

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FINANCE COMMITTEE MEETING
MINUTES**

SEPTEMBER 25, 2017

- I. Present: Anne, Seth, Patti, Mike, Daina, Lisa P., Fran, Julie-Ann, Lisa S., Tony, Todd, Nancy, Marianne
- II. Purpose:
 - a. The purpose of the committee is to review and discuss issues related to the finances of the cooperative.
- III. Program locations for 2017-18 were reviewed.
- IV. SB 1947: Evidence-Based Funding:
 - a. The cooperative will receive \$969,170.40 in 22 installments for personnel reimbursement. Will be paid to the districts quarterly. Amounts for each district similar to last year. Not sure what kind of funding cooperatives will get after this year.
- V. Free and Reduced Lunch:
 - a. Discussed billing districts for MJC free and reduced students. MJC will be separated from D303 in Push coin allowing MJC to create monthly reports that can be sent to each district quarterly along with the invoice from the MV business office. The reports will be sent monthly if a district needs the reports sent monthly in order to claim a student. MJC Admin Asst. will notify parents if balance is (negative) -\$10. If still not paid and it reaches -\$20, MJC Admin Asst. will notify district liaison.
 - b. A list of eligible free and reduced students by district was distributed.
- VI. IDEA Grant:
 - a. A chart with FY18 Final Allocations for IDEA Flow Through and Preschool with carryover amounts was distributed. Amendments can be made until October 13.
 - b. Reporting: need monthly back up of expenses sent with diffusion reports.
 - c. Audit: State auditors will be at Mid Valley 1st week of November. Asked districts to send back up IDEA expense reports from 2016-17. No need to send receipts right now.
- VII. Tuition Invoices
 - a. Distributed the ESY enrollment and tuition summary. Will send actual invoice by email. Working on 2016-17 tuition. Will send a list of students to districts by the end of the week.
 - b. Reviewed Power IEP billing.
- VIII. Future Meeting Dates
 - a. December 18, 2017 1:00 – 2:00
 - b. February 26, 2018 1:00 – 2:00