

Executive Advisory Board Meeting

Wednesday, May 1, 2024 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board
Meeting, April 3, 2024



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting April 3, 2024 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, April 3, 2024, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

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

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

Approval to Amend the Agenda to add the Approval of the Mid-Valley Contract for 2024-2027

Dr. Gordon called for the Approval of the Amended Agenda. Mr. Kim moved, and Dr. Mongan seconded the motion. Approval to Amend the Agenda was confirmed by unanimous vote. 5-0

Approval of the New Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, March 6, 2024
- 4.2 Approval of Closed Session Minutes, March 6, 2024
- 4.3 Approval of Bills, March, 2024
- 4.4 Approval of Payroll, March, 2024
- 4.5 Approval of Financial Report, March, 2024
- 4.6 Approval of the Treasurer's Report March, 2024

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

Information

5.1 Student Enrollment Update, March 2024

Mrs. Palese shared that there were very few changes in the current student enrollment. There were 7 referrals for the month of March.

5.2 Staffing Update, January 2024

Mrs. Palese reported the current staffing situation has relatively stayed the same. As always, TA's are still in great need and are currently being filled with contract agency staff.

5.3 Roof Update

Mrs. Palese shared that the roof is still not totally completed. The contractor that had done the work is not returning calls. The final bill will be less due to the work that has not been completed.

For Action

6.1 Approval of the Articles of Joint Agreement

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

6.2 Approval of the CUSD 303 Administrative Fees for FY25

Dr. Leden motioned, seconded by Mr. Kim, for Approval of the CUSD 303 Administrative Fees for FY25. Motion carried by unanimous roll call vote. 5-0

6.3 Approval of the Personnel Report, March, 2024

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

New Business

Mrs. Palese passed around a proposed cost sheet for Room Usage. This will be discussed further and brought to the May meeting.

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

- (1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

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

Time Adjourned to Closed Session 9:25 AM

Closed Session

- (1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

Dr. Gordon called the Closed Session to order at 9:29 AM

Adjournment to Open Session

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

Time back in Open Session 9:34 AM

Roll Call

The following members were present back in Open Session: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; Dr. Paul Gordon, Superintendent D303; and Dr. Barrett, Superintendent D304.

Adjournment

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

The meeting adjourned at 9:36 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, May 1, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, April 3,
2024

4.3. Approval of the Minutes, Executive Board
Meeting, April 5, 2024



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting

April 5, 2024

10:30 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Friday, April 5, 2024 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 and via Zoom.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 10:31 a.m.

Roll Call

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

Also present: 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. Mr. Kim moved, and Dr. Barrett seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

For Action

4.1 Approval of the Mid-Valley Contract for 2024-2027

Dr. Barrett motioned, seconded by Mr. Kim, for Approval of the Mid-Valley Contract for 2024-2027. Motion carried by unanimous roll call vote. 5-0.

New Business

None

Adjournment

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

The meeting adjourned at 10:33 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, May 1, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.4. Approval of the Bills, April, 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2024 - 04/30/2024

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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Bank Name: HARRIS BANK

Bank Account: 3445079

15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,409.40
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,267.65
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,530.00
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,012.50
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,208.75
15273	04/17/2024	1192	AMERGIS HEALTHCARE STAFFING, INC	E12825540366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,437.50
Check Total:							\$17,165.80
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$367.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,867.40
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,428.75
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,350.00
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,001.25
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,582.65
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,557.00
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,272.50
15278	04/24/2024	1201	AMERGIS HEALTHCARE STAFFING, INC	E12898280366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,437.50
Check Total:							\$19,014.70
15279	04/24/2024	1201	ARLINGTON, RACHEL J	REIMB/STUDENT SUPPLI	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$16.49
Check Total:							\$16.49
NCB	04/30/2024	1200	AXA EQUITABLE	V396477	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	04/15/2024	1191	AXA EQUITABLE	V707024	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
Check Total:							\$1,200.00
15280	04/24/2024	1201	BAKER MEMORIAL UMC	MAY RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$650.00
Check Total:							\$650.00
15281	04/24/2024	1201	BATAVIA ENTERPRISES	MAY RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$8,097.97
15281	04/24/2024	1201	BATAVIA ENTERPRISES	MAY RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$38.31
15281	04/24/2024	1201	BATAVIA ENTERPRISES	NNN EXPENSE CREDIT	10.0000.1200.325.000.078	FACILITY RENTAL	(\$161.70)
Check Total:							\$7,974.58
15282	04/24/2024	1201	BINGHAM, MEG	FEB-MARCH MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$280.73
15282	04/24/2024	1201	BINGHAM, MEG	JAN MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$100.23
Check Total:							\$380.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 04/01/2024 - 04/30/2024
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
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,550.00
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,925.00
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,870.50
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$140.42
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,423.17
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,995.00
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15262	04/03/2024	1182	BLAZER WORKS	20921459	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25
Check Total:							\$15,809.09
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,218.00
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,252.25
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,066.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,199.00
15274	04/17/2024	1192	BLAZER WORKS	20932476	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,144.55
Check Total:							\$15,130.05
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,402.50
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,811.25
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,057.70
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,925.00
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,724.75
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,624.00
15283	04/24/2024	1201	BLAZER WORKS	20938590	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,591.88
Check Total:							\$16,307.08
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$552.00
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$125.91
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$110.00
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$50.00
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.400.000.080	INCENTIVES	\$90.20
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.400.000.080	INCENTIVES	\$346.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$49.69
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$29.50
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.012	SUPPLIES/MATERIALS	\$41.60
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$87.16
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$118.69
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$59.80
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$96.50
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$6.95
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$39.60
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$66.80
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$35.51
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$80.61
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$163.17
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$33.95
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$210.17
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$299.63
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2140.470.000.112	SOFTWARE	\$84.32
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2140.470.000.112	SOFTWARE	\$58.00
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	(\$24.51)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
 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
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$57.95
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$262.57
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$8.98
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$51.99
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$62.39
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$22.98
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$64.47
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$103.12
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$42.95
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$48.46
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.1200.410.000.224	ESSER III SUPPLIES & MATERIALS	\$154.62
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$430.95
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$2,329.67
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$22.65
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$136.36
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$74.51
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$323.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
 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	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$124.90	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$30.66	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$6.00	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$609.00	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$58.36	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$157.22	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$372.01	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$108.02	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$45.76	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$127.43	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$814.56	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	20.0000.2540.319.000.000	CABLE/INTERNET	\$451.44	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$75.95	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$203.42	
15284	04/24/2024	1201	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/24 STMT DATE	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$99.99	
							Check Total:	\$10,304.69
15285	04/24/2024	1201	BOEDEWIG, REBECCA M	TUITION REIMBURSE2	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$1,516.66	
							Check Total:	\$1,516.66
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8360755	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,101.44	
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8360755	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$669.38	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8380435	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,123.75
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8380435	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8394407	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,123.75
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8394407	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,338.76
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8428233	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,123.75
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8428233	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,383.38
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8428233	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8428233	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8446899	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,101.44
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8446899	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,271.81
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8446899	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,584.19
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8446899	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15286	04/24/2024	1201	BRIGHTSTAR KANE COUNTY	8446899	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
Check Total:							\$25,056.95
15267	04/08/2024	1183	CITY OF ST CHARLES	2/19-3/15 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$95.43
15267	04/08/2024	1183	CITY OF ST CHARLES	2/19-3/15 113765	20.0000.2540.466.000.000	ELECTRICITY	\$100.40
15267	04/08/2024	1183	CITY OF ST CHARLES	2/19-3/15 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$77.26

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15267	04/08/2024	1183	CITY OF ST CHARLES	2/19-3/15 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$91.78
Check Total:							\$364.87
15263	04/03/2024	1182	COMMUNITY THERAPY SERVICES	2105	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$4,465.00
15263	04/03/2024	1182	COMMUNITY THERAPY SERVICES	2105	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$3,572.00
Check Total:							\$8,037.00
15287	04/24/2024	1201	CUSD #303	FOX VALLEY FIRE/MADE	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,481.60
Check Total:							\$1,481.60
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V123390	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V125772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V148009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V197874	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V220559	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V2353	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V341203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V341203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V34986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V455887	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V455887	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V512018	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V512018	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V546815	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V581099	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V581099	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V634716	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V634716	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V722975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V757720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V757720	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V768685	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V768685	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V811575	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V865898	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V880758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64
15270	04/15/2024	1184	CUSD #303 EMP HEALTH FUND	V880758	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
Check Total:							\$90,460.76
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V116415	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V116415	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V12945	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V154372	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V184401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V184401	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V414550	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V414550	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V428937	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V453987	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V469857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
 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
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V469857	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V487176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V502427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V502427	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V510453	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V510453	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V520018	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V55703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V639863	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V68647	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V691217	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V691217	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V772503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V772503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V816734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
15275	04/30/2024	1193	CUSD #303 EMP HEALTH FUND	V929355	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
Check Total:							\$90,460.76
15288	04/24/2024	1201	CUSD #304	J. AUSTIN	10.0000.1200.314.000.115	CONTRACT/CONSULTANTS	\$6,966.69
15288	04/24/2024	1201	CUSD #304	T. FORNI	10.0000.1200.314.000.115	CONTRACT/CONSULTANTS	\$4,195.85
Check Total:							\$11,162.54
15289	04/24/2024	1201	DIORIO, MICHELLE	REIMB SNACKS	10.0000.1200.400.000.080	INCENTIVES	\$258.10
15289	04/24/2024	1201	DIORIO, MICHELLE	REIMB SNACKS	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$169.66
Check Total:							\$427.76
15290	04/24/2024	1201	DOMARACKI, MARY ANN	FEBRUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$86.77
Check Total:							\$86.77
15291	04/24/2024	1201	DRIESSEN CONSTRUCTION CO.	121886	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$995.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
 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:	\$995.00
15292	04/24/2024	1201	FACIL INVESTMENTS	P71661889	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$360.10	
							Check Total:	\$360.10
15293	04/24/2024	1201	FOX VALLEY WATER TREATMENT CO	28786	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,950.00	
15293	04/24/2024	1201	FOX VALLEY WATER TREATMENT CO	28786	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$200.00	
							Check Total:	\$2,150.00
15264	04/03/2024	1182	GROOT, INC	12262707T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$240.00	
							Check Total:	\$240.00
15294	04/24/2024	1201	GRUNDY SUPPLY	322238	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$188.75	
							Check Total:	\$188.75
15295	04/24/2024	1201	GSF USA, Inc.	INR072382	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49	
							Check Total:	\$5,161.49
15296	04/24/2024	1201	HEARTLAND ALLIANCE HEALTH CCIS	24999	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$85.50	
							Check Total:	\$85.50
15297	04/24/2024	1201	HELM SERVICE	CHI196279	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00	
15297	04/24/2024	1201	HELM SERVICE	CHI196412	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$480.00	
							Check Total:	\$1,610.00
15298	04/24/2024	1201	HENNE, RONA	REIMB 1 PODD BOOKS	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$57.50	
							Check Total:	\$57.50
15299	04/24/2024	1201	HIGHLANDS ELITE ATHLETIC TRAINING	1100	10.0000.1200.325.000.078	FACILITY RENTAL	\$500.00	
							Check Total:	\$500.00
15300	04/24/2024	1201	ILLINOIS CENTRAL SCHOOL BUS 572-05331		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$175.00	
15300	04/24/2024	1201	ILLINOIS CENTRAL SCHOOL BUS 572-05331		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$525.00	
15300	04/24/2024	1201	ILLINOIS CENTRAL SCHOOL BUS 572-05331		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$11,550.00	
							Check Total:	\$12,250.00
NCB	04/30/2024	1195	ILLINOIS DEPT OF REVENUE	V220	10.0487.0000.000.000.000	SIT	\$14,926.43	
NCB	04/30/2024	1195	ILLINOIS DEPT OF REVENUE	V220	14.0487.0000.000.000.000	SIT	\$104.87	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
 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	04/15/2024	1186	ILLINOIS DEPT OF REVENUE	V286933	10.0487.0000.000.000.000	SIT	\$15,128.80
NCB	04/15/2024	1186	ILLINOIS DEPT OF REVENUE	V286933	14.0487.0000.000.000.000	SIT	\$104.87
NCB	04/30/2024	1199	IMRF	V108957	10.0485.0000.000.000.000	IMRF	\$12,897.99
NCB	04/15/2024	1190	IMRF	V124231	10.0485.0000.000.000.000	IMRF	\$13,336.61
NCB	04/30/2024	1199	IMRF	V252590	10.0485.0000.000.000.000	IMRF	\$1,211.08
NCB	04/15/2024	1190	IMRF	V262005	10.0485.0000.000.000.000	IMRF	\$1,422.45
NCB	04/30/2024	1200	ING	V377596	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/15/2024	1191	ING	V560579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/15/2024	1187	Internal Revenue Service	V1653	10.0483.0000.000.000.000	MEDICARE	\$10,074.14
NCB	04/15/2024	1187	Internal Revenue Service	V1653	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	04/15/2024	1187	Internal Revenue Service	V365825	10.0481.0000.000.000.000	FIT	\$30,856.17
NCB	04/15/2024	1187	Internal Revenue Service	V365825	14.0481.0000.000.000.000	FIT	\$344.17
NCB	04/30/2024	1196	Internal Revenue Service	V416546	10.0481.0000.000.000.000	FIT	\$29,779.98
NCB	04/30/2024	1196	Internal Revenue Service	V416546	14.0481.0000.000.000.000	FIT	\$344.17
NCB	04/15/2024	1187	Internal Revenue Service	V503806	10.0482.0000.000.000.000	FICA SS	\$13,207.60
NCB	04/30/2024	1196	Internal Revenue Service	V88322	10.0483.0000.000.000.000	MEDICARE	\$9,942.54
NCB	04/30/2024	1196	Internal Revenue Service	V88322	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	04/30/2024	1196	Internal Revenue Service	V931754	10.0482.0000.000.000.000	FICA SS	\$13,018.86
Check Total:							\$166,937.81
15301	04/24/2024	1201	KAPLAN, MINDY	DEC. MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$305.10
15301	04/24/2024	1201	KAPLAN, MINDY	FEBRUARY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$405.69
15301	04/24/2024	1201	KAPLAN, MINDY	JANUARY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$280.86
15301	04/24/2024	1201	KAPLAN, MINDY	MARCH MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$240.33
15301	04/24/2024	1201	KAPLAN, MINDY	NOV. MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$396.02
15301	04/24/2024	1201	KAPLAN, MINDY	SEPT MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$352.13
Check Total:							\$1,980.13
15302	04/24/2024	1201	KIZIOR, REESA	REIMB SAFETY INSPECT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$46.80
Check Total:							\$46.80
15303	04/24/2024	1201	Klein, Danny	3/4-3/22 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$620.10
Check Total:							\$620.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2024 - 04/30/2024

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
15304	04/24/2024	1201	LIVING ART AQUATICS, INC	16205	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00
Check Total:							\$85.00
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$280.00
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,469.25
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,274.40
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,454.85
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,518.75
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,417.50
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$562.50
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15265	04/03/2024	1182	MAXIM HEALTHCARE SERVICES	E12705870366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,706.25
Check Total:							\$14,408.50
NCB	04/15/2024	1191	MG TRUST COMPANY	V607931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78
NCB	04/15/2024	1191	MG TRUST COMPANY	V607931	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	04/30/2024	1200	MG TRUST COMPANY	V700979	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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	04/30/2024	1200	MG TRUST COMPANY	V700979	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	04/15/2024	1191	MG TRUST COMPANY	V945084	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/30/2024	1200	MG TRUST COMPANY	V987534	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$6,790.56
15305	04/24/2024	1201	MID VALLEY SPECIAL EDUCATION	4/8/2024	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$25.00
15305	04/24/2024	1201	MID VALLEY SPECIAL EDUCATION	4/8/2024 MVGRAD CARD	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$75.00
Check Total:							\$100.00
15271	04/15/2024	1184	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V29399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15271	04/15/2024	1184	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V427648	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15271	04/15/2024	1184	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V427648	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,014.84
15276	04/30/2024	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V134166	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$823.94
15276	04/30/2024	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V171895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15276	04/30/2024	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V171895	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,039.40
NCB	04/15/2024	1185	MVSE - DIRECT DEPOSIT	V158285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73
NCB	04/15/2024	1185	MVSE - DIRECT DEPOSIT	V160976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$245,481.37
NCB	04/15/2024	1185	MVSE - DIRECT DEPOSIT	V160976	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	04/30/2024	1194	MVSE - DIRECT DEPOSIT	V196300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$242,835.09
NCB	04/30/2024	1194	MVSE - DIRECT DEPOSIT	V196300	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	04/30/2024	1194	MVSE - DIRECT DEPOSIT	V37192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	04/15/2024	1185	MVSE - DIRECT DEPOSIT	V420508	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 04/01/2024 - 04/30/2024
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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	04/30/2024	1194	MVSE - DIRECT DEPOSIT	V837286	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73	
NCB	04/15/2024	1189	MVSE - DIRECT DEPOSIT	V890354	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98	
NCB	04/30/2024	1198	MVSE - DIRECT DEPOSIT	V968754	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98	
							Check Total:	\$496,687.60
15272	04/15/2024	1184	NCPERS - IL IMRF	V863999	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15277	04/30/2024	1193	NCPERS - IL IMRF	V915634	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15306	04/24/2024	1201	NEUBAUER, AMANDA L	MARCH MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$156.98	
							Check Total:	\$156.98
15307	04/24/2024	1201	NICOR GAS.	3/25-4/23 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$76.62	
15307	04/24/2024	1201	NICOR GAS.	3/25-4/23 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$62.27	
15307	04/24/2024	1201	NICOR GAS.	3/25-4/23 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$49.21	
15307	04/24/2024	1201	NICOR GAS.	3/25-4/23 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$45.94	
							Check Total:	\$234.04
15308	04/24/2024	1201	NORTHWESTERN IL ASSOC	240246	10.0000.1200.314.000.131	CONTRACT/CONSULTANTS	\$412.00	
15308	04/24/2024	1201	NORTHWESTERN IL ASSOC	240246	10.0000.1200.314.000.132	CONTRACT/CONSULTANTS	\$3,180.00	
15308	04/24/2024	1201	NORTHWESTERN IL ASSOC	240246	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$185.00	
15308	04/24/2024	1201	NORTHWESTERN IL ASSOC	240246	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$185.00	
							Check Total:	\$3,962.00
15309	04/24/2024	1201	ODP BUSINESS SOLUTIONS, LLC	362618538001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$777.96	
							Check Total:	\$777.96
15310	04/24/2024	1201	PERSONNEL PLANNERS, INC.	162231	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	
							Check Total:	\$250.00
15311	04/24/2024	1201	PLURAL PUBLISHING, INC.	6931	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$314.95	
							Check Total:	\$314.95
15312	04/24/2024	1201	PROSHRED	1406881	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04	
							Check Total:	\$89.04
15313	04/24/2024	1201	QUEST FOOD MANAGEMENT SERVICES	IN122935	10.0000.2560.315.000.080	FOOD SERVICE	\$7,643.45	
							Check Total:	\$7,643.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
15268	04/08/2024	1183	RICOH USA, INC	44521416	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
15268	04/08/2024	1183	RICOH USA, INC	44521416	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
15314	04/24/2024	1201	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	977077	10.0000.2310.318.000.143	LEGAL FEES	\$4,935.30	
							Check Total:	\$4,935.30
15315	04/24/2024	1201	SCHOOLZA, LLC	MVSEC20240409	10.0000.2320.470.000.140	SOFTWARE	\$6,250.00	
							Check Total:	\$6,250.00
15316	04/24/2024	1201	SCHULZE, JACLYN G	MARCH MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$56.95	
							Check Total:	\$56.95
NCB	04/30/2024	1200	SECURITY BENEFITS	V700791	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00	
NCB	04/15/2024	1191	SECURITY BENEFITS	V778382	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00	
							Check Total:	\$1,100.00
15317	04/24/2024	1201	SIGLER FAMILY EYE CARE, LLC	04/17/2024	10.0000.2130.314.000.111	CONTRACT/CONSULTANTS	\$507.00	
							Check Total:	\$507.00
15318	04/24/2024	1201	SPADARO, ANTHONY J	MARCH MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$60.97	
							Check Total:	\$60.97
15319	04/24/2024	1201	SPARE WHEELS TRANSP	27385	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$4,832.77	
							Check Total:	\$4,832.77
15320	04/24/2024	1201	SUPER DUPER PUBLICATIONS	2901461A	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$95.00	
15320	04/24/2024	1201	SUPER DUPER PUBLICATIONS	2901461A	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$190.00	
15320	04/24/2024	1201	SUPER DUPER PUBLICATIONS	2901461A	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$236.00	
15320	04/24/2024	1201	SUPER DUPER PUBLICATIONS	2901461A	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$67.00	
							Check Total:	\$588.00
15321	04/24/2024	1201	THE FLOLO CORPORATION	461281	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$397.76	
15321	04/24/2024	1201	THE FLOLO CORPORATION	461300	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$122.79	
							Check Total:	\$520.55
NCB	04/15/2024	1188	TRS	V191130	10.0484.0000.000.000.000	TRS	\$21,888.39	
NCB	04/15/2024	1188	TRS	V191130	14.0484.0000.000.000.000	TRS	\$216.09	
NCB	04/30/2024	1197	TRS	V236692	10.0484.0000.000.000.000	TRS	\$112.18	
NCB	04/30/2024	1197	TRS	V290276	10.0484.0000.000.000.000	TRS	\$1,393.09	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2024 - 04/30/2024
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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	04/30/2024	1197	TRS	V290276	14.0484.0000.000.000.000	TRS	\$13.92	
NCB	04/15/2024	1188	TRS	V394574	10.0484.0000.000.000.000	TRS	\$112.18	
NCB	04/15/2024	1188	TRS	V430292	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	04/15/2024	1188	TRS	V548203	10.0484.0000.000.000.000	TRS	\$3,818.29	
NCB	04/15/2024	1188	TRS	V548203	14.0484.0000.000.000.000	TRS	\$37.70	
NCB	04/30/2024	1197	TRS	V597375	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	04/30/2024	1197	TRS	V622526	10.0484.0000.000.000.000	TRS	\$21,616.81	
NCB	04/30/2024	1197	TRS	V622526	14.0484.0000.000.000.000	TRS	\$216.09	
NCB	04/30/2024	1197	TRS	V731127	10.0484.0000.000.000.000	TRS	\$41.44	
NCB	04/30/2024	1197	TRS	V755829	10.0484.0000.000.000.000	TRS	\$3,770.90	
NCB	04/30/2024	1197	TRS	V755829	14.0484.0000.000.000.000	TRS	\$37.70	
NCB	04/30/2024	1197	TRS	V873920	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$398.49	
NCB	04/15/2024	1188	TRS	V885643	10.0484.0000.000.000.000	TRS	\$1,410.57	
NCB	04/15/2024	1188	TRS	V885643	14.0484.0000.000.000.000	TRS	\$13.92	
NCB	04/15/2024	1188	TRS	V889010	10.0484.0000.000.000.000	TRS	\$41.44	
NCB	04/15/2024	1188	TRS	V904239	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$388.69	
							Check Total:	\$56,814.05
15269	04/08/2024	1183	VERIZON WIRELESS	9960134731	10.0000.2320.341.000.140	TELEPHONE	\$1,065.31	
							Check Total:	\$1,065.31
15322	04/24/2024	1201	WESTBERG, SARAH E	FEB/MARCH MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$100.50	
							Check Total:	\$100.50
15266	04/03/2024	1182	WEX BANK	96102268	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$65.20	
							Check Total:	\$65.20
							Bank Total:	\$1,143,716.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2024 - 04/30/2024

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
			<u>Fund</u>				<u>Amount</u>
			10				\$1,116,506.94
			14				\$15,133.25
			20				\$12,076.24
			Fund Totals:				\$1,143,716.43

End of Report

Disbursements Grand Total: \$1,143,716.43

4.5. Approval of the Payroll, April, 2024

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	19	03/16/2024	03/31/2024	04/15/2024
SEMI MONTHLY	20	04/01/2024	04/15/2024	04/30/2024

Item	Amount	Match-Amount	Wage Basis	Payee
------	--------	--------------	------------	-------

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	690,308.75			
OVERTIME:	0.00			
American Funds	6,608.90	81.66	62,463.05	MG TRUST COMPANY
American Funds - Roth 403b	100.00	0.00	4,689.62	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	23,525.16	AXA EQUITABLE
BCBS CDHP Employee	310.20	7,901.60	35,422.12	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,777.84	6,676.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,175.36	4,038.38	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	21,659.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	17,406.31	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,995.08	15,172.74	55,733.72	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,954.92	8,688.92	25,039.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,771.60	32,608.80	178,717.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,187.92	33,232.40	132,972.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,085.28	12,467.04	21,943.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,886.00	15,698.00	47,970.62	CUSD #303 EMP HEALTH FUND
Dental Family	4,663.78	1,059.22	270,279.85	CUSD #303 EMP HEALTH FUND
Dental Single	2,040.44	348.00	232,781.75	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	491,534.18	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	700.00	0.00	10,549.34	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,021.46	0.00	13,162.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	61,324.49	0.00	625,697.21	Internal Revenue Service
FICA - SOC SEC	13,113.23	13,113.23	211,503.40	Internal Revenue Service
Flex Spending Dependent Care	2,613.42	0.00	41,059.22	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,717.76	0.00	193,264.16	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,431.96	0.00	68,602.40	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,264.97	0.00	625,697.21	ILLINOIS DEPT OF REVENUE
IMRF	9,692.59	16,542.01	215,390.57	IMRF
IMRF Additional	2,633.53	0.00	26,335.40	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	691.00	658,782.28	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	66,072.02	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	66,072.02	CUSD #303 EMP HEALTH FUND
MEDICARE	10,076.88	10,076.88	694,955.57	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,430.92	0.00	431,310.41	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,623.32	0.00	86,834.84	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,100.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	4,393.73	3,270.86	488,194.69	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

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	4,881.86	39,055.52	488,194.69	TRS
TRS Employer (24 Pays)	0.00	2,831.50	488,194.69	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	57,829.92	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	787.18	0.00	17,177.48	TRS
Vision Family	0.00	901.48	316,034.27	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	389.76	231,545.59	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	683,502.78	235,223.68		
Employee Net:	6,805.97			
Bank Acct Total:	925,532.43			

Grand Total: 925,532.43

End of Report

4.6. Approval of the Financial Report, April, 2024



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: May 1, 2024

RE: Monthly Financial Report - April 2024

Attached for your review is the financial report for the month ending April 30, 2024.

Revenue received to date is 77.9% of the budget which is lower than the 96.7% received at this time last year. This difference will be exaggerated as many items that were accounted for as revenue last year are accounted for as offsets this year.

Actual expenditures to date are 61.8% of the budget, a little lower than the 70.5% at the same point last year.

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

Invoices for the cost of the roof replacement at Mades-Johnstone will go to districts in late May or early June.

Current cash balances as of April 30, 2024 are \$4,494,729.

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

**Mid-Valley Special Education
Financial Summary
April 30, 2024**

	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
Revenues								
Tuition (including ESY)	11,503,492	3,180,146	10,953,415	61.92%	13,922,882	0	10,838,884	77.85%
Earnings on Investments (Prior Month)	7,500	1,516	14,352	88.40%	14,000	14,049	85,165	608.32%
Other Local/Refund of Prior Year	42,000	35,735	233,112	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	102,663	852,736	40.20%	1,038,170	65,528	956,605	92.14%
ALOP	498,000	58,772	526,636	45.66%	646,489	58,657	469,257	72.59%
Professional Development (IDEA FT)	100,000	0	122,741	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	1,178	1,018,431	112.98%	985,685	62,559	619,097	62.81%
O&M Fund	992,029	72,730	221,820	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	3,452,740	13,943,243	96.73%	17,867,014	200,794	13,910,919	77.86%

	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
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	651,851	5,288,742	42.13%	8,624,313	676,210	5,592,362	64.84%	7,629,842	994,471	88.47%
Payments to Districts (EBF & Tuition Refunds)	969,170	0	1,207,896	0.00%	2,315,659	16,551	646,651	27.93%	646,651	1,669,008	27.93%
Student Support	2,068,259	179,284	1,469,774	45.38%	3,094,981.00	281,132	2,006,074	64.82%	2,909,991	184,990	94.02%
Instructional Support	506,918	32,741	375,339	53.65%	1,123,502	115,424	765,324	68.12%	1,018,074	105,428	90.62%
Executive & General Administration	1,330,427	213,494	1,162,782	55.79%	1,558,883	108,003	1,091,683	70.03%	1,409,652	149,231	90.43%
Board of Ed Services	136,906	1,397	113,376	82.41%	141,888	5,032	130,516	91.99%	130,516	11,372	91.99%
O&M Fund	992,029	15,366	200,147	13.40%	1,007,788	16,297	801,050	79.49%	801,050	206,738	79.49%
Total	14,432,750	1,124,640	10,181,384	70.54%	17,867,014	1,218,648	11,033,661	61.75%	14,545,776	3,321,238	81.41%
Excess (deficiency) of rev. over exp.	(18,444)		3,761,859		-		2,877,258				
Beginning Fund Balance			338,327				1,671,324				audited
Current liabilities			(215,971)				(53,852.56)				
Ending Fund Balance			3,884,215				4,494,729				
Cash Balance @ End of Month			3,884,215				4,494,729				

4.7. Approval of the Treasurer's Report, April 2024

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
April 26, 2024

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,918,398.56
Prior Period Adjustments:	14,049.07
Current Revenues:	230,797.44
Current Expenditures:	1,138,364.50
Ending Fund Balance:	4,024,880.57

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	73,622.88
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	12,076.24
Ending Fund Balance:	61,546.64

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

Approval Completed by _____, Treasurer

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

4.8. Approval of Classroom Use Agreements



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2024, by and between the Board of Education of School District No. 101 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2024, through June 30, 2025, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2024 through June 30, 2025.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

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

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

If to District:

Batavia CUSD 101
Mr. Tom Kim
335 W. Wilson
Batavia, IL 60510

If to Mid-Valley:

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

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

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

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

BOARD OF EDUCATION OF BATAVIA
DISTRICT 101

THE ADVISORY BOARD OF THE SCHOOL
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Batavia CUSD 101

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates:

Classroom - \$6,000

Other Space - \$3,000

Batavia 101	Mid-Valley Room Rental FY 24-25	
School	Room(s)	Rental Credit Rate
Batavia HS	ABLE Classroom	\$6,000
Total Rental Credit		\$6,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2024, by and between the Board of Education of School District No. 301 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2024, through June 30, 2025, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2024 through June 30, 2025.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

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

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

If to District:

Central CUSD 301
Dr. Esther Mongan
275 South Street
Burlington, IL 60109

If to Mid-Valley:

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

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

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

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

BOARD OF EDUCATION OF CENTRAL
DISTRICT 301

THE ADVISORY BOARD OF THE SCHOOL
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Central CUSD 301

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates:

Classroom - \$6,000

Other Space - \$3,000

Central 301	Mid-Valley Room Rental FY 24-25	
School	Room(s)	Rental Credit Rate
Prairie View	New Pathways x 2	\$12,000
Central MS	New Pathways & ELS	\$12,000
Central HS	New Pathways & ELS	\$12,000
Other Spaces	1	\$ 3,000
Total Rental Credit		\$39,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2024, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2024 through June 30, 2025, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2024 through June 30, 2025.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

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

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

If to District:

Kaneland 302
Dr. Todd Leden
47W326 Keslinger Rd
Maple Park, IL 60151

If to Mid-Valley:

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

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

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

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

BOARD OF EDUCATION OF KANELAND
DISTRICT 302

THE ADVISORY BOARD OF THE SCHOOL
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates:

Classroom - \$6,000

Other Space - \$3,000

Kaneland 302	Mid-Valley Room Rental FY 24-25	
School	Room(s)	Rental Credit Rate
McDole	New Pathways	\$ 6,000
John Stewart	ELS x 2 – ABLE x 1	\$18,000
Other Spaces	4	\$12,000
Total Rental Credit		\$36,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2024, by and between the Board of Education of School District No. 303 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2024 through June 30, 2025, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2024 through June 30, 2025.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

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

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

If to District:

St. Charles CUSD 303
Dr. Paul Gordon
201 S. 7th Street
St. Charles, IL 60174

If to Mid-Valley:

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

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

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

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

BOARD OF EDUCATION OF ST. CHARLES
DISTRICT 303

THE ADVISORY BOARD OF THE SCHOOL
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

St. Charles CUSD 303

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates:

Classroom - \$6,000

Other Space - \$3,000

St. Charles 303	Mid-Valley Room Rental FY 24-25	
School	Room(s)	Rental Credit Rate
To Be Determined	Classroom	\$6,000
Total Rental Credit		\$6,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2024 by and between the Board of Education of School District No. 304 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2024, through June 30, 2025, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2024 through June 30, 2025.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

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

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

If to District:

Geneva CUSD 304
Dr. Andrew Barrett
227 N. Fourth St.
Geneva, IL 60134

If to Mid-Valley:

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

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

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

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

BOARD OF EDUCATION OF GENEVA
DISTRICT 304

THE ADVISORY BOARD OF THE SCHOOL
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Geneva CUSD 304

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates

Classroom - \$6,000

Other Space - \$3,000

Geneva 304	Mid-Valley Room Rental FY 24-25	
School	Room(s)	Rental Credit Rate
Fabyan	New Pathways x 2	\$12,000
Geneva MS South	New Pathways x 2	\$12,000
Geneva HS	New Pathways x 2	\$12,000
Other Spaces	3	\$ 9,000
Total Rental Credit		\$45,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.

5. **Information**

5.1. Student Enrollment Update, April 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: May 1, 2024

RE: Enrollment Updates Part II- Classroom Openings

This memorandum provides the board with information on classroom openings. There are no significant changes this month. As we approach the end of the school year, the pattern is clear: we need to anticipate growth primarily in our New Directions program at MJS and our elementary ELS & New Pathways classrooms.

Enrollment by Program										
Program	8/31/23	9/30/23	10/31/23	11/30/23	12/14/23	1/30/24	2/28/24	3/30/24	4/30/24	5/30/24
Bright Beginnings	3	3	3	5	5	5	5	5	5	5
ABLE	9	10	10	10	10	10	10	10	10	10
EL S	20	20	20	22	22	23	23	23	23	23
New Directions/SAFE Schools	53	59	59	59	62	70	75	77	81	81
New Pathways	67	69	70	67	65	68	68	67	67	67
SEA	28	28	28	28	28	29	29	28	28	28
SAIL	54	54	55	55	55	56	56	57	57	57
Homebound or Home Instruction	3	2	4	3	3	3	3	3	3	3
Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)										
Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Current Openings	Additional Information						
Bright Beginnings Preschool	1	6	1							
ABLE K-6 Kaneland	1	6	3							
ABLE 6-12 Batavia	1	6	0	This is a program that we would consider another student for as long as we are staffed.						
EL S K-2 Kaneland	1	6	0	This classroom is at capacity, but we do have openings in our other ELS classroom.						
EL S 3-5 Kaneland	1	8	2							
EL S Middle School Central	1	8	1							
EL S High School Geneva	1	8	3							
New Directions K-2	1	6	0	We increased the capacity to 7 students in each of these classrooms in order to support the districts. We are unable to add any additional students due to our inability to find support staff.						
New Directions K- 2	1	6	0							
New Directions 3-4	1	8	0	We are down one TA in this classroom as well.						
New Directions 4-5	1	8	1	Technically we have an opening, but we only have one TA so we are unable to accept another student.						
New Directions MS	2	10 (co-taught)	2							
New Directions HS	3	10	8	Currently 7-8 students in each class at the high school level.						
New Pathways K-2 Central	1	6	0	We will be changing the classroom capacity to 8 students in these classrooms next year.						
New Pathways K-5 Kaneland	1	8	2	We combined 2 classrooms- 1 student moved and 2 students transferred to another MV program.						
New Pathways K-5 Geneva	3	6-8	2							
New Pathways MS Geneva	2	8	3							
New Pathways MS Central	1	8	3							
New Pathways HS Geneva	1	8	0							
New Pathways HS Central	1	8	0							
SAFE Schools	1	8	1	For the past 2 years this program has been fully-funded by the ROE & is also used to support ISS.						
SAIL- Shelby	3	6-8	2							
SAIL- Shelby/ECC	3	13	3							
SEA	2	15	0	Teachers serve a dual role: Case Manager & Instructional Facilitator, share 2 Job Coaches						

5.2. Staffing Update, April 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: May 1, 2024

RE: Staffing Update

This memorandum updates the Advisory Board on staffing for the 2023-24 school year and our progress in fulfilling our staffing needs for the 2024-25 school year.

2023-24 Staffing Summary

- We started the year fully staffed with certified staff members (with the help of a contract COTA, OT, SLP)
- Two teachers, a coach, and two social workers left throughout the year, leaving us with key vacancies to fill. Two certified staff members ended the year on maternity leave; one took a leave for medical reasons, and others found jobs in the private sector. We were able to fill one of the teacher positions but were unable to fill the other positions.
- We have yet to be fully staffed with paraprofessionals. Throughout the school year, we've had 3- 10 openings each month.
- We are thankful for our 2 Permanent Subs, who have done an excellent job supporting our programs. On a typical day, we have 4-7 unfilled positions, and our staff has done a remarkable job supporting our students and each other despite these shortages.
- As the end of the year approaches, four teachers have resigned: one is moving out of state, one has accepted a leadership position in D54, and the other two will be moving on to positions in our neighboring districts. We have one paraprofessional retiring.

2024-25 Staffing Updates

- We had several excellent teacher applicants this year and will start the year with four new teachers. Two of them were student teachers in our programs—we are so proud of both! The other two come to us with a wealth of experience and enthusiasm.
- We quickly filled our Speech/Language Pathologist and Occupational Therapist positions with two excellent candidates. We will no longer need to contract for Speech/Language services but will continue to have a 0.4 OT and a 0.4 PT since part-time positions are challenging to fill. Thankfully, our NIA and Community Therapy Services partners can support us in these areas.
- We have interviewed several Social Workers. Unfortunately, several declined for higher-paying positions, but one excellent candidate accepted. We have several interviews next week and are confident we can fill the final opening.
- We currently have 15 paraprofessionals, two job coaches, and two nurse openings for the fall. The nurses will replace previously approved paraprofessionals. We have a few contract CNAs working on joining our team. **We are forever grateful to the liaisons and Board Members for approving our new contract- it has significantly impacted our ability to hire quality people. Thank you!!!**

5.3. Mental Health Partnership Meeting, April 5,
2024



Mid-Valley Mental Health Partnership Meeting April 5, 2024

Mid-Valley Representatives: Lisa Palese, Mike Ackerman, Lexi Cazzato, Mindy Kaplan

District Representatives: Sarah Nolan, Catherine Murray, Laurel O'Brien, Jennifer Leibforth, Michelle Voris, Steve John

Community Partners: Kane County ROE, Linden Oaks, Northwestern Behavioral Health, Carly Quick Wellness, Kane County Health Department, Tri-City Family Services, Kenneth Young Center, Vital Living, Oak Bridge Therapy Services, Thrive Parenting Project, Ecker Center, Kane County Board, Newline Behavioral Solutions, Valley Counseling, Kim Boatner, CDAC

Welcome & Introductions

- Welcome!
- Celebrating our Professional Learning Partners
 - Carly Quick: Educator Wellness
 - Kim Boatner: Drug and Alcohol Awareness
 - Dr. Megan Schmitz- School Avoidance
 - Michele Hart & Kristi Waterfield- Anxiety
- New Members of our Partnership Group introduced themselves and the services they offer to our students and families.
- District representatives shared celebrations and struggles related to mental health needs in our school.
- Tremendous dialogue and connections between our community partners- many sharing resources and ideas to support their clients.
- Several partners shared their interest in supporting our staff with professional learning next year, so we started a membership list and their offerings.
- We continue to share resources via our email group each week and are already making plans for the new year.

5.4. Mid-Valley Liaison Meeting, April 19, 2024



Mid-Valley Liaison Meeting April 19, 2024

In attendance: Lisa Palese, Mike Potsic, Laurel O'Brien, Mike Potsic, Natalie Assell, Fran Eggleston, Mike Ackerman, Anne Scalia, Melissa Mills, Sarah Nolan, Tressa Matuszewski, Tanner Seal

Inter-district Speech Articulation Guidelines

- Fran & Melissa updated the group on the progress of this committee
- Their mission is to review the new articulation norms and to create guidelines that all 5 of our districts can consistently follow.
- Representatives from all 5 districts and Mid-Valley
- Melissa Jackson, SLP/Leader, provided her valuable expertise and guidance
- The largest area of impact will be EC- but the team did a great job focusing on “educational impact” in their decision-making process.
- Norms will be updated with a flowchart to assist in decision-making.
- The goal is to wrap this up in May!

ESY Update- will be shared with the Board

2024-25 Staffing Needs

- We are all off to a great start with hiring for next year- many of us still working on internal transfers before making final hiring decisions
- Hard to fill positions: School Psychologist, Social Worker, Paraprofessionals
- Stronger LBS1 applicants this year for many of us

Medicaid Outreach

- Significant change over the past few years in Medicaid Outreach due to the changes with PCG
- In the past, these funds paid for the majority of our Shelby Transition Center rent - this is no longer the case
- Districts are seeing the same impact. CSBOs will continue to examine this and may use these funds as part of our fund balance to support future Capital Projects.

2024-25 Projected Budget

- Lisa & Matt presented the 2024-25 school year projections and budget.
- Discussed how helpful the CSBOs were to this process- so many great suggestions to continue to improve the consistency and transparency of our budget process.
- Great discussion about classroom capacity- we all agree that at this moment in time, we are set on classrooms unless projections change significantly
- Each district has several students who are still pending - based on upcoming IEP meetings- many students may return or stay in the district which is such a celebration!
- As we finalize projections, the budget numbers will be updated and discussed again in June.
- Liaisons left with a solid starting point for their FY25 budget planning.

5.5. Extended School Year (ESY) 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: ESY Leadership Team

DATE: May 1, 2024

RE: Extended School Year (ESY) 2024

This memo aims to share information regarding our 2024 Extended School Year plans with the Executive Board. Our ESY program will be housed at Mades Johnstone School, Munhall Elementary School & Shelby Transition Center this summer. Special thanks to D303 for hosting our program again this year! We will be welcoming 316 students to ESY. We currently have 10 students on our waitlist due to late referrals from districts or parents missing the registration deadline. Each week, we are working to move students from the waitlist into classrooms, provided that they have both the physical space and the adequate ratio to ensure the proper learning environment. If space is unavailable, we are working hard to recruit and hire additional staff to open new sections or bolster classroom ratios.

The staffing for ESY has been a testament to our successful collaborative efforts this year. A total of 144 team members, including teachers, therapists, paraprofessionals, and job coaches, have stepped up to support our program. We take pride in our co-teaching approach in many of our classrooms and the utilization of job coaches in our high school & transition classrooms. However, we still have some positions that remain unfilled: physical therapist, 2 classroom teacher positions, and various paraprofessionals (program and 1:1). We value your input and suggestions as we continue our recruitment efforts to fill these positions.

5.6. Mades-Johnstone School



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: May 1, 2024

RE: Mades Johnstone School

This memorandum serves to update the MVSE Advisory Board, our valued partners, on the important highlights of our New Directions and SAFE Schools Program at Mades Johnstone School. Your support and guidance have been instrumental in our success.

- We started this school year with 51 students; we now have 82, with another new student starting next week.
- We have 14 students transitioning back to their home schools, and several others are beginning these discussions.
- Here are a few examples of their successes
 - **Student A** started the year running through the halls, calling everyone - including students and parents who were touring the program- an expletive I cannot include in this memo. He is planning to return to his home school full-time in the fall.
 - **Student B** wouldn't attend school at all, and when he did, he would sabotage. There was no end in sight or thoughts on how to support him. He started attending slowly, one class at a time. He is now coming to school every day and passing all of his classes.
 - **Students C and D**, who have been at MJS since they were very young, turned a corner this year—one in 8th and one in 10th grade. Student C will return to Batavia full-time in the fall, and student D is currently attending Kaneland HS for over half the day without any issues.
 - **Student E** was a significant physical risk and was facing expulsion. While here, he has had significant ups and downs- even refusing to attend school for half the year last year. This year- he is back. While he is not perfect- he is here and making progress. Our team simply will not give up on this young man.
- This year, we have 2 students who may not make it at MJS—they may need something different than our program can offer—but we are working collaboratively with their families and our district partners to help them be successful—even if that is in another program.
- We are so grateful for your support and partnership!

6. **For Discussion**

6.1. Preliminary FY25 Budget Projections



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

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

DATE: May 1, 2024

RE: Budget Presentation Memo

Attached for your review is the initial budget presentation for Fiscal Year 25. The presentation is based on staffing recommendations reviewed at the March board meeting and student enrollment projections as of April 15. The business managers reviewed this presentation on April 18. Enrollment and its impact on per-student tuition will be updated before the June board meeting.



2024-25 PRELIMINARY BUDGET

April 18, 2024

SPECIALIZED PROGRAMS

Mid-Valley is proud to partner with nine districts to provide a full continuum of services to students with disabilities. Our specialized programs are spread across four partner districts: D101, D301, D302, and D304.

- **The ABLE Program (Ability-Based Learning and Education)** is for students in grades kindergarten through Transition who demonstrate multiple and complex disabilities and have significant physical, cognitive, and communication needs. Students benefit from a small structured classroom with intensive related services such as nursing, occupational and physical therapy. **This program is located at John Stewart Elementary School in Kaneland, and the middle/high school program is at Batavia High School.**
- **The ELS Program (Educational Life Skills)** is for kindergarten through 12th-grade students whose primary needs are cognitive and benefit from a focus on functional academics, adapted living, social skills, and various vocational skills. **Our Geneva High School Program will be moving to Central High School since the majority of the students in this program are from D301.**
- **The New Pathways Program** is for kindergarten through 12th-grade students with significant communication challenges due to autism or similar neurodevelopmental delays. This program is spread across Geneva, Kaneland, and Burlington Central. **One of our Geneva classrooms is moving to Prairie View Grade School in D301, and a new high school classroom will be opening at Geneva High School to accommodate the increase in students with Autism.**
- **The New Directions Program** is designed for kindergarten through 12th-grade students whose primary needs are emotional or behavioral and who benefit from a comprehensive, alternative school environment. It is located at Mades-Johnstone School (MJS) in St. Charles. **We are opening a 5th/6th grade classroom next year to support the increase in elementary students. We will start the year with 75 students and expect that number to grow. This is the highest enrollment that MJS has ever experienced.**
- **The Safe Schools Program** is for students in 6th-12th grades who require an alternative educational program due to consideration for suspension or expulsion in their home schools. This program is housed at the Mades-Johnstone School (MJS). We are beginning to see an increase in enrollment in this program. **There is no cost to the districts for this program due to the support of the Kane County ROE.**
- **The S.A.I.L. Program (Students Attaining Independent Living)** is for students ages 18 to transition who require a transition program based at Elgin Community College, Shelby Transition Center, and worksites throughout the area. The program focuses on independent living skills, personal-social skills, self-care, and various vocational training experiences.
- **The Students Entering Adulthood (SEA) program** is for students who have completed four years of high school but need additional support as they transition to college or careers. This program is located at Fox Valley Christian Church and throughout the community. **We have seen a steady increase in enrollment in our SEA program. Two years ago, the total enrollment was 19 students. We are starting the year with 36 students, hence the reason for an additional Case Manager/Vocational Specialist.**

Mid-Valley Program Projections & Comparisons (as of 4/15/24)

Projections

This document represents our 2024-25 school year projections as of 4/15/24. We will update the projections at the end of May. The projected tuition bill will be based on those projections. Students listed as homebound are not charged tuition. They are only charged for the cost of the staff member(s) providing the services.

D101 Batavia		D301 Central		D302 Kaneland		D303 St. Charles		D304 Geneva		Non-Member Districts	
Program	Students	Program	Students	Program	Students	Program	Students	Program	Students	District	Students
ABLE	2	ABLE	1	ABLE	2	ABLE	4	ABLE	2	424/MJS	1
ELS	0	ELS	13	ELS	8	ELS	2	ELS	1	428/MJS	1
New Pathways	2	New Pathways	29	New Pathways	12	New Pathways	12	New Pathways	19	131/New Directions	3
New Directions	9	New Directions	15	New Directions	17	New Directions	18	New Directions	9	25/New Directions	1
SAFE Schools	0	SAFE Schools	1	SAFE Schools	0	SAFE Schools	1	SAFE Schools	1		
SAIL	23	SAIL	13	SAIL	12	SAIL	2	SAIL	12		
SEA	10	SEA	6	SEA	6	SEA	1	SEA	10		
Homebound	0	Homebound	0	Homebound	0	Homebound	1	Homebound	1	Homebound	0
Total	46	Total	78	Total	57	Total	41	Total	55	Total	6

Enrollment Comparisons

District	2023-24 Projections	2024-25 Projections	Change	Additional Information
D101 Batavia	41	46	+5	This increase is primarily for students enrolled in our SAIL Transition Program. One of these students is currently transitioning back to his home school.
D301 Central	63	78	+15	This increase is primarily for elementary-aged students at New Directions & New Pathways. D301 will host two additional Mid-Valley classrooms in the fall to support students in their home district. Four of these students are in the process of transitioning back to their home schools in the fall.
D302 Kaneland	58	57	-1	Very similar programming for the new year.
D303 St. Charles	33	41	+8	D303 is utilizing our ABLE & New Pathways programs more often. Three of these students are in the process of transitioning back to their home schools in the fall.
D304 Geneva	53	55	+2	This slight increase is primarily due to students joining the New Pathways program throughout the school year. One student may return to his home school in the fall. A few others are still pending.
Other Districts	6	7	+1	We are limited in how many students from districts outside of the Cooperative that we can accept, but we continue to welcome students into classrooms with lower enrollment.
Total	254	284	+30	These numbers are changing daily. We will keep the districts updated on any changes.

Classroom Openings

Most Mid-Valley classrooms have a capacity of 8 students due to the complexity of the students we serve. Our New Directions high school classrooms are capped at 10, and our Transition classrooms range from 8-13 students based on the complexity of the students. This past school year, we welcomed 48 new students throughout the school year. The classrooms highlighted in yellow are filled, although a few students are still pending until their upcoming annual review.

Program	Location	Capacity per Room	Total Classrooms	Total Spots	Projected Students	Projected Openings	Additional Information
ABLE	D101	8	1	8	7	1	
ABLE	D302	6	1	6	4	2	
New Directions K-1	MJS	8	1	8	5	3	
New Directions 1-2	MJS	8	1	8	6	2	One of these students is pending.
New Directions 3-4	MJS	8	1	8	8	0	One of these students is pending.
New Directions 4-5	MJS	8	1	8	7	1	
New Directions 5-8	MJS	13	2	26	22	4	These two classrooms are co-taught.
New Directions HS	MJS	10	3	30	25	5	Could increase class size as needed.
New Pathways- Elementary	D301	8	2	16	16	0	2 of these students are still pending
New Pathways- Elementary	D302	8	1	8	9	0	Age-variance for grades K-5
New Pathways-Elementary	D304	8	2	16	14	2	Two of these students are still pending.
New Pathways- Middle	D301	8	1	8	5	3	
New Pathways - Middle	D304	8	2	16	9	7	
New Pathways- High	D301	8	1	8	5	3	
New Pathways- High	D304	8	2	16	16	0	2 of these students may return to the district
ELS- Elementary	D302	6-8	2	14	12-13	1-2	One is considering New Pathways or ELS.
ELS- Middle	D301	8	1	8	7	1	
ELS- High	D304	8	1	8	5	3	
SEA	FVCC	15	3	45	36	9	There is some flexibility with openings in SEA.
SAIL	Shelby	8-13	6	64	63	1	There is some flexibility with openings in SAIL.

Summary of Enrollment & Board Approved Staffing Recommendations

Enrollment Increases

	2023-24 Projections/ Recommendations	Totals as of 4/17/24	2024-25 Projected/ Recommended	Increase/ Decrease
Students	248	284	290+	As of 4/17/24, there is an increase of 30 students to start.

Summary of Staffing Recommendations

	2023-24 Staff	2024-25 Recommended	Increase/ Decrease	Rationale
Adaptive PE	1.4	1.6	Increase of 0.2	The CHS Adaptive PE teacher will provide 0.2FTE support to accommodate our 2 new classrooms in D301. D304 will continue to support Fabyan/GMSS/GHS programs.
Vocational Facilitators	4	5	Increase of 1	The Board approved a 1.0 increase in a Case Manager/Vocational Specialist to support our SEA program, which has almost doubled enrollment.
Social Workers	8	9	Increase of 1	The Board approved an increase of 1.0 SW to be split between SAIL and MJS.
Speech Language Pathologists	8	8.6	Increase of 0.6	The Board approved an increase to support our growing caseloads based on the caseload analysis provided by NIA. We had predicted 0.4.
Occupational Therapists	4.4	5.3	Increase of 1.0	The Board approved an increase to support our growing caseloads based on the caseload analysis provided by NIA. We had predicted 0.9.
Physical Therapists	1.0	1.4	Increase of 0.4	The Board approved an increase to support our growing caseloads based on the caseload analysis provided by NIA. We had predicted 0.4.
TA/CNAs	71	79	Increase of 8	Seventeen of these TA/CNAs are for 1:1 needs.
Job Coaches	5.8	7.2	Increase of 1.4	Support for increasing needs in the SEA program.

Estimated Cost of Staff Increases						
	2023-24 Projections/ Recommendations	2024-25 Projected/ Recommended	Increase/ Decrease	Average Cost Per Staff Member*	Estimated Cost for Increase in FTE	Programs Affected
Vocational Facilitators	4	5	Increase of 1	\$88,806	\$88,806	SEA
Social Workers	8	9	Increase of 1	\$100,648	\$100,648	MJS/SAIL
Speech Language Pathologists	8	8.6	0.6	\$91,192	\$54,715	SAIL/MJS/New Pathways
Occupational Therapists	4.3	5.3	1.0	\$112,859	\$112,859	ELS/New Pathways/SAIL
Physical Therapists	2.0	2.4	0.4	\$133,276	\$53,310	ELS/New Pathways/SAIL
TA/CNAs	71	79	Increase of 8	\$47,357	\$378,856	MJS/SAIL
Job Coaches	5.8	7.2	Increase of 1.4	\$47,357	\$66,300	SEA
Adaptive PE	1.4	1.6	Increase of 0.2	Contracted with districts at their salary	\$25,000 (estimated)	Primarily ELS/New Pathways/ABLE
Program Nurse*	6	8	Increase of 2	\$74,623	\$149,246	ELS, New Pathways

Estimated total cost for staffing increase: \$1,029,840

* Includes retirement, insurance, and taxes

Capital Projects

<p>FY 2020/21 (Summer 2021)</p> <ul style="list-style-type: none"> ● Carpet replacement to Mid-Valley side- tile to staff lounge (completed) ● Replace deteriorated sinks, toilets, and tile in the student bathrooms at MJC (completed) ● Replace broken blinds on the Mid-Valley side (completed) ● Install security cameras throughout MJC (completed)
<p>FY 2021/22 (Summer 2022)</p> <ul style="list-style-type: none"> ● Divide the large SAFE Schools classroom into two rooms by adding a wall and exit door to use as the new OT room. (completed) ● Replace broken/missing blinds throughout MJC (completed)
<p>FY 2022/23 (Summer 2023)</p> <ul style="list-style-type: none"> ● Roof replacement (moved to July of 2023- FY 24) ● Remove all other items scheduled for Summer 2023- most have been taken care of in more efficient ways with the support of D303
<p>FY 2023/24 (July of 2023)</p> <ul style="list-style-type: none"> ● Removing a wall at MJS to increase classroom space (\$12,900.00) ● Replace broken/missing blinds on doors at MJS ● MJS roof replacement (Estimated \$642,670.00)
<p>FY24 (Summer 2024)</p> <ul style="list-style-type: none"> ● No planned Capital projects
<p>FY 2024/25 (Summer 2025)</p> <ul style="list-style-type: none"> ● Replace playground at Mades Johnstone School (estimates will be coming)
<p>HVAC System</p> <ul style="list-style-type: none"> ● It will need to be replaced soon. ● The architects recommended necessary repairs to prolong the system's life until the newest refrigerant type becomes available. This will allow us to build up a fund. We still need to obtain the costs associated with this project.

Mid-Valley will be separating Operations & Maintenance from D303. Over the next year, we plan to involve our architects in developing a capital plan for the next 5-10 years.

Mid-Valley Special Education Cooperative Roof Replacement

As discussed last year, the Mades Johnstone School roof was replaced this year. The percentage of cost per district is based on the Articles of Agreement. We are waiting on the final inspection from Wold and the final confirmation of the total cost. This chart represents the anticipated final billing for this project.

DISTRICT	District Allocation Amount for Full Roof Replacement FY24 (Based on Articles of Agreement)	Payment Preference per District	Anticipated Final Billing	Comparison
D101	\$137,056 (21.2%)	FY24	\$ 122,069.39	- \$14,987
D301	\$72,407 (11.2%)	FY24	\$ 64,489.49	- \$7,918
D302	\$111,196 (17.2%)	FY24	\$ 99,037.43	- \$12,159
D303	\$227,564 (35.2%)	FY24	\$ 202,681.25	- \$24,883
D304	\$98,266 (15.2%)	Paid FY23	\$ 87,521.45	- \$10,745
			\$50,000 Grant	
TOTAL	\$646,489		\$ 625,799	- \$70,690

Questions for the Business Managers:

Given the unexpected delay with this project, what would work best for your district budget?

1. MVSE sends an invoice (or refund to D304) based on the anticipated final billing.
2. MVSE will wait until June to see if the final invoice is confirmed before sending the invoice or refund.

Preliminary Budget

GENERAL ASSUMPTIONS/STATEMENTS

Salaries: There is a new 3-year collective bargaining agreement. The base rate for teachers and therapists increases by 3.5% annually, and the base rate for support staff increases by approximately 10.5% for FY25.

Benefits: Health benefits increased by 5%; new rates begin in January 2025 (increased by 4-5% in January 2024)

TRS: 10.25% **IMRF:** 7.68%, New Rate in January 2025

Our District Partners gave us great feedback on our budget process and tuition billing this past year. This feedback has led to some significant changes in the way we create our budget, as well as the way we bill our districts. As a leadership team, we continue looking for ways to make our cost per student more consistent yearly. One thing to keep in mind is that we do not currently maintain a fund balance. Our districts pay the vast majority of our expenses through tuition. Therefore, any student, staff member, or unexpected expense affects the tuition for ALL students.

Mid-Valley students generate significant revenue as a public program, which flows through Mid-Valley and then back to the districts. With the changes in our budget and tuition billing process, districts will now more clearly see the expenses and the revenue in one place. The budget and the tuition bill will now be broken down into the following categories.

- ❖ **Programs & Services**
- ❖ **Cooperative Wide Supports**
- ❖ **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**

COOPERATIVE WIDE SUPPORTS

- Total Budget: \$2,639,255
- Distributed based on the percentage of students served (per student based upon students enrolled in Mid-Valley)

Description	Amount	Notes
Administrative Salaries & Benefits	\$1,099,311	8 FTE: 1 Executive Director & 3 Assistant Directors; 1 Director of HR/Business; 3 Administrative Assistants
Administrative Budget	\$439,914	Purchase Services: D303 Administrative Fee, Copier Leases & Maintenance, Travel, Supplies, Postage, Phones, Software, Insurance (CLIC), Workers' Compensation, Audit, Unemployment
Certified School Nurse	\$114,905	Salaries & Benefits, Travel, Health supplies
School Psychologist	\$73,774	.80 FTE: Salaries & Benefits, Travel, Supplies, Assessments
AT Specialist	\$156,186	1.0FTE: Salaries & Benefits, Travel, Supplies/Equipment
Improvement of Instruction	\$437,553	3.0 FTE: Salaries & Benefits, Travel, Supplies/Equipment, Professional development, committee stipends
Permanent Substitutes	\$177,612	2.0 FTE: Salaries & Benefits
Substitutes	\$85,000	Teachers, TAs/CNAs, & Nurses
Extra Duty	\$55,000	Hourly rates (covering lunch duty, meetings outside the school day, etc.)
TOTAL	\$2,639,255	

Breakdown by District

DISTRICT 101	\$432,049	16.4%		DISTRICT 25	\$9,392	0.4%
DISTRICT 301	\$713,820	27.0%		District 131	\$28,177	1.1%
DISTRICT 302	\$544,757	20.6%		DISTRICT 424	\$9,392	0.4%
DISTRICT 303	\$366,302	13.9%		DISTRICT 426	\$9,392	0.4%
DISTRICT 304	\$516,580	19.6%		District 428	\$9,392	0.4%
				Total:	\$2,639,255	100.0%

IMPROVEMENT OF INSTRUCTION

- Total Budget: \$437,553
- Personnel: Instructional/Behavioral Coaches
- Stipends for mentoring, summer work, new staff week, and committee work
- Staff travel
- Professional Development (costs related to providing professional development or attending professional development opportunities)
- Distributed based on the percentage of students served (per student based upon students enrolled in Mid-Valley)

Improvement of Instruction/Professional Development

Improvement of Instruction expenses were rolled into Cooperative Wide Supports. This includes the costs for our Instructional Coaches, mentoring, and the Professional Development of Mid-Valley staff. We will no longer bill the districts separately for Professional Development except for CPI training of district staff members in D302, D303 & D304.

INFINITEC

Infinitec is accounted for by overall district enrollment (not Mid-Valley usage). That charge will be included in the individual district invoice.

OPERATIONS & MAINTENANCE

- Billed by the percentage of students served
- Budgeted for a \$3,062 (4.9%) Increase in Custodial services (we have yet to receive a quote). Last year’s increase was 6.92%, \$4,009
- Capital Projects (none scheduled for this year)
- O & M budget amount \$273,288.

DISTRICT 101	\$43,806	16.4%		DISTRICT 25	\$952	0.4%
DISTRICT 301	\$72,376	27.0%		District 131	\$2,857	1.1%
DISTRICT 302	\$55,234	20.6%		DISTRICT 424	\$952	0.4%
DISTRICT 303	\$37,140	13.9%		DISTRICT 426	\$952	0.4%
DISTRICT 304	\$52,377	19.6%		District 428	\$952	0.4%
				Total:	\$267,600	100.0%

ITINERANT SERVICES (Hearing Services)

- Billed by FTE per district
- Serves primarily district students
- There is no projected increase in staff
- Purchased services: Staff travel
- Supplies/materials: Instructional supplies, assessments, software
- NIA Support and Supervision

Total Program Cost: \$429,825

DISTRICT	FTE	AMOUNT
101	.50	\$53,728
301	.50	\$53,728
302	.50	\$53,728
303	1.50	\$161,184
304	1.00	\$107,456

TECHNOLOGY

This will be our second year of a Technology Lease. Satellite Programs will continue to receive staff laptops and 1:1 devices for students in their respective programs. The home districts will provide specialized AAC devices. The Technology Lease will be based on the cost of the technology supplied for Administrators, Admin Assistants, Related Services Staff, Hearing Itinerants, Support Staff, Modeling iPads, and students in our New Directions, SEA & SAIL programs. To decrease the cost per district, we will move from a 3-year cycle to a 4-year one.

In addition to the Technology Lease, this budget will include the costs of iPads and cases used by students and staff throughout the Cooperative. Costs are distributed based on percentages of students enrolled.

The Total Estimated Cost is \$224,000, with \$186,000 billed over a 4-year lease. This year's portion will be \$46,500.

DISTRICT 101	\$7,532	16.4%		DISTRICT 25	\$164	0.4%
DISTRICT 301	\$12,607	27.0%		District 131	\$491	1.1%
DISTRICT 302	\$9,496	20.6%		DISTRICT 424	\$164	0.4%
DISTRICT 303	\$6,549	13.9%		DISTRICT 426	\$164	0.4%
DISTRICT 304	\$9,169	19.6%		District 428	\$164	0.4%
				Total:	\$45,600	100.0%

Revenue Updates

The following chart captures the revenue generated by Mid-Valley to offset the cost of tuition. Last year, we switched to a tuition credit model instead of sending checks directly to the districts. The one source of revenue that has continuously declined is Medicaid Outreach. In previous years, Medicaid Outreach funded most of the rent at Shelby Center. This is no longer the case. In addition, Medicaid FFS is behind in payments again this year. We expect an additional payment of approximately \$250,000.00 by the end of the year.

FY25 Anticipated Revenue/Credits	101	301	302	303	304	25	131	424	426	428	Total	
Total	\$324,832	\$687,586	\$544,376	\$317,716	\$456,566	\$7,316	\$21,949	\$7,316	\$5,689	\$8,459	\$2,381,805	
EBF	\$156,978	\$262,768	\$197,929	\$136,503	\$191,104	\$3,413	\$10,238	\$3,413	\$3,413	\$3,413	\$969,170	
ALOP	\$104,713	\$175,280	\$132,029	\$91,055	\$127,477	\$2,276	\$6,829	\$2,276	\$2,276	\$2,276	\$646,489	
DORS STEP	\$25,358	\$14,600	\$13,832	\$2,305	\$16,905	\$0	\$0	\$0	\$0	\$0	\$73,000	SAIL/SEA only
SAFE Schools Cost for Cost		\$35,983		\$35,983	\$35,983						\$107,950	Safe Schools Only
SAFE Schools Additional Credit	\$14,648	\$22,785	\$27,668	\$29,295	\$13,020	\$1,628	\$4,883	\$1,628	\$0	\$1,628	\$117,181	New Directions Only
Fee For Service	\$17,135	\$137,169	\$136,918	\$16,574	\$27,077					\$1,142	\$336,015	*Based upon FY24
Medicaid Outreach											\$0	
Room Rental Credit	\$6,000	\$39,000	\$36,000	\$6,000	\$45,000						\$132,000	
FY24 Budgeted Revenue/Credits	101	301	302	303	304	25	427	428	U46		Total	
Total	\$306,189	\$575,235	\$557,375	\$232,204	\$408,515	\$6,463	\$11,635	\$15,358	\$6,463		\$2,344,567	
EBF	\$157,006	\$243,262	\$220,971	\$127,930	\$196,742	\$3,877	\$3,877	\$11,630	\$3,877		\$969,170	
ALOP	\$104,731	\$162,269	\$147,399	\$85,337	\$131,237	\$2,586	\$7,758	\$2,586	\$2,586		\$646,489	
DORS STEP	\$21,545	\$10,425	\$15,985	\$2,363	\$19,182	\$0	\$0	\$0	\$0		\$69,500	SAIL/SEA only
SAFE Schools Cost for Cost											\$225,131	Safe Schools Only
Fee For Service	\$17,135	\$137,169	\$136,918	\$16,574	\$27,077			\$1,142			\$336,015	*Received to date
Medicaid Outreach											\$0	
Room Rental Credit	\$5,772	\$22,110	\$36,102	\$0	\$34,278						\$98,262	
District Enrollment - FY 25 Projected	101	301	302	303	304	25	131	424	426	428	Total	
	46	78	57	40	55	1	3	1	1	1	283	
	16.3%	27.6%	20.1%	14.1%	19.4%	0.4%	1.1%	0.4%	0.4%	0.4%		

Tuition Cost Calculations

	Current Process	Additional Information
Cost of Teachers per Program	All teacher salaries/benefits go into one "cost pool" and are distributed to programs according to the total number of FTEs needed.	This ensures that the cost of a teacher in each program would be the same - making tuition per program more consistent.
Cost of TAs/CNAs or Nurses per Program	Same as above.	Same as above
Cost of Related Services per Program	Same as above.	Same as above
Cost of 1:1 Supports per District	Continue to ensure an equal cost for each 1:1 TA/CNA and for each Nurse, but separate the two on the tuition bill for clarity.	It keeps the costs fair and equal but lessens confusion on the tuition invoice.
Cost of Administrative Supports	Calculate the actual cost of Administrative support and other "cooperative-wide" supports and divide by the percentage of students served.	
Cost of Coaches/Improvement of Instruction	All coaching costs are calculated and included under the 'Improvement of Instruction' budget. The FTE assigned to D301 and D302 would be taken off the total cost and billed directly to those districts. The remaining costs would be distributed to the districts based on the percentage of students served.	
Cost of Professional Development	For the past 10 or more years, Mid-Valley has issued a separate invoice (total of approximately \$100,000.00) to each district to cover the cost of professional development for Mid-Valley staff, Cooperative-wide workshops, and CPI. Districts were then refunded in October of the following school year for unused PD funds. Over the past few years, D101 & D301 have provided their own CPI trainers, and the IDEA grant guidelines have changed, leading to a refund for unused PD.	Beginning this year, the cost of Cooperative-wide PD will be included in the tuition invoice. D302, D303 & D304 will be billed separately for CPI training in January and May based on the actual cost of the training.

How Revenue is Distributed

	Current Process	Additional Information
Evidenced Based Funding	The predicted EBF funds are credited to the districts on the First Estimated Tuition Bill.	If the EBF funds are higher or lower than expected, the final tuition bill will indicate this change.
ALOP Funds	Using the Estimated ALOP funds for the new FY, funds will be divided by the % of students served and credited to the districts on the First Estimated Tuition Bill.	If the ALOP funds are higher or lower than expected, the final tuition bill will indicate this change.
DORS Step Grant	The revenue from the DORS Step Grant is given to districts as a tuition credit based on the percentage of students served.	These credits can vary from year to year.
Surcharge From Non-Member Districts	Member Districts receive a tuition credit based on the surcharge paid by the non-member districts.	
Room Rentals	Districts receive a tuition credit based on the total cost of room rentals in each district.	Room rental costs have increased based on feedback from the Board and the Liaisons. The rental cost per room is consistent, and districts now receive a credit for any space dedicated to the Mid-Valley program (offices, OT/PT/Sensory spaces). This will impact the per-student cost of tuition.
Medicaid FFS	The predicted Medicaid funds would be credited to the districts on the First Estimated Tuition Bill. This includes the DIRECT services provided to Medicaid-eligible students by qualified staff (Paraprofessionals, CNAs, Nurses, OT/PT, and Social Workers).	Medicaid continues to be quite behind in payments. We have received approximately 50% of what we predicted at the start of the year.
Medicaid Outreach	Prior to the 2020-21 school year, Medicaid Outreach funds were used to pay the rental fees for Shelby Center (5 classrooms, office, full kitchen, laundry room), totaling more than \$80,000.00 per year. Over the past several years, this revenue has decreased substantially (less than \$25,000.00) and can no longer be counted on to cover the cost of rent.	We recommend adding these funds to our fund balance to support Capital Projects and/or unexpected needs related to the Mades Johnstone building. Many of our superintendents have suggested avoiding unexpected costs associated with the MVSE/MJS building needs. Unfortunately, this change will lead to an increase in the cost of the SAIL Program
SAFE Schools Credit	Since we consistently receive full reimbursement for the cost of SAFE Schools, we will not charge tuition.	Additional funds will be used as credits against New Directions tuition.

Important Links

The [FY25 Budget Summary](#) is linked here and ready for your review. The layout of this summary is the same as previous years to clearly show the significant changes in our new budget process while providing as much of a “side-by-side” comparison as possible. The projected tuition is based on enrollment projections as of 4/15/24.

Tuition Schedule

Districts will receive a tuition invoice before July 1st and can pay the invoice in full in July (preferred) or pay 70% in July and the remaining 30% in November. For districts that choose two payments, a second invoice will be sent to you in November for your convenience. As a reminder, we do not keep a fund balance and will be giving each district its credits at the start of the year, so cash flow will be something we are monitoring carefully.

Throughout the year, we will communicate any budget changes with all team members (Superintendents, Business Managers & Liaisons). In June, districts will receive a final tuition invoice that details any remaining balances or credits due to changes in enrollment, staffing, or expenses. In July of each year, the Audit will determine if further payments or credits are necessary.

Tuition Comparisons

As a part of each district’s continuum of services, we understand that the cost of educating a student with disabilities can be astronomical and difficult to budget. We are proud to be able to provide high-quality services within the least restrictive environment possible. Our goal remains true to give each of our students as many opportunities as possible in an inclusive setting, which is why 17 of our classrooms are within our member district buildings, our Transition Programs are within the communities that our students reside, and our New Direction’s Program staff work collaboratively with our district liaisons to prepare our students for a transition back to their home schools. As a point of reference, the chart below shows the cost of private placements compared to Mid-Valley. The disadvantage we face is the lack of state reimbursement for public school placements such as Mid-Valley. We hope to see that change.

Program/School	Annual Tuition	ESY
Mid-Valley	\$48,405.00 (average) (\$17,000 - \$86,000 per program)	\$1,500.00 (16 days)
Krejci Academy	\$68,123.76	\$9,622.00(22 days)
Giant Steps	\$97,993.44	\$16,136.00 (29 days)
Marklund	\$83,858.40	\$13,976.40 (30 days)
Soaring Eagle Academy	\$79,302.60	\$14,098.24 (32 days)

Program Only Budget (program-specific staffing & supplies, materials, travel, room rentals, etc)				
Program	FY24 Budgeted	FY25 Projected Budget	Budget Year/Year Change	Additional Information
Bright Beginnings	\$226,010			
ABLE	\$720,888	\$836,401	16.0%	Added 1 nurse (moved from a 1:1), additional related services
ELS	\$1,190,596	\$1,468,542	23.3%	Added 1 nurse (moved from a 1:1), additional related services, additional TA/CNAs
New Pathways	\$2,793,201	\$3,845,981	30.5%	Additional nurse, TA/CNAs, related services
New Directions	\$2,362,952	\$2,881,169	21.9%	Additional TAs, related services
SAIL	\$1,607,322	\$2,081,432	29.5%	Additional TAs, related services
SEA	\$323,768	\$568,120	75.5%	Additional teacher, job coaches
Total Program Specific Costs	\$8,998,727	\$11,589,006	28.8%	
Safe Schools	\$67,043	\$107,359	60.1%	Full reimbursement from the ROE for this program- no charge to districts.
Cooperative Wide Costs				
General Admin/Board Services/Retirement	\$1,509,102	\$1,539,225	2.0%	
Health - CSN	\$114,425	\$114,905	0.4%	
Psych	\$72,440	\$73,774	1.8%	
Assistive Technology	\$150,258	\$156,186	3.9%	
Substitutes	\$290,826	\$262,612	-9.7%	
Extra Duty		\$55,000		Removed from improvement of instruction
Improvement of Instruction	\$443,039	\$437,553	-1.2%	
Total Co-op Wide Costs	\$2,580,090	\$2,639,255	2.3%	
Total Program/Services/Co-op Wide Costs	\$11,578,817	\$14,228,261	22.9%	
Additional Costs				
Technology	\$84,500	\$46,500	-45.0%	
Hearing Itinerants	\$419,702	\$429,825	2.4%	
Vision	\$2,273	\$1,648	-27.5%	
1:1 TAs/CNAs	\$546,247	\$794,923	45.5%	
1:1 Nurses	\$234,540	\$77,956	-66.8%	
Infinitec	\$21,960	\$21,960	0.0%	
PD/CPI				Charged to districts based upon usage
Homebound (OT & PT)	\$4,081			
District Assigned Coaches (D301, D302, D303)	\$276,957	\$260,035	-6.1%	
Total Additional Costs	\$1,590,260	\$1,632,848	2.7%	
Total Education Fund	\$13,169,077	\$15,861,109	20.4%	
O&M				
Operations & Maintenance	\$273,288	\$267,600	-2.1%	
Capital Improvements	\$750,000	\$0	-100.0%	
Total O&M	\$1,023,288	\$267,600	-73.8%	
Total Tuition	\$14,192,365	\$16,128,709	13.6%	
Credits				
Evidence Based Funding	\$969,170	\$969,170	0.0%	
ALOP - Alternative Learning Opportunities Program	\$646,489	\$646,489	0.0%	
Safe Schools	\$67,000	\$225,131	236.0%	
DORS - Department of Rehabilitation Services	\$70,000	\$73,000	4.3%	
Medicaid Fee For Service	\$630,000	\$336,015	-46.7%	Uncertain what we will actually receive this year
Room Rentals	\$98,262	\$132,000	34.3%	
Total Credits	\$2,480,921	\$2,381,805	-4.0%	
Total Tuition After Credits	\$11,711,444	\$13,746,904	17.4%	
ESY	\$440,000	\$475,000	8.0%	
Students in Programs	250.5	284	13.4%	
Per Student Cost w/out Credits	\$56,656	\$56,791	0.2%	
Per Student Cost with Credits	\$46,752	\$48,405	3.5%	

Program Only Budget (program specific staffing & supplies, materials, travel, room rentals, etc) - Prior to Credits

Program	FY24 Budgeted			FY25 Projected Budget			Year/Year Student Change
	Program Budget	Students/ Program	Program Cost/ Student	Program Budget	Students/ Program	Program Cost/ Student	
Bright Beginnings	\$226,010						
ABLE	\$720,888	12	\$60,074	\$836,401	11	\$86,025	43%
ELS	\$1,190,596	21	\$56,695	\$1,468,542	25	\$58,742	4%
New Pathways	\$2,793,201	59	\$47,342	\$3,645,981	75	\$48,613	3%
New Directions	\$2,362,952	67.5	\$35,007	\$2,881,169	74	\$38,935	11%
SAIL	\$1,607,322	57	\$28,199	\$2,081,432	62	\$33,571	19%
SEA	\$323,768	30	\$10,792	\$568,120	33	\$17,216	60%
Total	\$8,998,727	250.5	\$36,191	\$11,589,006	284	\$40,806	13%
Safe Schools	\$67,043	1	\$0	\$107,359	3	\$0	0%

	101		301		302		303		304		25		131		424		426		428		Totals
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost									
ABLE	2	\$172,049	1	\$86,025	2	\$172,049	4	\$344,099	3	\$172,049	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$946,271
ELS	0	\$0	13	\$893,490	8	\$549,840	2	\$137,460	1	\$68,730	0	\$0	0	\$0	0	\$0	1	\$68,730	0	\$0	\$1,718,250
New Pathways	2	\$117,203	29	\$1,699,439	12	\$703,216	12	\$703,216	20	\$1,172,027	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$4,395,101
New Directions	9	\$421,156	15	\$701,927	17	\$795,518	18	\$842,313	9	\$421,156	1	\$46,795	3	\$140,385	1	\$46,795	0	\$0	1	\$46,795	\$3,462,840
Safe Schools	0	\$0	1	\$35,786	0	\$0	1	\$35,786	1	\$35,786	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$107,358
SAIL	23	\$1,001,874	13	\$566,277	12	\$522,717	2	\$87,119	12	\$522,717	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$2,700,704
SEA	10	\$272,040	6	\$163,224	6	\$163,224	1	\$27,204	10	\$272,040	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$897,732
Hearing	.5 FTE	\$53,728	.5 FTE	\$53,728	.5 FTE	\$53,728	1.5 FTE	\$161,184	1.0 FTE	\$107,456											\$429,824
Vision		\$330		\$330		\$330		\$330		\$330											\$1,650
District Tuition		\$2,038,380		\$4,200,226		\$2,960,622		\$2,338,711		\$2,772,291		\$46,795		\$140,385		\$46,795		\$68,730		\$46,795	\$14,659,730
O&M		\$43,806		\$72,376		\$55,234		\$37,140		\$52,377		\$952		\$2,857		\$952		\$952		\$952	\$267,598
Technology		\$7,532		\$12,607		\$9,496		\$6,549		\$9,169		\$164		\$491		\$164		\$164		\$164	\$46,500
District Subtotal		\$2,089,718		\$4,285,209		\$3,025,352		\$2,382,400		\$2,833,637		\$47,911		\$143,733		\$47,911		\$69,846		\$47,911	\$14,973,828
District Specific Costs		101		301		302		303		304		25		131		424		426		428	
Instructional Coach			.4 FTE	\$46,740	.4 FTE	\$46,740															\$93,480
Dir of Prof Learning							1.0 FTE	\$166,554													\$166,554
Homebound							1		1												\$0
1:1 TA/CNA	1	\$49,683	6	\$298,096	1	\$49,683	4	\$198,731	4	\$198,731											\$794,924
1:1 Nurse		\$0		\$0		\$0	1	\$77,956		\$0											\$77,956
Infinitec		\$3,808.70		\$3,292.10		\$2,879.80		\$8,370.60		\$3,609.20											\$21,960
CPIPD																					\$0
Total District Specific		\$53,492		\$348,128		\$98,303		\$451,612		\$202,340		\$0		\$0		\$0		\$0		\$0	\$1,154,874
Projected Tuition w/out Credits		\$2,143,210		\$4,633,337		\$3,124,655		\$2,834,012		\$3,036,177		\$47,911		\$143,733		\$47,911		\$69,846		\$47,911	\$16,128,702
15% Surcharge											\$7,186		\$21,567		\$7,246		\$10,535		\$7,247		\$53,781
Non-District Tuition											\$55,094		\$165,348		\$55,553		\$80,769		\$55,558		\$412,322
Non-District Credit		\$8,711		\$14,771		\$10,794		\$7,575		\$10,605											\$52,456
EBF		\$156,978		\$266,180		\$194,517		\$136,503		\$191,104		\$3,413		\$10,238		\$3,413		\$3,413		\$3,413	\$969,172
ALOP		\$104,713		\$177,557		\$129,753		\$91,055		\$127,477		\$2,276		\$6,829		\$2,276		\$2,276		\$2,276	\$646,488
DORS STEP		\$25,358		\$14,600		\$13,832		\$2,305		\$16,905		\$0		\$0		\$0		\$0		\$0	\$73,000
SAFE Schools Cancellation				\$35,983		\$35,983		\$35,983		\$35,983											\$107,949
SAFE Schools Credit		\$14,252		\$23,753		\$26,920		\$28,503		\$14,252		\$1,584		\$4,751		\$1,584		\$0		\$1,584	\$117,183
Fee For Service		\$17,135		\$137,169		\$136,918		\$16,574		\$27,077										\$1,142	\$336,015
Medicaid Outreach																					\$0
Room Rental Credit		\$6,000		\$39,000		\$36,000		\$6,000		\$45,000											\$132,000
Total Credits by District		\$333,147		\$709,013		\$548,734		\$324,498		\$468,403		\$7,273		\$21,818		\$7,273		\$5,689		\$8,415	\$2,434,263
Estimated District Bill		\$1,810,063		\$3,924,324		\$2,575,921		\$2,509,514		\$2,567,774		\$40,638		\$121,915		\$40,638		\$64,157		\$39,436	\$13,694,439

Mid-Valley Classroom Rental Rate Modeling

Thank you for your feedback regarding rental costs. We share your goal to keep tuition prices reasonable while also ensuring that we are paying rent for all spaces dedicated to Mid-Valley Programs. These are approximate calculations based upon next year's projected classroom numbers and enrollment. Options are shown with classroom rates of \$6,000 and \$8,000 and office/storage/therapy rates of \$3,000 and \$4,000. The average classroom rate is currently around \$5,000-\$6,000.

Mid Valley Classroom Usage (Does not include shared spaces)

	ABLE	ELS	New Pathways	Other Space	Total
101	1				1
301		2	4	1	7
302	1	2	1	4	8
303				1*	1
304		0	6	3	9
Total	2	4	11	9	26

*Hearing Itinerant Space

FY25 Enrollment Projections (as of 4/1/24)

	ABLE	ELS	New Pathways	Total
101	3	0	2	5
301	1	13	25	39
302	1	6	10	17
303	4	2	5	11
304	1	0	12	13
Total	10	21	54	85

Projected Rental Credits by District

	\$6,000 Classroom/ \$3,000 Other	\$8,000 Classroom/ \$4,000 Other
101	\$6,000	\$8,000
301	\$39,000	\$52,000
302	\$36,000	\$48,000
303	\$6,000	\$8,000
304	\$45,000	\$60,000
	\$132,000	\$176,000

Projected Classroom Usage Cost by District

	\$6,000 Classroom/ \$3,000 Other	\$8,000 Classroom/ \$4,000 Other
101	\$7,809	\$10,412
301	\$60,377	\$80,503
302	\$26,279	\$35,039
303	\$17,079	\$22,772
304	\$20,455	\$27,273
	\$132,000	\$176,000

Classroom Usage Credit/Charge by District

	Option 1: \$6,000 Classroom/ \$3,000 Other	Option 2: \$8,000 Classroom/ \$4,000 Other
101	-\$1,809	-\$2,412
301	-\$21,377	-\$28,503
302	\$9,721	\$12,961
303	-\$11,079	-\$14,772
304	\$24,545	\$32,727

\$0

7. For Action



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, May 1, 2024

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Cassidy DeLise	Para (Contract)	GMS-South	New Pathways	None given	4/12/2024
Brazilia McGee	CNA (Contract)	John Stewart	ELS	Quit	4/1/2024
Bazzoni, Michelle	Para (Contract)	GMS-South	New Pathways	Birth of child	4/30/2024
Viravouth, Dawn	RN 1:1 (Contract)	John Stewart	ELS	New job outside education	4/30/2024

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

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations (end of School Year 2023-2024).					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Barry, Rachel	High School Teacher	Mades Johnstone	New Directions	took different position	June 30, 2024

D. Licensed Educators Recommended for Employment for School Year 2024-2025.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Otto, Megan	Speech Language Therapist	Co-op Wide	Co-op Wide	\$81,893	8/1/2024
Richards, Lauren	Social Worker	Co-op Wide	Co-op Wide	\$74,525	8/1/2024
Duran, Abraham	Teacher/Case Manager	SEA	SEA	\$64,479	8/1/2024
Crones, Catrina	Teacher	Central HS	ELS	\$50,717	8/1/2024
Gutierrez, MacKenzie	Teacher	Central MS	ELS	\$50,717	8/1/2024
Footte, Jordan	Teacher	MJS	New Directions	\$50,717	8/1/2024

E. Licensed Educator Professional Growth Salary Increases Effective for 2nd Semester 2023-2024 School Year.				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Hieber, Jordan	Teacher	BA+16	BA+24	\$1,966
Likar, Katie	Teacher	BA + 8	BA+24	\$4,281
Nissen, Mackenzie	Teacher	MA + 24	MA + 32	\$2,532
Arlington, Rachel	Teacher	BA+16	BA+24	\$2,121

Klein, Danny	Teacher	MA +16	MA + 24	\$2,427
Strock, Jamie	Speech Language Pathologist (.6)	MA + 8	MA +16	\$2,573
Bruni, Landon	Teacher	MA + 8	MA +16	\$2,171
Stellato, Jennie	Occupational Therapist	MA + 32	MA + 45	\$2,586

F. Background Data on Certified Educators Recommended for Employment for School Year 2023-2024.

Name	Megan Otto
License Endorsements	PEL, SLPN, Speech Language Pathologist, PreK-22
Education	MS, Communication Sciences and Disorders, University of Wisconsin, Eau Claire, WI BS, Communication Disorders, University of Wisconsin, Eau Claire, WI
Relevant Experience	Speech Language Pathologist, North DuPage Special Education Cooperative, Lead Speech Language Pathologist, Giant Steps, Contract Speech Language Pathologist, Pedia Staff

Name	Lauren Richards
License Endorsements	PEL, SSW, School Social Worker, PreK-22
Education	MS, Master of Social Work, Aurora University, Aurora, IL, BS, Bachelor of Social Work, Aurora University, Aurora, IL
Relevant Experience	School Social Worker, CUSD 300, Algonquin, IL, Social Work Intern, Indian Trail Junior High, District 4, Addison, IL, Substance Abuse Counselor, Gateway Foundation, Aurora, IL

Name	Abraham Duran
License Endorsements	PEL, LBS 1, Learning Behavior Specialist I, K-22
Education	MA, Special Education, Aurora University, Aurora, IL, BA, Spanish with a minor in Latin American Studies, Augustana College, Rock Island, IL
Relevant Experience	Special Education Teacher, Downers Grove North High School, CSD 99, Downers Grove, IL, Special Education Teacher, Metea Valley High School, Aurora, IL, Bilingual Special Education Teacher Resource, Georgetown Elementary School, IPSD 204, Aurora, IL

Name	Catrina Crones
License Endorsements	PEL, LBS 1, Learning Behavior Specialist I, K-22
Education	BS, Special Education, Illinois State University, Normal, IL
Relevant Experience	Student Teacher, Mid-Valley Special Education

Name	MacKenzie Gutierrez
License Endorsements	PEL, LBS 1, Learning Behavior Specialist I, K-22
Education	BS, Special Education, Northern Illinois University, DeKalb, IL
Relevant Experience	Student Teacher, Geneva High School, St. Charles North High School

Name	Jordan Foote
License Endorsements	PEL, LBS 1
Education	BS, Special Education, Illinois State University, Normal, IL
Relevant Experience	Student Teacher, Mid-Valley Special Education (Mades Johnstone)

RECOMMENDATION: Approval

8. **New Business**

9. **Adjournment**