

## **Executive Advisory Board Meeting**

Wednesday, September 6, 2023 9:00 AM

St. Charles Administration Offices, 201 S 7th Street, St. Charles, IL 60174

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,  
August 2, 2023



## ***Mid-Valley Special Education Cooperative***

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

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### **Executive Advisory Board Meeting August 2, 2023 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 2, 2023 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:02 a.m.

#### **Roll Call**

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

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

#### **Approval of the Agenda**

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

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, June 28, 2023
- 4.2 Approval of Bills, July 2023
- 4.3 Approval of Payroll, July 2023
- 4.4 Approval of Financial Report, July 2023
- 4.5 Approval of the Treasurer's Report, July 2023

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

#### **For Information**

##### **5.1 Mid-Valley at a Glance**

Mrs. Palese gave an overview of the Mid-Valley Special Education Cooperative programs and made sure to thoroughly explain them to our new Board members.

##### **5.2 Student Enrollment and Staffing Updates**

Mrs. Palese shared the new charts that will be presented at every Board meeting to reflect the number of students and staff more accurately for each program and from which districts the students are from. This will also be presented at every Liaison meeting to make sure all records are correct.

**For Action**

**6.1 Approval of the Personnel Report, July 2023**

Mr. Kim motioned, seconded by Dr. Mongan, for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0.

**New Business**

Mrs. Pedersen informed the new Board members about the Fox Valley Career Center Meetings held at Mid-Valley in which the Board members are required to attend. As soon as the schedule is available, calendar invites will go out.

**Adjournment**

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

**The meeting adjourned at 9:26 AM**

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Chair of the Mid-Valley Board

*The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 6, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174*

#### 4.2. Approval of Bills, August, 2023

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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				
14615	08/25/2023	1041	ACKERMAN II, DWAIN M	REIMB BATHROOM MIRRO	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$97.98	
							Check Total:	\$97.98
14597	08/02/2023	1021	ALARM DETECTION SYSTEMS INC	SI-596880	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$471.00	
							Check Total:	\$471.00
14616	08/25/2023	1041	Antoniou, Jessica	REIMB STORAGE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$104.26	
14616	08/25/2023	1041	Antoniou, Jessica	REIMB STORAGE UNIT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$85.50	
							Check Total:	\$189.76
NCB	08/30/2023	1038	AXA EQUITABLE	V397499	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00	
NCB	08/15/2023	1029	AXA EQUITABLE	V441895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00	
							Check Total:	\$900.00
14617	08/25/2023	1041	BARRY, RACHEL E	REIMB AQUARIUM	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$93.34	
							Check Total:	\$93.34
14605	08/25/2023	1039	BATAVIA ENTERPRISES	AUG RENT SHORTAGE	10.0000.1200.325.000.078	FACILITY RENTAL	\$95.93	
14605	08/25/2023	1039	BATAVIA ENTERPRISES	SEPTEMBER 2023	10.0000.1200.325.000.078	FACILITY RENTAL	\$8,097.97	
							Check Total:	\$8,193.90
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$499.92	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$334.47	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$867.06	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$2,399.00	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$111.09	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$22.98	
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$15.00	

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$131.96
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$28.99
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$34.31
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$446.17
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$24.27
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$134.50
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$358.75
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$26.99
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2200.418.000.114	EQUIPMENT < \$500 ASST	(\$99.00)
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$8.98
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$534.77
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$1,016.50
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$299.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$155.16
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$105.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$667.35
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$158.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$420.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$865.66
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$508.99
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.340.000.140	POSTAGE	\$28.75
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$115.16
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$28.14
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$77.65
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$34.60
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$320.04
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$134.33
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$34.47
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$540.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$445.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$250.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2560.315.000.080	FOOD SERVICE	\$27.44
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$1,200.00
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$135.14
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,143.73
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$79.98

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,191.58
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	20.0000.2540.319.000.000	CABLE/INTERNET	\$432.25
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$78.50
14618	08/25/2023	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5TH STMT	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$1,255.32
Check Total:							\$17,640.90
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.011	SOFTWARE	\$133.65
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.011	SOFTWARE	\$13.50
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.014	SOFTWARE	\$13.50
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.014	SOFTWARE	\$133.65
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.080	SOFTWARE	\$137.70
14619	08/25/2023	1041	BRAIN POP	US441802	10.0000.1200.470.000.080	SOFTWARE	\$13.50
Check Total:							\$445.50
14620	08/25/2023	1041	BRUNI, LONDON M	REIM TUITION MASTERS	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00
Check Total:							\$3,000.00
14621	08/25/2023	1041	CAEEL	2023-2024 MEMBERSHIP	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$4,500.00
Check Total:							\$4,500.00
14622	08/25/2023	1041	CANDOR HEALTH EDUCATION	2024125	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$900.00
Check Total:							\$900.00
14623	08/25/2023	1041	CDW GOVERNMENT	LB42674	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$690.77
Check Total:							\$690.77
14624	08/25/2023	1041	CINTAS FIRE 636525	OF94691652	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$207.65
Check Total:							\$207.65
14598	08/02/2023	1021	CITY OF ST CHARLES	6/14-7/17 8108185757	20.0000.2540.466.000.000	ELECTRICITY	\$76.76
14598	08/02/2023	1021	CITY OF ST CHARLES	6/14-7/17 8108218929	20.0000.2540.466.000.000	ELECTRICITY	\$140.70
Check Total:							\$217.46
14606	08/25/2023	1039	CITY OF ST CHARLES	7/3-8/3 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$131.59
14606	08/25/2023	1039	CITY OF ST CHARLES	7/3-8/3 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$5,497.39
14606	08/25/2023	1039	CITY OF ST CHARLES	7/3-8/3 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$67.94
Check Total:							\$5,696.92

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14625	08/25/2023	1041	CLANTON, DAWN M	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00	
							Check Total:	\$3,000.00
14599	08/02/2023	1021	CLIC	2023-2024 P & C INV	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$38,396.00	
14599	08/02/2023	1021	CLIC	2023-2024 WC INVOICE	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$45,497.00	
							Check Total:	\$83,893.00
14626	08/25/2023	1041	CUSD #303	TECHNOLOGY	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT	\$1,428.00	
14626	08/25/2023	1041	CUSD #303	TECHNOLOGY	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$619.00	
							Check Total:	\$2,047.00
14627	08/25/2023	1041	CUSD #303	197	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$23.39	
							Check Total:	\$23.39
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V220724	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.01	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V240261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$397.75	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V240261	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V415370	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$56.06	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V415370	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V428402	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,212.37	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V524589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,518.57	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V604301	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$354.18	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V731207	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,831.99	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V731207	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V736348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V736348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V748843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$101.14	
14601	08/15/2023	1022	CUSD #303 EMP HEALTH FUND	V748843	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.82	
							Check Total:	\$8,838.31
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V152406	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,292.65	

## MID VALLEY SPECIAL EDUCATION COOP

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14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V152406	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$253.10
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V222442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,632.76
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V280048	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,172.99
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V282506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.50
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V282506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V318311	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,512.07
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V320695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V320695	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V353099	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.06
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V353099	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V387002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,501.86
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V387002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V417396	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$977.11
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V466286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$836.12
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V499205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,087.80
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V53356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$790.66
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V53356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V560013	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,257.53
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V579955	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,185.79
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V602762	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$254.05
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V602762	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V652734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,637.11
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V909186	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,057.42

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V909186	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86	
14613	08/30/2023	1031	CUSD #303 EMP HEALTH FUND	V932012	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$885.83	
							Check Total:	\$60,920.84
14628	08/25/2023	1041	DAHLBERG, BRIDGET A	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00	
							Check Total:	\$3,000.00
14629	08/25/2023	1041	DIDAX	182086.1	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$815.10	
14629	08/25/2023	1041	DIDAX	182086.2	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$621.30	
							Check Total:	\$1,436.40
14630	08/25/2023	1041	DIORIO, MICHELLE	REIMB INCENTIVES	10.0000.1200.400.000.080	INCENTIVES	\$197.05	
							Check Total:	\$197.05
14631	08/25/2023	1041	DOUGLAS FLOOR COVERING	837	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,895.00	
							Check Total:	\$2,895.00
14632	08/25/2023	1041	DRIESSEN CONSTRUCTION CO.	121824	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$720.00	
							Check Total:	\$720.00
14633	08/25/2023	1041	EVERYDAY SPEECH LLC	67583	10.0000.2110.470.000.110	SOFTWARE	\$599.99	
							Check Total:	\$599.99
14634	08/25/2023	1041	FILTER SERVICE INC	INV343014	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$267.36	
							Check Total:	\$267.36
14635	08/25/2023	1041	FRANCISCO JUAREZ PAINTING	AUGUST 1, 2023	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$3,800.00	
							Check Total:	\$3,800.00
14636	08/25/2023	1041	GREAT MINDS PBC	INV145600	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$5,550.76	
14636	08/25/2023	1041	GREAT MINDS PBC	INV146815	10.0000.1200.470.000.080	SOFTWARE	\$231.75	
14636	08/25/2023	1041	GREAT MINDS PBC	V713218	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,865.19	
							Check Total:	\$7,647.70
14637	08/25/2023	1041	GRUNDY SUPPLY	314158	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$155.16	
							Check Total:	\$155.16
14638	08/25/2023	1041	GSF USA, Inc.	INR069668	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49	
							Check Total:	\$5,161.49
14639	08/25/2023	1041	HEINEMANN PUBLISHING	9318263	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$4,069.75	
14639	08/25/2023	1041	HEINEMANN PUBLISHING	9318264	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$501.75	
14639	08/25/2023	1041	HEINEMANN PUBLISHING	9318265	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$501.75	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:	\$5,073.25
14640	08/25/2023	1041	HELM SERVICE	CHI192085	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,245.00	
							Check Total:	\$1,245.00
14641	08/25/2023	1041	HUDETZ, AMELIA M	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00	
							Check Total:	\$3,000.00
NCB	08/30/2023	1033	ILLINOIS DEPT OF REVENUE	V137595	10.0487.0000.000.000.000	SIT	\$16,810.04	
NCB	08/30/2023	1033	ILLINOIS DEPT OF REVENUE	V137595	14.0487.0000.000.000.000	SIT	\$224.02	
NCB	08/30/2023	1033	ILLINOIS DEPT OF REVENUE	V137595	17.0487.0000.000.000.000	ESY SIT	\$133.10	
NCB	08/15/2023	1024	ILLINOIS DEPT OF REVENUE	V95740	10.0487.0000.000.000.000	SIT	\$1,627.93	
NCB	08/15/2023	1024	ILLINOIS DEPT OF REVENUE	V95740	14.0487.0000.000.000.000	SIT	\$11.29	
NCB	08/15/2023	1028	IMRF	V148186	10.0485.0000.000.000.000	IMRF	\$237.90	
NCB	08/30/2023	1037	IMRF	V247599	10.0485.0000.000.000.000	IMRF	\$15,011.02	
NCB	08/30/2023	1037	IMRF	V247599	14.0485.0000.000.000.000	IMRF	\$145.82	
NCB	08/30/2023	1037	IMRF	V247599	17.0485.0000.000.000.000	ESY IMRF	\$207.44	
NCB	08/15/2023	1028	IMRF	V401880	10.0485.0000.000.000.000	IMRF	\$1,029.12	
NCB	08/30/2023	1037	IMRF	V569393	10.0485.0000.000.000.000	IMRF	\$1,225.95	
NCB	08/30/2023	1037	IMRF	V569393	14.0485.0000.000.000.000	IMRF	\$58.00	
NCB	08/30/2023	1037	IMRF	V569393	17.0485.0000.000.000.000	ESY IMRF	\$55.77	
NCB	08/15/2023	1029	ING	V372811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	08/30/2023	1038	ING	V532945	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
							Check Total:	\$36,877.40
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	237306	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$561.80	
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	237306	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$15.00	
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$117.00	
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$9.50	
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$40.00	
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$300.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$300.00
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$300.00
14642	08/25/2023	1041	INSTITUTE FOR MULTI-SENSORY EDUCATION	239148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$295.98
Check Total:							\$1,939.28
NCB	08/30/2023	1034	Internal Revenue Service	V419715	10.0482.0000.000.000.000	FICA SS	\$13,983.82
NCB	08/30/2023	1034	Internal Revenue Service	V419715	14.0482.0000.000.000.000	FICA SS	\$133.44
NCB	08/30/2023	1034	Internal Revenue Service	V419715	17.0482.0000.000.000.000	ESY FICA SS	\$276.96
NCB	08/30/2023	1034	Internal Revenue Service	V603047	10.0483.0000.000.000.000	MEDICARE	\$11,115.72
NCB	08/30/2023	1034	Internal Revenue Service	V603047	14.0483.0000.000.000.000	MEDICARE	\$146.64
NCB	08/30/2023	1034	Internal Revenue Service	V603047	17.0483.0000.000.000.000	ESY MEDICARE	\$87.14
NCB	08/15/2023	1025	Internal Revenue Service	V627163	10.0481.0000.000.000.000	FIT	\$4,572.73
NCB	08/15/2023	1025	Internal Revenue Service	V627163	14.0481.0000.000.000.000	FIT	\$26.64
NCB	08/15/2023	1025	Internal Revenue Service	V724705	10.0483.0000.000.000.000	MEDICARE	\$1,103.26
NCB	08/15/2023	1025	Internal Revenue Service	V724705	14.0483.0000.000.000.000	MEDICARE	\$7.56
NCB	08/15/2023	1025	Internal Revenue Service	V774329	10.0482.0000.000.000.000	FICA SS	\$926.84
NCB	08/30/2023	1034	Internal Revenue Service	V796581	10.0481.0000.000.000.000	FIT	\$37,483.31
NCB	08/30/2023	1034	Internal Revenue Service	V796581	14.0481.0000.000.000.000	FIT	\$586.74
NCB	08/30/2023	1034	Internal Revenue Service	V796581	17.0481.0000.000.000.000	ESY FIT	\$200.82
Check Total:							\$70,651.62
14643	08/25/2023	1041	KANE COUNTY ROE #31	8002400031	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$280.00
Check Total:							\$280.00
14644	08/25/2023	1041	KOEFELDA, BRIDGET	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00
Check Total:							\$3,000.00
14645	08/25/2023	1041	LEACH, VALERIE C	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00
Check Total:							\$3,000.00
14646	08/25/2023	1041	LEARNING A-Z	6996616	10.0000.1200.470.000.011	SOFTWARE	\$128.00
14646	08/25/2023	1041	LEARNING A-Z	6996617	10.0000.1200.470.000.014	SOFTWARE	\$128.00
14646	08/25/2023	1041	LEARNING A-Z	6996618	10.0000.1200.470.000.080	SOFTWARE	\$128.00
Check Total:							\$384.00
14647	08/25/2023	1041	LIKAR, KATIE J	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$2,475.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:	\$2,475.00
14648	08/25/2023	1041	LIVING ART AQUATICS, INC	15589	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00	
							Check Total:	\$85.00
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	1176270DP366	10.0000.1200.151.000.000	TA/CNA/JC SALARIES	\$2,900.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10455550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$540.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10455550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,035.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10455550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$540.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10455550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$600.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10455550366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,518.75	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10512970366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,586.25	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10512970366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,787.50	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10512970366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,496.25	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10512970366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00	
14607	08/25/2023	1039	MAXIM HEALTHCARE SERVICES	E10512970366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,493.75	
							Check Total:	\$16,090.50
14649	08/25/2023	1041	MCDONALD, KYLE R	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00	
							Check Total:	\$3,000.00
NCB	08/30/2023	1038	MG TRUST COMPANY	V183828	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,388.09	
NCB	08/30/2023	1038	MG TRUST COMPANY	V183828	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50	
NCB	08/15/2023	1029	MG TRUST COMPANY	V495366	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$647.28	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2023	1029	MG TRUST COMPANY	V495366	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	08/30/2023	1036	MVSE - DIRECT DEPOSIT	V217741	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.36
NCB	08/15/2023	1023	MVSE - DIRECT DEPOSIT	V267320	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$100.00
NCB	08/15/2023	1023	MVSE - DIRECT DEPOSIT	V431499	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25,973.97
NCB	08/15/2023	1023	MVSE - DIRECT DEPOSIT	V431499	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$185.64
NCB	08/30/2023	1032	MVSE - DIRECT DEPOSIT	V668936	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$297.95
NCB	08/30/2023	1032	MVSE - DIRECT DEPOSIT	V727897	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$662.50
NCB	08/15/2023	1027	MVSE - DIRECT DEPOSIT	V797307	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$166.67
NCB	08/30/2023	1032	MVSE - DIRECT DEPOSIT	V949321	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$233,272.79
NCB	08/30/2023	1032	MVSE - DIRECT DEPOSIT	V949321	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3,632.03
NCB	08/30/2023	1032	MVSE - DIRECT DEPOSIT	V949321	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$2,236.62
Check Total:							\$271,586.90
14650	08/25/2023	1041	N2Y, INC	1068532	10.0000.1200.470.000.011	SOFTWARE	\$759.95
14650	08/25/2023	1041	N2Y, INC	1068532	10.0000.1200.470.000.014	SOFTWARE	\$151.99
14650	08/25/2023	1041	N2Y, INC	1068532	10.0000.1200.470.000.028	SOFTWARE	\$151.99
Check Total:							\$1,063.93
14614	08/30/2023	1031	NCPERS - IL IMRF	V689163	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
Check Total:							\$8.00
14651	08/25/2023	1041	NCS PEARSON	22337667	10.0000.1200.470.000.080	SOFTWARE	\$301.00
Check Total:							\$301.00
14600	08/02/2023	1021	NICOR GAS.	6/23-7/25 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$727.27
Check Total:							\$727.27
14608	08/25/2023	1039	NICOR GAS.	6/26-8/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$100.73
14608	08/25/2023	1039	NICOR GAS.	6/26-8/24 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$100.73
14608	08/25/2023	1039	NICOR GAS.	6/26-8/24 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$100.09
Check Total:							\$301.55
14652	08/25/2023	1041	Nissen, Mackenzie	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:	\$3,000.00
14611	08/25/2023	1040	NORTHWESTERN IL ASSOC	230341	17.0000.1600.314.000.023	CONSULTANTS ESY	\$2,693.00
						Check Total:	\$2,693.00
14653	08/25/2023	1041	ODP BUSINESS SOLUTIONS, LLC	325901872001	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$16.94
14653	08/25/2023	1041	ODP BUSINESS SOLUTIONS, LLC	325906807001	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$70.99
						Check Total:	\$87.93
14654	08/25/2023	1041	PALESE, LISA M	REIMB MI-FI	20.0000.2540.319.000.000	CABLE/INTERNET	\$262.44
						Check Total:	\$262.44
14655	08/25/2023	1041	POSITIVE PROMOTIONS	07213782	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$304.95
14655	08/25/2023	1041	POSITIVE PROMOTIONS	07213782	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$35.00
						Check Total:	\$339.95
14656	08/25/2023	1041	PROSHRED	1218443	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$117.04
						Check Total:	\$117.04
14657	08/25/2023	1041	REALLY GOOD STUFF	8280540	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$51.94
						Check Total:	\$51.94
14658	08/25/2023	1041	REHM ELECTRIC SHOP INC	14428	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$127.72
						Check Total:	\$127.72
14602	08/11/2023	1030	RICOH USA, INC	42916767	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14602	08/11/2023	1030	RICOH USA, INC	42916767	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
						Check Total:	\$1,041.22
14609	08/25/2023	1039	RICOH USA, INC 1	5067920059	10.0000.1200.325.000.078	FACILITY RENTAL	\$113.05
14609	08/25/2023	1039	RICOH USA, INC 1	5067920059	10.0000.2320.323.000.140	COPIER MAINT	\$690.00
14609	08/25/2023	1039	RICOH USA, INC 1	5067920059	10.0000.2410.323.000.140	COPIER MAINT	\$290.36
						Check Total:	\$1,093.41
14659	08/25/2023	1041	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	956823	10.0000.2310.318.000.143	LEGAL FEES	\$1,448.75
14659	08/25/2023	1041	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	956824	10.0000.2310.318.000.143	LEGAL FEES	\$610.00
						Check Total:	\$2,058.75
14660	08/25/2023	1041	SCHOOL HEALTH	4237517-00	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,440.00
14660	08/25/2023	1041	SCHOOL HEALTH	4237517-00	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$185.65
						Check Total:	\$1,625.65
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$13.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$13.50
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$11.07
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$1.59
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$2.99
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$48.00
14661	08/25/2023	1041	School Nurse Supply, Inc	959394	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$27.00
Check Total:							\$118.05
14662	08/25/2023	1041	SCHUMACHER, JAMIE K	REIMB SCHOOL SUPP	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$96.70
Check Total:							\$96.70
14663	08/25/2023	1041	SEAL, TANNER A	CELL PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE	\$564.00
Check Total:							\$564.00
NCB	08/30/2023	1038	SECURITY BENEFITS	V954011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
Check Total:							\$500.00
14664	08/25/2023	1041	SPADARO, ANTHONY J	8/10-8/18 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$49.19
Check Total:							\$49.19
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$105.00
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$140.00
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$35.00
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$35.00
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$35.00
14665	08/25/2023	1041	STAR AUTISM SUPPORT	28254	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$35.00
Check Total:							\$385.00
14610	08/25/2023	1039	SUNBELT STAFFING	20736981	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$942.50
14610	08/25/2023	1039	SUNBELT STAFFING	20736982	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,333.00
14610	08/25/2023	1039	SUNBELT STAFFING	20736984	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,406.25
14610	08/25/2023	1039	SUNBELT STAFFING	20740104	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,338.13
14610	08/25/2023	1039	SUNBELT STAFFING	20740688	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,906.25

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14610	08/25/2023	1039	SUNBELT STAFFING	20740691	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,480.00
Check Total:							\$11,406.13
14666	08/25/2023	1041	TCI	INV110332	10.0000.1200.470.000.080	SOFTWARE	\$456.00
14666	08/25/2023	1041	TCI	INV110631	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$180.00
14666	08/25/2023	1041	TCI	INV110631	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$144.00
14666	08/25/2023	1041	TCI	INV110631	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$144.00
14666	08/25/2023	1041	TCI	INV110631	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$144.00
14666	08/25/2023	1041	TCI	INV110631	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$144.00
Check Total:							\$1,212.00
14667	08/25/2023	1041	THERAPRO, INC.	IN505752	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$51.00
14667	08/25/2023	1041	THERAPRO, INC.	IN505752	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$181.00
14667	08/25/2023	1041	THERAPRO, INC.	IN505752	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$486.30
Check Total:							\$718.30
14612	08/25/2023	1040	THERAPY SOURCE, INC.	121424	17.0000.1600.314.000.023	CONSULTANTS ESY	\$2,380.00
Check Total:							\$2,380.00
NCB	08/30/2023	1035	TRS	V104401	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$98.00
NCB	08/15/2023	1026	TRS	V138344	10.0484.0000.000.000.000	TRS	\$643.08
NCB	08/15/2023	1026	TRS	V167535	10.0484.0000.000.000.000	TRS	\$41.44
NCB	08/30/2023	1035	TRS	V248223	10.0484.0000.000.000.000	TRS	\$1,572.00
NCB	08/30/2023	1035	TRS	V248223	14.0484.0000.000.000.000	TRS	\$22.71
NCB	08/30/2023	1035	TRS	V248223	17.0484.0000.000.000.000	ESY TRS	\$1.49
NCB	08/30/2023	1035	TRS	V252934	10.0484.0000.000.000.000	TRS	\$112.18
NCB	08/15/2023	1026	TRS	V288202	10.0484.0000.000.000.000	TRS	\$371.74
NCB	08/15/2023	1026	TRS	V288202	14.0484.0000.000.000.000	TRS	\$4.10
NCB	08/15/2023	1026	TRS	V356705	10.0484.0000.000.000.000	TRS	\$112.18
NCB	08/15/2023	1026	TRS	V469544	10.0484.0000.000.000.000	TRS	\$2,130.99
NCB	08/15/2023	1026	TRS	V469544	14.0484.0000.000.000.000	TRS	\$23.50
NCB	08/30/2023	1035	TRS	V477744	10.0484.0000.000.000.000	TRS	\$643.08
NCB	08/30/2023	1035	TRS	V547453	10.0484.0000.000.000.000	TRS	\$24,393.81
NCB	08/30/2023	1035	TRS	V547453	14.0484.0000.000.000.000	TRS	\$352.56

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2023 - 08/31/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/30/2023	1035	TRS	V547453	17.0484.0000.000.000.000	ESY TRS	\$22.99	
NCB	08/30/2023	1035	TRS	V615510	10.0484.0000.000.000.000	TRS	\$4,255.30	
NCB	08/30/2023	1035	TRS	V615510	14.0484.0000.000.000.000	TRS	\$61.51	
NCB	08/30/2023	1035	TRS	V615510	17.0484.0000.000.000.000	ESY TRS	\$4.01	
NCB	08/30/2023	1035	TRS	V927366	10.0484.0000.000.000.000	TRS	\$41.44	
NCB	08/15/2023	1026	TRS	V967314	10.0484.0000.000.000.000	TRS	\$137.34	
NCB	08/15/2023	1026	TRS	V967314	14.0484.0000.000.000.000	TRS	\$1.51	
							Check Total:	\$35,046.96
14668	08/25/2023	1041	UCP SEQUIN/INFINITEC OF CHICAGO	56015	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$22,377.60	
							Check Total:	\$22,377.60
14669	08/25/2023	1041	UNIQUE PRODUCTS	454343	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$142.50	
							Check Total:	\$142.50
14670	08/25/2023	1041	VALLEY LOCK COMPANY, INC	70873	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$119.80	
							Check Total:	\$119.80
14603	08/11/2023	1030	VERIZON WIRELESS	9940568685	10.0000.2320.341.000.140	TELEPHONE	\$1,009.27	
							Check Total:	\$1,009.27
14671	08/25/2023	1041	VIRCO	92025551	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$174.23	
14671	08/25/2023	1041	VIRCO	92026250	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$2,677.32	
14671	08/25/2023	1041	VIRCO	92026251	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$373.98	
							Check Total:	\$3,225.53
14604	08/11/2023	1030	WASTE MANAGEMENT	4227672-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$556.97	
							Check Total:	\$556.97
14672	08/25/2023	1041	WIESER EDUCATIONAL	99333	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$76.88	
14672	08/25/2023	1041	WIESER EDUCATIONAL	99333	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$62.00	
							Check Total:	\$138.88
14673	08/25/2023	1041	WIPFLI LLP	2316611	10.0000.2310.317.000.143	AUDIT SERVICES	\$5,000.00	
							Check Total:	\$5,000.00
14674	08/25/2023	1041	WOLD ARCHITECTS AND ENGIN	87518	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$773.50	
							Check Total:	\$773.50
							Bank Total:	\$747,257.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

**Bank Name:** HARRIS BANK

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$658,549.40
14	\$54,554.99
17	\$8,299.34
20	\$25,853.27
<b>Fund Totals:</b>	<b>\$747,257.00</b>

End of Report

	<b>Disbursements Grand Total:</b>	<b>\$747,257.00</b>
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#### 4.3. Approval of Payroll, August 2023



Item	Amount	Match-Amount	Wage Basis	Payee
Vision Family	0.00	508.90	131,608.97	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	265.44	126,878.13	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	24.00	0.00	6,284.66	NCPERS - IL IMRF
Deductions Total:	342,468.03	131,384.63		
Employee Net:	4,831.11			
Bank Acct Total:	478,683.77			

Grand Total: 478,683.77

**End of Report**

## MID VALLEY SPECIAL EDUCATION COOP

### Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	3	07/16/2023	07/31/2023	08/15/2023
SEMI MONTHLY	4	08/01/2023	08/15/2023	08/30/2023

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

GROSS PAY:	416,033.86			
OVERTIME:	0.00			
American Funds	4,009.54	40.83	39,018.03	MG TRUST COMPANY
Axa Equitable	900.00	0.00	10,724.87	AXA EQUITABLE
BCBS CDHP Employee	31.02	805.10	3,820.96	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	129.39	2,128.14	8,360.75	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	251.90	4,597.58	14,006.69	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	343.75	1,744.05	10,632.84	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,330.67	6,181.40	27,519.78	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	638.88	2,993.88	9,816.37	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,100.50	9,445.25	67,251.45	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,866.20	14,838.16	67,610.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	127.77	758.06	3,601.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	693.39	12,762.80	44,294.39	CUSD #303 EMP HEALTH FUND
Dental Family	1,626.90	833.99	148,720.29	CUSD #303 EMP HEALTH FUND
Dental Single	686.01	117.00	97,099.00	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	264,487.93	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	762.50	0.00	10,182.62	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	297.95	0.00	2,979.46	MVSE - DIRECT DEPOSIT
FED TAX W/H	42,778.89	0.00	386,464.67	Internal Revenue Service
FICA - SOC SEC	7,591.95	7,591.95	122,450.35	Internal Revenue Service
Flex Spending Dependent Care	1,227.12	0.00	35,890.63	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,527.17	0.00	91,273.23	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,112.52	62.51	29,242.52	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	18,739.09	0.00	386,464.67	ILLINOIS DEPT OF REVENUE
IMRF	5,439.10	10,805.63	120,868.54	IMRF
IMRF Additional	1,577.62	0.00	15,776.27	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	357.81	301,285.46	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	180.59	0.00	61,367.75	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	122.43	61,367.75	CUSD #303 EMP HEALTH FUND
MEDICARE	6,214.12	6,214.12	428,559.15	Internal Revenue Service
Security Benefits	500.00	0.00	6,553.96	SECURITY BENEFITS
THIS (24 Pays)	2,692.30	2,004.36	299,154.06	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,286.16	14,290.74	TRS
TRS (24 Pays)	2,991.53	23,932.32	299,154.06	TRS
TRS Employer (24 Pays)	0.00	1,735.05	299,154.06	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	28,239.09	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	98.00	0.00	3,266.75	TRS
Vision Family	0.00	385.31	175,209.28	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	107.52	81,705.25	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	4,537.92	NCPERS - IL IMRF
<hr/>				
Deductions Total:	372,062.30	112,158.65		
Employee Net:	43,971.56			
Bank Acct Total:	528,192.51			

**Payroll Voids**

Employee:	Net Pay:	Gross:	Match:	Pay Date:
SCHLINGER COOK, BRIANNA	0.00	1,106.16	183.51	08/30/2023
<b>Void Totals:</b>		1,106.16	183.51	

Grand Total: 528,192.51

**End of Report**

#### 4.4. Approval of Financial Report, August, 2023

**Mid-Valley Special Education  
Financial Summary  
August 31, 2023**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
<b>Revenues</b>								
Tuition (including ESY)	11,503,492	0	1,505,458	13.09%	13,980,929	2,291,217	4,316,339	30.87%
Earnings on Investments (Prior Month)	7,500	403	403	5.37%	14,000	1,918.70	4,417	31.55%
Other Local/Refund of Prior Year	42,000	300	300	0.71%	152,000	29,298	316,974	208.54%
State Sources	1,043,670	44,053	44,997	4.31%	1,038,170	88,106	88,106	8.49%
ALOP	498,000	0	0	0.00%	646,489	0	0	0.00%
Professional Development (IDEA FT)	100,000	40,659	56,489	56.49%	100,000	30,200	55,300	55.30%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	10,905	166,044	72.95%	985,685	11,336	19,740	2.00%
O&M Fund	992,029	0	13,554	1.37%	1,007,788	179,653	329,737	32.72%
<b>Total</b>	<b>14,414,306</b>	<b>96,320</b>	<b>1,787,245</b>	<b>12.40%</b>	<b>17,925,061</b>	<b>2,631,729</b>	<b>5,130,613</b>	<b>28.62%</b>

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
<b>Expenditures</b>											
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	190,602	164,346	2.07%	8,624,313	314,861	371,503	4.31%	6,581,119	2,043,194	76.31%
Payments to Districts (EBF & Tuition Refunds)	969,170	0	0	0.00%	2,315,659	0	1,298	0.06%	0	2,315,659	107.81%
ALOP	508,640	18,694	31,673	6.23%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Student Support	2,068,259	74,931	80,410	3.89%	4,362,704	118,510	119,054	2.73%	2,496,596	1,866,108	57.23%
Instructional Support	506,918	29,752	65,811	12.98%	1,123,502	126,814	130,607	11.63%	676,699	446,803	60.23%
Executive & General Administration	1,330,427	94,589	255,165	19.18%	1,558,883	110,950	292,702	18.78%	1,611,213	(52,330)	103.36%
Board of Ed Services	136,906	0	88,286	64.49%	141,888	92,220	100,741	71.00%	100,741	41,147	71.00%
O&M Fund	992,029	20,187	33,454	3.37%	1,007,788	25,853	527,263	52.32%	703,967	303,821	69.85%
<b>Total</b>	<b>14,432,750</b>	<b>428,755</b>	<b>719,145</b>	<b>4.98%</b>	<b>19,134,737</b>	<b>789,209</b>	<b>1,543,167</b>	<b>8.06%</b>	<b>12,170,335</b>	<b>6,964,402</b>	<b>63.60%</b>
Excess (deficiency) of rev. over exp.	(18,444)		1,068,100		(1,209,676)		3,587,445				
Beginning Fund Balance			137,486				1,201,014		Unaudited		
Current liabilities			(44,511)				202,830				
Ending Fund Balance			1,161,075				4,991,289				



*Mid-Valley Special Education Cooperative*

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

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MEMO TO: Executive Advisory Board

FROM: Matt McDonald  
Director of Human Resources & Business

DATE: August 31, 2023

RE: **MONTHLY FINANCIAL REPORT – August 2023**

Attached for your review is the financial report for the month ending August 31, 2023.

Revenue received to date is 30.87% of the budget compared to 13.09% at this same time period last year. The major difference in funds received from this year compared to last year is the tuition revenue. The tuition invoices for FY24 were sent to the districts in July. Actual expenditures to date are 8.06%. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY24 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of August 31, 2023 are \$4,991,28.

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

#### 4.5. Approval of Treasurer's Report, August, 2023

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**August 31, 2023**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	3,377,180.66
Prior Period Adjustments:	
Current Revenues:	2,450,156.95
Current Expenditures:	763,355.72
Ending Fund Balance:	5,063,981.89

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	21,639.83
Prior Period Adjustments:	
Current Revenues:	179,653.00
Current Expenditures:	25,853.27
Ending Fund Balance:	175,439.56

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

Approval Completed by \_\_\_\_\_, Treasurer

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

5. **For Information**

5.1. Student Enrollment Update, August, 2023



## 5.2. Staffing Update, August, 2023



### 5.3. ESY 2023 Tuition Bill and Trends



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

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

DATE: September 6, 2023

RE: ESY

A total of 310 students attended ESY, an increase of 34 students over last year.

The average cost per student was \$1,479.01, an increase of \$39.62 per student over last year. These averages are not inclusive of any credits. Last year we were able to offset \$268.74 per student with ESSER funds. This year we will be applying credits from Medicaid for each district.

The base cost for each student was \$1,387.62. This covered teaching staff and support staff, related services, supplies, materials and administrative staff. Costs related to 1:1 TAs/Nurses and Credit Recovery were individualized by district. This year we included Related Services in the base cost of ESY. We raised our hourly rates for ESY staffing this year, moving certified staff from \$42.00 to \$47.00 per hour and support staff from \$17.20 to \$20.20 per hour.

**ESY Billing 2023 - Mid Valley Special Education Cooperative**

ESY Final Enrollment 2023						
Program	101	301	302	303	304	TOTAL
Academic Skills Maint	8	21	7	27	24	87
Behavior Alternatives	8	6	10.5	4	2.5	31
Early Childhood	7	10	2	0	3	22
Early Childhood (DHH)	0	1	2	0	0	3
Autism - New Pathways	2	13	8	27	8	58
Educational Life Skills	23	12	2	31	12	80
Multi Needs - ABLE	1	1	0	3	3	8
Vocational - SAIL, SEA	7	3	4	5	2	21
<b>TOTAL</b>	<b>56</b>	<b>67</b>	<b>35.5</b>	<b>97</b>	<b>54.5</b>	<b>310</b>

MJS Credit Recovery	2	0	1	0	1	4
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	101	301	302	303	304	TOTAL
1:1 TA/CNA	2	6	1	8	3	20
1:1 RN	0	1	0	0	0	1
Credit Recovery	2	0	1	0	1	4

ESY Billing 2023							
Individual Rates (in addition to base student rate)		101	301	302	303	304	TOTAL
1:1 TA/CNA Rate	\$1,444.30	\$2,888.60	\$8,665.80	\$1,444.30	\$11,554.40	\$4,332.90	\$28,886.00
1:1 RN Rate	\$3,317.69	\$0.00	\$3,317.69	\$0.00	\$0.00	\$0.00	\$3,317.69
Program Specific Rate (in lieu of base student rate)							
Credit Recovery Rate	\$865.93	\$1,731.86	\$0.00	\$865.93	\$0.00	\$865.93	\$3,463.72
Vision Only Student	\$1,615.80	\$0.00	\$0.00	\$0.00	\$1,615.80	\$0.00	\$1,615.80
Individualized District Rate		\$4,620.46	\$11,983.49	\$2,310.23	\$13,170.20	\$5,198.83	\$37,283.21

Total ESY 2023 Expenses	\$467,446.81
Total Individualized District Rate	\$37,283.21
General Program Expenses	\$430,163.60
Per Student Base Rate	\$1,387.62

ESY Billing 2023	101	301	302	303	304	TOTAL
Enrollment	56	67	35.5	97	54.5	310
District Base Rate	\$77,706.97	\$92,970.84	\$49,260.67	\$134,599.58	\$75,625.54	\$430,163.60
District Individualized Rate	\$4,620.46	\$11,983.49	\$2,310.23	\$13,170.20	\$5,198.83	\$37,283.21
<b>Total</b>	<b>\$82,327.43</b>	<b>\$104,954.33</b>	<b>\$51,570.90</b>	<b>\$147,769.78</b>	<b>\$80,824.37</b>	<b>\$467,446.81</b>
Credits (Medicaid Fee for Service)	\$1,726.87	\$7,128.92	\$8,378.46	\$1,543.40	\$1,248.46	\$20,026.11
Final District Bill	\$80,600.56	\$97,825.41	\$43,192.44	\$146,226.38	\$79,575.91	\$447,420.70

Prior Year Comparisons							
Enrollment Comparison	Other Districts	101	301	302	303	304	TOTAL
2022	3	64	48	21	89	51	276
2023	0	58	67	36.5	97	55.5	314

Billing Comparison	Other Districts	101	301	302	303	304	TOTAL	Offset	Total Billed
2022	\$3,242.00	\$69,814.00	\$61,703.00	\$25,559.00	\$103,698.00	\$59,083.00	\$397,271.00	\$74,172.00	\$323,099.00
2023	\$0.00	\$82,070.76	\$104,647.24	\$51,408.19	\$145,709.38	\$80,574.57	\$464,410.14	\$20,026.11	\$447,420.70

	Total	Avg Per Student		
		Cost	ESSER Offset	Billed
2022	\$397,271.00	\$1,439.39	\$268.74	\$1,170.65
2023	\$464,410.14	\$1,479.01	\$63.78	\$1,424.91

Factors contributing to increased expenses:

Pay rate increases: \$42.00 to \$47.00 per hour Certified staff  
 \$17.20 to \$20.20 per hour Paraprofessionals

5.4. Administrative Liaison Meeting Minutes, August  
18, 2023



## Mid-Valley Liaison Meeting August 18, 2023

**In attendance:** Lisa Palese, Tanner Seal, Mike Ackerman, Melissa Mills, Matthew McDonald, Natalie Assell, Mike Potsic, Anne Scalia, Melissa Groot, Laurel O'Brien,

### Enrollment

- Enrollment Document was reviewed
- Individual members of the Liaison Team recommended some changes to the document
  - Add Enrollment numbers per program (this will start after the Board Workshop)
  - Split staffing updates into categories (certified staff, support staff, contract staff) (Done)
  - Adjust months to “actual” to make it less confusing (Done)
  - Change “Projected Staff” to “Board Approved” (Done)
  - Add Program/Room Capacities (will start after the Board Workshop)

### Program Updates

- ELS/ABLE/Bright Beginnings: no classrooms at capacity at this time
- New Pathways: Opened our 11th New Pathways classroom this year, 3 classrooms are filled to capacity: 1 at Geneva Middle School, 1 at Geneva High School, 1 at Central High School
- New Directions: No classrooms at capacity at this time, lots of exciting changes at Mades Johnstone School...
  - Bringing back Character Education building-wide
  - Truancy committee beginning in a few weeks with the support of Angela Smith from the ROE
  - Kim Boater, CDAC will be supporting our students who are struggling with substance abuse as well as professional learning and prevention activities for middle and high school students
- SAIL/SEA: Lots of growth in the SEA program. In the past we had one Case Manager and one Vocational Specialist. We are now up to 34 students- so the Caseload was split and both teachers are acting as Case Manager & Vocational Specialist for their students.

### Parent Involvement

- We are thrilled to see more of our parents wanting to be actively involved in their child's education!
- Discussed option for PTO or Parent Network
- Some hesitation expressed about a parent network, but were more comfortable allowing parents to be involved in other ways such as Teacher Appreciation Week and other special events
- Cautioned Mid-Valley team on fundraising events being led by parents
- Mid-Valley team will gather more information but start with simply offering opportunities to support special events throughout the school year

### ESY

- Matt reviewed the ESY tuition bill
- Positive feedback from the Liaisons on the format and thoroughness of the invoice
- Slight increase per student due to the increase in hourly wages

## **Board Workshop**

- Feedback from a few of the Liaisons to shorten the Board Workshop due to time of year
- Break the workshop into smaller chunks throughout the year
- Agreed to key topics to discuss at our September meeting
- Future Topics: Hosting a Mid-Valley Program- How can we better prepare our building principals and district staff so that our Mid-Valley teams have all they need to be successful and the building teams are prepared for the complexity of the students served?

## **IEP Paperwork Process**

- Testing Protocols will be sent directly to the districts after assessments are completed
- Some concerns from the Liaisons about how IEP meetings/paperwork are handled differently depending on the Program Supervisor
  - Process was updated to clearly indicate to Mid-Valley staff how to handle paperwork for Parent Meetings and Amendments
  - Reminders about drafts being sent home to parents prior to 3 school days
  - Districts will remain responsible for sending parents final copies of IEP after Annual Reviews & 3-Year Re-evaluations
  - If a parent contacts us because they have not received a final copy- we will direct them back to the districts

## **Homebound Instruction**

- We worked collaboratively to develop a process for Homebound/Home Instruction
- Key Discussion Points
  - Mid-Valley Leaders will immediately contact the district reps whenever a parent/guardian inquires about Homebound Instruction
  - District Reps will take the lead in the process
  - Mid-Valley staff will be reminded to not speak to parents about homebound options
  - Mid-Valley will continue to bill separately (less costly to districts) for home services unless the services are temporary (homebound vs. home placement)
  - Mid-Valley will do our best to find staff who are able to manage home instruction during their lunch/plan or beyond the school day
  - Discussion about considering including homebound instructors in our future staffing plans
- Lisa Palese finalized the process and sent it to Liaisons for feedback after the meeting

## **Suspension/RTO**

- Lisa, Tanner & Mike collaborated with D303 leadership team to clean-up our process for paperwork and parent notification for OSS & RTO
- Tanner reviewed the process with the Liaisons
- Liaisons designated key person at each district to receive notifications for student records

6. **For Action**

6.1. Approval of the FY24 Budget



Estimated Disbursements/Expenditures

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023</b>			(9,232)	359,827	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
<b>LOCAL SOURCES</b>	<b>1000</b>	14,188,882	1,007,788	0	0	0	0	0	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	1,684,659	0	0	0	0	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	985,685	0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		16,859,226	1,007,788	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
<b>Total Receipts/Revenues</b>		19,859,226	1,007,788	0	0	0	0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
<b>INSTRUCTION</b>	<b>1000</b>	8,569,313					0			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	5,974,254	1,007,788			0	0	0		0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0			0	0			0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	2,315,659	0	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures 9</b>		16,859,226	1,007,788	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000									
<b>Total Disbursements/Expenditures</b>		19,859,226	1,007,788	0	0	0	0	0		0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0	0
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
<b>SALE OF BONDS (7200)</b>											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
<b>Total Other Sources of Funds 8</b>		0	0	0	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>											
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130										
Transfer of Interest 6	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170										
Proceeds to Debt Service Fund											
Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
<b>Total Other Uses of Funds 9</b>		0	0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>			(9,232)	359,827	0	0	0	0	0	0	0
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>											
		10,000									
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	<b>1799</b>	10,000									
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Disbursements/Expenditures</b>	<b>1999</b>	0									
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		10,000									
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		20,000									
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>											
		768	359,827	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
<b>LOCAL SOURCES</b>	<b>1000</b>	14,198,882	1,007,788	0	0	0	0	0	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	1,684,659	0	0	0	0	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	985,685	0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		16,869,226	1,007,788	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
<b>Total Receipts/Revenues</b>		19,869,226	1,007,788	0	0	0	0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
<b>INSTRUCTION</b>	<b>1000</b>	8,569,313					0			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	5,974,254	1,007,788			0	0	0		0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0			0	0			0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	2,315,659	0	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures 9</b>		16,859,226	1,007,788	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000									
<b>Total Disbursements/Expenditures</b>		19,859,226	1,007,788	0	0	0	0	0		0	0

Estimated Disbursements/Expenditures

Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	10,000	0	0	0	0	0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
Total Other Sources of Funds 8	0	0	0	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
Total Other Uses of Funds 9	0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	10,768	359,827	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	9,525,752	0		0		0		0	0	9,525,752
Employee Benefits	200	3,346,934	0		0	0	0		0	0	3,346,934
Purchased Services	300	3,713,203	122,788	0	0		0		0	0	3,835,991
Supplies & Materials	400	253,687	100,500		0		0		0	0	354,187
Capital Outlay	500	0	784,500		0		0		0	0	784,500
Other Objects	600	16,150	0	0	0	0	0		0	0	16,150
Non-Capitalized Equipment	700	3,500	0		0		0		0	0	3,500
Termination Benefits	800	0	0		0		0		0	0	0
<b>Total Expenditures</b>		<b>16,859,226</b>	<b>1,007,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>17,867,014</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		486,757	362,263	0	0	0	0	0	0	0
<b>Total Direct Receipts &amp; Other Sources 8</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>Total Amount Available</b>		17,345,983	1,370,051	0	0	0	0	0	0	0
<b>Total Direct Disbursements &amp; Other Uses 9</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		486,757	362,263	0	0	0	0	0	0	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>										
		10,000								
<b>Total Direct Receipts &amp; Other Sources 8</b>		10,000								
<b>Total Amount Available</b>		20,000								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		20,000								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>										
		496,757	362,263	0	0	0	0	0	0	0
<b>Total Direct Receipts &amp; Other Sources 8</b>		16,869,226	1,007,788	0	0	0	0	0	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,869,226	1,007,788	0	0	0	0	0	0	0
<b>Total Amount Available</b>		17,365,983	1,370,051	0	0	0	0	0	0	0
<b>Total Direct Disbursements &amp; Other Uses 9</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,859,226	1,007,788	0	0	0	0	0	0	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		506,757	362,263	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies 11 (1110-1120)										
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		0	0	0	0	0	0	0	0	0
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230									
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		0	0	0	0	0	0	0	0	0
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322	440,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	13,482,882								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		13,922,882								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	14,000		0						
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		14,000	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		0								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	10,000								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		10,000								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		0								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910									
Contributions and Donations from Private Sources	1920	2,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940		1,007,788							
Refund of Prior Years' Expenditures	1950	100,000		0						
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980			0						
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									



Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III/E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	70,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	25,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	630,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	260,685								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>985,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>985,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>16,859,226</b>	<b>1,007,788</b>	<b>0</b>						
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>16,869,226</b>								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,542,457	2,100,619	400,099	80,138		4,500	1,500		8,129,313
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	370,202	42,188	25,610	2,000					440,000
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,912,659</b>	<b>2,142,807</b>	<b>425,709</b>	<b>82,138</b>	<b>0</b>	<b>4,500</b>	<b>1,500</b>	<b>0</b>	<b>8,569,313</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,912,659</b>	<b>2,142,807</b>	<b>425,709</b>	<b>82,138</b>	<b>0</b>	<b>4,500</b>	<b>1,500</b>	<b>0</b>	<b>8,569,313</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	565,861	167,192	2,000	5,450					740,503
Guidance Services	2120									0
Health Services	2130	932,948	298,829	297,780	7,300		1,150	0	0	1,538,007
Psychological Services	2140	62,544	25,591	375	825		0			89,335
Speech Pathology & Audiology Services	2150	506,152	132,844	83,740	4,400		0			727,136
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,067,505</b>	<b>624,456</b>	<b>383,895</b>	<b>17,975</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>3,094,981</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	602,228	241,626	202,171	77,477					1,123,502
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>602,228</b>	<b>241,626</b>	<b>202,171</b>	<b>77,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,123,502</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310		1,345	140,543						141,888
Executive Administration Services	2320	494,740	192,599	169,344	71,297		3,000	2,000		932,980
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>494,740</b>	<b>193,944</b>	<b>309,887</b>	<b>71,297</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>1,074,868</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	174,640	56,666	2,750						234,056
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>174,640</b>	<b>56,666</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,056</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Fiscal Services	2520	273,980	87,435	2,132			7,500			371,047
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			55,000						55,000
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>273,980</b>	<b>87,435</b>	<b>57,132</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>426,047</b>
<b>Support Services - Central</b>										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640			16,000	4,800					20,800
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>										
<b>Total Support Services</b>	<b>2000</b>	<b>3,613,093</b>	<b>1,204,127</b>	<b>971,835</b>	<b>171,549</b>	<b>0</b>	<b>11,650</b>	<b>2,000</b>	<b>0</b>	<b>5,974,254</b>
<b>COMMUNITY SERVICES (ED)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>										
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,315,659						2,315,659
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>2,315,659</b>			<b>0</b>			<b>2,315,659</b>
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>2,315,659</b>			<b>0</b>			<b>2,315,659</b>
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0







Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
<b>Payments to Regular Programs</b>	<b>4110</b>									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>							0		0
<b>DEBT SERVICE (FP&amp;S)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>							0		0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									
<b>Total Debt Service</b>	<b>5000</b>							0		0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



## FY24 Proposed Budget Highlights Mid-Valley Executive Advisory Board 9/6/2023

The following are the major highlights of the FY24 tentative budget.

The budget is based upon a projected enrollment to start the year of 253.5 students (225 students last year).

### Certified Staffing Increases:

- Instructional/Behavior Coach - added 1.2 FTE (1.0 split between D301 and D302)
- Occupational Therapist - added 0.5 FTE
- Speech/Language Pathologist - added 1.4 FTE
- Social Worker - added 1.0 FTE
- New Pathways - added 1.0 FTE (additional classroom)

**Salaries:** Increase Support Staff 3.5%; Teachers & Therapists: Final year of 5 year collective bargaining agreement

**Benefits:** Health benefits increased by 6%, New Rates January 2024

**TRS:** 10.25% **IMRF:** 8.94%, New Rate in January 2024

### Budgeting/Billing Process:

There have been some significant changes in the way we create our budget and bill the districts. We do not currently keep a fund-balance. Most of our expenses are paid by the districts through tuition. Therefore any student, staff member, or unexpected expense affects the tuition for all students.

As a public program, Mid-Valley students also generate a significant amount of revenue which flows through Mid-Valley back to the districts. Districts will now more clearly see both the expenses and the revenue in one place. The budget and the tuition bill will now be broken down clearly into the following categories.

- ❖ **Programs & Services**
- ❖ **Cooperative Wide Supports**
- ❖ **Improvement of Instruction**
- ❖ **Operations & Maintenance**
- ❖ **Additional Costs**
  - **Technology**
  - **Hearing Itinerants**
  - **1:1 TA/CNAs**
  - **1:1 Nurses**
  - **Homebound Services**
  - **District Assigned Instructional Behavioral Coaches (D301, D302, D303)**
- ❖ **Revenue**

**Technology Estimated Cost:** \$224,000 with \$186,000 of this amount being billed over a 4 year lease. Estimated ipads and cases amount for 1st year (FY24): \$38,000

### Operations & Maintenance

- Billed by FTE by Articles of Agreement
- Increase in Custodial services: 6.92%, \$4,009
- Projects include:
  - Removing a wall at MJS in order to increase classroom space (\$12,900.00)
  - Replace broken/missing blinds on doors at MJS
  - MJS roof replacement (Estimated \$650,000)

## 6.2. Approval of the Personnel Report, August, 2023

**Mid-Valley Special Education Cooperative**

Regular Meeting

Wednesday, September 6, 2023

**SUBJECT: Personnel Report**

**Support Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Cox, Robin	Job Coach	SAIL/302	Resignation	08/04/23
Quintana, Vanessa	Teaching Assistant	New Pathways	Resignation	08/04/23
Perez, Tina	Teaching Assistant	New Directions	Resignation	9/2/23

<b>B. Classified Staff Recommended for Employment for School Year 2023-2024.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>

**Licensed Staff**

<b>C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>

<b>D. Licensed Educators Recommended for Employment for School Year 2023-2024.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

<b>E. Background Data on Educators Recommended for Employment for School Year 2023-2024.</b>	
Name	
License Endorsements	
Education	
Relevant Experience	

**RECOMMENDATION:** Approval

7. **New Business**

8. **Adjournment**