

Executive Advisory Board Meeting

Wednesday, April 2, 2025 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of the Minutes, Executive Board
Meeting, March 5, 2025



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting March 5, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, March 5, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:04 a.m.

Roll Call

Upon roll call the following members were also present: Dr. Newkirk, Chief Academic Officer D101; Mrs. Nolan, Liaison D301; Dr. Rohlwing, Superintendent D302; and Dr. Barrett, Superintendent D304. Absent was Mr. Kim, Superintendent D101 and Dr. Powell, Superintendent D301.

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

Public Comment

None

Consent Agenda

- 3.1 Approval of Minutes, Executive Board Meeting, February 5, 2025
- 3.2 Approval of Bills, February 2025
- 3.3 Approval of Payroll, February 2025
- 3.4 Approval of Financial Report, February 2025
- 3.5 Approval of the Treasurer's Report, February 2025

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

For Information

4.1 Student Enrollment Update and Classroom Openings

Mrs. Palese informed the Board that this is the first month there has been a slight decline. A few students have moved or transitioned to private day school.

4.2 Staffing Update

Mrs. Palese updated the board with the current staffing numbers. We are currently down TA's from the previous month due to releases and resignations.

4.3 Administrative Liaison Meeting Minutes, February 21, 2025

Mrs. Palese discussed the Liaison meeting minutes. Topics included: the Mades-Johnstone playground, ESY, RCDTS & Fund Code Updates, Projections and Staffing recommendations for next school year and the SEA program.

For Discussion

5.1 Board Meeting Dates 2025-26

Mrs. Pedersen provided a list of dates for the 2025-2026 Board Meetings and asked if there were any conflicts. The July meeting will be held Wednesday, June 25, 2025.

5.2 2025-26 Staffing Plan – Part 1

Mrs. Palese shared the staffing recommendations for the 2025-26 school year. The Board agreed with the information presented. There will be more information to come.

5.3 Protocol for Emails to the Board

Mrs. Palese asked what the protocol should be when the Board received emails from the public. Dr. Gordon informed Mrs. Palese that she is to answer the emails.

For Action

6.1 Approval of the Mades-Johnstone Playground Project

After some discussion, Dr. Barrett motioned, seconded by Dr. Rohlwing, for Approval of the Tier 2 Mades-Johnstone Playground. Motion carried by unanimous roll call vote. 5-0

6.2 Approval of Board Policy Update 7.230: Misconduct by Students with Disabilities

Mrs. Nolan motioned, seconded by Dr. Rohlwing, for Approval of Board Policy Update 7.230: Misconduct by Students with Disabilities. Motion carried by unanimous roll call vote. 5-0

New Business

None

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

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

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

Time Adjourned to Closed Session 9:28 AM

Closed Session

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

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. Rohlwing for Approval to Adjourn to Open Session. By consensus, the motion carried 5-0 Ayes

Time back in Open Session 9:32 AM**Roll Call**

Upon roll call the following members were present: Dr. Newkirk, Chief Academic Officer D101; Mrs. Nolan, Liaison D301; Dr. Rohlwing, Superintendent D302; Dr. Gordon, Superintendent D303, and Dr. Barrett, Superintendent D304. Absent was Mr. Kim, Superintendent D101

For Action**10.1 Approval of Resignation Agreement**

Dr. Barrett motioned, seconded by Mrs. Nolan, for the Approval of a Resignation Agreement. Motion carried by unanimous roll call vote. 5-0

10.2 Approval of the Personnel Report, February 2025

Dr. Rohlwing motioned, seconded by Dr. Barrett, for Approval of the Personnel Report, February 2025. Motion carried by unanimous roll call vote. 5-0

Adjournment

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

The meeting adjourned at 9:34 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, April 2, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Closed Session Minutes, March 5,
2025

3.3. Approval of Bills, March 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

16095	03/25/2025	1185	AKERS, BETHANY	FEBRUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$14.84
							Check Total: \$14.84
16090	03/25/2025	1184	ALARM DETECTION SYSTEMS INC	33306-1092	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$243.90
16090	03/25/2025	1184	ALARM DETECTION SYSTEMS INC	SI-629111	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$575.75
							Check Total: \$819.65
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,035.00
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,072.25
16065	03/04/2025	1173	AMERGIS HEALTHCARE STAFFING, INC	E15552460416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,250.00
							Check Total: \$13,506.65
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,394.55
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00

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16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.50
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,732.50
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$675.00
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$605.25
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,283.75
16073	03/11/2025	1174	AMERGIS HEALTHCARE STAFFING, INC	E15623500416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,250.00
Check Total:							\$16,164.55
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,586.25
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,850.75

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2024-2025

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16081	03/18/2025	1183	AMERGIS HEALTHCARE STAFFING, INC	E15691300416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,250.00
Check Total:							\$20,021.40
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$697.50
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,841.75
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15776960416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50
16091	03/25/2025	1184	AMERGIS HEALTHCARE STAFFING, INC	E15777100416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
Check Total:							\$21,377.25
16096	03/25/2025	1185	Antoniou, Jessica	FEBRUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$118.37
Check Total:							\$118.37
16097	03/25/2025	1185	APPLE COMPUTER INC	MB58394904	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$1,199.00
16097	03/25/2025	1185	APPLE COMPUTER INC	MB58394904	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$898.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,097.00
NCB	03/28/2025	1193	AXA EQUITABLE	V277413	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96
NCB	03/14/2025	1182	AXA EQUITABLE	V956078	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96
Check Total:							\$1,393.92
16098	03/25/2025	1185	BACKER, ALLISON	REIMB SEL GAMES	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$59.12
Check Total:							\$59.12
16082	03/18/2025	1183	BEI Commercial Real Estate	APRIL 2025 RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,406.60
16082	03/18/2025	1183	BEI Commercial Real Estate	APRIL 2025 RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,881.21
Check Total:							\$10,287.81
16066	03/04/2025	1173	BLAZER WORKS	21144692	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
Check Total:							\$1,282.50
16074	03/11/2025	1174	BLAZER WORKS	21151469	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
Check Total:							\$2,137.50
16083	03/18/2025	1183	BLAZER WORKS	21157559	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
Check Total:							\$2,137.50
16092	03/25/2025	1184	BLAZER WORKS	21162880	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,109.00
Check Total:							\$2,109.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$76.69
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL - ABLE	\$50.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$239.89
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.400.000.080	INCENTIVES - ND	\$39.99
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$81.42
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$159.91
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$684.22
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$41.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$118.19
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$194.40
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$132.52
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$100.27
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$290.49
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$69.03
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$64.30
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$75.46
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$59.40
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$135.60
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$4.53
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$236.94
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$143.89
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$209.61
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$20.94
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$156.11
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$310.68
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$58.96
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS – OT	\$57.28

MID VALLEY SPECIAL EDUCATION COOP

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$174.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$121.33
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$24.29
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$24.29
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2225.310.000.114	PROFESSIONAL SERVICES – ASST TECH	\$99.36
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$190.62
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2225.418.000.114	EQUIPMENT < \$500 – ASST TECH	\$335.88
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$166.58
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$19.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$12.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,345.41
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$26.99
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$73.72
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$8.90
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$174.30
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$90.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$50.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$41.60
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$169.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$78.07
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$422.54
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$113.85
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$1,630.95
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$18.91
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$1,091.41
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$45.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$80.00
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	20.0000.2540.319.000.000	CABLE/INTERNET	\$327.66
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$243.30
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$108.43
16099	03/25/2025	1185	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2025 STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$101.30
						Check Total:	\$11,221.14
16100	03/25/2025	1185	CERNY, CLAIRE M	REIMB SUPPLIES	10.0000.2110.410.000.110	SUPPLIES/MATERIALS - SW	\$98.49
						Check Total:	\$98.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16093	03/25/2025	1184	CHILDHOOD VICTORIES, INC	1730	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$400.00
Check Total:							\$400.00
16067	03/04/2025	1173	CITY OF ST CHARLES	1/7-2/07 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$246.99
16067	03/04/2025	1173	CITY OF ST CHARLES	1/7-2/07 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$2,391.66
16067	03/04/2025	1173	CITY OF ST CHARLES	1/7-2/6 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$114.48
Check Total:							\$2,753.13
16075	03/11/2025	1174	CITY OF ST CHARLES	1/20-2/1/ 113751	20.0000.2540.466.000.000	ELECTRICITY	\$103.55
16075	03/11/2025	1174	CITY OF ST CHARLES	1/20-2/18 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$73.31
16075	03/11/2025	1174	CITY OF ST CHARLES	1/20-2/18 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$106.39
16075	03/11/2025	1174	CITY OF ST CHARLES	1/20-2/18 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$107.61
16075	03/11/2025	1174	CITY OF ST CHARLES	1/20-2/18 133765-00	20.0000.2540.466.000.000	ELECTRICITY	\$98.98
Check Total:							\$489.84
16101	03/25/2025	1185	CLAESON, NICOLE	FEBRUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$151.90
Check Total:							\$151.90
16068	03/04/2025	1173	COMMUNITY THERAPY SERVICES	2360	10.0000.2139.310.000.130	CONTRACT OT	\$3,529.50
16068	03/04/2025	1173	COMMUNITY THERAPY SERVICES	2360	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$10,608.00
Check Total:							\$14,137.50
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V182844	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V23553	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V23553	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V261046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V30211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V334525	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V358982	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V493051	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V49726	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V49726	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V499129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V535242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$378.99
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V535242	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V539209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.19
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V539209	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V548994	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V84066	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V841665	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V841665	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V84297	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V845887	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V845887	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V897935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V957902	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,108.80
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V957902	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V962948	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V962948	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16078	03/14/2025	1175	CUSD #303 EMP HEALTH FUND	V963260	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
Check Total:							\$102,194.61
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V166227	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V195321	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$378.99
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V195321	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V252290	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Vendor
 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V262862	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V480512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V53032	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V535931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V535931	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V558093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V558203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V558203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V562407	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V564869	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V599557	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.19
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V599557	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V64520	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V677475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V677475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V698225	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V757078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V757078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V789680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V796152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V796152	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V98542	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,108.80
16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V98542	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
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16140	03/28/2025	1186	CUSD #303 EMP HEALTH FUND	V99603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73	
							Check Total:	\$102,194.61
16089	03/18/2025		DEBELEVICH, KAYLA E	Replacement/Ck#40933	10.0115.0000.001.000.000	PR & REG CHECKING	\$161.58	
							Check Total:	\$161.58
16084	03/18/2025	1183	DELTA T GROUP ILLINOIS, INC	40017072	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,037.00	
							Check Total:	\$2,037.00
16094	03/25/2025	1184	DELTA T GROUP ILLINOIS, INC	40017165	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$987.00	
16094	03/25/2025	1184	DELTA T GROUP ILLINOIS, INC	40017165	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00	
							Check Total:	\$2,037.00
16102	03/25/2025	1185	DIORIO, MICHELLE	REIM H.S. INCENTIVES	10.0000.1200.400.000.080	INCENTIVES - ND	\$192.67	
16102	03/25/2025	1185	DIORIO, MICHELLE	REIM INSTIT DAY	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$250.07	
16102	03/25/2025	1185	DIORIO, MICHELLE	REIM INSTITUTE DAY	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$157.45	
							Check Total:	\$600.19
16103	03/25/2025	1185	DURAN, ABRAHAM A	FEBRUARY MILE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$194.53	
							Check Total:	\$194.53
16104	03/25/2025	1185	FRANTZEN, ALICIA C	FEBRUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$107.80	
							Check Total:	\$107.80
16105	03/25/2025	1185	GATELY, AMY	DEC MILEAGE 2024	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$59.76	
16105	03/25/2025	1185	GATELY, AMY	FEBRUARY MILE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$92.12	
16105	03/25/2025	1185	GATELY, AMY	JANUARY MILE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$82.46	
16105	03/25/2025	1185	GATELY, AMY	NOV MILEAGE 2024	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$81.27	
							Check Total:	\$315.61
16106	03/25/2025	1185	GREGORY, ANGIE	FEB MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$215.60	
16106	03/25/2025	1185	GREGORY, ANGIE	ITDHH CONFERENCE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$359.90	
16106	03/25/2025	1185	GREGORY, ANGIE	JANUARY MILE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$186.20	
							Check Total:	\$761.70
16107	03/25/2025	1185	GRUNDY SUPPLY	314018	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$265.53	
							Check Total:	\$265.53
16108	03/25/2025	1185	GSF USA, Inc.	IN536969	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$485.08	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16108	03/25/2025	1185	GSF USA, Inc.	INR076321	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
Check Total:							\$6,291.05
16109	03/25/2025	1185	HAMMACK-COTE MANDY	1/7-1/29 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$60.69
16109	03/25/2025	1185	HAMMACK-COTE MANDY	2/4-3/14/25 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$88.97
Check Total:							\$149.66
16110	03/25/2025	1185	HARVEY, ALEXI M	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$299.60
16110	03/25/2025	1185	HARVEY, ALEXI M	ITDHH 2/28 CONFERENC	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$339.46
Check Total:							\$639.06
16111	03/25/2025	1185	HEARTLAND ALLIANCE HEALTH CCIS	26833	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$258.00
Check Total:							\$258.00
16112	03/25/2025	1185	HELM SERVICE	CHI201595	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,114.20
16112	03/25/2025	1185	HELM SERVICE	CHI201734	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,000.00
Check Total:							\$2,114.20
16113	03/25/2025	1185	HENNE, RONA	FEBRUARY MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$139.65
Check Total:							\$139.65
16114	03/25/2025	1185	HIGHLANDS ELITE ATHLETIC TRAINING	1140	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00
Check Total:							\$500.00
16088	03/18/2025		HILD, KRISTIN M	Replace Ck#409167	17.0115.0000.001.000.000	ESY PR & REG CHECKING	\$523.44
Check Total:							\$523.44
16115	03/25/2025	1185	ILLINOIS CENTRAL SCHOOL BUS 572-05565		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$1,050.00
16115	03/25/2025	1185	ILLINOIS CENTRAL SCHOOL BUS 572-05565		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL - ABLE	\$350.00
16115	03/25/2025	1185	ILLINOIS CENTRAL SCHOOL BUS 572-05565		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$16,100.00
Check Total:							\$17,500.00
NCB	03/14/2025	1177	ILLINOIS DEPT OF REVENUE	V333274	10.0487.0000.000.000.000	SIT	\$17,321.08
NCB	03/14/2025	1177	ILLINOIS DEPT OF REVENUE	V333274	14.0487.0000.000.000.000	SIT	\$171.56
NCB	03/28/2025	1188	ILLINOIS DEPT OF REVENUE	V366309	10.0487.0000.000.000.000	SIT	\$17,396.20

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/28/2025	1188	ILLINOIS DEPT OF REVENUE	V366309	14.0487.0000.000.000.000	SIT	\$171.64
NCB	03/28/2025	1188	ILLINOIS DEPT OF REVENUE	V366309	20.0487.0000.000.000.000	SIT	\$113.00
NCB	03/14/2025	1181	IMRF	V577097	10.0485.0000.000.000.000	IMRF	\$18,387.27
NCB	03/14/2025	1181	IMRF	V635693	10.0485.0000.000.000.000	IMRF	\$1,295.15
NCB	03/28/2025	1192	IMRF	V835566	10.0485.0000.000.000.000	IMRF	\$18,078.33
NCB	03/28/2025	1192	IMRF	V84591	10.0485.0000.000.000.000	IMRF	\$1,262.40
NCB	03/28/2025	1193	ING	V757067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/14/2025	1182	ING	V871950	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/14/2025	1178	Internal Revenue Service	V183407	10.0481.0000.000.000.000	FIT	\$33,409.88
NCB	03/14/2025	1178	Internal Revenue Service	V183407	14.0481.0000.000.000.000	FIT	\$565.74
NCB	03/14/2025	1178	Internal Revenue Service	V222251	10.0482.0000.000.000.000	FICA SS	\$17,545.06
NCB	03/14/2025	1178	Internal Revenue Service	V251256	10.0483.0000.000.000.000	MEDICARE	\$11,541.76
NCB	03/14/2025	1178	Internal Revenue Service	V251256	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	03/28/2025	1189	Internal Revenue Service	V439015	10.0483.0000.000.000.000	MEDICARE	\$11,592.10
NCB	03/28/2025	1189	Internal Revenue Service	V439015	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	03/28/2025	1189	Internal Revenue Service	V439015	20.0483.0000.000.000.000	MEDICARE	\$77.98
NCB	03/28/2025	1189	Internal Revenue Service	V487011	10.0481.0000.000.000.000	FIT	\$33,541.36
NCB	03/28/2025	1189	Internal Revenue Service	V487011	14.0481.0000.000.000.000	FIT	\$571.21
NCB	03/28/2025	1189	Internal Revenue Service	V487011	20.0481.0000.000.000.000	FIT	\$264.71
NCB	03/28/2025	1189	Internal Revenue Service	V892234	10.0482.0000.000.000.000	FICA SS	\$17,468.04
Check Total:							\$201,098.43
16116	03/25/2025	1185	JENKINS, SHARON M	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$137.20
16116	03/25/2025	1185	JENKINS, SHARON M	REIMB CONF COST	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$295.65
Check Total:							\$432.85
16117	03/25/2025	1185	JORNS, LINDSAY	FEB MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$42.00
16117	03/25/2025	1185	JORNS, LINDSAY	FEB MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$92.33
16117	03/25/2025	1185	JORNS, LINDSAY	REIMB REWARDS	10.0000.2138.410.000.129	SUPPLIES/MATERIALS - PT	\$10.00
Check Total:							\$144.33
16118	03/25/2025	1185	KIZIOR, REESA	INTROCEPTION SUPPLIE	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$18.75
Check Total:							\$18.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16119	03/25/2025	1185	Klein, Danny	2/3-2/8/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$493.92
						Check Total:	\$493.92
16120	03/25/2025	1185	LARK, MCKENZIE B	FEB MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$117.18
						Check Total:	\$117.18
16121	03/25/2025	1185	LINNING TRACY	1/7-2/27 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL - PSYCH	\$97.30
16121	03/25/2025	1185	LINNING TRACY	9/11-12/10/24 MILEAG	10.0000.2140.332.000.112	STAFF TRAVEL - PSYCH	\$156.11
						Check Total:	\$253.41
16122	03/25/2025	1185	LIVING ART AQUATICS, INC	18148	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$133.00
						Check Total:	\$133.00
16123	03/25/2025	1185	MATE, TERRI L	FEB MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$33.60
						Check Total:	\$33.60
16124	03/25/2025	1185	MATUSZEWSKI, TRESSA E K	1/8-2/27 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$56.35
						Check Total:	\$56.35
NCB	03/14/2025	1182	MG TRUST COMPANY	V529638	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63
NCB	03/14/2025	1182	MG TRUST COMPANY	V529638	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	03/14/2025	1182	MG TRUST COMPANY	V659940	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/28/2025	1193	MG TRUST COMPANY	V67067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63
NCB	03/28/2025	1193	MG TRUST COMPANY	V67067	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	03/28/2025	1193	MG TRUST COMPANY	V809369	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
						Check Total:	\$7,297.28
16079	03/14/2025	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V216136	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$936.99
16079	03/14/2025	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V614385	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25
16079	03/14/2025	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V614385	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
						Check Total:	\$4,268.89
16141	03/28/2025	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V670894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$941.85
16141	03/28/2025	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V816945	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16141	03/28/2025	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V816945	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
Check Total:							\$4,324.14
16125	03/25/2025	1185	MILLS, MELISSA	FEB MILEAGE 2025	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$181.37
Check Total:							\$181.37
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V183707	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	03/14/2025	1176	MVSE - DIRECT DEPOSIT	V283318	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$873.93
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V470379	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$281,534.26
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V470379	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,621.80
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V470379	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,983.96
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V488808	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$873.93
NCB	03/14/2025	1176	MVSE - DIRECT DEPOSIT	V531973	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,040.88
NCB	03/14/2025	1180	MVSE - DIRECT DEPOSIT	V538345	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,863.57
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V606970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$985.85
NCB	03/28/2025	1187	MVSE - DIRECT DEPOSIT	V606970	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$47.70
NCB	03/14/2025	1176	MVSE - DIRECT DEPOSIT	V607245	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	03/28/2025	1191	MVSE - DIRECT DEPOSIT	V684845	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,863.57
NCB	03/14/2025	1176	MVSE - DIRECT DEPOSIT	V82683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$276,697.12
NCB	03/14/2025	1176	MVSE - DIRECT DEPOSIT	V82683	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35
Check Total:							\$578,190.92
16080	03/14/2025	1175	NCPERS - IL IMRF	V887223	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16142	03/28/2025	1186	NCPERS - IL IMRF	V45838	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16126	03/25/2025	1185	NEUBAUER, AMANDA L	FEB MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$176.26
Check Total:							\$176.26
16069	03/04/2025	1173	NICOR GAS.	1/22-2/21 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,675.53
16069	03/04/2025	1173	NICOR GAS.	1/23-2/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$127.97

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16069	03/04/2025	1173	NICOR GAS.	1/23-2/24 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$185.57
16069	03/04/2025	1173	NICOR GAS.	1/23-2/24 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$92.78
16069	03/04/2025	1173	NICOR GAS.	1/23-2/24 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$82.48
16069	03/04/2025	1173	NICOR GAS.	1/23-2/24 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$124.33
Check Total:							\$2,288.66
16127	03/25/2025	1185	ODP BUSINESS SOLUTIONS, LLC 415299671001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$220.83
16127	03/25/2025	1185	ODP BUSINESS SOLUTIONS, LLC 415300162001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$9.14
Check Total:							\$229.97
16085	03/18/2025	1183	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107143046	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
16128	03/25/2025	1185	PROSHRED	1683395	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17
16128	03/25/2025	1185	PROSHRED	1709517	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$96.17
Check Total:							\$192.34
16129	03/25/2025	1185	QUEST FOOD MANAGEMENT SERVICES	IN128376	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$7,439.05
Check Total:							\$7,439.05
16130	03/25/2025	1185	RADI-LINK INC	110145	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$2,740.00
16130	03/25/2025	1185	RADI-LINK INC	110145	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$300.00
Check Total:							\$3,040.00
16131	03/25/2025	1185	Red Rover Technologies, LLC	INV13024	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$2,000.00
Check Total:							\$2,000.00
16086	03/18/2025	1183	RHA CONSTRUCTION, LLC	3	10.0000.1200.325.000.079	FACILITY RENTAL - SEA	\$2,500.00
Check Total:							\$2,500.00
16076	03/11/2025	1174	RICOH USA, INC	46650171	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16076	03/11/2025	1174	RICOH USA, INC	46650171	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49
16076	03/11/2025	1174	RICOH USA, INC	46650171	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22

MID VALLEY SPECIAL EDUCATION COOP

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16132	03/25/2025	1185	SCHULZE, JACLYN G	FEB MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$18.90
Check Total:							\$18.90
NCB	03/28/2025	1193	SECURITY BENEFITS	V191514	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	03/14/2025	1182	SECURITY BENEFITS	V433961	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
16133	03/25/2025	1185	SIGLER FAMILY EYE CARE, LLC	3/12/2025	10.0000.2130.310.000.111	PROFESSIONAL SERVICES - CSN	\$427.00
Check Total:							\$427.00
16134	03/25/2025	1185	SPARE WHEELS TRANSP	2025-059	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$3,807.25
Check Total:							\$3,807.25
16070	03/04/2025	1173	STERICYCLE INC	8009879700	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
16135	03/25/2025	1185	STROMEK, RAVEN	JAN/FEB MILEAGE 25	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$486.50
16135	03/25/2025	1185	STROMEK, RAVEN	REIM CONF ITDHH	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$272.82
Check Total:							\$759.32
16136	03/25/2025	1185	SUGAR LYNN, INCORPORATED	007	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$520.00
16136	03/25/2025	1185	SUGAR LYNN, INCORPORATED	008	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$520.00
Check Total:							\$1,040.00
16071	03/04/2025	1173	THE NORA PROJECT	2025-02	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$1,500.00
Check Total:							\$1,500.00
NCB	03/28/2025	1190	TRS	V142456	10.0484.0000.000.000.000	TRS	\$43.10
NCB	03/14/2025	1179	TRS	V154375	10.0484.0000.000.000.000	TRS	\$668.81
NCB	03/14/2025	1179	TRS	V169605	10.0484.0000.000.000.000	TRS	\$116.67
NCB	03/14/2025	1179	TRS	V214353	10.0484.0000.000.000.000	TRS	\$23,375.56
NCB	03/14/2025	1179	TRS	V214353	14.0484.0000.000.000.000	TRS	\$353.58
NCB	03/28/2025	1190	TRS	V23140	10.0484.0000.000.000.000	TRS	\$1,519.99
NCB	03/28/2025	1190	TRS	V23140	14.0484.0000.000.000.000	TRS	\$22.78
NCB	03/28/2025	1190	TRS	V23140	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76

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NCB	03/28/2025	1190	TRS	V251264	10.0484.0000.000.000.000	TRS	\$23,585.02
NCB	03/28/2025	1190	TRS	V251264	14.0484.0000.000.000.000	TRS	\$353.58
NCB	03/28/2025	1190	TRS	V251264	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	03/28/2025	1190	TRS	V371186	10.0484.0000.000.000.000	TRS	\$4,114.30
NCB	03/28/2025	1190	TRS	V371186	14.0484.0000.000.000.000	TRS	\$61.68
NCB	03/28/2025	1190	TRS	V371186	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	03/14/2025	1179	TRS	V416588	10.0484.0000.000.000.000	TRS	\$1,506.46
NCB	03/14/2025	1179	TRS	V416588	14.0484.0000.000.000.000	TRS	\$22.78
NCB	03/28/2025	1190	TRS	V502024	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$472.25
NCB	03/28/2025	1190	TRS	V571231	10.0484.0000.000.000.000	TRS	\$116.67
NCB	03/14/2025	1179	TRS	V824763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$469.62
NCB	03/14/2025	1179	TRS	V892197	10.0484.0000.000.000.000	TRS	\$4,077.72
NCB	03/14/2025	1179	TRS	V892197	14.0484.0000.000.000.000	TRS	\$61.68
NCB	03/14/2025	1179	TRS	V91293	10.0484.0000.000.000.000	TRS	\$43.10
NCB	03/28/2025	1190	TRS	V929903	10.0484.0000.000.000.000	TRS	\$668.81
Check Total:							\$61,957.16
16137	03/25/2025	1185	TYLER MEDICAL SERVICES	459524	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00
Check Total:							\$130.00
16072	03/04/2025	1173	VERIZON WIRELESS	6107001062	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,356.01
Check Total:							\$1,356.01
16087	03/18/2025		WALTMIRE, BONNIE R	Replace 409621	17.0115.0000.001.000.000	ESY PR & REG CHECKING	\$581.25
Check Total:							\$581.25
16138	03/25/2025	1185	WESTBERG, SARAH E	1/8-2/21 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$61.39
Check Total:							\$61.39
16077	03/11/2025	1174	WEX BANK	103189362	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$64.82
16077	03/11/2025	1174	WEX BANK	103189362	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$76.77
Check Total:							\$141.59
16139	03/25/2025	1185	WILDER, JILL R	FEB MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$89.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$89.18
Bank Total:							\$1,251,735.67

Manual Checks Recap

16089	03/18/2025	10020	DEBELEVICH, KAYLA E		MANUAL 10.0115.0000.001.000.000	PR & REG CHECKING-replace	\$161.58
Check Total:							\$161.58
16088	03/18/2025	10019	HILD, KRISTIN M		MANUAL 17.0115.0000.001.000.000	ESY PR & REG	\$523.44
Check Total:							\$523.44
16087	03/18/2025	10018	WALTMIRE, BONNIE R		MANUAL 17.0115.0000.001.000.000	ESY P/R CLEARING	\$581.25
Check Total:							\$581.25
Manual Checks Total:							\$1,266.27

<u>Fund</u>	<u>Amount</u>
10	\$1,214,328.93
14	\$17,493.46
17	\$1,104.69
20	\$18,808.59
Fund Totals:	\$1,251,735.67

End of Report

Disbursements Grand Total: \$1,251,735.67

3.4. Approval of Payroll, March 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY	17	02/16/2025	02/28/2025	03/14/2025
SEMI MONTHLY	18	03/01/2025	03/15/2025	03/28/2025

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

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	805,156.90			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	7,007.38	189.90	67,221.66	MG TRUST COMPANY
BCBS CDHP Employee	387.84	9,857.52	46,390.73	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	9,825.20	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,049.92	11,470.80	29,793.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	991.62	5,493.18	23,278.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,300.00	16,710.48	62,583.40	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	361.60	1,583.86	2,467.30	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,679.00	40,441.00	214,827.56	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	158,890.51	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	19,603.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	13,736.56	31,788.38	CUSD #303 EMP HEALTH FUND
Dental Family	5,538.48	1,148.88	297,556.75	CUSD #303 EMP HEALTH FUND
Dental Single	2,472.12	378.00	266,822.42	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	1,747.86	0.00	6,618.44	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	565,464.49	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	23,516.98	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,074.43	0.00	31,673.75	MVSE - DIRECT DEPOSIT
Equitable	1,393.92	0.00	24,711.12	AXA EQUITABLE
FED TAX W/H	68,352.90	0.00	729,892.72	Internal Revenue Service
FICA - SOC SEC	17,506.55	17,506.55	282,363.77	Internal Revenue Service
Flex Spending Dependent Care	3,245.96	0.00	65,291.28	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,452.84	0.00	209,643.38	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,727.14	0.00	91,352.59	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,173.48	0.00	729,892.72	ILLINOIS DEPT OF REVENUE
IMRF	13,054.52	23,411.08	290,099.93	IMRF
IMRF Additional	2,557.55	0.00	25,575.50	IMRF
Life Insurance	0.00	762.94	762,563.19	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.30	0.00	68,980.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	68,980.08	CUSD #303 EMP HEALTH FUND
MEDICARE	11,717.90	11,717.90	808,124.31	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,714.19	0.00	466,484.89	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,878.84	0.00	111,409.44	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	20,386.06	SECURITY BENEFITS
THIS (24 Pays)	4,791.26	3,566.78	532,358.90	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	5,323.51	42,588.81	532,358.90	TRS
TRS Employer (24 Pays)	0.00	3,087.77	532,358.90	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	82,777.69	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	941.87	0.00	31,395.61	TRS
Vision Family	0.00	945.10	348,302.87	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	463.68	284,496.79	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Voya	100.00	0.00	8,612.42	ING
Deductions Total:	793,760.97	270,936.79		
Employee Net:	11,395.93			
Bank Acct Total:	1,076,093.69			

Grand Total: 1,076,093.69

End of Report

3.5. Approval of the Financial Report, March 2025



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: April 2, 2025

RE: Monthly Financial Report - March 2025

Attached for your review is the financial report for the month ending March 31, 2025.

Revenue received to date is 100.2% of the budget which is higher than the 76.34% received at this time last year. Actual expenditures to date are 63.2% of the budget, a little higher than the 57.9% at the same point last year. Currently, no areas of immediate concern exist within the revenue and expenditure budgets.

Current cash balances as of March 31, 2024 are 6,484,140.

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

**Mid-Valley Special Education
Financial Summary
March 31, 2025**

	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
	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
Revenues								
Tuition (including ESY)	\$ 13,922,882	\$ 4,830	\$ 10,838,884	77.85%	\$ 13,362,085	\$ 900	\$ 13,777,667	103.11%
Earnings on Investments (Prior Month)	\$ 14,000	\$ 13,391	\$ 71,116	507.97%	\$ 30,000	\$ -	\$ 154,760	515.87%
Other Local/Refund of Prior Year	\$ 152,000	\$ -	\$ 386,593	254.34%	\$ 2,500	\$ -	\$ 500	20.00%
State Sources	\$ 1,038,170	\$ 64,520	\$ 847,024	81.59%	\$ 1,196,301	\$ 110,371	\$ 917,195	76.67%
ALOP	\$ 646,489	\$ 58,657	\$ 410,600	63.51%	\$ 646,489	\$ 69,809	\$ 488,660	75.59%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 985,685	\$ 281,891	\$ 556,538	56.46%	\$ 373,000	\$ 16,022	\$ 229,484	61.52%
O&M Fund	\$ 1,007,788	\$ -	\$ 455,717	45.22%	\$ 315,115	\$ -	\$ 389,240	123.52%
Total	\$ 17,767,014	\$ 423,289	\$ 13,566,473	76.36%	\$ 15,925,490	\$ 197,101	\$ 15,957,506	100.20%

	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
	2023-24	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	\$ 8,624,313	720,810	4,916,152	57.00%	\$ 9,860,624	\$ 724,369	\$ 5,706,342	57.87%	\$ 8,461,056	\$ 1,399,568	85.81%
Payments to Districts (EBF & Tuition Refunds)	\$ 2,315,659	16,551	646,651	27.93%	\$ -	\$ -	\$ 139,854		\$ 139,854	\$ (139,854)	
Student Support	\$ 3,094,981	281,132	2,006,074	64.82%	\$ 3,478,074	\$ 289,451	\$ 2,218,296	63.78%	\$ 3,302,190	\$ 175,885	94.94%
Instructional Support	\$ 1,123,502	115,424	765,324	68.12%	\$ 932,772	\$ 70,844	\$ 702,933	75.36%	\$ 980,091	\$ (47,319)	105.07%
Executive & General Administration	\$ 1,558,883	108,003	1,091,683	70.03%	\$ 1,640,660	\$ 116,425	\$ 1,131,996	69.00%	\$ 1,470,218	\$ 170,442	89.61%
Board of Ed Services	\$ 141,888	5,032	130,516	91.99%	\$ 148,700	\$ -	\$ 130,281	87.61%	\$ 130,281	\$ 18,419	87.61%
O&M Fund	\$ 1,007,788	16,297	788,974	78.29%	\$ 305,115	\$ 16,309	\$ 308,965	101.26%	\$ 308,965	\$ (3,851)	101.26%
Total	\$ 17,867,014	\$ 1,263,249	\$ 10,345,374	57.90%	\$ 16,365,945	\$ 1,217,398	\$ 10,338,667	63.17%	\$ 14,792,654	\$ 1,573,291	90.39%
Excess (deficiency) of rev. over exp.	\$ (100,000)		\$ 3,221,099		\$ (440,456)		\$ 5,618,839				
Beginning Fund Balance			1,671,324				\$ 940,795				
Current liabilities			53,689				\$ (75,495)				
Ending Fund Balance			\$ 4,946,112				\$ 6,484,140				
Cash Balance @ End of Month			\$ 4,946,112				\$ 6,484,140				

Audited

3.6. Approval of the Treasurer's Report, March 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 31, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	7,739,549.34
Prior Period Adjustments:	180,196.21
Current Revenues:	197,101.33
Current Expenditures:	1,201,089.69
Ending Fund Balance:	6,915,757.19

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	209,055.74
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	18,808.59
Ending Fund Balance:	190,247.15

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

3.7. Approval of Classroom Use Agreements FY26



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2025, 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, 2025, through June 30, 2026, 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, 2025 through June 30, 2026.
- 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 25-26	
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 2025, 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, 2025, through June 30, 2026, 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, 2025 through June 30, 2026.
- 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. Griff Powell-Interim
Dr. Kyle Schumacher-Interim
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 25-26	
School	Room(s)	Rental Credit Rate
Country Trails Elementary School	New Pathways x 3	\$18,000
Central MS	New Pathways & ELS	\$12,000
Central HS	New Pathways & ELS	\$12,000
Other Spaces	1	\$ 3,000
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.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2025, 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, 2025 through June 30, 2026, 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, 2025 through June 30, 2026.
- 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. Kurt Rohlwing
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 25-26	
School	Room(s)	Rental Credit Rate
McDole	New Pathways x 2	\$12,000
John Stewart	ELS x 2 – ABLE x 1	\$18,000
Other Spaces	4	\$12,000
Total Rental Credit		\$42,000

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 2025 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, 2025, through June 30, 2026, 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, 2025 through June 30, 2026.
- 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 25-26	
School	Room(s)	Rental Credit Rate
Fabyan	New Pathways x 2	\$12,000
Geneva MS South	New Pathways x 1	\$ 6,000
Geneva HS	New Pathways x 2	\$12,000
Other Spaces	3	\$ 9,000
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.

4. **Information**

4.1. Student Enrollment Update and Classroom Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 2, 2025

RE: Student Enrollment & Classroom Openings

There are no significant changes in enrollment this month. We welcomed 2 new students to our SAFE Schools program in March. This program is used more often in the Spring. We welcomed one new student to New Directions and one to New Pathways. Our classroom openings remain about the same as last month.

2024-25 Enrollment Updates						
District	Projected Students May 2024	Enrolled Students as of 3/27/25	Students Added	Students Dropped	Students Pending	Additional Information
D101	43	43	5	5	0	
D301	73	80	4	4	0	Started year with 5 more than projected
D302	56	52	4	4	0	Started year with 4 less than projected
D303	38	42	3	3	1	Added hombound students throughout the year
D304	55	45	2	6	0	Started year with 3 more than projected
Other Districts	7	6	2	1	1	1 student added, 1 student dropped
MVSE Classrooms	272	268				
DHH Program	94	93				
Total Students	366	361	20	23	7	Most drops are from our less populated classrooms.

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE K-6 Kaneland	1	6	4	2	
ABLE 6-12 Batavia	1	6	5	1	
ELS K-2 Kaneland	1	6	4	2	
ELS 3-5 Kaneland	1	6	5	1	Reduced capacity from 8 to 6 due to the significant needs of this classroom.
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	4	4	
New Directions K-1	1	6	7	0	This classroom is filled with significant needs. We took one extra student.
New Directions 1-2	1	8	5	3	.
New Directions 3	1	8	8	0	Filled.
New Directions 4	1	8	9	0	We currently have 9 students in this classroom.
New Directions MS (Co-taught)	2	13	9	7	We have space for 5th graders in middle school this year as well.
New Directions HS	3	10	8	6	
New Pathways K-5 Central	2	8	8	0	Both classrooms are filled.
New Pathways K-5 Kaneland	1	8	8	0	
New Pathways K-5 Geneva	2	8	8	0	
New Pathways MS Geneva	2	8	5	7	We could consider early transition for 5th graders in our MS classrooms.
New Pathways MS Central	1	8	4	4	We could consider early transition for 5th graders in our MS classrooms.
New Pathways HS Geneva	2	8	7-8	1	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	6	2	
SAIL- Shelby	2	6-8	6-8	2	
SAIL- Shelby/ECC	3	9-13	9-13	6	
SEA	3	15	10-12	12	

4.2. Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: April 2, 2025

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of March 27, 2025. There are no significant changes since last month. We continue to do our best to cover frequent absences across the Cooperative, but we have had better success this month with new hires from our contract agencies.

2024-25 Staffing Updates				Additional Information
Program	Board Approved	Actual 7/30/24	Actual 3/27/25	
Adaptive PE	1.8	1.8	1.8	
AT Specialist	1	1	1	
Certified School Nurse	1	1	1	
Classroom Teachers	38	38	37	1 teacher has been on an LOA since October.
Elective Teachers	2	2	2	
Hearing Itinerants	4.6	4.6	4.6	
Instructional/Behavioral Coaches	3.1	3.1	3.1	
Job Coaches	8.2	7.2	8.2	
Nurses	7	10	7	
Occupational Therapists	5.3	5.3	5.3	
Permanent Subs	2	2	1	1 of our permanent subs has been filling an LOA for several months.
Physical Therapists	2.4	2.4	2.4	
School Psychologist	0.8	0.8	0.8	
Social Workers	9	9	9	
Speech/Language Pathologists	8.6	8.6	8.6	
Teaching Assistants/CNAs	61	56	62	1:1 student left the program, and the TA transitioned to a classroom TA.
Vocational Specialists	4	4	4	
Board Approved (excluding 1:1s)	159.8	156.8	158.8	
Certified Staff Vacancies	0	0	0	
TA/CNA/Job Coach Vacancies	1	1	2	
Nursing Vacancies	0	0	0	

Instructional/Behavioral Coaches (Assigned to Districts)				
D301	0.4	0.4	0.4	
D302	0.4	0.4	0.4	
1:1 TAs/CNAs (Billed separately)				
D101	2	2	1	1 student transitioned to private placement
D301	4.6	4.6	6.6	2 TAs have been added to support Prairie View since the start of the year.
D302	2	2	3	1 student supported by classroom TA, now with 1:1
D303	6	6	6	
D304	3	3	3	
Other	1	1	1	
1:1 Nurses (Billed separately)				
D303	0	0	1	
Total Contract Staff				
TA/CNA	12	12	12	1 Amergis TA joined our team, and another will join in the fall.
Nurses	3	3	3	
Speech/Language Pathologists	1	1	1	We will be hiring in the 2025-26 school year.
Occupational Therapists	0.4	0.4	0.4	CTS
Physical Therapists	0.6	0.6	0.6	NIA
Hearing Itinerants	0.6	0.6	0.6	NIA

4.3. Administrative Liaison Meeting Minutes, March
28, 2025

Mid-Valley Liaison Meeting March 27, 2025

In attendance: Lisa Palese, Melissa Mills, Tressa Matuszewski, Anne Scalia, Jamie Benavides, Kari Ruh, Cara Chase, Sarah Nolan, Tanner Seal, Mike Ackerman, Melissa Groot

Enrollment Update: We currently have 62 pending students on our 2025-26 school year enrollment list. The Mid-Valley Leadership team will work next week to see if we can finalize the enrollment of any of these students. We will then send an update to each of the Liaisons to check on the status of the remaining students. Many have IEP meetings in April & May, but parent visits have gone well!

FY26 Preliminary Budget: After a very successful meeting with the business managers, Matt presented the highlights of the FY26 budget to the Liaison group. The team was very pleased with all of the data Matt shared and how clearly he outlined the new budget- particularly ways to streamline the ABLE/ELS/New Pathways programs to allow for fewer variances from year to year.

Classroom Space: Huge thanks to Sarah Nolan in D301, who secured a wonderful classroom space for us at Country Trails Elementary School. All three of our elementary classrooms will be together, and we are already feeling a warm welcome from the building principal! Our staff is very excited about the move. Thanks also to Andy and Anne from D304, who were busily working on our backup plan.

Staffing Updates for the 2025-26 School Year:

- We will be searching for a new School Psychologist for the 2025-26 school year, as our School Psychologist, Tracy Linning, will be retiring.
- While currently a 0.8FTE position, we will likely hire a full-time person to secure our own staff member. If we cannot do so, we will use contract agencies focusing on supporting the re-evaluation process.
- All 5 districts will utilize Mid-Valley to re-evaluate their Mid-Valley students.
- We are still reviewing the caseload/workload data of our Speech/Language Pathologists and confirming new students. With the increase in students (even at MJS) with Autism, there is a chance that we will need to add additional support. We will have further information before the May board meeting.

Evaluation Tools: Mid-Valley's Joint Committee is currently working on updating our evaluation rubrics and look-fors. Most of us are looking to update our evaluation plans to help our administrative teams have more precise standards and look-fors for special educators. Laurel will gather information from her previous district, and the Mid-Valley team will share the updated rubrics with the Liaisons this summer.

Mock Job Fair: Huge shout-out to Mike Ackerman, the SEA Team, and the district reps for stepping in to make this year's Mock Job Fair a huge success! Students received fantastic feedback, coaching, and advice from experts in the field. We are truly grateful for your support!

ESY: ESY planning is going better than ever this year! Tanner, Tressa, Melissa & Mike have done a remarkable job working collaboratively with the districts to make all of this happen! We have 270 students registered and many more who are pending. Final notices to the families will go out on 3/28/25. If a family responds late, the Mid-Valley team will do whatever they can to add new students. Still, districts are also prepared to work with families who miss the deadline to discuss alternatives if necessary.

5. **For Discussion**

5.1. Preliminary FY26 Budget Presentation

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: April 2, 2025
RE: FY26 Preliminary Budget

The following are highlights of the proposed FY26 budget. The total operating budget increase from the FY25 budget to the FY26 budget is 14.0%. This increase is primarily due to the addition of staff due to projected enrollments and year-over-year salary increases.

The overall cost per student increased by 3.1% from \$51,463 to \$53,082. This is lower than last year's increase of 7.9%. The cost per classroom increased 9.7% which is less than the 15.1% projected increase for last year.

Enrollment

Projected enrollment is currently 299 students. Last year at this time the projected enrollment was 280 students. We currently have 266 students enrolled with another 27 that have been enrolled at some point this year.

Classroom Changes

Due to the enrollment increase, we are adding a net of 2 classrooms, one in the New Pathways program and one in the SAIL program. With the addition of the new classrooms and an enrollment of 299 students, we will be operating at 87% capacity.

Staffing Increases

- Teachers: Increase of 2 FTE (new classrooms)
- Hearing Itinerants: Increase of 0.9 FTE
- Permanent Subs: Increase of 2 FTE
- Instructional/Behavioral Coaches: Increase of 1 FTE
- Social Workers: Increase of 1 FTE
- OT: Increase of 0.7 FTE
- PT: Increase of 0.1 FTE
- TA/CNA/Job Coach: Increase of 11 FTE
- 1:1 TA/CNA/Job Coach: Decrease of 2 FTE
- Nurses: Decrease of 1 FTE

Funding

- Evidence Based Funding will remain steady at \$969,170

- This past year we received increased funds for Safe Schools. Money beyond what is needed to run Safe Schools is used to offset New Directions tuition costs. We do not yet know what next year's funding will be but we anticipate similar levels of funding
- Medicaid has been lower this past year due to recoupment (from FY22) and the state being behind in payments. We anticipated next year's reimbursements to be on the lower side as well. Funds will be distributed based on agreement by the business officials
- We anticipate other revenues to remain steady and will continue to look for grants to support Mid-Valley programs and minimize district tuition

Salaries

The salary base rate for all staff went up approximately 3.5% for FY26.

Benefits

Health benefits were projected at a 7.5% increase. This is greater than I anticipate for rates to increase, however would account for staff selecting plans to cover additional family members.

IMRF

Rate increased to 8.07% in January (up from 7.68%)

Other factors impacting the budget include:

- Increase in insurance rates (we anticipate a sizeable Worker's Comp rate increase)
- Increase in costs for technology, including online subscriptions and copier leases
- Increase in lunch costs for Mades-Johnstone
- We are still waiting on updated quotes/contracts from several vendors. We have estimated those contracts to increase by 10% while hoping for a lower percentage.

Mid-Valley FY26 Preliminary Budget

Here is Mid-Valley's preliminary budget data for Fiscal Year 26.

This was reviewed with district business officials on March 27, and district special ed liaisons on March 28.

You can access an online version of this presentation [here](#) (it is probably a little easier to navigate).

Budget Highlights

The following are highlights of the proposed FY26 budget. The total operating budget increase from the FY25 budget to the FY26 budget is 14.0%. This increase is primarily due to the addition of staff due to projected enrollments and year-over-year salary increases.

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- We are still waiting on updated quotes/contracts from several vendors. We have estimated those contracts to increase by 10% while hoping for a lower percentage.

2025-26 Projected Enrollment

* as of 3/25/2025

	101	301	302	303	304	Non-Member District Total	Totals
ABLE	1	1	1	8	0	0	11
ELS	0	11	8	1	1	1	22
New Pathways	6	37	15	13	13	0	84
New Directions	7	16	17	18	7	6	71
SAFE Schools	0	0	0	1	1	0	2
SAIL	20	19	11	4	10	0	64
SEA	11	14	7	1	12	0	45
Totals	45	98	59	46	44	7	299
Homebound	0	0	0	0	1	0	1
Total Students	45	98	59	46	45	7	300
1:1 TA	0	6	2	6	2	1	17
1:1 Nurse	0	0	0	1	0	0	1

2024-25 Current Enrollment

	101	301	302	303	304	Non-Member District Total	Totals
ABLE	1	1	1	5	1	0	9
ELS	0	10	7	1	1	1	20
New Pathways	4	32	11	13	13	0	73
New Directions	7	16	16	19	9	5	72
SAFE Schools	0	2	1	1	1	0	5
SAIL	21	13	10	2	11	0	57
SEA	8	6	6	1	9	0	30
Totals	41	80	52	42	45	6	266
Pending	0	0	1	0	0	0	1
Inactive	5	4	5	4	6	3	27
Homebound	0	0	0	1	1	0	2
1:1 TA	1	7	2	6	3	1	20
1:1 Nurse	0	0	0	1	0	0	1

Enrollment Trends by Program

Enrollment Year Over Year					
	FY23 Actual	FY24 Actual	FY25 Projected	FY26 Projected	FY25-FY26 % Change
ABLE	10.3	8	11	11	0.0%
ELS	20.8	22.4	21	22	4.8%
New Pathways	61.7	65.5	73	84	15.1%
New Directions	52.1	59.6	66	71	7.6%
SAFE Schools	5.7	4.9	3	2	N/A
SAIL	49.7	55.5	61	64	4.9%
SEA	20.3	27.9	32	45	40.6%
Total	220.6	243.8	267	299	12.0%

Summary of Staffing Recommendations

	2024-25 Current	2025-26 Projections	Increase /Decrease	Increase/ Decrease
Teachers	40	42	Increase of 2	One classroom is closing, and 3 new classrooms are opening. This includes elective teachers.
Permanent Subs	2	4	Increase of 2	We average 10 or more unfilled sub positions daily and have filled several LOAs with our current permanent subs. We have very few subs available to us and recommend that we have 1 sub for Geneva, 1 for Kaneland, 1 for Central, and 1 for SEA/SAIL. We have other ideas to better support MJS.
Hearing Itinerants	4.6	5.5	Increase of 0.9	Most districts will not see an increase. D303 will see an increase due to newly identified students, EI students, and the complexity of the needs of our students, which is cooperative-wide.
Adaptive PE	1.8	1.8	No Change	This may change depending on where the new classroom is.
Instructional/ Behavioral Coaches	3.9	4.9	Increase of 1	Currently, 0.8FTE of our coaches support Kaneland/Burlington. Our goal has been for 1 coach to support MJS exclusively, but this has been impossible as it leaves only 2 coaches to support 28 classrooms and ELL, Mentoring & PD across 5 districts, CPI, and more. Update: D302 will likely decrease coaching support, and D301 will increase to 0.6FTE.
Social Workers	9	10	Increase of 1	1 is currently split between MJS & SAIL; this will allow for a full-time SW at each.
SLPs	9	9	No Change	Waiting on Workload/Caseload from NIA. This may change.
OTs	5.3	6	Increase of 0.7	NIA is recommending an increase of 0.7 FTE. This will allow us to hire our own person instead of a contract person.
PTs	2.4	2.5	Increase of 0.1	NIA is recommending an increase of 0.1FTE. We will attempt to hire our own person, but NIA will support us if needed.
TA/CNAs/Job Coaches	74	85	Increase of 11	We are recommending 9 additional TA/CNA/Job Coaches to support our new elementary classrooms, our new SAIL classroom, and our 5-6 classroom at MJS.
1:1 TA/CNA/Job Coaches	20	18	Decrease of 2	We have 2 students with 1:1 TAs who will no longer be in our program next year.
Nurses	9	8	Decrease of 1	This includes one 1:1 nurse and may change if additional students join our ABLE Program.

Program Cost Year to Year					% Program Cost Year to Year				
	FY23 Actual	FY24 Actual	FY25 Budgeted	FY26 Budgeted		Program Cost	FY24 Actual	FY25 Budgeted	FY26 Budgeted
ABLE	\$902,688	\$778,125	\$809,932	\$743,784		ABLE	-13.8%	4.1%	-8.2%
ELS	\$1,391,010	\$1,368,993	\$1,531,006	\$1,537,050		ELS	-1.6%	11.8%	0.4%
New Pathways	\$3,261,450	\$3,431,358	\$4,360,653	\$5,302,096		New Pathways	5.2%	27.1%	21.6%
New Directions	\$1,986,594	\$3,062,614	\$3,365,454	\$3,978,091		New Directions	54.2%	9.9%	18.2%
SAFE Schools	\$75,009	\$121,516	\$107,394	\$107,507		SAFE Schools			
SAIL	\$1,826,363	\$2,297,974	\$2,670,192	\$3,137,936		SAIL	25.8%	16.2%	17.5%
SEA	\$312,042	\$566,008	\$895,863	\$1,065,099		SEA	81.4%	58.3%	18.9%
All Programs	\$9,755,156	\$11,626,588	\$13,740,494	\$15,871,563		All Programs	19.2%	18.2%	15.5%
	-no tech/O&M included						-no tech/O&M included		

Per Student Cost Year to Year (Program Only)					% Per Student Year to Year (Program Only)				
	FY23 Actual	FY24 Actual	FY25 Budgeted	FY26 Budgeted		FY24 Actual	FY25 Budgeted	FY26 Budgeted	
ABLE	\$87,640	\$97,266	\$73,630	\$67,617	ABLE	11.0%	-24.3%	-8.2%	
ELS	\$66,875	\$61,116	\$72,905	\$69,866	ELS	-8.6%	19.3%	-4.2%	
New Pathways	\$52,860	\$52,387	\$59,735	\$63,120	New Pathways	-0.9%	14.0%	5.7%	
New Directions	\$38,130	\$51,386	\$50,992	\$56,029	New Directions	34.8%	-0.8%	9.9%	
SAFE Schools	\$13,159	\$24,799	\$35,798	\$53,754	SAFE Schools				
SAIL	\$36,748	\$41,405	\$43,774	\$49,030	SAIL	12.7%	5.7%	12.0%	
SEA	\$15,372	\$20,287	\$27,996	\$23,669	SEA	32.0%	38.0%	-15.5%	
Overall	\$44,221	\$47,689	\$51,463	\$53,082	Overall	7.8%	7.9%	3.1%	

Per Classroom Cost Year to Year (Program Only)				% Per Classroom Cost Year to Year (Program Only)			
	FY24 Actual	FY25 Budgeted	FY26 Budgeted		FY24 Actual	FY25 Budgeted	FY26 Budgeted
ABLE	\$389,063	\$404,966	\$371,892	ABLE		4.1%	-8.2%
ELS	\$342,248	\$382,752	\$384,263	ELS		11.8%	0.4%
New Pathways	\$311,942	\$396,423	\$441,841	New Pathways		27.1%	11.5%
New Directions	\$278,419	\$305,950	\$361,645	New Directions		9.9%	18.2%
SAFE Schools	\$121,516	\$107,394	\$107,507	SAFE Schools			
SAIL	\$382,996	\$445,032	\$448,277	SAIL		16.2%	0.7%
SEA	\$283,004	\$298,621	\$355,033	SEA		5.5%	18.9%
Overall	\$314,232	\$361,592	\$396,789	Overall		15.1%	9.7%

	FY25 Budgeted	FY26 Budgeted	% Change
Administration	\$1,482,487	\$1,669,700	12.6%
Salaries, admin fee, copier lease, software, bank fees, insurance, retirement payouts			
Non-Salary Expenditures Co-op Wide (Ed Fund)	\$1,005,625	\$1,136,551	13.0%
There is overlap between these two categories			
Salaries & Benefits	FY25 Budgeted	FY26 @ Current Staffing Levels	FY26 @ New Staffing Levels
Salaries & Benefits (excluding 1:1)	\$13,416,878	\$14,159,850	\$15,371,756
% Increase		5.5%	8.6%

Year to Year Breakdown				
	FY23 Actual	FY24 Actual	FY25 Budgeted	FY26 Budgeted
Programs	\$ 9,755,156	\$ 11,626,588	\$ 13,740,482	\$ 15,871,817
District Specific	\$ 1,261,808	\$ 1,536,201	\$ 1,862,172	\$ 1,948,076
O&M	\$ 238,511	\$ 223,478	\$ 265,573	\$ 277,300
Technology	\$ -	\$ 81,994	\$ 46,500	\$ 46,500
Full Cost	\$ 11,255,475	\$ 13,468,261	\$ 15,914,727	\$ 18,143,693
% Increase		19.7%	18.2%	14.0%

Program Cost Year to Year												
	FY23			FY24			FY25			FY26		
	Expenses	Enrollment	Per Student	Expenses	Enrollment	Per Student	Budgeted	Projected Enrollment	Per Student	Budgeted	Projected Enrollment	Per Student
Satellite	\$ 5,555,148	92.8	\$ 59,862	\$ 5,578,476	95.9	\$ 58,170	\$ 6,701,591	105.0	\$ 63,825	\$ 7,582,930	117.0	\$ 64,811
New Directions	\$ 1,986,594	52.1	\$ 38,130	\$ 3,062,614	59.6	\$ 51,386	\$ 3,365,454	66.0	\$ 50,992	\$ 3,978,091	71.0	\$ 56,029
SAFE Schools	\$ 75,009	5.7	\$ 13,159	\$ 121,516	4.9	\$ 24,799	\$ 107,394	3.0	\$ 35,798	\$ 107,507	2.0	\$ 53,754
SAIL	\$ 1,826,363	49.7	\$ 36,748	\$ 2,297,974	55.5	\$ 41,405	\$ 2,670,192	61.0	\$ 43,774	\$ 3,137,936	64.0	\$ 49,030
SEA	\$ 312,042	20.3	\$ 15,372	\$ 566,008	27.9	\$ 20,287	\$ 895,863	32.0	\$ 27,996	\$ 1,065,099	45.0	\$ 23,669
All Programs	\$ 9,755,156	220.6	\$ 44,221	\$ 11,626,588	243.8	\$ 47,689	\$ 13,740,494	267.0	\$ 51,463	\$ 15,871,563	299.0	\$ 53,082

Rates by Service				
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily
ABLE	\$ 67,617	\$ 386	\$ 77,759	\$ 444
ELS	\$ 69,866	\$ 399	\$ 80,346	\$ 459
New Pathways	\$ 63,120	\$ 361	\$ 72,588	\$ 415
New Directions	\$ 56,029	\$ 320	\$ 64,434	\$ 368
SAFE Schools	\$ 53,754	\$ 307	\$ 61,817	\$ 353
SAIL	\$ 49,030	\$ 280	\$ 56,385	\$ 322
SEA	\$ 23,669	\$ 135	\$ 27,219	\$ 156
1:1 Para	\$ 48,947	\$ 280	\$ 56,289	\$ 322
1:1 Nurse	\$ 75,174	\$ 430	\$ 86,451	\$ 494
O&M	\$ 934	\$ 5	\$ 1,074	\$ 6
Technology	\$ 156	\$ 1	\$ 179	\$ 1
Homebound	\$50/hr + Expenses		N/A	N/A

Rates by Capacity								
	Classrooms	Capacity	Projected Enrollment	% Capacity Enrolled	Rate at Capacity	Rate at Projected Enrollment	Rate at 80% Capacity	Rate at 75% Capacity
ABLE	2.00	12	11	92%	\$ 61,982	\$ 67,617	\$ 77,477	\$ 82,643
ELS	4.00	32	22	69%	\$ 48,033	\$ 69,866	\$ 60,041	\$ 64,044
New Pathways	12.00	96	84	88%	\$ 55,230	\$ 63,120	\$ 69,038	\$ 73,640
New Directions	11.00	84	71	85%	\$ 47,358	\$ 56,029	\$ 59,198	\$ 63,144
SAFE Schools	1.00	8	2	25%	N/A	\$ 53,754	\$ 16,798	N/A
SAIL	7.00	65	64	98%	\$ 48,276	\$ 49,030	\$ 60,345	\$ 64,368
SEA	3.00	45	45	100%	\$ 23,669	\$ 23,669	\$ 29,586	\$ 31,558

Rates by Service				
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily
Satellite	\$ 64,262	\$ 367	\$ 73,901	\$ 422
New Directions	\$ 56,029	\$ 320	\$ 64,434	\$ 368
SAFE Schools	\$ 53,754	\$ 307	\$ 61,817	\$ 353
SAIL	\$ 49,030	\$ 280	\$ 56,385	\$ 322
SEA	\$ 23,669	\$ 135	\$ 27,219	\$ 156
1:1 Para	\$ 48,947	\$ 280	\$ 56,289	\$ 322
1:1 Nurse	\$ 75,174	\$ 430	\$ 86,451	\$ 494
O&M	\$ 934	\$ 5	\$ 1,074	\$ 6
Technology	\$ 156	\$ 1	\$ 179	\$ 1
Homebound	\$50/hr + Expenses			

Rates by Capacity								
	Classrooms	Capacity	Projected Enrollment	% Capacity	Rate at Capacity	Rate at Projected Enrollment	Rate at 80% Capacity	Rate at 75% Capacity
Satellite	18.00	139	118	85%	\$ 54,553	\$ 64,262	\$ 68,192	\$ 72,738
New Directions	11.00	84	71	85%	\$ 47,358	\$ 56,029	\$ 59,198	\$ 63,144
SAFE Schools	1.00	8	2	25%	N/A	\$ 53,754	\$ 16,798	N/A
SAIL	7.00	65	64	98%	\$ 48,276	\$ 49,030	\$ 60,345	\$ 64,368
SEA	3.00	45	45	100%	\$ 23,669	\$ 23,669	\$ 29,586	\$ 31,558

Estimated Invoice FY26

	101		301		302		303		304		Co-op Totals	
	Students	Cost	Students	Total Cost								
ABLE	1	\$ 67,617	1	\$ 67,617	1	\$ 67,617	8	\$ 540,934	0	\$ -	11	\$ 743,794
ELS	0	\$ -	11	\$ 768,525	8	\$ 558,927	1	\$ 69,866	1	\$ 69,866	22	\$ 1,537,072
New Pathways	6	\$ 378,721	37	\$ 2,335,447	15	\$ 946,803	13	\$ 820,562	13	\$ 820,562	84	\$ 5,302,174
New Directions	7	\$ 392,206	16	\$ 896,471	17	\$ 952,501	18	\$ 1,008,530	7	\$ 392,206	71	\$ 3,978,155
Safe Schools	0	\$ -	0	\$ -	0	\$ -	1	\$ 53,754	1	\$ 53,754	2	\$ 107,509
SAIL	20	\$ 980,605	19	\$ 931,575	11	\$ 539,333	4	\$ 196,121	10	\$ 490,302	64	\$ 3,137,980
SEA	11	\$ 260,357	14	\$ 331,364	7	\$ 165,682	1	\$ 23,669	12	\$ 284,026	45	\$ 1,065,133
Program Subtotal	45	\$ 2,079,506	98	\$ 5,330,999	59	\$ 3,230,862	46	\$ 2,713,436	44	\$ 2,110,717	299	\$ 15,871,817
O&M		\$ 42,015		\$ 91,500		\$ 55,087		\$ 42,015		\$ 40,148		\$ 277,300
Technology		\$ 7,045		\$ 15,343		\$ 9,237		\$ 7,045		\$ 6,732		\$ 46,500
District Subtotal		\$ 2,128,567		\$ 5,437,842		\$ 3,295,186		\$ 2,762,496		\$ 2,157,597		\$ 16,195,617
District Specific Costs	101		301		302		303		304			
Instructional Coach	0.0	\$ -	0.6	\$ 72,862	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.6	\$ 72,862
Dir of Prof Learning	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 182,848	0.0	\$ -	1.0	\$ 182,849
EL Services	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.1	\$ 12,144	0.0	\$ -	0.1	\$ 12,144

Hearing	0.8	\$ 88,082	0.8	\$ 88,082	0.8	\$ 88,082	2.25	\$ 247,730	0.85	\$ 93,587	5.50	\$605,566
Vision	20%	\$ 363	20%	\$ 363	20%	\$ 363	20%	\$ 363	20%	\$ 363	100%	\$1,814
1:1 TA/CNA	0.0	\$ -	6.0	\$ 293,681	2.0	\$ 97,894	6.0	\$ 293,681	2.0	\$ 97,894	17.0	\$832,112
1:1 Nurse	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 75,174	0.0	\$ -	1.0	\$75,175
Homebound	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 5,000	1	\$5,000
Infinitec		\$ 4,166		\$ 3,849		\$ 3,200		\$ 9,346		\$ 4,054		\$24,615
Embrace		\$ 12,947		\$ 7,207		\$ 9,300		\$ 24,016		\$ 13,074		\$66,544
CPI/PD												\$0
15% Surcharge/Credit		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 69,393
District Specific Costs		\$ 105,557		\$ 466,043		\$ 198,837		\$ 845,302		\$ 213,971		\$ 1,948,076
Full Estimated Tuition		\$ 2,234,124		\$ 5,903,885		\$ 3,494,023		\$ 3,607,798		\$ 2,371,569		\$ 18,143,693
Credits	101		301		302		303		304			
Non-District Credit		\$ 10,694		\$ 23,289		\$ 14,021		\$ 10,932		\$ 10,457		\$ 69,393
EBF		\$ 145,862		\$ 317,654		\$ 191,241		\$ 149,103		\$ 142,620		\$ 969,170
ALOP		\$ 97,298		\$ 211,893		\$ 127,568		\$ 99,460		\$ 95,136		\$ 646,489
DORS STEP		\$ 20,761		\$ 22,101		\$ 12,055		\$ 3,349		\$ 14,734		\$ 73,000
SAFE Schools Cancelation		\$ -		\$ -		\$ -		\$ 53,754		\$ 53,754		\$ 107,507
SAFE Schools Credit		\$ 11,597		\$ 26,507		\$ 28,163		\$ 29,820		\$ 11,597		\$ 117,624
Fee For Service		-		-		-		-		-		\$ -
Medicaid Outreach		-		-		-		-		-		\$ -
Room Rental Credit		\$ 6,000		\$ 45,000		\$ 42,000		\$ -		\$ 39,000		\$ 132,000

Total Credits by District		\$ 292,212		\$ 646,444		\$ 415,049		\$ 346,417		\$ 367,297		\$ 2,115,183
Estimated District Bill		\$ 1,941,912		\$ 5,257,441		\$ 3,078,975		\$ 3,261,381		\$ 2,004,272		\$ 16,028,510

	District Specific Charges												
		101	301	302	303	304	25	131	424	426	427	428	Total
Instructional Coach	By FTE	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Cost per FTE	\$121,436	\$0	\$72,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,862
Department Expenses													
Director of Professional Learning	By FTE	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Cost per FTE	\$177,652	\$0	\$0	\$0	\$182,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,848
Department Expenses	\$5,196												
EL Services	By FTE	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Cost per FTE	\$121,436	\$0	\$0	\$0	\$12,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,144
Department Expenses													
Hearing	By FTE	0.8	0.8	0.8	2.25	0.85	0.0	0.0	0.0	0.0	0.0	0.0	5.50
Cost per FTE	\$100,689	\$88,082	\$88,082	\$88,082	\$247,730	\$93,587	\$0	\$0	\$0	\$0	\$0	\$0	\$605,562
Department Expenses	\$51,772												
Vision	By District	20%	20%	20%	20%	20%	0%	0%	0%	0%	0%	0%	100%
Total Cost	\$1,813	\$363	\$363	\$363	\$363	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$1,813
1:1 TA/CNA	By Enrollment	0.0	6.0	2.0	6.0	2.0	0.0	0.0	0.0	1.0	0.0	0.0	17.0

Classroom Capacity Comparison

Classroom Capacity Comparison	FY25		FY26	
	Classrooms	Capacity	Classrooms	Capacity
	ABLE	2	14	2
ELS	4	29	4	29
New Pathways	11	88	12	96
New Directions	11	78	11	78
SAFE Schools	1	2	1	8
SAIL	6	64	7	75
SEA	3	45	3	45

Classroom Capacity Detail FY26

Program	Location	Capacity per Room	Total Classrooms	Total Spots	Projected Students	Projected Openings
ABLE	D101	8	1	8	7	1
ABLE	D302	6	1	6	4	2
ABLE Total			2	14	11	3
ELS - Elementary	D302	6-8	2	13	10	3
ELS - Middle	D301	8	1	8	6	2
ELS - High	D301	8	1	8	6	2
ELS Total			4	29	22	7
New Pathways - Elementary	D301	8	3	24	25	-1
New Pathways - Elementary	D302	8	2	16	12	4
New Pathways - Elementary	D304	8	2	16	13	3
New Pathways - Middle	D301	8	1	8	6	2
New Pathways - Middle	D304	8	1	8	8	0
New Pathways - High	D301	8	1	8	6	2
New Pathways - High	D304	8	2	16	14	2
New Pathways Total			12	96	84	12
New Directions K-1	MJS	8	1	8	2	6
New Directions 1-2	MJS	8	1	8	11	-3
New Directions 3-4	MJS	8	1	8	11	-3
New Directions 5-6	MJS	13	1	8	11	-3
New Directions 7-8	MJS	8	1	8	5	3
New Directions 7-8	MJS	8	1	8	5	3
New Directions HS	MJS	10	3	30	25	5
New Directions Electives	MJS		2			
New Directions Total			11	78	71	7
Safe School	MJS	8	1	8	2	6
SAIL	Shelby	8-13	7	75	64	11
SEA Total	FVCC	15	3	45	45	0
Total			40	345	299	46

FY26 Room Rentals

Mid-Valley Classroom Usage						
	101	301	302	303	304	Total
ABLE	1		1			2
ELS		2	2			4
New Pathways		5	2		5	12
Other Space		1	4		3	8
Total	1	8	9	0	8	26
Rental Credits by District						
	101	301	302	303	304	Total
ABLE	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 12,000
ELS	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 24,000
New Pathways	\$ -	\$ 30,000	\$ 12,000	\$ -	\$ 30,000	\$ 72,000
Other Space	\$ -	\$ 3,000	\$ 12,000	\$ -	\$ 9,000	\$ 24,000
Total	\$ 6,000	\$ 45,000	\$ 42,000	\$ -	\$ 39,000	\$ 132,000
Rental Cost Per Classroom						\$ 7,333
Rental Cost Per Program						
ABLE						\$ 14,667
ELS						\$ 29,333
New Pathways						\$ 88,000
						\$ 132,000
					Shelby	\$ 145,232
					Highland Academy	\$ 4,800
SAIL						\$ 150,032
HEARING						\$ 23,372
Office/Other Space:	\$ 3,000					
Classroom:	\$ 6,000					

Operations & Maintenance and Technology Budget

	O&M/Tech By Program Enrollment	Enrollment	O&M	Technology
			\$ 277,300	\$ 46,500
ABLE	\$ 11,981	11	\$ 10,270	\$ 1,711
ELS	\$ 23,962	22	\$ 20,541	\$ 3,421
New Pathways	\$ 91,492	84	\$ 78,428	\$ 13,064
New Directions	\$ 77,332	71	\$ 66,291	\$ 11,042
Safe Schools	\$ 311	2		\$ 311
SAIL	\$ 69,708	64	\$ 59,755	\$ 9,953
SEA	\$ 49,013	45	\$ 42,015	\$ 6,998
Per Student			\$ 934	\$ 156
Total	\$ 323,800	297	\$ 277,300	\$ 46,500

O&M and Tech Per Student Year to Year				O&M and Tech Per Student % Year to Year			
	FY24 Actual	FY25 Budgeted	FY26 Budgeted		FY24 Actual	FY25 Budgeted	FY26 Budgeted
O&M Per Student	\$920	\$1,014	\$934	O&M Per Student		10.3%	-7.9%
Tech Per Student	\$331	\$174	\$156	Tech Per Student		-47.4%	-10.6%

Revenue/Credits

Non-District Credit	\$ 69,340
EBF	\$ 969,170
ALOP	\$ 646,489
DORS STEP	\$ 73,000
SAFE Schools Cancelation	\$ 107,507
SAFE Schools Credit	\$ 117,624
Fee For Service	\$ -
Medicaid Outreach	\$ -
Room Rental Credit	\$ 132,000
Total Credits	\$ 2,115,130

Capital Projects

Fiscal Year	Revenue Source	Revenue Amount		D101	D301	D302	D303	D304
FY24	Interest	\$96,901.00		\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20
FY25 (2/1/25)	Interest	\$154,739.66		\$30,947.93	\$30,947.93	\$30,947.93	\$30,947.93	\$30,947.93
Current Interest Revenue Total:		\$251,640.66		\$50,328.13	\$50,328.13	\$50,328.13	\$50,328.13	\$50,328.13
Current Capital Project Fund Balance:		\$251,640.66						
	Quote	\$245,197.00						
	School Maintenance Project Grant:	\$50,000.00						
Overall Cost to Co-op:		\$195,197.00						
	Remaining Capital Project Fund Balance:	\$56,443.66		\$11,288.73	\$11,288.73	\$11,288.73	\$11,288.73	\$11,288.73

Aside from the playground, we do not anticipate any capital projects in FY26. We will be working on an updated capital improvement plan. Primary concerns will be the other half of the roof and the HVAC system.

Programs (including ESY, Safe Schools, & MV PD)	\$ 9,860,624	\$ 724,369	\$ 5,706,342	57.87%	\$ 8,461,056	\$ 1,399,568	85.81%
Payments to Districts (EBF & Tuition Refunds)	\$ -	\$ -	\$ 139,854		\$ 139,854	\$ (139,854)	
Student Support	\$ 3,478,074	\$ 289,451	\$ 2,218,296	63.78%	\$ 3,302,190	\$ 175,885	94.94%
Instructional Support	\$ 932,772	\$ 70,844	\$ 702,933	75.36%	\$ 980,091	\$ (47,319)	105.07%
Executive & General Administration	\$ 1,640,660	\$ 116,425	\$ 1,131,996	69.00%	\$ 1,470,218	\$ 170,442	89.61%
Board of Ed Services	\$ 148,700	\$ -	\$ 130,281	87.61%	\$ 130,281	\$ 18,419	87.61%
O&M Fund	\$ 305,115	\$ 16,309	\$ 308,965	101.26%	\$ 308,965	\$ (3,851)	101.26%
Total	\$ 16,365,945	\$ 1,217,398	\$ 10,338,667	63.17%	\$ 14,792,654	\$ 1,573,291	90.39%
Excess (deficiency) of rev. over exp.	\$ (440,456)		\$ 5,618,839				
Beginning Fund Balance			\$ 940,795	Audited			
Current liabilities			\$ (75,495)				
Ending Fund Balance			\$ 6,484,140				

6. **For Action**

6.1. Approval of CUSD 303 Administrative Fees for
FY26



Community Unit School District 303

201 S. 7th Street, St. Charles, IL 60174-2664 • (331) 228-2000 • district.d303.org

Date: March 26, 2025
To: Mid Valley Special Education Cooperative Board
Cc: Matthew McDonald, Mid Valley Director of Human Resources & Business/CSBO
From: Justin Attaway, CUSD 303 Chief Operating Officer
RE: 2025-26 Administrative Fee

Per the joint agreement, each March, Community Unit School District 303 will determine the administrative fee for services provided to the Mid Valley Special Education Cooperative.

Administrative Fee

Grounds	\$33,530.00
<ul style="list-style-type: none">• Lawn Mowing• Snow Removal (not including walkways)• General Grounds Upkeep• Paper Delivery	
Telephone	\$2,682.00
<ul style="list-style-type: none">• Phone Service	
ITS	\$61,231.12
<ul style="list-style-type: none">• Internet• IT Support• Antivirus• Infinite Visions• Microsoft Select Agreement• Miscellaneous service agreements	
Mail Service	\$5,840.00
<ul style="list-style-type: none">• Pick Up & Delivery of Inter-District Mail• Postage Processing - external	
Total Recommended Administrative Fee - FY 2025-26	\$103,283.12

Items to be Direct Billed

Business Office	TBD
<ul style="list-style-type: none">• Copy Paper	
Night Custodial	TBD
<ul style="list-style-type: none">• GSF to bill directly	

6.2. Approval of the Personnel Report, March 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, April 2, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Massie, Kennedy	TA	John Stewart	ELS	Personal Reasons	3/28/2025

B. Classified Staff Recommended for Employment for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Gonzalez, Jocelyn	CNA (contract)	Prairie View	New Pathways	\$45/hr	3/3/2025
Foggs, Demariontay	CNA (contract)	Prairie View	New Pathways	\$45/hr	3/3/2025
Liz, Flordelis	TA (contract)	Fabyan	New Pathways	\$30/hr	3/27/2025

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Stinson, Myra	Teacher	MJS	New Directions	Retirement	End of 24-25 school year
Kaplan, Mindy	Speech Language Pathologist	Co-op Wide	New Pathways	Retirement	End of 28-29 school year

D. Licensed Educators Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Perri, Nicole	Speech Language Pathologist	Co-op Wide	Co-op Wide	\$82,068	8/1/2025

E. Licensed Educator Professional Growth Salary Increases Effective for 2025-2026 School Year				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Bosco, Tiana	Teacher	BA	BA+8	\$1,665
Claeson, Nicole	Vocational Specialist	MA+8	MA+16	\$2,771
Holzkopf, Darren	Teacher	BA+8	BA+16	\$1,950
Jacobsen, Kathrynne	Teacher	BA+8	BA+16	\$1,700
Klein, Danny	Adapted PE Teacher	MA+24	MA+32	\$2,532
O'Brien, Cecelia	Teacher	BA	BA+8	\$1,585
Van Zandt, Laura	Occupational Therapist	MA+8	MA+16	\$2,682 No TRS
Wilder, Jill	Vocational Specialist	MA+8	MA+16	\$2,770

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**