstall sinks in 6 locations (completed) ● Remove carpet from MJC and replace with tile (completed)
<p>FY 2020/21 (Summer 2021)</p> <ul style="list-style-type: none"> ● Carpet replacement to Mid-Valley side- tile to staff lounge (completed) ● Replace deteriorated sinks, toilets and tile in the student bathrooms at MJC (completed) ● Replace broken blinds on the Mid-Valley side (completed) ● Install security cameras throughout MJC (completed)
<p>FY 2021/22 (Summer 2022)</p> <ul style="list-style-type: none"> ● Divide large SAFE Schools classroom into 2 rooms by adding a wall and exit door to use as the new OT room (Estimated \$19,000.00) ● Replace broken/missing blinds throughout MJC
<p>FY 2022/23 (Summer 2023)</p> <ul style="list-style-type: none"> ● Full roof replacement (Estimated \$750,000.00) ● Remove all other items scheduled for Summer 2023- most have been taken care of in more efficient ways with the support of D303
<p>FY 2023/24 (Summer 2024)</p> <ul style="list-style-type: none"> ● Replace Playground - originally scheduled for Summer of 2021 (Estimated \$100,000.00)
<p>FY 2024/25 (Summer 2025)</p> <ul style="list-style-type: none"> ● No Capital Projects currently planned

Mid-Valley Special Education Cooperative Roof Replacement

The discussion of a roof replacement for the Mid-Valley offices and Mades Johnstone School has been ongoing for several years. Over the past year, we have had significant leaks during each heavy rain or snow which has caused damage to classrooms and offices. As a leadership team we have worked closely with John Baird from D303, and our Superintendents to determine next steps. Initially we had hoped that additional repairs or special coating to seal the current roof would be effective, but the damage and moisture was deemed as too significant for repairs. We are now working on gathering bids for a full roof replacement for the summer of 2023. Below are the estimated costs for the replacement based on the percentages in our Articles of Agreement. Today's discussion will center on the most effective way of billing the districts for this project.

DISTRICT	District Allocation Amount for Full Roof Replacement FY23 (Based on Articles of Agreement)
D101	\$159,000 (21.2%)
D301	\$84,000 (11.2%)
D302	\$129,000 (17.2%)
D303	\$264,000 (35.2%)
D304	\$114,000 (15.2%)
TOTAL	\$750,000

Preliminary Budget

GENERAL ASSUMPTIONS/STATEMENTS

Salaries: Increase: 3.5% Benefits: Health benefits increased by 4%, New Rates January 2023

TRS: 10.00%; IMRF: 9.54%, New Rate in January 2023 Total staff in retirement track: 2022-2023: 4

ADMINISTRATION

- Personnel: Executive Director, Executive Administrative Assistant, Director of Business & HR, Administrative Assistant to Business, Administrative Assistant to HR/Payroll .80 FTE,
- Distributed to all budgets based on FTE
- 2.94% Increase over FY22
- 2 administrators in retirement track
- 2022-2023, no post retirement severance for retirements
- D303 Fees: Increase of 5%, Increase 4,651
- Increase audit, workers' comp, & property/liability insurance

IMPROVEMENT OF INSTRUCTION

- Personnel: Instructional Facilitator .60 FTE Salary and Benefits; Change in staff member
- 6.59% increase over FY22
- Stipends for mentoring, summer work, new staff week, committees, and extra duty
- Distributed to program costs based on FTE of staff in each program
- Overall % Change in Administration and Improvement of Instruction Budget: 3.29%

OPERATIONS & MAINTENANCE

- Predicted Increase in Custodial services: 3%, \$1,629
- Projects include:
 - Dividing the large SAFE Schools classroom into 2 rooms by adding a wall and exit door to use as the new OT room (Estimated \$19,000.00)
 - Replace broken/missing blinds throughout MJC
 - Full roof replacement (Estimated \$750,000.00)
- Increase in natural gas
- Percent Change: -5.41%, without \$750,000 roof budget; +302.71% with 750,000 with roof budget

ITINERANT SERVICES

Hearing Itinerants

- Billed by FTE per district
- Serves primarily district students
- No projected increase in staff
- Purchased services: Staff travel
- Supplies/materials: Instructional supplies; assessments; hearing related software
- Increase in NIA services: NIA is now providing us with additional supervision support, an annual needs assessment and caseload distribution.

Total Program Cost: \$417,330

Vision Itinerants

Mid-Valley will continue to partner with NIA to ensure that our students with vision needs are supported. NIA will continue to provide technical assistance, assessment and consultation to the Mid-Valley staff. Our partnership with NIA also ensures that students throughout the districts have access to the Difficult to Test clinic each year.

Total Program Cost: \$2,726

TECHNOLOGY

This year would have marked our final year of the Technology Plan. Due to the difficulty with purchasing new tech equipment at this time, we made the decision to end our lease and purchase our current devices instead of extending our lease or starting a new lease. ESSER III funds were used to make this purchase so there will be no additional cost to the districts. This coming year we will work together to create a Technology Needs Assessment to present to the Finance Committee next year.

PROFESSIONAL DEVELOPMENT

The budget for Professional Development over the past several years has been approximately \$100,000.00. Each district contributes one lump payment to Mid-Valley for shared professional development as well as PD for Mid-Valley staff members for the school year based on the # of students enrolled in Mid-Valley programs from each district. The Mid-Valley team carefully tracks all PD expenses and refunds the districts at the end of the fiscal year any remaining funds. Similar to the Technology budget, we will update the per-district costs for Professional Development next year based on the % of students enrolled per district. When a district does not participate in a Professional Learning opportunity such as CPI, Seven Challenges, Facilitated IEP, etc- they are not charged.

At this point, we are under budget for professional development by approximately \$14,361. Districts that did not utilize their allotment will receive a refund. Districts that used more than their allotment will receive a separate invoice. Refund checks and invoices will be sent out 6/30/2022. CPI was the primary contributor to PD costs this year. The following chart represents the amount charged this past year and the predicted amount for FY23 based on our current projections.

District	2021-22 District Allocation to Professional Learning (% of students served)	Projected 2022-23 District Allocation to Professional Learning (% of students served)	2021-22 Additional Information Invoice/(Credit) as of 3/31/2022
D101	\$17,000 (17%)	\$17,800 (17.8%)	(3,536)
D301	\$21,400 (21.4%)	\$23,600 (23.6%)	(9,456)
D302	\$25,200 (25.25)	\$23,100 (23.1%)	(5,046)
D303	\$15,500 (15.5%)	\$13,300 (13.3%)	7,035
D304	\$20,900 (20.9%)	\$22,200 (22.2%)	(3,358)
TOTAL	\$100,000	\$100,000	\$14,361

SPECIALIZED PROGRAMS

Mid-Valley is proud to partner with a total of 8 districts to provide a full-continuum of services to students with disabilities. Next year, our specialized programs will be spread across 4 of our partner districts: D101, D301, D302, & D304.

- **Bright Beginnings Preschool Program** is a new program for students ages 3-5 who have significant developmental delays, intellectual disabilities or Autism and will be housed at Blackberry Creek Elementary School in D302 Kaneland.
- **The New Pathways Program** is for students in grades kindergarten through 12th grade who have significant communication challenges as a result of autism or similar neurodevelopmental delays. This program is spread across Geneva, Kaneland & Burlington Central. Our new classrooms will be in Central 301 and Geneva 304.
- **The New Directions Program** is designed for students in grades kindergarten through 12th grade whose primary needs are emotional or behavioral in nature and who benefit from a comprehensive, alternative school environment. This program is located at Mades-Johnstone School (MJS) in St. Charles.
- **The Safe Schools Program** is for students in 6th-12th grades who require an alternative educational program due to consideration for suspension or expulsion in their home schools. Although it is not a program for students with special needs, this program is housed at the Mades-Johnstone Center (MJC). Enrollment in this program has been low the past 3 years due to SB100, COVID-19 and other factors.
- **The ELS Program (Educational Life skills)** is for students in grades kindergarten through 12th grade whose primary needs are cognitive in nature and benefit from a focus on functional academics, adapted living, social and a wide variety of vocational skills. This program is located in Geneva, Burlington Central & Kaneland.
- **The ABLE Program (Ability-Based Learning and Education)** is for students in grades kindergarten through Transition who demonstrate multiple and complex disabilities and who have significant physical, cognitive and communication needs. Students benefit from a small structured classroom with intensive related services support such as nursing, occupational and physical therapy. This program is located at John Stewart Elementary School in Kaneland and the middle/high school program is at Batavia High School.
- **The Students Entering Adulthood (SEA/12+)** is for students who have completed four years of high school, but continue to need additional support as they transition to college or career. This program is located at Fox Valley Christian Church, as well as throughout the community. Baker Memorial Church is also an excellent partner to the Twelve Plus program!
- **The S.A.I.L. Program (Students Attaining Independent Living)** is for students ages 18-Transition who require a transition program based at Elgin Community College, Shelby Transition Center and worksites throughout the area. The program focuses on independent living skills, personal-social skills, self-care and a wide range of vocational training experiences.

Specialized Programs at a Glance

Program	Admin	Total Classes	Description of Costs	Estimated Program Cost	Estimated Cost Per Student*
Bright Beginnings Preschool	TBD	1	Certified Staff, Teaching Assistants, Room Lease, Curricular Supplies & Materials, Related Services & Supports	210,865	52,716
New Pathways	M. Mills	10	Certified Staff, Teaching Assistants, Room Lease, Curricular Supplies & Materials, Related Services & Supports	3,513,001	61,632
New Directions	TBD	9	Certified Staff, Teaching Assistants, Curricular Supplies & Materials, Related Services & Supports	1,899,216 w/o ALOP 1,456,028 w/ ALOP	37,240 w/o ALOP 28,550 w/ ALOP
SAFE Schools	TBD	1	0.7 FTE, Teacher, administrator, administrative assistant salaries & benefits only; approximately \$70,000 reimbursement; based on 1 student per district for a total of 5	70,126 w/o reimbursement 126 w/ reimbursement	14,025 w/o reimbursement 25 w/ reimbursement
ELS	TBD	4	Certified Staff, Teaching Assistants, Room Leases, Curricular Supplies & Materials, Related Services & Supports	1,393,119	60,570
ABLE	TBD	2	Certified Staff, Teaching Assistants, Room Lease, Curricular Supplies & Materials, Related Services & Supports	790,707	65,892
SEA	TBD	2	Certified Staff, Teaching Assistants, Building Lease, Curricular Supplies & Materials, Related Services & Supports	317,376	12,695
SAIL	TBD	6	Certified Staff, Teaching Assistants, Building Lease, Curricular Supplies & Materials, Related Services & Supports	1,666,831 w/o ALOP 1,609,279 w/ ALOP	30,867 w/o ALOP 29,801 w/ ALOP

*Each time a new student is added to a classroom, the cost per student decreases.

RELATED SERVICES & PROGRAM SUPPORTS

Related services & other program support are billed by program vs. individual student to allow for increased transparency and consistency in our billing process. The total cost includes salary, benefits, mileage, supplies and materials. Also included in all supports are Admin/Instructional overhead costs based on FTE. The only exception to this is our Behavioral & Instructional Coaches.

Support	Administrator	Programs	Total FTE	Total Cost
Social Workers	TBD	All programs	6.0 FTE 1.0 FTE	548,037 84,239 ALOP
Occupational Therapists	L. Palese	All programs except for SEA & SAFE Schools	3.8 FTE	415,580
Physical Therapists	L. Palese	All programs except for SEA & SAFE Schools	2.0 FTE	251,609
AT Specialist	L.Palese	All programs except for SAFE Schools	1.0 FTE	154,625
Instructional/ Behavioral Coaches	TBD	All programs except for SEA & SAFE Schools (1.4) 0.6 FTE split between D301/D302	1.5 FTE .50 ALOP	148,722 48,853
Improvement of Instruction	TBD	All programs	.60	101,315
School Psychologist	TBD	All programs	.80 FTE	85,739
Certified School Nurse	T. Seal	All programs	1.0 FTE	110,731
Other Nursing Supports	T. Seal	ABLE, New Directions, ELS, SAIL	Billed based on student's IEP or added to program cost.	
Speech Pathologists	M. Mills	All programs except SAFE Schools	6.6 FTE	527,042
Vocational Specialists & Job Coaches	TBD	New Pathways, ELS, SAIL, SEA & New Directions (ALOP)	8.15FTE	451,370 w/o reimb 378,370 w/ reimb

ALOP PROGRAM (ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM)

- **General Information:**

- Estimated allocation - \$498,000
- Estimated FY22 Fund Balance - \$20,706
- Estimated FY23 Expenditures - \$500,740
- Funds used to support New Directions & SAIL Program

- **Funds Utilized to Support Staffing:**

- Instructional/Behavior Coach .50 FTE
- Vocational/college prep specialist 1.0 FTE
- Campus Monitor 1.0 FTE
- 1 Middle School Teacher
- 1 High School Teacher
- Social Worker 1.0 FTE

- **Additional Supports:**

- Supplies for New Directions and SAIL
- Assessments for New Directions and SAIL
- Software for New Directions and SAIL
- Shelby Rent, also funded with Medicaid
- Copier lease and maintenance
- Used Van purchase
- Gasoline and maintenance for vans

MID VALLEY SPECIAL EDUCATION COOPERATIVE

FY23 PROPOSED BUDGET SUMMARY BY PROGRAMS, SERVICES & SUPPORTS 4/14/22

	FY21	FY22	FY22	FY23	Variance Projected Year End FY22 - Proposed FY23	Variance %	NOTES
PROGRAM/SERVICE/SUPPORTS	Audited Actual	Adopted Budget	Projected Year End	Proposed Budget			
Bright Beginnings Preschool				187,388			FY23: New Program
Little Hands & Voices	154,752	145,941	151,941	0	(151,941)	-100.00%	FY23: Close Program
New Pathways	1,491,916	1,473,182	1,433,182	2,238,784	805,602	56.21%	FY23: +2 rooms; +6 staff; contracted CNAs
ELS	669,987	593,676	648,676	811,709	163,033	25.13%	FY23: 2 contracted CNAs, + Salaries & Benefits; FY22: (1 room -1 TA for 5 months)
ABLE	458,963	468,950	468,950	494,897	25,947	5.53%	FY23: 2 nurses; Increase in salaries & benefits
SAIL	650,334	669,262	644,262	962,635	318,373	49.42%	FY23: +1 class = 2 staff, +1 No ALOP, +.55 admin; FY22: -1 TA all year; +1 ALOP
SEA - TWELVE PLUS	236,428	242,226	240,226	224,998	(15,228)	-6.34%	FY23: Change in program supervisor; decrease in purch services
New Directions K-12	1,121,460	1,226,255	1,146,255	1,716,293	570,038	49.73%	FY23: + 1 class & +3 staff, +3 TAs extra support, +2 TAs No ESSER, +1 perm sub; FY22: 2 TAs ESSER
Safe Schools	124,238	127,801	137,801	62,109	(75,692)	-54.93%	FY23: -.70; staff, -supplies; FY22: staff on paid leave (+subs)
Vocational Services	298,669	343,938	343,938	405,888	61,950	18.01%	FY23: .20 retirement track
Health	98,247	106,020	105,020	104,458	(562)	-0.54%	FY23: + salaries & benefits; FY22: 6,500 capital equipment
Psych	49,032	48,876	51,276	80,720	29,444	57.42%	FY23: +.20 FTE (.60 to .80, eligible for benefits); FY22: .60 FTE
APE	92,219	91,103	86,103	96,046	9,943	11.55%	FY23: + salary & benefits, +contract amount from D304
Assistive Technology	106,471	112,985	112,985	148,352	35,367	31.30%	FY23: +.25 FTE
Social Work	377,689	394,177	384,177	632,276	248,099	64.58%	FY23: +1.0 FTE +1.0 FTE No ESSER; FY22: 1 FTE ESSER
Speech	450,042	469,726	473,026	485,638	12,612	2.67%	FY23: +1 FTE

Physical Therapy	202,327	209,652	209,652	239,062	29,410	14.03%	FY23: +.20 FTE
Occupational Therapy	343,647	293,701	293,701	391,741	98,040	33.38%	FY23: +1.0 FTE
Vision	2,350	2,246	2,246	2,726	480	21.37%	FY23: Using NIA for all services
Hearing Itinerants	353,333	375,178	375,178	391,107	15,929	4.25%	FY23: Increase in Salaries & Benefits, change 1 staff member
Improvement of Inst	108,410	95,054	95,054	101,315	6,261	6.59%	FY23: Change in staff
General Admin	700,118	738,539	743,539	784,848	41,309	5.56%	FY23: 2 admin retirement track; +5% D303 Fees, +Salaries & Ben
Board of Ed Svcs	118,559	130,828	125,828	133,577	7,749	6.16%	FY23: + in Audit, Workers Comp & Property/Liability Insurance
Retirement Expenses	-	22,850	22,826	0	(22,826)	-100.00%	FY23: No post retirement payment
ESY	309,368	349,164	345,000	344,000	(1,000)	-0.29%	FY23: June 2023; FY22: ESY July 2021, June 2022
Total Ed Fund	8,518,560	8,731,330	8,148,999	10,853,179	2,704,180	33.18%	
<i>Total % Change FY22 Adopted Ed Fund Budget to FY23 Proposed Ed Fund Budget</i>				24.30%			
O&M	216,723	243,411	237,411	980,240	742,829	312.89%	FY23: \$750,000 Roofing project
Total O&M	216,723	243,411	237,411	980,240	742,829	312.89%	
<i>Total % Change FY22 Adopted O&M Budget to FY23 Proposed O&M Budget</i>				302.71%			
One to One Aides/CNAs/RNs/LPNs	469,501	563,541	533,541	553,616	20,075	3.76%	FY23: 3 RNs, 2CNAs (1 Contracted) FY22: No Contracts or CNAs
Technology - Direct Billed	42,182	42,182	42,182	-	(42,182)	-100.00%	
Behavior Coaches - Direct Billed	242,308	250,103	252,103	148,722	(103,381)	-41.01%	FY23: Increase .60 FTE (301 & 302), 1.0 FTE (D303)
Total Direct Bill	753,991	855,826	827,826	702,338	(125,488)	-15.16%	
Total Tuition Operating Budget	9,489,274	9,830,567	9,214,236	12,535,757	3,321,521	36.05%	
<i>Total Percent Change FY22 Adopted to FY23 Proposed Budget</i>				27.52%			

Base Funding Minimum Reimbursement	(969,171)	(969,170)	(969,170)	(969,170)
Total Tuition with Personnel Reimb (BFM)	8,520,103	8,861,397	8,100,177	11,566,587
<i>Total Students in Programs</i>	246	212		231
<i>Per Student Cost in Programs</i>	38,574	46,371		54,267
<i>Per Student Cost in Programs w/ Reimb</i>	34,635	41,799		50,072
<i>Total Students: Programs & Hearing</i>	313	283		302
<i>Per Student Cost in Programs & Hearing</i>	30,317	34,737		41,509
<i>Per Student Cost in Programs & Hearing w/ Reimb</i>	27,221	31,312		38,300
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices				
	FY21 Audited Actual	FY22 Adopted Budget	FY22 Projected Year End	FY23 Proposed Budget
Revenue				
MV/Professional Development Revenue	96,276	100,000	97,000	100,000
Total Other Revenue	96,276	100,000	97,000	100,000
*Transportation	8,207	5,500	4,876	4,000
*Step/Dors Grant	103,825	60,000	75,000	70,000
*Safe Schools	77,274	75,000	75,000	70,000
**ALOP	502,063	500,000	451,888	498,000
***Medicaid Admin Outreach	87,067	55,000	57,583	68,000
Total Tuition Offset Revenue	778,436	695,500	664,347	710,000
Total Revenue	874,712	795,500	761,347	810,000
Expenditures				
**ALOP	557,200	595,513	565,513	500,740
***Medicaid Admin Outreach	45,038	55,000	49,793	67,980
MV Professional Development Expenses	96,276	100,000	97,000	100,000
Total MV Only Expenditures - Not included in Tuition	698,513	750,513	712,306	668,720

*Transportation, Step/Dors, & Safe Schools credit received on tuition bills

ALOP reduces costs to SAIL & ND programs *Medicaid pays for Shelby rent - reduces costs for SAIL

5.4. Extended School Year (ESY) 2022



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director & Tanner Seal, Assistant Director

DATE: May 4, 2022

RE: Extended School Year (ESY) 2022

The purpose of this memo is to share with the Executive Board information regarding our 2022 Extended School Year plans. After feedback from our Liaison team, we made some positive changes to our ESY referral and registration process to ensure that we have the information we need to ensure that all of our students have a successful ESY experience. This summer our ESY program will be located at Mades Johnstone School, Munhall Elementary School & Shelby Transition Center. Special thanks to D303 for hosting our program this year! We will be welcoming 272 students to ESY. We currently have 17 students on our waiting list due to late referrals from districts or parents missing the registration deadline. Each week, we are working to move students from the waitlist into classrooms provided that they have both the physical space and the adequate ratio to ensure the proper learning environment. If space is not available, we are working hard to recruit and hire additional staff to open new sections or bolster classroom ratios.

Overall, staffing for ESY has gone well this year. A total of 93 team members have stepped up to support our program. Our main obstacle has been finding enough paraprofessionals. To make this work, we are utilizing a co-teaching approach in many of our classrooms and will be utilizing job coaches in our high-school & transition classrooms. Currently the following positions remain unfilled: Early Childhood Deaf and Hard of Hearing Teacher, one physical therapist, one speech language pathologist, building nurses, classroom nurses/1:1 nurses, and various paraprofessionals (general and 1:1).

6. **For Discussion**

6.1. FY23 First Draft Preliminary Budget



FY23 PRELIMINARY 1st DRAFT PROPOSED BUDGET

Mid-Valley Executive Advisory Board 5-4-2022

The following are the major highlights of the FY23 preliminary tentative budget. The total operating budget percent change from FY22 to FY23 is an increase of 23.91%. Related services and distributed costs such as administration are separated from program budgets in the budget summary.

Projected enrollment for the programs for the start of the school year is approximately 230 students which also includes projected Safe School students. Last year at this time 212 students were projected to enroll.

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

- 1) Evidence Based Funding: Mid Valley is expecting minimum based funding of \$969,170 for FY23. This money is sent quarterly to the districts.
- 2) Little Hands & Voices: Closing program.
- 3) Bright Beginnings Preschool: Opening new classroom at D302. It will be a cross-categorical program. The class will start with 4 students from D302.
- 4) New Pathways Autism program: Opening 2 new classrooms. One classroom at Central Middle School and the other at Fabyan. Adding six additional staff members and 1 permanent substitute.
- 5) The ELS program: 2 elementary classes moving from Blackberry Creek to John Stewart. One classroom at Prairie Knolls Middle School moving to Central Middle School. Added 3 CNAs.
- 6) The ABLE program: No significant changes.
- 7) The SAIL program: Part time coordinator retiring. Hired a full time coordinator to supervise SAIL, SEA, and VOC. Expanding the Shelby space. Adding 1 new classroom with 1 teacher and 1 TA. Using ALOP funds for lunches for students, and some supplies. Using ALOP and Medicaid funds for Shelby rent. The ALOP and Medicaid tuition offset for SAIL is \$125,532.
- 8) SEA (Twelve Plus program): Hired a new coordinator due to a retirement. A .80 FTE teacher on retirement track. Other staffing will stay the same.
- 9) The New Directions program: Change in Principal of Mades Johnstone School who is also in charge of ESY. Added another elementary classroom with 1 teacher and 2 TAs. Added 3 additional TAs to support the other classrooms. Added a permanent substitute. Breakfast/Lunch program funds are in the budget. ALOP funds offset for ND is \$443,188.
- 10) Safe Schools: Reduction of .70 FTE overall. Reduction of FTE of supervisor and also FTE of teacher. Teacher will be able to support both Safe Schools and New Directions.

- 11) Psychologist: Added .20 FTE to support the increasing number of students coming to Mid-Valley with complex needs. The psychologist will also support New Directions' crisis teams.
- 12) APE: We will continue receiving help from D304 in order to cover all of the APE classes. D304 will bill us directly.
- 13) Assistive Technology: Increase of .25 FTE over last year's budget. This is a reallocation of current staff in order to more clearly define the amount of time spent on AT needs throughout the Cooperative.
- 14) Social Work: Increase 1.0 FTE; No longer pay SW from ESSER funds.
- 15) Speech: Increase 1.0 FTE
- 16) Physical Therapist: NIA review recommended increase of .20 FTE
- 17) Occupational Therapist: NIA review recommended a .70 FTE increase.
- 18) Hearing: 1 staff member change.
- 19) Improvement of Instruction: Change of staff member
- 20) The Administrative budget: Increased by 3.36%.
- 21) The O & M budget: A large percent change from FY22 due to a roofing capital project that will cost approximately \$750,000. Plan to schedule roofing project at end of 2023 school year.
- 22) Behavior/Instructional Coaches: Increase of .60 FTE in order to support D301 and D302. 1 FTE behavioral/instructional coach will continue to work with St. Charles D303. St. Charles D303 will pay all costs associated with this staff member.
- 23) ALOP: Revenue budget of \$498,000. The majority of the ALOP funds will be used to continue to fund staffing of 6 staff members: 1.0 FTE social worker; 1.0 vocational specialist; 1.0 high school classroom teacher; 1.0 FTE middle school teacher; 1.0 job coach; and a .50 Instructional/Behavioral Coach. ALOP funds will also pay for part of the Shelby rent.
- 24) The anticipated revenues for Medicaid outreach will be used to pay the other part of the rent for Shelby.
- 25) ESSER: 2nd year of 2 year grant; \$120,000; offset program costs

MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY23 BUDGET SUMMARY BY PROGRAMS, SERVICES & SUPPORTS MAY 4, 2022

4/29/2022

PROGRAM/SERVICE/SUPPORTS	FY21	FY22	FY22	FY23	Variance Projected Year End FY22 to Proposed FY23	Variance % Projected Year End FY22 to Proposed FY23	NOTES
	Audited Actual	Adopted Budget	Projected Year End	Proposed Budget			
Bright Beginnings Preschool				175,842			FY23: New Program
Little Hands & Voices	154,752	145,941	151,941	0	(151,941)	-100.00%	FY23: Close program
New Pathways	1,491,916	1,473,182	1,433,182	2,238,784	805,602	56.21%	FY23: +2 rooms; +6 staff; contracted CNAs
ELS	669,987	593,676	658,676	818,724	160,048	24.30%	FY23: 3 contracted CNAs, + Salaries & Benefits; FY22: CNAs & Staff added during the year
ABLE	458,963	468,950	468,950	486,051	17,101	3.65%	FY23: 2 nurses; Increase in salaries & benefits
SAIL	650,334	669,262	649,262	960,956	311,694	48.01%	FY23: +1 class = 2 staff, +1 No ALOP, +.55 admin; FY22: -1 TA all year; +1 ALOP
SEA (Twelve Plus)	236,428	242,226	240,226	224,439	(15,787)	-6.57%	FY23: Change in program supervisor; decrease in purch services
New Directions K-12	1,121,460	1,226,255	1,131,255	1,131,665	410	0.04%	FY23: + 1 class & +3 staff, +3 TAs extra support; +2 TAs No ESSER, +1 perm sub; FY22: 2 TAs ESSER; 5 unfilled TA positions
Safe Schools	124,238	127,801	137,801	62,109	(75,692)	-54.93%	FY23: -.70; staff, -supplies; FY22: staff on paid leave (+subs)
Vocational Services	298,669	343,938	343,938	405,329	61,391	17.85%	FY23: .20 retirement track
Health	98,247	106,020	105,020	104,458	(562)	-0.54%	FY23: + salaries & benefits; FY22: 6,500 capital equipment
Psych	49,032	48,876	51,276	80,720	29,444	57.42%	FY23: +.20 FTE (.60 to .80, eligible for benefits); FY22: .60 FTE
APE	92,219	91,103	87,103	96,046	8,943	10.27%	FY23: + salary & benefits, +contract amount from D304
Assistive Technology	106,471	112,985	112,985	148,352	35,367	31.30%	FY23: +.25 FTE
Social Work	377,689	394,177	384,177	548,037	163,860	42.65%	FY23: +1.0 FTE +1.0 FTE No ESSER; FY22: 1 FTE ESSER
Speech	450,042	469,726	473,026	485,638	12,612	2.67%	FY23: +1 FTE
Physical Therapy	202,327	209,652	209,652	239,062	29,410	14.03%	FY23: +.20 FTE
Occupational Therapy	343,647	293,701	293,801	391,741	97,940	33.34%	FY23: +1.0 FTE
Vision	2,350	2,246	2,246	2,726	480	21.37%	FY23: Using NIA for all services
Hearing Itinerants	353,333	375,178	375,178	391,107	15,929	4.25%	FY23: Increase in Salaries & Benefits, change 1 staff member
Improvement of Inst	108,410	95,054	95,054	101,315	6,261	6.59%	FY23: Change in staff
General Admin	700,118	738,539	735,539	788,598	53,059	7.21%	FY23: 2 admin retirement track; +5% D303 Fees, +Salaries & Ben
Board of Ed Svcs	118,559	130,828	125,828	133,577	7,749	6.16%	FY23: + in Audit, Workers Comp & Property/Liability Insurance
Retirement Expenses	-	22,850	22,826	0	(22,826)	0.00%	FY23: No post retirement payment
ESY	309,368	349,164	450,000	320,000	(130,000)	-28.89%	FY23: June 2023 (4 wks); FY22: ESY July 2021 (2 wks), June 2022 (4 wks) ESSER
Total Ed Fund	8,518,559	8,731,330	8,738,942	10,335,276	1,596,334	18.27%	
Total % Change FY22 Adopted Ed Fund Budget to FY23 Proposed Ed Fund Budget				18.37%			
O&M	216,723	243,411	243,411	988,990	745,579	306.30%	FY23: \$750,000 Roofing project
Total O&M	216,723	243,411	243,411	988,990	745,579	306.30%	
Total % Change FY22 Adopted O&M Budget to FY23 Proposed O&M Budget				306.30%			
One to One Aides & Nurses	469,501	563,541	530,541	553,616	23,075	4.35%	
Technology - Direct Billed	42,182	42,182	42,182	-	(42,182)	-100.00%	
Behavior Coaches - Direct Billed	242,308	250,103	252,103	303,603	51,500	20.43%	FY23: Increase .60 FTE (301 & 302), 1.0 FTE (D303)
Total Direct Bill	753,991	855,826	824,826	857,219	32,393	3.93%	
Total Tuition Operating Budget	9,489,273	9,830,567	9,807,179	12,181,485	2,374,306	24.21%	
Total Percent Change FY22 Adopted to FY23 Proposed Budget				23.91%			
Base Funding Minimum Reimbursement	(969,171)	(969,170)	(969,170)	(969,170)			
Total Tuition with Personnel Reimb (BFM)	8,520,102	8,861,397	8,838,009	11,212,315			
Total Percent Change FY22 Adopted to FY23 Proposed Budget w/ Reimbursement				26.53%			
Total Students in Programs	246	212		230			
Per Student Cost in Programs	38,574	46,371		52,963			
Per Student Cost in Programs w/ Reimb	34,635	41,799		48,749			
Total Students: Programs & Hearing Impaired	313	283		301			
Per Student Cost in Programs & Hearing Impaired	30,317	34,737		40,470			
Per Student Cost in Programs HI w/ Reimb	27,221	31,312		37,250			
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
	FY21 Audited Actual	FY22 Adopted Budget	FY22 Projected Year End	FY23 Proposed Budget			
Revenue							
MV Professional Development	96,276	100,000	100,000	100,000			
ESSER III - Offset Programs		265,041	407,306	122,000			
Total Other Revenue	96,276	365,041	507,306	222,000			
*Transportation	8,207	5,500	4,876	4,000			
*Step/Dors Grant	103,825	60,000	75,000	70,000			
*Safe Schools	77,274	75,000	75,000	70,000			
**ALOP	502,063	500,000	451,888	498,000			
***Medicaid Admin Outreach	87,067	55,000	57,583	68,000			
Total Tuition Offset Revenue	778,436	695,500	664,347	710,000			
Total Revenue	874,712	1,060,541	1,171,653	932,000			
Expenditures							
ESSER - Offset Programs		265,041	407,306	122,000			
**ALOP	557,200	595,513	570,513	500,740			
***Medicaid Admin Outreach	45,038	55,000	49,793	67,980			
MV/PD Expenses	96,276	100,000	100,000	100,000			
Total MV Only Expenditures	-	-	-	-			
Not included in Tuition	698,514	1,015,554	1,127,612	790,720			

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



**FIRST DRAFT TENTATIVE BUDGET 2022-2023
EXECUTIVE ADVISORY BOARD MEETING
MAY 4, 2022**

**NANCY SPORER
DIRECTOR OF BUSINESS & HR/CSBO**

BOARD OBJECTIVES

❖ **GOAL: QUALITY PROGRAMS & SERVICES**

❖ **Contributing Activities:**

- ❖ Hiring, maintaining, evaluating high quality staff
- ❖ Organizing, scheduling staff for the most effective programs
- ❖ Providing meaningful professional development
- ❖ Establishing a vision and purpose

❖ **Budget Resources to match goal:**

- ❖ Staffing
- ❖ Non-staff costs
- ❖ Administration

BUDGET TIMELINE

- ❖ **April:** First Draft of Budget to Finance Committee
- ❖ **May:** First Tentative Budget presented to MV Advisory Board & D303 Business Services Committee
- ❖ **June:** Presentation to MV Advisory Board for approval
- ❖ **August:** Publish budget hearing notice (D303)
- ❖ **September:** Hold public hearing on budget & (D303) Board of Education approval

CREATING THE BUDGET

- ❖ Responsive and **provide services to meet districts' needs**
- ❖ ESSER and ALOP
- ❖ Communicate MV's plan effectively through **transparency**
- ❖ **Based on enrollments / projections**
- ❖ **Zero based budgeting** with as few increases as possible
- ❖ Budget zeroed out and built from scratch

BUDGET HIGHLIGHTS

- ❖ **Percent change in operating budget FY22 to FY23: +23.91%**
- ❖ **FY23 Projected Enrollment:** 230 students in programs, 71 Hearing Services, 301 Total
- ❖ **FY22 Enrollment:** 212 students in programs; 71 Hearing Services, 283 Total
- ❖ **FY23 Cost per student in programs w/ reimbursement:** \$48,749
- ❖ **FY22 Cost per student in programs w/ reimbursement:** \$41,799
- ❖ **FY23 Cost per student in programs & HI w/ reimbursement:** \$37,250
- ❖ **FY22 Cost per student in programs & HI w/ reimbursement:** \$31,312

PROGRAM CHANGES

Little Hands & Voices: Closing program

Bright Beginnings Preschool: +1 classroom; New cross categorical program for preschool (D302)

New Pathways: +2 classrooms; 1 elementary & 1 middle school

New Directions: +1 classroom; elementary

SAIL (Transition): +1 classroom at Shelby

STAFF CHANGES

Admin: +.55 FTE to supervise SAIL, SEA, & VOC (Transition Programs)

Coaching: +.60 FTE; D301 contract a .20 FTE; D302 contract a .40 FTE

Physical Therapist: +.20 FTE; NIA caseload review

Occupational Therapist: 1.0 FTE; NIA caseload review

Psychologist: +.20 FTE; Complex needs; additional help at ND

Social Work: +1.0 FTE, No ESSER Funds

Speech: +1.0 FTE

Teachers: +4 Teachers for additional classrooms

Teaching Assistants: +12; +1 TA in each of elementary & middle school classrooms at ND;

+2 TAs in each new classroom

Permanent Substitutes: +2

REVENUE PROJECTIONS

Evidence Base Funding: \$969,170; Flows back to districts quarterly – Not a credit on tuition invoice

❖ **OFFSET TUITION COSTS:**

❖ **STATE:**

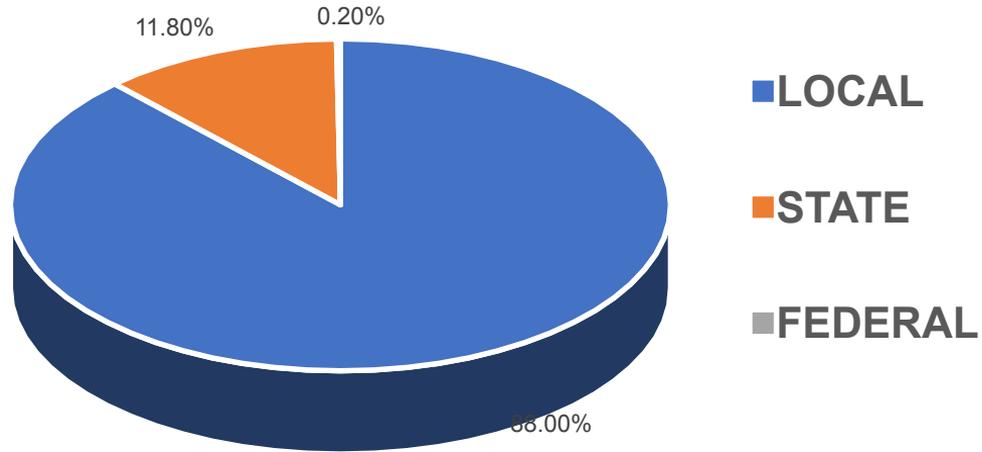
- ❖ ALOP Funds: \$498,000; Reduction of costs to New Directions & SAIL
- ❖ Safe Schools: \$70,000; Safe Schools Program – credit on tuition invoice
- ❖ Transportation: \$4,000; Reduction to Vocational Program – credit on tuition invoice

❖ **FEDERAL:**

- ❖ Medicaid: \$68,000; Shelby Rent – offset costs to SAIL
- ❖ STEP/DORS Grant: \$70,000; Vocational program – credit on tuition invoice
- ❖ ESSER: Last year of funding; \$120,000 – offset program costs

TOTAL REVENUE CREDITS TO TUITION AND PROGRAM OFFSETS: \$830,000

MID-VALLEY REVENUE FY23



EXPENDITURES

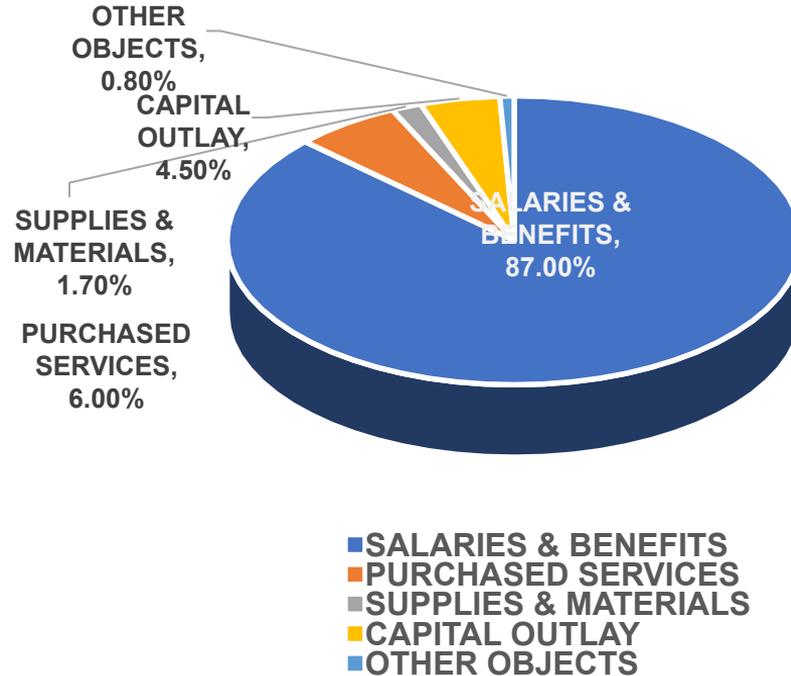
Staffing:

- ❖ Salary increases: 1.5% - 5%; 4th Year of 5 year CBA
- ❖ Insurance benefit increases: 4%
 - ❖ New premium January 2023

Operations:

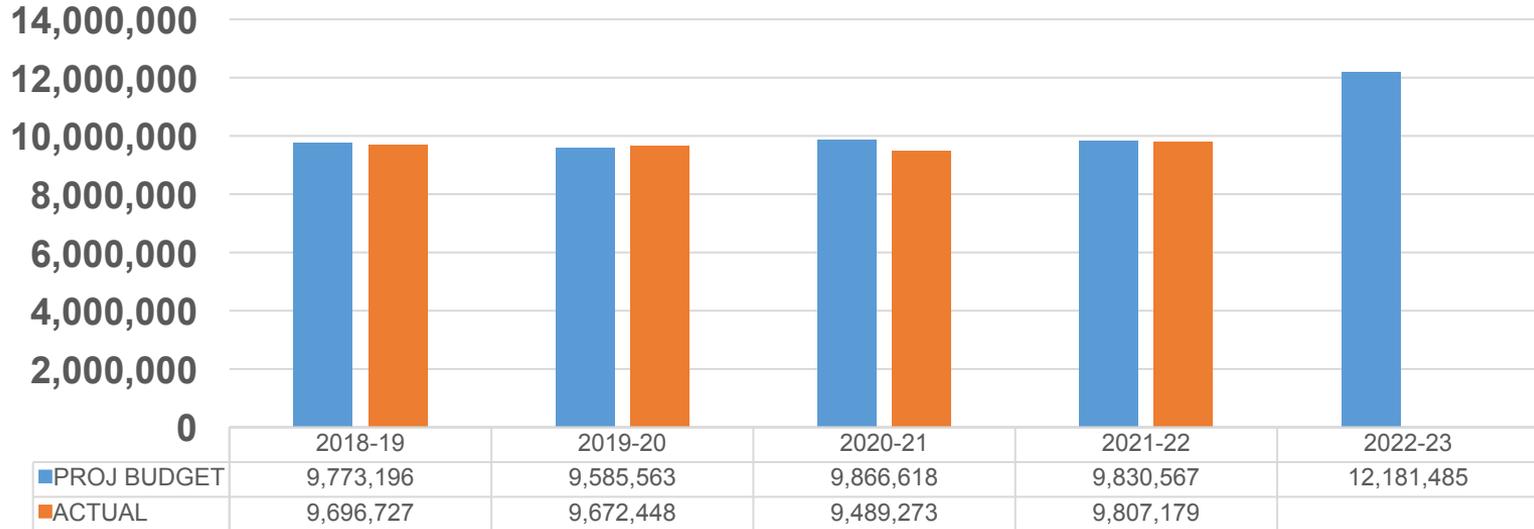
- ❖ Technology Plan: Bought out lease due to supply shortage; \$0 cost to districts
- ❖ Capital Plan: Roofing project: \$750,000; schedule for end of 2023 school year

MID-VALLEY EXPENDITURES FY23



MV OPERATING BUDGET TRENDS

OPERATING BUDGET TRENDS



■ PROJ BUDGET ■ ACTUAL

QUESTIONS/COMMENTS?



7. **For Action**

7.1. Approval of Fifth Amendment to Rental Agreement
with Batavia Enterprises for the Shelby Building

FIFTH AMENDMENT TO OFFICE LEASE

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

WITNESSETH

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

WHEREAS, LESSOR and LESSEE have previously executed that certain Lease Agreement dated June 22, 2012, as amended by a First Amendment dated February 15, 2013, a Second Amendment dated April 29, 2015, a Third Amendment dated February 22, 2020 and a Fourth Amendment dated October 18, 2020 (collectively known as the "Original Agreement") pursuant to the terms of which LESSEE leased approximately 3,788 square feet of office space located at 210 S. Fifth Street, Suite 100 & 107, St. Charles, IL 60174 ("Premises").

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

Effective as of **June 1, 2022** ("Expansion Date"), LESSEE shall expand into Suite 207, consisting of approximately 1,152 square feet of office space ("Expansion Premises"). As of the Expansion Date, LESSEE shall occupy **Suites 100, 107 and 207**, with a total of approximately **4,940** square feet. .

LESSEE shall pay to LESSOR the following Base Net Rent and NNN charges for the Expansion Premises:

1. BASE NET RENT/NNN FEES

LESSEE shall pay to LESSOR base net rent as follows:

\$1,056.00 per month during the period of June 1, 2022 through February 28, 2023
\$1,098.25 per month during the period of March 1, 2023 through February 29, 2024
\$1,141.45 per month during the period of March 1, 2024 through February 28, 2025
\$1,187.53 per month during the period of March 1, 2025 through June 30, 2026

LESSEE shall pay to LESSOR NNN fees as follows:

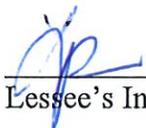
\$558.72 per month during the period of June 1, 2022 through June 30, 2026*

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

2. UTILITIES

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

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



Lessee's Initials

Lessor's Initials

7.2. Approval of the Personnel Report, April, 2022

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, May 4, 2022

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

B. Classified Staff Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Cadina, Nayely	CNA – Soliant	Geneva High School - ELS	\$55/Hour	04/05/2022
Stringer, Raven	Behavior Technician– Maxim	Geneva High School – New Pathways	\$45/Hour	04/06/2022
Lipinska, Justyna	Vent Trained LPN - Maxim	John Stewart – ABLE	\$82/Hour	04/19/2022
Howell, Sean	Job Coach – Part Time	Mades Johnstone School – New Directions	\$13.52/Hour	05/04/2022
Long, Tash	CNA – Maxim	Prairie Knolls MS - ELS	\$45/Hour	04/25/2022

C. Classified Staff Transfer in Assignment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

Licensed Staff

D. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Roberts, Wren	Teacher	Fabyan – New Pathways	Resignation	05/31/2022

E. Licensed Educators Recommended for Employment for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	
Loris, Jack	Teacher – Geneva High School - ELS	\$47,806	08/08/2022	
Burwell, Elaina	Teacher – Mades Johnstone School – New Directions	\$47,806	08/08/2022	
Brandl, Shannon	Teacher – Fabyan – New Pathways	\$81,175	08/08/2022	
Spooner, Jordan	Teacher – John Stewart – ELS	\$62,291	08/08/2022	
O'Brien, Cecelia	Teacher – Fabyan – New Pathways	\$47,806	08/08/2022	

F. Background Data on Educators Recommended for Employment for School Year 2022-2023.	
Name	JACK LORIS
License Endorsements	PEL, (PC) Pre-Completion of Program; LBSI, Learning Behavior Specialist, K – 22, (PC) Pre-Completion of Program
Education	BS, Special Education, Learning and Behavior Specialist, May 2022, Illinois State University, Normal, IL
Relevant Experience	Student Teaching, Mid-Valley Special Education Cooperative, Geneva High School, Autism
Name	ELAINA BURWELL

License Endorsements	PEL, (PC) Pre-Completion of Program; SCGE, Elementary Education (Self Contained General Education), Grades 1-6, (PC) Pre-Completion of Program; LBSI, Learning Behavior Specialist, K – 22, (PC) Pre-Completion of Program
Education	BA, Elementary Education, Special Education Endorsement, May 2022, Wheaton College, Wheaton, IL
Relevant Experience	Student Teaching, Hawthorn Elementary School, Wheaton, IL
Name	SHANNON BRANDL
License Endorsements	PEL, LBSI, Learning Behavior Specialist, Pre K - 22
Education	BS, Independent Studies/Animal Science, Charter Oak State College, New Britain, CT MA, Teaching, Special Education LBSI, National Louis University, Lisle, IL MA, Autism Spectrum Disorders, Grand Canyon University, Phoenix, AZ
Relevant Experience	5 years, Special Education Teacher, East Aurora D131, Aurora, IL 7 years, Special Education Teacher Multi-Needs, PSD 202, Thomas Jefferson Elementary, Joliet, IL
Name	JORDAN SPOONER
License Endorsements	PEL, LBSI, Learning Behavior Specialist, Pre K - 22
Education	BA, Special Education, Michigan State University, East Lansing, MI
Relevant Experience	6 years, Special Education Teacher, School District U-46, Elgin, IL 1 year, Special Education Teacher Multi-Needs, Keeneyville School District 20, Waterbury School, Roselle, IL 1 year, Special Education Teacher Autism, Chicago Public Schools, Ariel Community Academy, Chicago, IL
Name	CECELIA O'BRIEN
License Endorsements	PEL, SCGE, Elementary Education (Self Contained General Education), Grades 1-6, SCG3, Early Childhood Education (Self Contained General Education), Birth – Grade 2; LBSI, Learning Behavior Specialist, K – 22
Education	BS, Elementary Education, Special Education Endorsement, Saint Ambrose University, Davenport, IA
Relevant Experience	1 Month, Long Term Substitute, Geneva, IL; Student Teaching, Fabyan Elementary, Geneva, IL

RECOMMENDATION: **Approval.**

8. **New Business**

9. **Motion to Adjourn to Closed Session by Roll
Call for the Purpose of:**

10. **Closed Session**

11. **Adjournment to Open Session**

12. **Adjournment**