

Executive Advisory Board Meeting

Wednesday, August 7, 2019 9:00 AM

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

1. **Call to Order**
2. **Approval of the Agenda**
3. **Public Comment**
4. **Consent Agenda**
 1. Approval of Minutes, Executive Board Meeting, June 26, 2019
 2. Approval of Minutes, Special Board Meeting, August 1, 2019
 3. Approval of the Minutes, Board Closed Session, August 1, 2019
 4. Approval of Bills, July, 2019
 5. Approval of Payroll, July, 2019
 6. Approval of Financial Report, July, 2019
5. **Information**
 1. Student and Staff Enrollment, July, 2019
 2. Estimated ESY 2019 Tuition Bill
 3. Estimated FY20 Tuition Bill
 4. Administrative Liaison Meeting Minutes, July 29, 2019
6. **For Discussion**
 1. Business Update
7. **For Action**
 1. Approval of the Personnel Report, July, 2019
 2. Approval of the FY20 Tentative Budget
 3. Approval of 2019-20 FVCC Classroom Use Agreement
 4. Approval of the Mid-Valley 3 Year Technology Agreement
8. **New Business**
9. **Motion to Adjourn to Closed Session by Roll Call For the Purpose of**
10. **Closed Session**
11. **Adjournment to Open Session**
12. **Adjournment**



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

Executive Advisory Board Meeting

June 26, 2019

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 26, 2019 at the Mid-Valley Special Education Cooperative, Administration Building.

Call to Order

Dr. Hichens, Superintendent D101, called the meeting to order at 9:02 a.m.

Roll Call

Upon roll call the following members were also present: Dr. Adam Law, Assistant Superintendent for Human Resources D304 in for Dr. Mutchler; Dr. Esther Mongan, Assistant Superintendent D301 in for Dr. Stirn; and Fran Egelston, Director of Special Services D302 in for Dr. Leden. Absent was Dr. Pearson, Superintendent D303; Dr. Leden, Superintendent D302; Dr. Mutchler, Superintendent D304 and Dr. Stirn, Superintendent D301

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

Approval of the Agenda

Dr. Hichens called for the Approval of the Agenda. Dr. Mongan moved and Ms. Egelston seconded the motion. Approval of the Agenda was confirmed by unanimous vote.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 5, 2019
- 4.2 Approval of Minutes, Executive Board Closed Session, June 5, 2019
- 4.3 Approval of Bills, June, 2019
- 4.4 Approval of Payroll, June, 2019
- 4.5 Approval of Financial Report, June, 2019

Dr. Hichens called for Approval of the Consent Agenda. Dr. Mongan moved and Dr. Law seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote.

Information

5.1 Student and Staff Enrollment, June 2019

Dr. Fidishin reported the Student and Staff enrollment for June 2019 compared to June 2018.

5.2 Special Olympics State Meet Results

Dr. Fidishin shared the results of the Mid-Valley All Stars Special Olympics team.

For Discussion

None

For Action

7.1 Approval of the Alternative Learning Opportunities Program Continuing Application

Dr. Mongan motioned, seconded by Ms. Eggelston for Approval of the Alternative Learning Opportunities Program Continuing Application. Motion carried by unanimous roll call vote.

7.2 Approval of the Agreement for the Regional SAFE Schools Program

Dr. Mongan motioned, seconded by Ms. Eggelston for Approval of the Agreement for the Regional SAFE Schools Program. Motion carried by unanimous roll call vote.

7.3 Approval of the Personnel Report, June, 2019

Dr. Law motioned, seconded by Dr. Mongan for Approval of the Personnel Report. Motion carried by unanimous roll call vote.

Due to not having a quorum for closed session, the closed session part of the meeting did not take place and will be scheduled for another date for:

- 1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).*

Adjournment

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

The meeting adjourned at 9:15 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 7, 2019, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

Executive Advisory Special Board Meeting

August 1, 2019

9:00 PM

The Mid-Valley Special Education Cooperative Board met in Regular Session for a Special Board Meeting on Wednesday, August 1, 2019 at the Mid-Valley Administration Building, 1304 Ronzheimer Avenue, St. Charles, IL 60174

Call to Order

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 9:02 a.m. The following Board members were present: Hichens, Leden, Mutchler, Stirn and Pearson.

Roll Call

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

Also present: Mrs. Lisa Palese, Mid-Valley Executive Director; Mrs. Nancy Sporer, Mid-Valley Director of Business and Human Resources; Mr. Tim Stoudt, SAIL Coordinator; and Mrs. Brandi Pedersen, Mid-Valley Recording Secretary.

Approval of the Agenda

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

Public Comment

None

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

Motion made by Dr. Stirn and seconded by Dr. Mutchler to Adjourn to Closed Session. The motion was passed with unanimous roll call vote.

- 1. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).*

Time adjourned to closed session: 9:04 AM

Closed Session

- 1. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).*

Adjournment to Open Session

Board members returned to Open Session at 9:13 a.m. By roll call the following members were present: Hichens, Leden, Mutchler, Stirn, and Pearson. Also present: Mrs. Lisa Palese, Mid-Valley Executive Director; Mrs. Nancy Sporer, Mid-Valley Director of Business and Human Resources; Mr. Tim Stoudt, SAIL Coordinator; and Mrs. Brandi Pedersen, Mid-Valley Recording Secretary

For Action

7.1 Approval of the Mid-Valley Negotiated Agreement

Dr. Hichens motioned, seconded by Dr. Stirn for the Approval of the Mid-Valley Negotiated Agreement. Motion carried by unanimous roll call vote.

7.1 Approval of the Mid-Valley 3 Year Technology Plan

Dr. Mutchler motioned, seconded by Dr. Hichens for the Approval of the Mid-Valley 3 Year Technology Plan. Motion carried by unanimous roll call vote. More information regarding the contract will be brought to the next Board Meeting for Approval.

Adjournment

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

The meeting adjourned at 9:26 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 7, 2019, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

10899	07/29/2019	1022	AOTA	M ID #4284687 RENEW	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00
Check Total:							\$387.00
10900	07/29/2019	1022	ARMSTRONG TORSETH SKOLD & RYDEEN INC	18025-10.3	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$515.10
Check Total:							\$515.10
10901	07/29/2019	1022	Assured Solutions	AS43137	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$275.00
Check Total:							\$275.00
NCB	07/30/2019	1018	AXA EQUITABLE	V600492	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/15/2019	1008	AXA EQUITABLE	V879556	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
10858	07/11/2019	1010	BATAVIA ENTERPRISES	JULY& AUG RENT FY20	10.0000.1200.325.000.920	FACILITY RENTAL	\$6,935.80
Check Total:							\$6,935.80
10885	07/29/2019	1021	BINGHAM, MEG	REIM APRIL/MAY MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$349.34
10885	07/29/2019	1021	BINGHAM, MEG	REIM APRIL/MAY MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$87.34
10885	07/29/2019	1021	BINGHAM, MEG	REIM SUPPLIES/PICNIC	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$31.53
10885	07/29/2019	1021	BINGHAM, MEG	REIMB COUGAR TICKET	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$81.50
Check Total:							\$549.71
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$7.27
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$15.46
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$191.11
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$29.00
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$173.52
10919	07/29/2019	1023	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/19 STATEMENT	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$40.52
Check Total:							\$456.88
10859	07/11/2019	1010	BRECHT'S DATABASE SOLUTIONS, INC.	5069	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$45,623.30

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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:	\$45,623.30
10877	07/29/2019	1020	BRIGHTSTAR KANE COUNTY	4712467	17.0000.1600.314.000.000	CONSULTANTS	\$210.84	
10877	07/29/2019	1020	BRIGHTSTAR KANE COUNTY	4723981	17.0000.1600.314.000.000	CONSULTANTS	\$1,723.96	
							Check Total:	\$1,934.80
10860	07/11/2019	1010	CENTER FOR INDEPENDENCE T CONDUCTIVE ED,	PODD CONF/MITTMAN	14.0000.2210.312.007.320	STAFF DEV	\$350.00	
							Check Total:	\$350.00
10868	07/11/2019	1011	CENTRAL COMMUNITY DIST #301	IDEA F/T&P/S MAY19	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$325,399.00	
10868	07/11/2019	1011	CENTRAL COMMUNITY DIST #301	IDEA F/T&P/S MAY19	14.0000.4120.662.301.719	IDEA PREK PMNTS TO DIST 301	\$2,051.00	
							Check Total:	\$327,450.00
10861	07/11/2019	1010	CENTRAL DUPAGE HOSPITAL EAP	369	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00	
							Check Total:	\$2,320.00
10853	07/02/2019	1001	CITY OF ST CHARLES	5/17-6/14 8185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$116.81	
10853	07/02/2019	1001	CITY OF ST CHARLES	5/17-6/14/19 8218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$140.49	
							Check Total:	\$257.30
10876	07/29/2019	1019	CITY OF ST CHARLES	6/5-7/8/19 224912048	20.0000.2540.370.000.000	WATER/SEWER	\$52.82	
10876	07/29/2019	1019	CITY OF ST CHARLES	6/6-7/8/19 224241018	20.0000.2540.370.000.000	WATER/SEWER	\$62.80	
10876	07/29/2019	1019	CITY OF ST CHARLES	6/6-7/8/19 224241018	20.0000.2540.466.000.000	ELECTRICITY	\$3,881.93	
							Check Total:	\$3,997.55
10862	07/11/2019	1010	CLIC	FY20 COLLECT LIABILI	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$24,491.00	
10862	07/11/2019	1010	CLIC	FY20 WORKER COMP	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$68,722.00	
							Check Total:	\$93,213.00
10863	07/11/2019	1010	CLOSING THE GAP	3376	14.0000.2210.312.120.320	STAFF DEV IMP OF INSTRUCTION	\$490.00	
							Check Total:	\$490.00
10848	07/01/2019	1000	COMCAST CABLE	6/23-7/22/19	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$214.52	
							Check Total:	\$214.52
10878	07/29/2019	1020	COMCAST CABLE	7/23-8/22/19	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$215.13	
							Check Total:	\$215.13
10902	07/29/2019	1022	COUNCIL FOR EXCEPTIONAL CHILDREN	Member #1132634	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$230.00	

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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:							\$230.00
10903	07/29/2019	1022	CRISIS PREVENTION INSTITUTE INC	IUS0147160	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$150.00
Check Total:							\$150.00
10869	07/11/2019	1011	CUSD #101	IDEA F/T& P/S MAY19	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$37,455.00
10869	07/11/2019	1011	CUSD #101	IDEA F/T& P/S MAY19	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$1,565.00
Check Total:							\$39,020.00
10870	07/11/2019	1011	CUSD #303	IDEA F/T&P/T MAY19	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$151,714.00
10870	07/11/2019	1011	CUSD #303	IDEA F/T&P/T MAY19	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$18,303.00
Check Total:							\$170,017.00
10904	07/29/2019	1022	CUSD #303	CHASSEE/ROWE JULY	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,361.52
Check Total:							\$1,361.52
10905	07/29/2019	1022	CUSD #303	7/24/19	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$5,556.00
Check Total:							\$5,556.00
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V406145	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,104.89
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V406145	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V639287	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,610.72
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V639287	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V753153	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$236.97
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V753153	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V753153	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V781205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$33.88
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V781205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V781205	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V801857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V83813	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.83
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V855373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$35.41
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V855373	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.87
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V855373	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.76
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V939642	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.49
10857	07/15/2019	1002	CUSD #303 EMP HEALTH FUND	V939642	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.52
Check Total:							\$4,016.37
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V221779	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$33.88
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V221779	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V221779	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.77
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V370607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V443014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$35.41
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V443014	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.87
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V443014	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.76
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V465733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,104.89
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V465733	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V514110	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,610.72
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V514110	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V574942	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.83
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V584617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.49
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V584617	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.52
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V673107	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$236.97
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V673107	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
10875	07/30/2019	1012	CUSD #303 EMP HEALTH FUND	V673107	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
Check Total:							\$4,023.43
10871	07/11/2019	1011	CUSD #304	IDEA F/T&P/S MAY19	14.0000.4120.662.304.319	IDEA FT PMNT DIST 304	\$13,037.00
10871	07/11/2019	1011	CUSD #304	IDEA F/T&P/S MAY19	14.0000.4120.662.304.719	IDEA PREK PMNTS TO DIST 304	\$975.00
Check Total:							\$14,012.00
10886	07/29/2019	1021	CUSD #304	FY19 Field Trip Invo	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$4,047.75
Check Total:							\$4,047.75
10887	07/29/2019	1021	DISCOUNT SCHOOL SUPPLY	P38198490104	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$14.99
10887	07/29/2019	1021	DISCOUNT SCHOOL SUPPLY	P38198490104	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$28.77
10887	07/29/2019	1021	DISCOUNT SCHOOL SUPPLY	P38198490104	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$47.49
10887	07/29/2019	1021	DISCOUNT SCHOOL SUPPLY	P38198490104	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$22.93
10887	07/29/2019	1021	DISCOUNT SCHOOL SUPPLY	P38198490104	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$104.45
Check Total:							\$218.63
10888	07/29/2019	1021	FILTER SERVICE INC	INV211565	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$109.64
Check Total:							\$109.64
10854	07/02/2019	1001	FIRST STUDENT	11580261	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,975.30
Check Total:							\$8,975.30
10864	07/11/2019	1010	FRONTLINE TECHNOLOGIES, INC	INVUS99308	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$3,090.00
Check Total:							\$3,090.00
10889	07/29/2019	1021	GRUNDY SUPPLY	265146	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$26.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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:	\$26.25
10906	07/29/2019	1022	GSF USA, Inc.	INR053530	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,184.48	
							Check Total:	\$4,184.48
10907	07/29/2019	1022	HAMMACK-COTE MANDY	CONF REIMB 7/11-13	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$972.45	
							Check Total:	\$972.45
10849	07/01/2019	1000	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	270971	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$500.00	
							Check Total:	\$500.00
10890	07/29/2019	1021	ILLINOIS CENTRAL SCHOOL BUS 572-04166		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$300.00	
							Check Total:	\$300.00
NCB	07/15/2019	1004	ILLINOIS DEPT OF REVENUE	V401008	10.0487.0000.000.000.000	SIT	\$1,626.04	
NCB	07/15/2019	1004	ILLINOIS DEPT OF REVENUE	V401008	14.0487.0000.000.000.000	SIT	\$19.67	
NCB	07/15/2019	1004	ILLINOIS DEPT OF REVENUE	V401008	17.0487.0000.000.000.000	SIT	\$17.62	
NCB	07/30/2019	1014	ILLINOIS DEPT OF REVENUE	V944297	10.0487.0000.000.000.000	SIT	\$1,025.16	
NCB	07/30/2019	1014	ILLINOIS DEPT OF REVENUE	V944297	14.0487.0000.000.000.000	SIT	\$19.65	
NCB	07/30/2019	1014	ILLINOIS DEPT OF REVENUE	V944297	17.0487.0000.000.000.000	SIT	\$4,952.05	
NCB	07/30/2019	1017	IMRF	V704233	10.0485.0000.000.000.000	IMRF	\$502.97	
NCB	07/30/2019	1017	IMRF	V704233	17.0485.0000.000.000.000	IMRF	\$2,378.22	
NCB	07/15/2019	1007	IMRF	V908956	10.0485.0000.000.000.000	IMRF	\$935.29	
NCB	07/15/2019	1005	Internal Revenue Service	V234829	10.0481.0000.000.000.000	FIT	\$4,075.31	
NCB	07/15/2019	1005	Internal Revenue Service	V234829	14.0481.0000.000.000.000	FIT	\$41.19	
NCB	07/15/2019	1005	Internal Revenue Service	V234829	17.0481.0000.000.000.000	FIT	\$40.23	
NCB	07/30/2019	1015	Internal Revenue Service	V604549	10.0481.0000.000.000.000	FIT	\$2,593.50	
NCB	07/30/2019	1015	Internal Revenue Service	V604549	14.0481.0000.000.000.000	FIT	\$40.26	
NCB	07/30/2019	1015	Internal Revenue Service	V604549	17.0481.0000.000.000.000	FIT	\$7,261.71	
NCB	07/30/2019	1015	Internal Revenue Service	V632941	10.0482.0000.000.000.000	FICA SS	\$430.34	
NCB	07/30/2019	1015	Internal Revenue Service	V632941	17.0482.0000.000.000.000	FICA SS	\$5,350.82	
NCB	07/15/2019	1005	Internal Revenue Service	V725514	10.0483.0000.000.000.000	MEDICARE	\$1,011.22	
NCB	07/15/2019	1005	Internal Revenue Service	V725514	14.0483.0000.000.000.000	MEDICARE	\$12.08	
NCB	07/15/2019	1005	Internal Revenue Service	V725514	17.0483.0000.000.000.000	MEDICARE	\$10.58	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2019	1005	Internal Revenue Service	V962089	10.0482.0000.000.000.000	FICA SS	\$815.60
NCB	07/30/2019	1015	Internal Revenue Service	V981053	10.0483.0000.000.000.000	MEDICARE	\$629.02
NCB	07/30/2019	1015	Internal Revenue Service	V981053	14.0483.0000.000.000.000	MEDICARE	\$12.08
NCB	07/30/2019	1015	Internal Revenue Service	V981053	17.0483.0000.000.000.000	MEDICARE	\$3,187.16
Check Total:							\$36,987.77
10908	07/29/2019	1022	JTC TECHNOLOGIES LLC	7572	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$1,698.00
Check Total:							\$1,698.00
10909	07/29/2019	1022	KANE COUNTY ROE #31	3001900018	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$10.00
10909	07/29/2019	1022	KANE COUNTY ROE #31	8001900064	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
10909	07/29/2019	1022	KANE COUNTY ROE #31	8001900064	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$130.00
10872	07/11/2019	1011	KANELAND C U S D #302	IDEA F/T&P/S MAY19	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$84,920.00
10872	07/11/2019	1011	KANELAND C U S D #302	IDEA F/T&P/S MAY19	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$14,129.00
Check Total:							\$99,049.00
10910	07/29/2019	1022	Laminator.com	212497	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$62.86
10910	07/29/2019	1022	Laminator.com	212498	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$62.86
Check Total:							\$125.72
10911	07/29/2019	1022	MECHANICAL INC.	CHI142369P	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$79,172.10
Check Total:							\$79,172.10
10912	07/29/2019	1022	MENARDS	18771	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$19.75
Check Total:							\$19.75
NCB	07/30/2019	1018	MG TRUST COMPANY	V624151	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
Check Total:							\$50.00
10913	07/29/2019	1022	MKA ENVIRONMENTAL CONSULTING, INC.	90422B	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
Check Total:							\$100.00
NCB	07/15/2019	1003	MVSE - DIRECT DEPOSIT	V262368	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	07/30/2019	1013	MVSE - DIRECT DEPOSIT	V461449	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	07/30/2019	1013	MVSE - DIRECT DEPOSIT	V461449	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$520.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2019	1013	MVSE - DIRECT DEPOSIT	V604722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	07/30/2019	1013	MVSE - DIRECT DEPOSIT	V631389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8,372.50
NCB	07/30/2019	1013	MVSE - DIRECT DEPOSIT	V631389	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39,936.58
NCB	07/15/2019	1003	MVSE - DIRECT DEPOSIT	V800293	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	07/15/2019	1003	MVSE - DIRECT DEPOSIT	V901149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$18,481.93
NCB	07/15/2019	1003	MVSE - DIRECT DEPOSIT	V901149	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.15
Check Total:							\$69,073.16
10855	07/02/2019	1001	NICOR GAS.	5/23-6/22/19 110006	20.0000.2540.465.000.000	NATURAL GAS	\$594.81
10855	07/02/2019	1001	NICOR GAS.	5/24-6/24/19 9095247	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$33.52
Check Total:							\$628.33
10879	07/29/2019	1020	NICOR GAS.	6/23-7/23/19 2708193	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$34.84
Check Total:							\$34.84
10865	07/11/2019	1010	NORTHERN ILLINOIS FOOD BANK	AUG 12 OPENING DAY	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$375.00
Check Total:							\$375.00
10914	07/29/2019	1022	NORTHWESTERN IL ASSOC	200013	10.0000.1200.314.000.131	CONSULTANTS	\$5,562.25
10914	07/29/2019	1022	NORTHWESTERN IL ASSOC	200013	10.0000.1200.314.000.132	CONSULTANTS	\$2,208.50
Check Total:							\$7,770.75
10915	07/29/2019	1022	OFFICE DEPOT	334866654001	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$122.85
10915	07/29/2019	1022	OFFICE DEPOT	334866654001	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$58.73
10915	07/29/2019	1022	OFFICE DEPOT	334866654001	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$74.70
10915	07/29/2019	1022	OFFICE DEPOT	334866654001	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$99.90
10915	07/29/2019	1022	OFFICE DEPOT	334866654001	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$52.45
Check Total:							\$408.63
10891	07/29/2019	1021	OPTIMA PLUMBING SUPPLY LLC	51757	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$137.34
Check Total:							\$137.34
10916	07/29/2019	1022	OPTIMA PLUMBING SUPPLY LLC	51771	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$826.96
Check Total:							\$826.96
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.49
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.19

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.19
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.58
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.99
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.99
10892	07/29/2019	1021	Oriental Trading	695340560-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$33.98
Check Total:							\$95.41
10850	07/01/2019	1000	PINIOTES, KAREN	FINAL JULY 1, 2019	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
10917	07/29/2019	1022	PROSHRED	100131896	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$120.00
Check Total:							\$120.00
10880	07/29/2019	1020	PURCHASE POWER - PITNEY BOWES	1013338450&SN901814	10.0000.2320.340.000.140	POSTAGE	\$500.00
10880	07/29/2019	1020	PURCHASE POWER - PITNEY BOWES	1013338450&SN901814	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$164.97
10880	07/29/2019	1020	PURCHASE POWER - PITNEY BOWES	REFILL 7/23/2019	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$1,164.97
10893	07/29/2019	1021	PushCoin	99994887857688	10.0000.2560.315.000.219	FOOD SERVICE	\$19.50
Check Total:							\$19.50
10881	07/29/2019	1020	RICOH USA, INC	33772995	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
10881	07/29/2019	1020	RICOH USA, INC	33772995	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
10856	07/02/2019	1001	RICOH USA, INC 1	5056987795	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$34.22
Check Total:							\$34.22
10873	07/11/2019	1011	RICOH USA, INC 1	5057024867	10.0000.2320.323.000.140	COPIER MAINT	\$194.44
10873	07/11/2019	1011	RICOH USA, INC 1	5057024867	10.0000.2410.323.000.140	COPIER MAINT	\$1.41
10873	07/11/2019	1011	RICOH USA, INC 1	5057024867	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$41.42
Check Total:							\$237.27
10894	07/29/2019	1021	ROBBINS SCHWARTZ NICHOLAS THROUGH MAY 31 2019 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$7,212.62
Check Total:							\$7,212.62
10851	07/01/2019	1000	SCHUESSLER, PATRICIA	FINAL JULY 1, 2019	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
10882	07/29/2019	1020	SOLIANT HEALTH	10643995	17.0000.1600.314.000.000	CONSULTANTS	\$440.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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:	\$440.00
10895	07/29/2019	1021	SPARE WHEELS TRANSP	24389A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$539.00
						Check Total:	\$539.00
10896	07/29/2019	1021	STEINER ELECTRIC CO	S006372308.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$66.00
						Check Total:	\$66.00
10883	07/29/2019	1020	STERICYCLE INC	4008732449	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$90.00
						Check Total:	\$90.00
10866	07/11/2019	1010	SUNBELT STAFFING	10630624	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$139.50
						Check Total:	\$139.50
10884	07/29/2019	1020	SUNBELT STAFFING	10645197	17.0000.1600.314.000.000	CONSULTANTS	\$1,302.00
10884	07/29/2019	1020	SUNBELT STAFFING	7537	17.0000.1600.314.000.000	CONSULTANTS	\$1,379.50
						Check Total:	\$2,681.50
10897	07/29/2019	1021	THE FLOLO CORPORATION	440367	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$28.06
						Check Total:	\$28.06
10898	07/29/2019	1021	THE PENA GROUP	5220	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,900.00
						Check Total:	\$2,900.00
NCB	07/15/2019	1006	TRS	V182273	10.0484.0000.000.000.000	TRS	\$1,457.17
NCB	07/15/2019	1006	TRS	V182273	14.0484.0000.000.000.000	TRS	\$40.76
NCB	07/15/2019	1006	TRS	V182273	17.0484.0000.000.000.000	TRS	\$35.66
NCB	07/30/2019	1016	TRS	V457382	10.0484.0000.000.000.000	TRS	\$288.84
NCB	07/30/2019	1016	TRS	V457382	14.0484.0000.000.000.000	TRS	\$9.79
NCB	07/30/2019	1016	TRS	V457382	17.0484.0000.000.000.000	TRS	\$1,537.37
NCB	07/30/2019	1016	TRS	V712377	10.0484.0000.000.000.000	TRS	\$133.04
NCB	07/15/2019	1006	TRS	V733002	10.0484.0000.000.000.000	TRS	\$129.66
NCB	07/15/2019	1006	TRS	V733002	14.0484.0000.000.000.000	TRS	\$2.63
NCB	07/15/2019	1006	TRS	V733002	17.0484.0000.000.000.000	TRS	\$2.30
NCB	07/30/2019	1016	TRS	V751243	10.0484.0000.000.000.000	TRS	\$560.44
NCB	07/15/2019	1006	TRS	V787498	10.0484.0000.000.000.000	TRS	\$133.04
NCB	07/15/2019	1006	TRS	V809039	10.0484.0000.000.000.000	TRS	\$349.62
NCB	07/15/2019	1006	TRS	V809039	14.0484.0000.000.000.000	TRS	\$9.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2019 - 07/31/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2019	1006	TRS	V809039	17.0484.0000.000.000.000	TRS	\$8.56
NCB	07/30/2019	1016	TRS	V875375	10.0484.0000.000.000.000	TRS	\$113.27
NCB	07/30/2019	1016	TRS	V875375	14.0484.0000.000.000.000	TRS	\$2.63
NCB	07/30/2019	1016	TRS	V875375	17.0484.0000.000.000.000	TRS	\$412.75
NCB	07/15/2019	1009	TRS	V876659	17.0000.1600.211.000.000	TRS PENSION	\$8,715.90
NCB	07/15/2019	1009	TRS	V876659	17.0000.1600.211.000.000	TRS PENSION	\$1,687.42
NCB	07/30/2019	1016	TRS	V877628	10.0484.0000.000.000.000	TRS	\$1,203.51
NCB	07/30/2019	1016	TRS	V877628	14.0484.0000.000.000.000	TRS	\$40.76
NCB	07/30/2019	1016	TRS	V877628	17.0484.0000.000.000.000	TRS	\$6,405.23
NCB	07/15/2019	1006	TRS	V899176	10.0484.0000.000.000.000	TRS	\$560.44
Check Total:							\$23,840.58
10918	07/29/2019	1022	UNIQUE PRODUCTS	36841	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.00
10918	07/29/2019	1022	UNIQUE PRODUCTS	370005	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$102.00
Check Total:							\$170.00
10874	07/11/2019	1011	VERIZON WIRELESS_4469	9832911665	10.0000.2320.341.000.140	TELEPHONE	\$1,088.62
Check Total:							\$1,088.62
10867	07/11/2019	1010	WASTE MANAGEMENT	3917600-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$498.43
Check Total:							\$498.43
10852	07/01/2019	1000	WAUBONSEE COMMUNITY COLLEGE	109031	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$6,300.00
Check Total:							\$6,300.00
Bank Total:							\$1,096,489.26

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$247,407.76				
14			\$659,972.54				
17			\$88,966.18				
20			\$100,142.78				
Fund Totals:			\$1,096,489.26				

End of Report

Disbursements Grand Total: \$1,096,489.26

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2018-2019

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

Semi-Monthly 25 06/16/2019 06/30/2019 07/15/2019
 Semi-Monthly 26 07/01/2019 07/15/2019 07/30/2019

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	400,810.14			
OVERTIME:	0.00			
American Funds	250.00	0.00	11,162.66	MG TRUST COMPANY
Axa Equitable	200.00	0.00	4,141.22	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	70.76	954.22	1,807.58	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	110.66	1,138.78	1,752.82	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	418.40	4,134.28	6,703.12	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	490.88	2,401.92	20,310.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,677.34	6,679.54	31,053.84	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,725.12	8,843.60	20,318.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,844.00	15,012.00	82,040.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,445.64	22,103.68	95,213.40	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,706.08	9,110.24	22,150.50	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,493.44	23,514.86	52,166.36	CUSD #303 EMP HEALTH FUND
Dental Family	3,802.34	640.96	190,034.62	CUSD #303 EMP HEALTH FUND
Dental Single	885.60	180.00	108,160.02	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	290,114.00	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	500.00	0.00	4,893.18	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,242.00	0.00	8,868.66	MVSE - DIRECT DEPOSIT
FED TAX W/H	35,928.08	0.00	367,473.52	Internal Revenue Service
FICA - SOC SEC	6,157.18	6,157.18	99,307.98	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,141.22	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,465.64	0.00	44,949.12	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,241.68	0.00	10,482.24	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	17,782.10	0.00	367,473.52	ILLINOIS DEPT OF REVENUE
IMRF	4,933.80	10,317.06	109,639.66	IMRF
IMRF Additional	591.12	0.00	5,911.34	IMRF
Ing	100.00	0.00	5,170.70	ING
Life Insurance	0.00	427.40	380,711.76	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	96.66	0.00	30,741.60	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	63.50	30,741.60	CUSD #303 EMP HEALTH FUND
MEDICARE	5,481.24	5,481.24	378,015.88	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,335.40	0.00	279,844.96	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	4,961.90	0.00	46,103.02	SECURITY BENEFITS
Vision Family	0.00	804.84	231,165.78	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	189.66	102,351.54	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	9,621.24	NCPERS - IL IMRF
<hr/>				
Deductions Total:	395,499.74	118,154.96		
Employee Net:	5,310.40			
Bank Acct Total:	518,965.10			

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 518,965.10

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2019-2020

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

Semi-Monthly 1 06/16/2019 06/30/2019 07/15/2019
 Semi-Monthly 2 07/01/2019 07/15/2019 07/30/2019

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	168,589.50			
OVERTIME:	0.00			
American Funds	50.00	0.00	1,596.00	MG TRUST COMPANY
Axa Equitable	600.00	0.00	9,337.84	AXA EQUITABLE
BCBS HMOI Employee + Spouse	0.00	1,452.86	9,245.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	156.62	3,175.90	22,920.48	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	0.00	2,455.30	7,291.66	CUSD #303 EMP HEALTH FUND
Dental Family	92.74	400.96	39,457.52	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	67,083.16	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	770.00	0.00	13,468.32	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,220.00	0.00	11,963.96	MVSE - DIRECT DEPOSIT
FED TAX W/H	14,052.20	0.00	164,054.33	Internal Revenue Service
FICA - SOC SEC	3,298.38	3,298.38	53,201.29	Internal Revenue Service
Flex Spending Medical	41.66	0.00	3,253.80	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	7,660.19	0.00	164,054.33	ILLINOIS DEPT OF REVENUE
IMRF	1,234.62	2,581.86	27,436.61	IMRF
Life Insurance	0.00	112.02	36,087.82	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	107.14	0.00	36,203.72	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	74.08	36,203.72	CUSD #303 EMP HEALTH FUND
MEDICARE	2,431.07	2,431.07	167,644.88	Internal Revenue Service
THIS (24 Pays)	1,265.25	938.72	102,034.26	TRS
THIS (24 Pays) 100% Board Paid	0.00	266.08	12,318.86	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,120.88	12,454.22	TRS
TRS (24 Pays)	1,020.32	8,162.77	102,034.26	TRS
TRS Employer (24 Pays)	0.00	663.24	114,353.12	TRS
Vision Family	0.00	77.66	40,111.12	CUSD #303 EMP HEALTH FUND
<hr/>				
Deductions Total:	101,083.35	27,211.78		
Employee Net:	67,506.15			
Bank Acct Total:	195,801.28			

Grand Total: 195,801.28

End of Report



Mid-Valley Special Education Cooperative

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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: August 7, 2019

RE: **MONTHLY FINANCIAL REPORT – July 2019**

Attached for your review is the financial report for the month ending July 31, 2019.

July typically does not have significant financial activity. Revenue received to date is 8.39% of the budget. The amount showing under ALOP is the final lump sum payment received for 2018-19. Actual expenditures to date are 8.17% of budget, slightly more than the same period last year. This is partly due to sending the districts the final 4th quarter minimum base funding payment for FY19. Most of the expense in the O & M expended to date line is payment for the completion of the condensing units. The salaries and benefits have not been encumbered but will be encumbered later in August or early September. The FY20 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

Current cash balances as of July 31, 2019 are \$1,417,883.

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

**Mid-Valley Special Education
Financial Summary
July 31, 2019**

	PRIOR YEAR			CURRENT YEAR		
	Budgeted Amount 2018-19	Received to Date 2018-19	% of Actual Received 2018-19	Original Budgeted Amount 2019-20	Received to Date 2019-20	% of Budget Received 2019-20
Revenues						
Tuition (including ESY)	9,418,923	654,303	6.95%	9,212,483	894,271	9.71%
Earnings on Investments	15,000	0	0.00%	15,000	0	0.00%
Other local/Refund of Prior Year/Food	21,500	0	0.00%	27,000	2,037	7.54%
State Sources	1,054,170	0	0.00%	1,054,170	0	0.00%
ALOP	400,000	0	0.00%	375,000	266,768	71.14%
Flow Through Sources	6,004,121	346,070	5.76%	0	0	0.00%
Fed Grant (IDEA- MV only)	115,340	8,162	7.08%	103,320	0	0.00%
Fed Grant (DORS & Medicaid)	105,000	3,936	3.75%	105,000	12,613	12.01%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%
O&M Fund	375,056	15,000	4.00%	345,518	19,013	5.50%
Total	19,574,110	1,027,471	5.25%	14,237,491	1,194,702	8.39%

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2018-19	Expended to Date 2018-19	% of Actual Expended 2018-19	Original Budgeted Amount 2019-20	Expended to Date 2019-20	% of Budget Expended 2019-20%	Expended & Encumbered 2019-20	Budget Balance 2019-20	% of Budget Expended & Encumbered 2019-20%
Expenditures									
Programs (including ESY, SafeSchools, & MV IDEA)	6,504,060	136,567	2.10%	6,112,778	170,046	2.78%	473,330	5,639,448	7.74%
Payments to Districts (MBF, Tuition refunds)	6,973,291	346,070	4.96%	969,170	649,548	67.02%	649,548	319,622	67.02%
ALOP	407,314	120	0.03%	411,972	6,386	1.55%	52,594	359,378	12.77%
Student Support	1,385,113	841	0.06%	1,461,986	1,952	0.13%	57,290	1,404,696	3.92%
Instructional Support	498,107	2,149	0.43%	534,684	9,623	1.80%	104,544	430,140	19.55%
Executive & General Administration	1,177,276	86,479	7.35%	1,195,138	119,061	9.96%	888,827	306,311	74.37%
Board of Ed Services	168,893	110,609	65.49%	186,245	105,826	56.82%	105,826	80,419	56.82%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%	0	3,000,000	0.00%
O&M Fund	375,056	69,870	18.63%	345,518	100,143	28.98%	100,143	245,375	28.98%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total	19,574,110	752,705	3.85%	14,237,491	1,162,584	8.17%	2,432,101	11,805,390	17.08%

Excess (deficiency) of rev. over exp.

-	274,766	-	32,118
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Beginning Fund Balance

757,009	<i>Unaudited</i>	713,123	<i>Unaudited</i>
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Current liabilities

1,599,978	<i>Unaudited</i>	672,642	<i>Unaudited</i>
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Ending Fund Balance

2,631,753	2,631,753	1,417,883	1,417,883
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Cash Balance @ End of Month

2,631,753	2,631,753	1,417,883	1,417,883
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MID-VALLEY SPECIAL EDUCATION STAFF PROFILE
July 31, 2019

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	16.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Vision Asst. - Teleservice	1.00
Principal	1.00	Instructional Coach	1.00	Certified Nurse - Contracted	0.60	Teaching Assistants	46.00
Program Supervisors	2.90	Psychologist	0.60	Registered Nurses	3.50	Job Coaches	5.10
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MJC Assistant	1.00
		Teachers	34.80	O & M Vision Specialist	1.00	MV Assistants	2.50
		Vocational Specialists	4.00			HR-Payroll/PD Assistant	0.80
		Social Workers	5.40				
		Behavior Coach	2.00				
		Elective Teacher	1.00				
Total	6.90	Total	60.80	Total	10.30	Total	73.40
TOTAL MID-VALLEY STAFF							151.40

July 31, 2018

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	16.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Vision Assistant 1:1	1.00
Principal	1.00	Instructional Coach	0.00	Certified Nurse - Contracted	0.60	Teaching Assistants	54.00
Program Supervisors	2.85	Psychologist	0.60	Registered Nurses	4.00	Job Coaches	4.40
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MJC Assistant	1.00
		Teachers	37.00			MV Assistants	2.50
		Vision Teachers	6.00			HR-Payroll/PD Assistant	0.80
		Vocational Specialists	3.75				
		Social Workers	5.65				
		Behavior Coach	0.75				
		Elective Teacher	1.00				
Total	6.85	Total	66.75	Total	9.80	Total	79.70
TOTAL MID-VALLEY STAFF							163.10

Mid-Valley Enrollment-Staffing Profile

July 2019

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
Little Hands & Voices	Fabyan	5				2			1		2			D303 +1		1	1			
New Pathways	Fabyan K-1	5		2			3									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	8				5	3									1	3			
New Pathways	Wasco 1-2	7		2		2	3							D303 +1		1	2			
New Pathways	Wasco 4-5	7				5	2									1	2	2	D304 1	
New Pathways	John Stewart K-3	7		1	6											1	2			
New Pathways	John Stewart 3-5	7		3	2		2									1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giese)	8		3	1	3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	6		2		1	3									1	2			
New Pathways	GHS 9-12	9		2	2	2	3									1	3			
ELS	Blackberry Creek K-1	5		1	1		3									1	1	1	D304 1	0.5
ELS	Blackberry Creek 2-3	5		1	1		3									1	1	1	D304 1	
ELS	John Stewart 3-5	6		2	1		3									1	1	1	D301 1	
ELS	Prairie Knolls 6-8	4	1	3												1	1	1	D301 1	
ELS	Prairie Knolls 6-8	4		3			1									1	1	1		
ELS	GHS 9-12	5	1		1		3									1	2			
ABLE	Mill Creek K-6	8	2	1	3		2									1	1	3	D302 2 D304 1	1
ABLE	BHS 9-12	6	1	1	1		3									1	1	1	D101 1	1
New Directions	MJC K-2	9	2		2	3				1	1			D101 +1		1	2			
New Directions	MJC 2-3	6			2	4										1	1			
New Directions	MJC 4-5	0														1				
New Directions	MJC 4-5	8			4	2	1			1						1	1			
New Directions	MJC 6-7	5		1	1	3										1	1			
New Directions	MJC 7-8	6	1		2	2					1					1	1			
New Directions	MJC 9-10	10		1	3	3	2			1						1	2			
New Directions	MJC 10-12	10	1		1	5	1			1	1					1	2			
New Directions	MJC 9-12	9	1	2		3				1	2					1	1			1
Safe Schools	MJC 9-12	6			1	4	1							D303 +1		1				
Transition	Shelby	8	3	2		1	2							D302 -1		1	2	2	D101 1 D302 1	
Transition	12+	15	5		1		9									1.8				
Transition	ECC	16.2		4	1	11.2										2	2			
Transition	WCC	14	4		5		5									2	2			
Vision																				
Totals		234.2	22	37	42	61.2	59	0	1	5	7	0		0	5	34.8	46	16		3.5

**Mid-Valley Enrollment-Staffing Profile
July 2019**

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	20	0	5	2	13	0									1	1
	HI Students	76	12	10	5	28	21									4	
	OT Students	42	7	4	11	6	8	1		2	3					3.10	
	PT Students	46	6	10	11	2	17									1.6	
	O&M Students	12	3	2	4		3									1	
Total Students with Related Services		196	28	31	33	49	49	1	0	2	3	0					
	VI Days	101.43	0	31.71	16.67	53.05	0										
	HI Days	327.55	54.17	26.39	15.28	110.88	120.83										
	OT Days	127.64	20.74	14.3	32.12	9.02	32.4	2.70		6.66	9.70						
	PT Days	162.5	22.6	33.79	38.61	2.7	64.8										
	O&M Days	30.86	0	2.3	9.84	8.3	10.42										
Total Minutes with Related Services		749.98	97.51	108.49	112.52	183.95	228.45	2.70		6.66	9.70						
	Non-IEP Students																
	VI																
	HI																

Student Related Services

Mid-Valley Enrollement-Staffing Profile

July 2018

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
ECHI	Fabyan	5	1			1			1	2						1	1			
New Pathways	Fox Ridge EC-K	6		1	4		1									1	2			
New Pathways	Wasco K-1	7		1		3	3									1	3			
New Pathways	Wasco 4	7				5	2									1	1	3	D303 1 D304 1	
New Pathways	Munhall 2	6				3	3									1	2			
New Pathways	John Stewart K-3	6		1	5											1	2			
New Pathways	John Stewart 3-5	7		4	1		2									1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giese)	7	2	1	1	2	1									1	1	2	D101 1 D301 1	
New Pathways	GMS-S 6-8	7	1	2		2	2									1	2			
New Pathways	GHS 9-12	8		2	2	1	3									1	3			
ELS	Blackberry Creek K-1	7		2	1		4								D304 +2	1	3			0.4
ELS	Blackberry Creek 2-5	7			1	1	5									1	2	1	D304 1	0.3
ELS	John Stewart 4-5	6		4		2										1	1	2	D303 1 D301 1	0.3
ELS	Prairie Knolls 6-8	7	1	5			1								D101 +1	1	2	1	D301 1	
ELS	GHS 9-12	7		2	1		4									1	2			
CLASS	Western Ave. 3-5	8		1	2		5									1	2			
CLASS	Western Ave. K-2	7		2	1		4									1	3			
ABLE	Mill Creek K-6	8	2	1	3	1	1								D304 +1	1	1	3	D302 2 D304 1	1
ABLE	BHS 9-12	5	1	1			3								D301 +1	1	2	1	D101 1	1
New Directions	MJC K-2	8		1	4		1			1	1					1	2			
New Directions	MJC 3-4	8	1		1	3	2				1			D303 +1		1	1			
New Directions	MJC 3-5	5		1	1	2				1						1	1			
New Directions	MJC 4-5	6	1		2	2				1						1	2			
New Directions	MJC 6-8	4		1	1		1	1								1	1			
New Directions	MJC 6-8	7		1	2	2	1			1						1	1			
New Directions	MJC 9-12	6	1		2	1					2					1	1			
New Directions	MJC 9-12	10		1	1	6					2					1	1			
New Directions	MJC 9-12	8	2	2		2					2					1	1			1
Safe Schools	MJC 9-12	11		1	2	7	1							D303 -1		1				
Transition	Shelby	8	4		1		3									1	2	2	D101 1 D304 1	
Transition	12+	10	3				7							D101 -2 D301 -2 D304 -2		2				
Transition	ECC	19.2		5	0.6	13.4										2	2			
Transition	WCC	14	3		6		5							D101-1		2	2			
	VI-Kaneland																1	1	D302 1	
ALOP	Geneva HS															1				
Totals		252.2	23	43	45.6	59.4	65	1	1	6	8	0		-7	5	37	55	17		4

**Mid-Valley Enrollement-Staffing Profile
July 2018**

Student Related Services

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER
	VI Students	88	17	13	15	27	16									6.0
	HI Students	74	11	10	4	29	20									4.0
	OT Students	46	9	8	7	7	12	1		1	1					3.10
	PT Students	48	8	8	9	4	18					1				1.6
	O&M Students	12	3	2	4		3									
Total Students with Related Services		268	48	41	39	67	69	1	0	1	1	1				
	VI Days	566.59	49.39	55.69	182.47	141.29	137.75									
	HI Days	341.12	48.6	29.62	10.6	147.3	105									
	OT Days	157.37	22.5	21.29	40.92	10.18	47.68	2.70		6.60	5.50					
	PT Days	163.85	24.53	31	35.18	12.5	60.64									
	O&M Days	23.2	4.6	5	11.6		2									
Total Minutes with Related Services		1252.13	149.6	142.6	280.8	311.27	353.1	2.70		6.60	5.50					
	Non-IEP Students															
	VI															
	HI															

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**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2019 ESY ESTIMATED BILLING BY DISTRICT**

PROGRAM BILLING

PROGRAM/SERVICE	101	301	302	303	304	131	427	428	TOTAL
Academic Skills Maintenance	-	8,970	6,524	25,280	18,756	-	-	-	59,529
Behavior	1,342	-	1,342	5,367	2,684	-	-	1,342	12,076
Early Childhood	2,633	6,583	2,633	3,950	-	1,317	-	2,633	19,749
New Pathways	-	14,531	14,531	17,885	15,649	-	-	-	62,597
Functional Academic	11,380	13,909	1,264	13,909	8,851	-	-	-	49,312
Multi-Needs	2,824	2,824	5,647	4,235	8,471	-	-	-	24,000
Vocational	1,919	3,838	959	4,797	2,878	-	-	-	14,391
TOTAL PROGRAMS:	20,097	50,654	32,901	75,422	57,288	1,317	-	3,975	241,655
1:1 AIDES	-	1,409	2,818	5,000	5,636	-	-	-	14,863
SPEECH	2,057	2,383	1,581	5,444	2,835	100	-	326	14,727
OT	583	2,171	1,361	3,986	1,653	-	-	-	9,753
PT	133	285	285	532	684	-	-	-	1,920
VISION	-	517	-	1,809	2,584	-	-	-	4,909
TOTAL SERVICES/DIRECT BILLS	2,774	6,765	6,045	16,771	13,392	100	-	326	46,172
TOTAL ESTIMATED ESY BILL	22,871	57,420	38,946	92,193	70,680	1,417	-	4,301	287,827

MID VALLEY SPECIAL EDUCATION COOPERATIVE
2019-20 Estimated Tuition

8/4/2019

	D101		D301		D302		D303		D304		D25		D129		D131		D427		D428		U46		Total # students	TOTAL
	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost		
New Pathways	0	-	16	636,311	11	437,464	17	676,080	16	636,311	0	-	0	-	0	-	0	-	0	-	0	-	60	2,386,166
ELS	2	80,976	10	404,881	6	242,928	0	-	7	283,416	0	-	0	-	0	-	0	-	0	-	0	-	25	1,012,202
New Directions K-12	3	76,332	3	76,332	14	356,216	24	610,656	3	76,332	0	-	0	-	0	-	5	127,220	5	127,220	0	-	57	1,450,309
ABLE	2	79,880	2	79,880	5	199,700	0	-	6	239,640	0	-	0	-	0	-	0	-	0	-	0	-	15	599,099
ECHI	0	-	0	-	0	-	2	86,072	0	-	0	-	0	-	1	43,036	0	-	1	43,036	0	-	4	172,144
SAIL	8	189,201	8	189,201	10	236,501	12	283,801	10	236,501	0	-	0	-	0	-	0	-	0	-	0	-	48.0	1,135,204
TWELVE PLUS - CM	3	64,008	2	42,672	2	42,672	1	21,336	9	192,023	0	-	0	-	0	-	0	-	0	-	0	-	17	362,710
Safe Schools	0	-	2	24,360	2	24,360	6	73,080	2	24,360	0	-	0	-	0	-	0	-	0	-	0	-	12	146,160
Sub-Total Program	18	490,396	43	1,453,636	50	1,539,841	62	1,751,026	53	1,688,583	0	-	0	-	1	43,036	5	127,220	6	170,256	-	-	238	7,263,994
Vision MPW	0%	-	21%	27,583	20%	26,839	18%	23,368	42%	55,537														133,327
Hearing MPW	16%	56,216	8%	29,094	3%	9,862	36%	127,175	37%	132,649									0%	-				354,996
OT MPW	13%	10,231	18%	14,324	19%	15,006	8%	5,911	33%	25,692	2%	1,364					4%	3,274						75,803
PT MPW	13%	22,991	20%	35,068	20%	33,995	8%	13,419	38%	65,753					0%	-								171,225
Speech MPW	10%	5,402	18%	9,746	14%	7,515	13%	7,022	32%	17,262	1%	705	0%	-	0%	-	9%	4,697	3%	1,409				53,758
SW MPW																								-
Sub-Total Rel Svcs		94,840		115,815		93,217		176,896		296,893		2,069		-		-		7,971		1,409		-	-	789,109
One to One Aides	2	66,193	4	132,387	3	99,290	1	33,097	4	132,387													14	463,353
Technology	0.21	12,190	0.11	6,440	0.17	9,890	0.35	20,240	0.15	8,740														57,500
Behavior /Instr Coach	0.21	18,300	0.11	9,668	0.17	14,847	0.35	170,855	0.15	13,121														226,790
O&M	0.21	61,060	0.11	32,258	0.17	49,539	0.35	101,382	0.15	43,779														288,018
Debt Certificates	0	-	0	-	0	-	0	-	0	-														-
Sub-Total Direct Billed		157,743		180,752		173,566		325,574		198,026		-		-		-		-		-		-	-	1,035,661
SUB TOTAL		\$ 742,979		\$ 1,750,204		\$ 1,806,624		\$ 2,253,495		\$ 2,183,502		\$ 2,069		\$ -		\$ 43,036		\$ 135,191		\$ 171,665		\$ -	\$ 9,088,765	
Safe Schools		0		(12,500)		(12,500)		(37,500)		(12,500)														(75,000)
Step/Dors Grant		(5,156)		(4,687)		(5,626)		(5,626)		(8,904)														(30,000)
10% surcharge		(7,462)		(3,942)		(6,054)		(12,389)		(5,350)		207		-		4,304		13,519		17,167		-		0
PAID				(913,284)																				(913,284)
TOTAL DUE		\$ 730,361		\$ 815,790		\$ 1,782,444		\$ 2,197,980		\$ 2,156,748		\$ 2,276		\$ -		\$ 47,340		\$ 148,710		\$ 188,832		\$ -	\$ 8,070,480	

Per Student Cost

New Pathways	39,769
ELS	40,488
New Directions K-12	25,444
ABLE	39,940
ECHI	43,036
SAIL	23,650
TWELVE PLUS - CM	21,336
Safe Schools	12,180

MidValley Liaison Meeting		
In attendance: Lisa Palese, Melissa Jackson, Tim Stoudt, Tanner Seal, Chris Payton, Anne Giarrante, Kari Ruh, Fran Eggleston, Mike Potsic, Jamie Benavides, Michelle Vaughn,		
Time: 1:00pm		
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Professional Learning Norms/Lisa	Note-taker: Aubree Focus-Master: Kari	
Celebrations/Lisa	Summer Celebrations!	
Staffing Changes & Updates/Lisa	MJC: Need 1 Elementary K-2 SCED, new MJC admin assistant Alexandra Van Oeteren, new SW Alicia F (elementary focus). Tanner: new SW Lexi ELS and HS New Pathways, new HI Jeslin Walker, moved L/S class to Blackberry Creek, Tanner will be in charge of the ABLE program. Melissa: teaching staff same in new pathways, New Speech Path Jodi Sell will support New Directions, Jamie S. will be on maternity leave returning after Thanksgiving (Rebecca Lehman will do the leave), working on vacant TA positions, SAIL Lindsay Montgomery new teacher replacing retirement, in need of job coaches. Anne G: Need 1 year leave Psych. Kari: Need 1 MS ED/BD teacher.	
Quality IEP Updates/Leadership Team	Has been an agenda item for the past two years. Staff want the learning. Critical focus for the year at MidValley: drafts to parents, consistent meeting agenda, Present levels, Accommodations. Fran: do we need to complete an audit to know where support is needed. Lisa shared that coordinators reviewing IEPs these areas were highlighted. Most gaps evident at MJC. Upon reflection, coordinators were working in isolation- gaps in communication evident. Taking a different approach. Staff were afraid to ask questions, no follow up, minimal coaching. Understanding the "why". Each district has their own focus and feedback from legal counsel. Consider how this communication is being provided, acknowledging it's hard working with 5 different district's with different expectations. Help staff understand the purpose behind the necessary changes- guidance. Using their colleagues to get feedback. Suggestion for the Peer Review from 303. Providing drafts ahead of time to Coordinator's and District Liaison has been helpful- multiple set of eyes.	Reshare IEP Audit Info/Aubree
Upcoming Events/Leadership Team	Planning for Day 1. Team buildings, building culture and climate within the coop, newsletter, social gatherings. Lisa met with Dr. Pearson and shared concerns. Walked MJC with him, met with John Baird within a day classrooms had matching furniture at no cost. Increasing parent communication, focus on increasing the energy surrounding the coop.	john.baird@d303.org
GPS Updates/Next Steps/Melissa	Devices that can record and/or listen, Angel Sense, website does not specify what the devices can and can not do. Communication with parents that had the GPS systems- students were not allowed to wear them during school. Would like an update regarding district policy- acknowledge that it will be disabled during the course of the school day. Ann G: not going to allow it. looking at policies. violation of other student records, potentially a violation of FERPA. Coop policy and/or District's policy?	Check your policy- share with MidValley/ALL (end of week 8/2/19)
	<u>Geneva 304 Policy</u>	

MidValley Liaison Meeting		
In attendance: Lisa Palese, Melissa Jackson, Tim Stoudt, Tanner Seal, Chris Payton, Anne Giarrante, Kari Ruh, Fran Eggleston, Mike Potsic, Jamie Benavides, Michelle Vaughn,		
Time: 1:00pm		
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Mid-Valley Referral Process- Feedback	MJC: located several referrals after the school year, no tracking system in place currently. No process to knowing how many referrals the coop got or method to track follow-up. It would only be shared with the program coordinator. Electronic form was generated directly from the paper form. SIS, medicaid, Free/reduced were difficult for Coop to get once the student started. Discussion about shifting all items that don't impact the decision about whether or not MidValley can service the child. Information that is in Embrace eliminate the redundancy. One referral form for the cooperating District's and another more detailed one for District's outside of the coop. Discussion surrounding predetermination- having the IEP meeting first but flexible enough to use it for consultation. Wanting to respect the individual child's/families needs. Need a systematic process but for three different reason: consultation, formal referral (include a tour as a component of both). Updating name to MidValley Service Consideration. Will not be on the District website. Folks filling out referral need to be an Administrator.	Update Process/Send to Team for Feedback. District's need to provide MidValley with program liaisons for each program. New link will be shared once edits are made. Agreement to discuss SafeSchools referral process and Child Find obligations at next MidValley Board Meeting.
SIS Updates	MV currently uses Filemaker-only Brandi has access on her computer. This program is not user friendly. Filemaker also requires a person to provide service. MV is looking into SIS system as potential opportunities. May consider Powerschool-Matt Smith in St. Charles is assisting with this process. St. Charles uses e-school-there may be a clause regarding an extension for MV to have access	Mid Year as potential upload
ESY Updates/Tanner	Majority of students missing ESY goals- most resolved, staff putting goals in educational services and placement. Sending a staff survey and parents. Overall went really well. Memo drafted for the Board, located in the MidValley Planning 2019 google folder, will dig deeper in August. Increased communication was a focus. Lots of good feedback. Consistency of oversight will be great going into next year.	
Diabetic Care Training/Tanner	Organizing free training now for before the school year starts. If anyone needs this training, please let Tanner know.	
SLP services	Looked at surrounding district's as well. IL state report cards- Speech only kids reflected on the data. Elementary includes EC (walk-in). Central has more than other cooperating Districts. MidValley held a joint committee to re-vamp the rubrics for SLPs. Linked below. 1) Are we still using them? 2) Adverse effects? % of students articulation only. Would like to set additional time to discuss this? Are we addressing articulation through MTSS?	
2016 Rubric		
2016 Educational Impact		
Private Placement Contracts	Anne. State approved director of special education listed as the signee on all private placement contracts. Other districts have been signing their own- which has been practice. Residential applications need to be sent to Lisa and Brandy.	
Class Lists/Locations	Brandy was pulling class lists together. Brandy will share. Cross check with transportation.	

MidValley Liaison Meeting		
In attendance: Lisa Palese, Melissa Jackson, Tim Stoudt, Tanner Seal, Chris Payton, Anne Giarrante, Kari Ruh, Fran Eggleston, Mike Potsic, Jamie Benavides, Michelle Vaughn,		
Time: 1:00pm		
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Safe Schools	Chris and Lisa met with Josh. Working to improve the program. Vocational coaching, SEL, volunteer opportunities, consultative services. Future discussions related referral process.	
Finance Update	Superintendents reached out to a mentor for Nancy. Partnership between Nancy and Lisa working with Sam to review billing process. Process will remain the same but around December with the new budget will start the revised process. Will be a slow process but there is awareness. Continue to provide feedback. Negotiations went well. Mirrored the 303 dollar amount salary schedule.	



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: August 7, 2019

RE: Support for Business Department

The Executive Director would like the Executive Advisory Board to be aware of some updates in our Business Department.

In June of 2019, the Mid-Valley Executive Advisory Board suggested that the Mid-Valley team work with a coach and mentor in order to streamline some of the financial reports that are shared with stakeholders and ensure that information shared is accurate and easy to understand by key members of Mid-Valley as well as the district partners. Dr. Pearson enlisted the help of Sam Cannata who had successfully lead his team as Business Manager for the School Association for Special Education in DuPage County (SASED).

On July 8, Lisa Palese, Executive Director and Nancy Sporer, Business Manager for MVSEC met with Sam to review our current practices. Sam shared some practical advice for how to make our practices clearer and more effective. Some examples are adding related service costs directly to program costs instead of calculating them based on individual students- a calculation that has caused confusion. In addition, utilizing an actual Student Information System in order to more accurately track enrollment days. Sam suggested that we start this coaching process by gathering feedback from the Superintendents, Business Managers and Liaisons before making any changes in our billing or financial reports. This will allow us to get a “baseline” of our current practices and provide a clear direction for changes that will begin in December. The Superintendents, Business Managers and Liaisons should expect a Google survey in the near future. We appreciate your patience and support as we make these changes.

Mid Valley Special Education Cooperative
Regular Meeting Wednesday, August 7, 2019

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Baier, Courtney	Teaching Assistant	Geneva High School	Resignation	06/07/2019
Joy, Kathleen	Teaching Assistant	Fabyan Elementary	Resignation	06/07/2019

B. Classified Staff Recommended for Employment for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Huditz, Michael	Teaching Assistant	Mades Johnstone Center – New Directions	\$15.09/Hour	08/12/2019
Sikorski, Theresa	Teaching Assistant	GMSS & Various – New Pathways	\$15.09/Hour	08/12/2019
Pucci, Samantha	OT – Contracted CTS	MV Various	\$75/Hour	08/12/2019

C. Classified Staff Transfer or Increase in Assignment for 2019-2020 School Year.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Powell, Lori	Job Coach – .75 FTE	Teaching Assistant – GHS – New Pathways	\$16.36/Hour	08/12/2019
Koefeld, Bridget	Job Coach .75 FTE	Job Coach 1.0 FTE	\$16.23/Hour	08/12/2019

Licensed Certified Staff

D. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Glabinski, Michael	Teacher	Various	08/19/19-09/27/19

E. Licensed Certified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Carrington Warren, Joanne	Teacher	Mades Johnstone Center	Resignation	08/01/2019

F. Licensed Certified Staff Transfer in Assignment for 2019-2020 School Year.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Nielsen, Gary	Teaching Assistant – New Directions MJC	Vocational Teacher – New Directions MJC	\$53,193	08/12/2019

G. Licensed Certified Staff Recommended for Employment for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Clark, Jonathan	Teacher, HS – New Directions - MJC	\$50,393	08/12/2019

H. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20	
Name	JONATHAN CLARK
License Endorsements	PEL; LBSI, Learning Behavior Specialist, Pre-K – Age 21

Education	BA, Special Education, Northern Illinois University, DeKalb, IL
Relevant Experience	6 Years, LBSI Teacher, Parkland Preparatory Academy, Oak Lawn, IL

RECOMMENDATION: **Approval.**



FY20 PROPOSED BUDGET

Mid-Valley Executive Advisory Board

8-7-19

(Changes from 5-30-19 are highlighted)

The following are the major highlights of the FY20 preliminary tentative budget. The total operating budget percent change from FY19 to FY20 is a decrease of 1.92%. With the Evidence Based Funding reimbursement to the districts the operating budget shows a decrease of 2.13%. Related services and distributed costs such as administration are separated from program budgets.

Projected enrollment for the programs for the start of the school year is approximately 238 students which also includes projected Safe School students. Salary Increases: 4.0% Benefits: 6%. New insurance rates will start January 1, 2020.

- 1) Evidence Based Funding: In the past was personnel reimbursement. This money is sent quarterly to the districts. Mid Valley is expecting minimum based funding of \$969,170 for FY20.
- 2) Little Hands & Voices: 4 confirmed students with 2 additional students unconfirmed. Referrals to this program are known later than the referrals to the other programs.
- 3) New Pathways Autism program: closing 1 elementary section but will be opening another high school section at Central High School. Staffing will stay the same.
- 4) The ELS program: closing 1 middle school classroom and 1 elementary classroom. Reduction of 2 teachers and 2 teaching assistants.
- 5) The ABLE program: Stay the same as FY19 with 2 classrooms.
- 6) The SAIL program: 1 teacher retiring at end of FY19. The ALOP funds offset for SAIL is \$50,825.
- 7) Twelve Plus program: Enrollment projections are at 17 - 18 students. This number does fluctuate during the year. Staffing will stay the same.
- 8) The New Directions program: Decrease of 1 elementary teacher. An additional elementary classroom was opened in January 2018 and is currently not needed for FY20. ALOP funds offset for ND is \$356,273.
- 9) Psychology and Assistive Technology staffing will stay the same.
- 10) Social Work: Staff FTE will stay the same as FY19. Speech: staffing is staying the same as in FY19.
- 11) Occupational Therapists and Physical Therapists: FTE will not change. May be hiring 1.0 FTE OT from a contracted service.

- 12) Vision: FY20 we are buying days for vision services through NIA. Some of the districts are using NIA directly for their vision and O & M services. Other districts are using Mid-Valley for O & M services and or using Mid-Valley for vision services that are bought through NIA. Hearing: Using NIA for some days of hearing supervision and audiology support. Approximately 71 students needing hearing services. One hearing teacher retired at end of FY19.

- 13) Behavior/Instructional Coaches: 2.0 FTE for FY20. St. Charles D303 requested 1.0 FTE of behavior/instructional coaching for FY20. D303 will be direct billed for this coach. Mid-Valley will be utilizing a behavior/instructional coach who will also help in providing professional development for the district and the member districts. The districts will be direct billed for the 1.0 FTE by the percentages in the articles of agreement.

- 14) IDEA: Districts will be controlling their own Flow Through and Preschool grants. Mid-Valley will submit IDEA expenditures quarterly to the districts. MV's approximate allocation for FY20 is \$103,320.

- 15) The Administrative budget: Increased by 2.82%. In FY19 the administrative budget was offset by the ALOP fund balance, \$181,000. The administrative cost per FTE is \$6,573.

- 16) The O & M budget: Decrease of 13.37%. The amount set aside for capital improvements is \$100,000. The main summer project is the replacement of the 2 condensing units (CU1 & CU2).

- 17) Technology: will be direct billed by percentages. Worked with D303 on a 3 year leasing program. Annual cost is approximately \$57,500.

- 18) ALOP: Budgeted \$375,000 in revenue. The majority of the ALOP funds will be used to continue to pay 6 staff members: .90 FTE social worker, 1.0 vocational specialist, 1.0 high school classroom teacher, 1.0 FTE middle school teacher, .60 job coach, and a .50 Instructional Coach.

- 19) The anticipated revenues for Medicaid outreach will be used to pay the rent for Shelby and some new curriculum.

MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY20 TENTATIVE BUDGET SUMMARY BY PROGRAMS

8/4/2019

PROGRAM	FY20	FY19	FY19	FY20 Budget	FY20 Budget	FY18	FY18
	Proposed Budget	YTD through 6/30/2019	Budget	& FY19 through 6/30/2019 Difference	& FY19 through 6/30/2019 % Inc/Dec	Actual	Budget
Little Hands & Voices	155,427	148,299	147,308	7,128	4.81%	142,069	142,942
New Pathways	1,517,493	1,311,554	1,381,599	205,939	15.70%	1,373,908	1,476,602
ELS	623,981	764,333	771,903	(140,352)	-18.36%	764,458	707,282
CLASS	0	0	0	0	0.00%	334,646	341,358
ABLE	456,538	406,263	433,288	50,275	12.37%	418,938	492,952
SAIL	677,668	730,581	691,993	(52,913)	-7.24%	641,941	659,582
TWELVE PLUS	212,630	195,848	180,437	16,782	0.00%	192,944	197,786
New Directions K-12	1,106,242	1,068,286	1,161,715	37,956	3.55%	1,007,644	974,674
Safe Schools	121,154	116,106	122,468	5,048	4.35%	118,831	120,547
Vocational Services	347,743	369,659	387,676	(21,916)	-5.93%	316,020	328,156
Health	64,760	55,677	53,488	9,083	16.31%	55,255	52,600
Psych	44,876	42,179	41,573	2,697	6.39%	41,021	52,572
APE	99,839	99,872	113,650	(33)	-0.03%	120,744	104,528
Assistive Technology	66,214	69,593	70,777	(3,379)	0.00%	69,215	73,785
Social Work	371,663	367,546	379,530	4,117	1.12%	363,410	370,193
Speech	451,420	439,978	443,192	11,442	2.60%	425,147	431,966
Physical Therapy	171,225	160,415	160,488	10,810	6.74%	153,548	141,830
Occupational Therapy	291,828	297,077	283,543	(5,249)	-1.77%	319,857	316,181
Vision	133,327	204,259	302,220	(70,932)	-34.73%	414,223	496,618
Hearing Itinerants	354,996	438,393	449,177	(83,397)	-19.02%	438,660	457,934
Improvement of Inst	98,849	98,556	95,392	293	0.30%	77,434	86,931
General Admin	680,452	658,149	673,477	22,303	3.39%	659,433	674,622
ALOP Offset			(181,000)				
Board of Ed Svcs	180,345	178,167	176,406	2,178	1.22%	120,866	147,331
Retirement Expenses	25,900	11,925	12,487	13,975	117.19%	127,422	128,781
ESY	295,332	262,417	299,156	32,915	12.54%	308,419	305,450
Total Ed Fund	8,549,902	8,495,133	8,651,943	54,769	0.64%	9,006,053	9,283,203
Total % Change FY19 Ed Fund Budget to FY20 Ed Fund Budget	-1.18%						
O&M	288,018	301,876	332,456	(13,858)	-4.59%	240,515	230,036
Debt Service	-	-	-	-	-	-	-
Total O&M	288,018	301,876	332,456	(13,858)	-4.59%	240,515	230,036
Total % Change FY19 O&M Budget to FY20 O&M Budget	-13.37%						
One to One Aides	463,353	498,817	458,822	(35,464)	-7.11%	431,228	472,244
Technology - Direct Billed	57,500	34,419	42,600	23,081	67.06%	16,295	21,195
Behavior/Instructional Coaches - Direct Billed	226,790	293,538	287,375	(66,748)	-22.74%	205,514	204,873
Total Direct Bill	747,643	826,774	788,797	(79,131)	-9.57%	653,037	698,312
Total Tuition Operating Budget	9,585,563	9,623,783	9,773,196	(38,220)	-0.40%	9,899,604	10,211,551
Total Percent Change FY19 to FY20 Budget	-1.92%						
Base Funding Minimum Reimbursement	(969,170)	(969,170)	(969,170)			(969,171)	(903,620)
Total Tuition with Personnel Reimb (BFM)	8,616,393	8,654,613	8,804,026			8,930,433	9,307,931
Total Percent Change FY19 to FY20 Budget w/ Reimbursement	-2.13%						
Total Students in Programs	238		249				
Per Student Cost in Programs	40,275		39,250				
Per Student Cost in Programs w/ Reimb	36,203		35,358				
Total Students: Programs, VI & HI	331		382				
Per Student Cost in Programs, VI & HI	28,959		25,584				
Per Student Cost in Programs, VI & HI w/ Reimb	26,031		23,047				
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
FY19							
	FY20 Budget	Year to Date	FY19 Budget	FY18 Actual	FY18 Budget		
Revenue							
IDEA Part B Flow Through - MV	103,320	75,664	115,340	97,267	105,650		
Total Other Revenue	103,320	75,664	115,340	97,267	105,650		
*Transportation	4,500	17,646	5,000	4,702	6,000		
*Step/Dors Grant	50,000	70,668	50,000	67,474	28,000		
*Safe Schools	75,000	59,934	80,000	83,062	80,000		
**ALOP	375,000	379,820	400,000	506,552	500,000		
***Medicaid Admin Outreach	55,000	28,797	55,000	58,786	55,000		
Total Tuition Offset Revenue	559,500	556,865	590,000	720,576	669,000		
Total Revenue	662,820	632,529	705,340	817,843	774,650		
Expenditures							
**ALOP	407,098	342,082	400,000	452,985	525,914		
***Medicaid Admin Outreach	46,615	40,648	46,283	40,837	42,922		
IDEA Part B Flow Through - MV	103,320	79,998	115,340	97,267	105,650		
Total MV Only Expenditures - Not included in Tuition	557,033	462,728	561,623	591,089	674,486		
*Transportation, Step/Dors, & Safe Schools credit received on tuition bills							
**ALOP reduces costs to SAIL & ND programs							
***Medicaid pays for Shelby rent & HI curriculum -reduces costs for SAIL & ND							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2019 - June 30, 2020

Date of Amended Budget: _____
(MM/DD/YY)

Joint Agreement Name: Mid-Valley Special Education Coop

Joint Agreement RCDT No: 31-045-3030-61

Budget of Mid-Valley Special Education Coop Joint Agreement, County of Kane,

State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of Mid-Valley Special Education Coop Joint Agreement, County of Kane,

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 9 day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 9 day of September, 2019, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
.1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		451,358	410,291	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	9,254,483	345,518	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,429,170	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	208,320	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ^a		10,891,973	345,518	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000									
11	Total Receipts/Revenues		13,891,973	345,518	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,452,286				0					
14	SUPPORT SERVICES	2000	3,450,517	345,518		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	969,170	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	20,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,891,973	345,518	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,891,973	345,518	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		451,358	410,291	0	0	0	0	0	0	0	0

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	6,525,251	0		0		0		0	0	6,525,251
87	Employee Benefits	200	2,424,220	0		0	0	0		0	0	2,424,220
88	Purchased Services	300	779,272	102,018	0	0		0		0	0	881,290
89	Supplies & Materials	400	131,960	86,000		0		0		0	0	217,960
90	Capital Outlay	500	25,000	157,500		0		0		0	0	182,500
91	Other Objects	600	998,470	0	0	0	0	0		0	0	998,470
92	Non-Capitalized Equipment	700	7,800	0		0		0		0	0	7,800
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		10,891,973	345,518	0	0	0	0		0	0	11,237,491

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷										
4	Total Direct Receipts & Other Sources ⁸		10,891,973	345,518	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,891,973	345,518	0	0	0	0	0	0	0
12	Total Amount Available		10,891,973	345,518	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		10,891,973	345,518	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,891,973	345,518	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
.1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	295,332								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	8,917,151								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		9,212,483								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	5,000							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	5,000	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	10,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		10,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	2,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940		339,518							
99	Refund of Prior Years' Expenditures	1950	7,500	0							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980		0							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	7,500	1,000							
108	Total Other Revenue from Local Sources		17,000	340,518	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	9,254,483	345,518	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	0								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
116											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,344,170								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,344,170	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
122											
123											
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
132											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
141											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500	10,000								
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		10,000	0		0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	75,000								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		85,000	0	0	0	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,429,170	0	0	0	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				
198	TITLE I										
199	Title I - Low Income	4300									
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	103,320								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		103,320	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	50,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	52,500								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	2,500								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		208,320	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	208,320	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		10,891,973	345,518	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,761,376	1,601,885	242,499	69,675		3,000	4,000		5,682,435
9	Special Education Programs Pre-K	1225	90,139	38,856	5,516	500					135,011
10	Remedial and Supplemental Programs K-12	1250	205,832	63,676	22,250	22,750	25,000		0		339,508
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	249,302	30,030	13,000	3,000					295,332
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	4,306,649	1,734,447	283,265	95,925	25,000	3,000	4,000	0	6,452,286
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	353,338	83,429	2,000	5,360					444,127
37	Guidance Services	2120									0
38	Health Services	2130	362,300	92,403	65,510	5,400		900	1,300		527,813
39	Psychological Services	2140	38,443	4,593	600	1,240					44,876
40	Speech Pathology & Audiology Services	2150	351,381	94,939	4,000	1,100					451,420
41	Other Support Services - Pupils (Describe & Itemize)	2190	48,220	12,484	900	4,435		175			66,214
42	Total Support Services - Pupil	2100	1,153,682	287,848	73,010	17,535	0	1,075	1,300	0	1,534,450
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	318,299	122,385	91,500	2,500					534,684
45	Educational Media Services	2220									0
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	318,299	122,385	91,500	2,500	0	0	0	0	534,684
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		25,900	160,345						186,245
50	Executive Administration Services	2320	436,963	129,410	131,152	10,500		3,500	2,500		714,025
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	436,963	155,310	291,497	10,500	0	3,500	2,500	0	900,270
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	127,770	44,627	2,500			0			174,897
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	127,770	44,627	2,500	0	0	0	0	0	174,897

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	181,888	79,603	2,500			1,725			265,716
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			20,000						20,000
64	Internal Services	2570									0
65	Total Support Services - Business	2500	181,888	79,603	22,500	0	0	1,725	0	0	285,716
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640			15,000	5,500					20,500
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	15,000	5,500	0	0	0	0	20,500
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	2,218,602	689,773	496,007	36,035	0	6,300	3,800	0	3,450,517
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						969,170			969,170
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			969,170			969,170
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			969,170			969,170
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						20,000			20,000
114	Total Direct Disbursements/Expenditures		6,525,251	2,424,220	779,272	131,960	25,000	998,470	7,800	0	10,891,973
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540			102,018	86,000	157,500				345,518
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	102,018	86,000	157,500	0	0	0	345,518
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	0	0	102,018	86,000	157,500	0	0	0	345,518
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120						0			0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		0	0	102,018	86,000	157,500	0	0	0	345,518
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											0
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550									0
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
ZTZ											0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		0							0
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			0				0			0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: August 7, 2019

RE: Fox Valley Christian Church (FVCC) Classroom Use Agreement

The Executive Director recommends approval of the Fox Valley Christian Church (FVCC) Classroom Use Agreement.

Starting the 2014-2015 school year, Mid-Valley Special Education Cooperative has partnered with Fox Valley Christian Church, 40W150 Main Street, Batavia, Illinois, to provide classroom space for students participating in the 12+ Program. Students utilize this space for a wide variety of purposes including job skill development (both soft and hard skills), as a launching location for on-the-job training experiences, and social/emotional development. The cost of the classroom use is \$4000 per year paid as \$400 per month for ten months-excluding two summer months) and is embedded in the tuition for the 12+ program.

CLASSROOM USE AGREEMENT

This Classroom Use Agreement ("Agreement") is made and entered into this 7th day of August, 2019, by and among Mid-Valley Special Education Cooperative (MVSEC), the Board of Education of District 303 and Fox Valley Christian Church (FVCC).

WHEREAS, FVCC has declared that the shared classroom(s) identified below are unnecessary for church purposes during the days and times detailed in this Agreement; and

WHEREAS, MVSEC has determined that the proposed use of the classroom(s) identified below serves the interest of the community and that it is in the best interests of MVSEC to enter into this Agreement; and

WHEREAS, MVSEC has a need for additional classroom space to serve the needs of the special education students educated from 18-22 years of age;

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

1. **Authority.** This classroom rental agreement is being entered into pursuant to the provisions of the Illinois *School Code*. MVSEC and FVCC hereby represent and warrant that they each have full authority to enter into this Agreement and be bound by its terms.

2. **Classroom Use.** For the period of August 1, 2019 through June 30, 2020, FVCC agrees to lease to MVSEC and MVSEC hereby leases a single room capable of being divided into 3 small classroom spaces and a space to store 2 storage cabinets. These rooms are available to MVSEC Monday through Friday only during the hours of 9:00 AM until 1:00 PM at the Fox Valley Christian Church building located at 40W150 Main Street, Batavia, Illinois. These rooms are available to FVCC at all other times and days of the week.

3. **Term.** This Agreement shall remain in full force and effect from August 1, 2019 through June 30, 2020, provided that, effective August 1, 2019, each shall have the right to terminate this Agreement without further cost, expense or liability by providing the other party with written notice three months prior to June 30, 2020 on which the termination shall be effective. This Agreement is not renewable and a desire by MVSEC for continued use of the Classrooms would require that a new and separate contract be negotiated. MVSEC may not sublet or assign its interest under this agreement.

4. **Responsibilities of FVCC.**

A. FVCC shall provide access to the shared classrooms during the specified days and hours with appropriate utilities necessary to maintain the classroom(s) identified above in normal, habitable condition for classroom instructional purposes and delivery of related services. FVCC will provide once a week custodial and maintenance services in the classrooms and common areas.

In the event of any interruption or malfunction for any reason of any utility or service to the classrooms or Building, FVCC shall use reasonable diligence to restore the utility or service. However, any such interruption or malfunction, if restored within a reasonable time, shall not entitle MVSEC to be relieved from any of its obligations under this Agreement, or grant MVSEC the right of set-off or recoupment of rent, or be considered a breach by FVCC, or entitle MVSEC to any damages. MVSEC shall have no claim for rebate of rent or damages on account of any interruptions in service occasioned by or resulting from any such breakdown or cessation for the length of time reasonably required for repair.

B. FVCC shall provide access to its Wi-Fi network. But FVCC does not warrant or imply the speed offered by the current Internet Service Provider is sufficient to meet the needs desired or needed by MVSEC as its bandwidth will be also shared by FVCC during the same hours. FVCC does not warrant the security of its network and that any data transmitted by MVSEC is done so at their own risk. If an upgrade to the FVCC Internet service becomes available and is desired by MVSEC, all costs relevant to the modification to service would be the financial responsibility of MVSEC.

C. FVCC shall provide appropriate space for conferences and meetings on an as needed basis to support the instructional activities and delivery of related services in the classroom(s) identified above.

D. FVCC shall provide assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classroom(s) identified above.

E. FVCC shall provide MVSEC staff with access to the building and parking areas. Access to parking lot during snow is subject to plowing by an independent contractor. MVSEC shall inform FVCC of its start and end times, and the need for snow removal relative to its schedule. FVCC shall inform the independent contractor of this schedule and shall require the independent contractor to provide for snow removal pursuant to this schedule. If the snow removal contractor requires additional fees for this time sensitive service, it will be solely at the expense of MVSEC.

F. FVCC shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

G. FVCC will supply a small storage space, to be determined, that MVSEC may choose to store a few items, but FVCC recommends that no valuable items be stored in that area. FVCC accepts no responsibility or liability for any items left on the premises after MVSEC has completed its daily use. It is stored at your own risk. No additional locks may be added to that area without written permission from FVCC.

H. However, FVCC does not include under this agreement any audio visual equipment, telephone or supplies for the classrooms.

5. Responsibilities of MVSEC.

A. MVSEC shall pay to FVCC the sum of \$4,000.00 per year in installments as follows: \$400.00 per month (excluding two summer months).

Payment for the monthly installments must be received by the last day of each month.

The exception is the first month installment which it is due 30 days from the Agreement start date. Payments should be mailed to Fox Valley Christian Church, 40W150 Main Street, Batavia, Illinois 60510.

If FVCC is required to place the enforcement of all or any part of this Agreement, all FVCC reasonable attorney's fees and costs will be at the expense of MVSEC.

B. MVSEC 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 classroom(s).

C. MVSEC shall provide specialized instructional equipment and specialized textbooks, consumable classroom supplies and materials necessary to provide the special education and related services for the students attending the classroom(s) identified above. It is expected that the total number of students for this Agreement period will not exceed 40 enrolled and present at FVCC at one time.

MVSEC shall use the classrooms as outlined in this Agreement and shall not use or permit the classrooms to be used for any other purpose. MVSEC agrees not to consume abnormally high amount of utilities in electricity, gas or electric, inconsistent with the intended use of the premises as a classroom by MVSEC.

MVSEC will promptly notify FVCC of any damage, or of any situation that may significantly interfere with the normal use of the premises.

MVSEC will be responsible for the daily disposal of any food trash generated by them.

MVSEC, their students, or visitors will not engage in any illegal trade or activity on or about the premises.

MVSEC agrees that the hallways of the building in which the premises are situated will be used for no purpose other than going to and from the classrooms, and they will not in any way encumber those areas with boxes, furniture or other material or place or leave rubbish in those areas and other areas used in common with FVCC facility users.

D. MVSEC shall provide program supervision to the certified, substitute, paraprofessional and related service staff servicing the students within the classroom(s) identified above.

E. MVSEC shall provide supervisory staff to assist with any emergencies that should occur involving any of the students attending the programs in the classroom(s) identified above.

F. MVSEC will maintain orderly, clean and safe classroom spaces. Classrooms and office meeting room must have all MVSEC materials that would interfere with FVCC's ability to use the rooms removed every day as these rooms are available to FVCC during all other times not covered in this Agreement. Each day MVSEC is responsible for cleaning any debris, spills and trash created by them. No open food or drinks may be stored at FVCC and all food trash MUST be hauled to the outside dumpster by MVSEC before leaving for the day. MVSEC may be held liable for the repair cost for all damage to the rooms and items therein during use.

G. MVSEC agrees not to do any of the following in connection with the use of the Internet provided by FVCC.

- use automated scripts to collect information from or otherwise interact with the Service;
- impersonate any person or entity, or falsely state or otherwise misrepresent you or your affiliation with any person or entity;

- intentionally upload, post, transmit, distribute or otherwise make available any unsolicited or unauthorized advertising, solicitations, promotional materials, "junk mail, "spam," "chain letters," "pyramid schemes," or any other prohibited form of solicitation;
- intentionally upload, post, transmit, distribute or otherwise make available any material that contains software viruses or any other computer code, files or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment;
- intimidate or harass another;
- post, transmit, distribute, store or otherwise make available content that would constitute, encourage or provide instructions for a criminal offense;
- post, transmit, distribute, store or otherwise make available content that, in the sole judgment of FVCC, is objectionable or which may expose FVCC or its users to any harm or liability of any type.

H. MVSEC agrees that it shall not use the classrooms, nor permit them to be used, for any purpose unrelated to the intended use which shall increase the existing rate of insurance upon the Building, or cause the cancellation of any insurance policy covering the Building. And MVSEC shall not cause any public or private nuisance or other act that may disturb the quiet enjoyment of any FVCC users who are concurrently using other parts of the facility. Nor shall MVSEC allow the classrooms to be used for any improper, immoral, unlawful, or unsafe purpose. No firearms are permitted in FVCC building or on the property by anyone other than on-duty law enforcement officials.

I. MVSEC agrees to make no alterations or any of the following to the classrooms without the prior written consent of FVCC.

- a. applying adhesive materials or inserting nails or hooks in walls or ceilings. This shall not apply to tape, tacks or similar non-permanent, non-destructive adhesive materials.
- b. painting or redecorating is not permitted
- c. placing or displaying anywhere inside or outside of the premises any placard, notice or sign for advertising or any other purpose, except any temporary signage needed to direct participants to the classrooms utilized by MVSEC. No permanent sign may be installed.
- d. affixing to or erecting upon or near the premises any radio or TV antenna, dish or tower.

J. MVSEC shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all MVSEC employees assigned to work in the classroom(s) identified above.

K. MVSEC shall keep in force at all times, during the Agreement, general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

6. **Indemnification.** MVSEC will indemnify FVCC and its officers, employees, and agents or their successors or assigns, and save them harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property arising from or out of or in connection with the occupancy or use by MVSEC of the classroom(s) identified above, or occasioned wholly or in part by any act or omission of MVSEC, its agents, contractors, employees, servants, or their successors or assigns, but excluding

liability due to the negligence or willful misconduct of FVCC, its employees or agents. In case FVCC or its officers, employees or agents or their successors or assigns shall, without fault on their part, be made a party to any litigation commenced by or against MVSEC or its officers, employees, agents, or their successors or assigns, then MVSEC shall protect and hold FVCC and its officers, employees and agents or their successors or assigns harmless and shall indemnify and defend them in connection with such litigation, excluding claims made due to the negligence or willful misconduct of FVCC its employees or agents. These indemnification and hold harmless obligations 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 FVCC: John LaGrange
 40W150 Main Street
 Batavia, Illinois 60510

If to MVSEC: Lisa Palese
 1304 Ronzheimer Avenue
 St. Charles, Illinois 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.

9. This Agreement will constitute the entire agreement between MVSEC and FVCC. Any prior understanding or representation of any kind preceding the date of this Agreement will

not be binding on either party to this Agreement except to the extent incorporated in this Agreement. In particular, no warranties of FVCC not expressed in this Agreement are to be implied.

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

BOARD OF EDUCATION OF D303

By: _____
President

Attest: _____
Secretary

Date: _____

FOX VALLEY CHRISTIAN CHURCH

By: _____
Chairman of the Elders

Attest: _____
Secretary

Date: _____

MID-VALLEY EXECUTIVE ADVISORY BOARD

By: _____
Chairperson

Attest: _____
Secretary

Date: _____

Items Recommended for Purchase

Item-Program	Vendor	Unit Cost	Quantity
iPads 2018/6th Gen, 32GB-All Programs	Apple	\$294.00	40
iPad Cases - Rugged-All Programs	GHA	\$33.90	36
iPad Minis 2019, 32GB- SAIL & Pre-K	Apple	\$400.00	2
Mimio Projector -SAIL	TBD	\$2,700.00	1
Mac Desktops- MJC Art	D303	\$1,389.00	4
Eye Tracker & Software-ABLE	Dynavox	\$850.00	1
External Drives- Various Programs	TBD	\$45.00	0

Items Recommended for Lease (-3.145%)

Item/Program	Vendor	Unit Cost	Quantity
Laptops- Various Programs	Heartland	\$866.00	38
Chromebooks- MJC	Heartland	\$324.50	65
HP 800 G3 Desktops/Monitor/Mounting	Heartland	\$710.00	18

Estimated Cost to District Partner

	D101: 21.2%	D301: 11.2%	D302: 17.2%
Year 1 Purchases	\$4,083.00	\$2,157.00	\$3,312.62

Option 1: Purchase Apple & Single Items, lease laptops, Chromebooks & desktops for 3 years.

Year 1 Total Purchase & Lease	\$13,025.60	\$6,881.40	\$10,567.94
Year 2 Lease	\$8,942.60	\$4,724.40	\$7,255.32
Year 3 Lease	\$8,942.60	\$4,724.40	\$7,255.32
Total Cost for 3 Years	\$30,910.80	\$16,330.20	\$25,078.58

Option 2: Purchase Apple & Single Items, spread cost of laptops, Chromebooks & desktops over 3 years.

Year 1 Total Purchase & \$1 Buyout	\$13,727.79	\$7,252.36	\$11,137.64
Year 2 Payment	\$9,644.79	\$5,095.36	\$7,825.02
Year 3 Payment	\$9,644.79	\$5,095.36	\$7,825.02
	\$33,017.37	\$17,443.08	\$26,787.68

Savings to Districts for Leasing Option	\$2,106.57	\$1,102.88	\$1,709.10
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Quantity	Student Cost	Staff Cost	Total Cost
0	\$11,760.00		\$11,760.00
0	\$1,220.40		\$1,220.40
0	\$800.00		\$800.00
0	\$2,700.00		\$2,700.00
0	\$1,389.00		\$1,389.00
0	\$850.00		\$850.00
12	\$0.00	\$540.00	\$540.00
	\$18,719.40	\$540.00	\$19,259.40

financing)

Quantity	Student Cost	Staff Cost	Total Cost
68	\$32,908	\$58,888	\$91,796.00
0	\$21,092.50	0	\$21,092.50
7	\$12,780.00	\$4,970.00	\$17,750.00
			\$130,638.50

ers

D303: 35.2% **D304: 15.2%**
 \$6,779.32 \$2,927.43

\$21,627.43 \$9,339.11
 \$14,848.11 \$6,411.68
 \$14,848.11 \$6,411.68
\$51,323.65 **\$22,162.47**

\$22,792.72 \$9,842.57
 \$16,014.00 \$6,915.14
 \$16,014.00 \$6,915.14
\$54,820.72 **\$23,672.85**

\$3,497.07 **\$1,510.38** **\$9,926.00**

HP 800 G3 Desktop - Mid-Valley Special Education Cooperative

Quote #078711 v1



Prepared For:

St. Charles CUSD 303

 Michelle McConnell
 201 South 7th St
 St Charles, IL 60174

P: (331) 228-6088

E: michelle.mcconnell@d303.org

Prepared By:

Chicago/Lisle

 Mauri Spampinato
 5400 Patton Drive, Unit B
 Lisle, IL 60532

P: (630) 452-7382

E: mspampinato@hbs.net

Date Issued:

06.26.2019

Expires:

07.24.2019

Hardware/Software		Price	Qty	Ext. Price
1FY84UT	HP EliteDesk 800 G3 Desktop Computer - Core i5 i5-7500T - 8 GB RAM - 256 GB SSD - Mini PC - Windows 10 Pro 64-bit - Intel HD Graphics 630 - English Keyboard - Wireless LAN - Bluetooth Holding qty.625	\$544.00	25	\$13,600.00
1FH47A8#ABA	HP Business E243 23.8" LED LCD Monitor - 16:9 - 5 ms - 1920 x 1080 - 250 Nit - 10,000,000:1 - Full HD - HDMI - VGA - DisplayPort - USB - 38 W - ErP, WEEE, SmartWay, cTUVus, China Energy Label (CEL), TÜV-GS, REACH, EPEAT Gold, TCO Certified Edge	\$139.00	25	\$3,475.00
2DW53AA	HP B300 Mounting Bracket for Computer, Thin Client, Workstation	\$27.00	25	\$675.00
Subtotal				\$17,750.00

Quote Summary	Amount
Hardware/Software	\$17,750.00
Total:	\$17,750.00

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. QT.2018.v2.4

Acceptance

Chicago/Lisle
St. Charles CUSD 303

Mauri Spampinato

Signature / Name

06/26/2019

Date

Signature / Name

Initials

Date

HTG Standard Terms & Conditions

STANDARD TERMS AND CONDITIONS

The parties to this agreement are Heartland Business Systems, LLC., ("Heartland" or "Seller"), with corporate headquarters located at 1700 Stephen Street, Little Chute WI 54140, and customer (Buyer) who purchases products and/or services from Heartland.

- 1) **ACCEPTANCE.** Buyer accepts these Standard Terms and Conditions as a condition of Buyer's purchase of services and/or products from Heartland.
- 2) **PAYMENT AND TERMS.** All invoices provided by Seller to Buyer shall be paid within 30 days of the invoice date with the exception of HBSFLEX Agreement invoices. HBSFLEX Agreement invoices shall be paid upon receipt of the invoice. A service charge of \$35.00 will be assessed for each check that is returned for insufficient funds.
- 3) **FORCE MAJEURE.** Heartland's performance hereunder shall be excused if such nonperformance or delay of performance is due to causes beyond the reasonable control of Heartland and is the direct or indirect result of, but not limited to, acts of God, acts of the public enemy, acts of the United States of America, or any state, territory or political subdivision thereof or of the State of Wisconsin, fires, war, riots, terrorism, floods, epidemics, quarantine restrictions, insurrection, strikes, labor shortage, materials shortage or freight embargoes. Any delay in performance due to the force majeure occurrence shall extend the period for performance for the duration of the delay.
- 4) **SHIPPING.** With respect to any products that are to be shipped, shipment shall be FOB Seller's place of business, by common or contract carrier, or, in the case of drop shipment, FOB a manufacturer's or distributor's place of business, by common or contract carrier. Freight charges shall be Buyer's responsibility. "Delivery," as that term is used in this proposal and any resulting contract, shall be deemed completed when the goods have been placed into the hands of the common or contract carrier.
- 5) **WARRANTY.** Any hardware, software, or parts sold to Buyer may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are embodied in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against the Seller. **SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY THE SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.**
 - A) **Warranty.** If services provided are in connection with a problem that is covered by a manufacturer or other third party warranty, then such services shall not be counted against a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, to the extent of the warranty coverage. Please refer to your manufacturer or third party provided documentation which will define what is covered under warranty. Any labor or travel provided that is not covered under the manufacturer or third party warranty will be applied to a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, whichever applies.
 - B) **HBSFLEX Agreements.** Buyer may choose to purchase a pre-paid HBSFLEX Agreement from Seller. When a HBSFLEX Agreement is purchased, labor and travel charges incurred will be applied against the HBSFLEX Agreement. Buyer will receive informational invoices detailing the services as they are provided.
 - 1) When a pre-paid HBSFLEX Agreement is exhausted an additional HBSFLEX Agreement may be purchased. If an additional HBSFLEX Agreement is not purchased, then services will be billed out at the then-prevailing hourly rate.
 - 2) Either party may terminate a pre-paid HBSFLEX Agreement by giving notice to the other, in writing by mail to the party's last known address, of such intent. If this Agreement is terminated before the HBSFLEX Agreement is expended, then Heartland shall refund 75% of the unused portion of the fee and may retain the balance.
 - C) **Hourly Rate.** Should services provided not be covered under a manufacturer or third party warranty or should the Buyer not have purchased or not have time available on a HBSFLEX Agreement then all labor and travel will be billed out at Heartland's then-prevailing hourly rate.
- 7) **PROFESSIONAL SERVICE ESTIMATES.** At times, Buyer may request time estimates for service situations. Heartland will provide a best estimate based upon the information that is known at the time of the request. This is to be considered an estimate for service only and not a guarantee. Actual service hours may be less or may be more than the estimate provided.
- 8) **FOUR-HOUR RESPONSE.** For calls received on normal business days, excluding holidays, Heartland will use its best effort to respond to the Buyer's request for service within four business hours (the hours between 8:00 a.m. and 5:00 p.m. CT) of the Buyer's request.
- 9) **ASSIGNABILITY.** Heartland may delegate all, or any part of, its duties hereunder to a subcontractor.
- 10) **EXCLUDED EQUIPMENT.** Heartland may discontinue providing services with respect to any hardware for which it can no longer readily obtain repair parts or technical assistance.
- 11) **BUYER'S RESPONSIBILITY.** Buyer shall use its best efforts to cooperate with Heartland in connection with Seller's carrying out its duties hereunder, and Buyer shall refrain from any act or omission that could frustrate Heartland's performance. In that regard, but not by way of limitation, Buyer shall designate one employee for each location at which services are expected to be rendered under this Agreement, with full authority to act for Buyer in the event that Buyer's input is required in order to affect any aspect of the services provided hereunder.
- 12) **BUYER'S WARRANTY AS TO PROPER LICENSING.** Buyer warrants and represents to Seller that it possesses a proper license for all software being used by Buyer's organization and shall hold Heartland harmless from any claims or suits premised upon breach of any third party's proprietary rights with respect to such software.
- 13) **BUYER'S WARRANTY AS TO PROPER BACKUP.** Buyer warrants and represents to Seller that Buyer's data and system has been properly backed up prior to the commencement of any services provided by Heartland and understands that the Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of improper backup situations or data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.
- 14) **NON-SOLICITATION OF HEARTLAND PERSONNEL.** During the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, encourage any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, to terminate his or her employment with Heartland. In addition, during the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, solicit any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, for employment which would end or diminish that employee's service with Heartland. Buyer acknowledges that Heartland will suffer irreparable harm as a result of Buyer's violation of this paragraph and that Heartland may bring an action for injunctive relief and/or actual damages to enforce this provision.

- 15) SUSPENSION OF PRODUCTS AND/OR SERVICES.** Heartland may, at its option, suspend providing products and/or services hereunder in the event that the Buyer is delinquent on payment of any outstanding invoices.
- 16) EXCLUSIVE REMEDY/LIMITATION OF LIABILITY.** Notwithstanding any other provision herein, Seller's sole and exclusive liability to Buyer for any breach of this Agreement, or breach of any warranty, express or implied, found to have been made in connection with this Agreement, shall be to repair or replace, at its option, any defective hardware, software, or parts sold hereunder; Seller shall have no liability for any other damages, consequential or otherwise. Seller shall have no liability whatsoever to Buyer if computer software or computer hardware sold hereunder is subsequently upgraded, or is otherwise used with software or hardware that was not used with the software and/or hardware sold hereunder at the time of installation, or if any such software or hardware has been serviced by anyone other than Seller. Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.
- 17) ACCEPTANCE OF PRODUCTS.** Buyer shall be deemed to have irrevocably accepted the products and services sold hereunder if Buyer has not given to Seller a written notice of rejection, describing the basis for rejection, within 10 business days after delivery. All data and intellectual property provided by Seller in connection with this Agreement shall belong to Seller ("Heartland Materials"). Seller shall retain all rights and interests in and to the Heartland Materials after the completion of this Agreement.
- 18) CHOICE OF LAW.** This Agreement, and any claim arising under it, or related to the transaction evidenced by it, shall be construed and determined under the laws of Wisconsin.
- 19) ATTORNEY FEES.** In the event that legal action is taken by either party upon any claim arising from this Agreement or in any way related to the transaction that is evidenced by this Agreement, Seller shall, if it prevails, be entitled to recover from Buyer its actual reasonable attorney fees incurred in connection therewith.
- 20) SEVERABILITY.** If any portion of this Agreement is determined by a court or government agency having competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect to the extent permitted by law.
- 21) BINDING EFFECT.** This Agreement shall bind and inure to the benefit of the parties, and their respective heirs, successors, personal representatives, beneficiaries and assigns.
- 22) ADDITIONAL WORK.** In the event that Seller agrees to provide additional products or service not specifically covered by this Agreement, the terms and conditions of this Agreement shall govern, unless otherwise provided in writing.
- 23) ENTIRE AGREEMENT.** This is the entire agreement of the parties respecting the sale of the products or services, sold by Seller to Buyer. No modification, addition, or amendment shall be binding unless in writing and signed by both parties.

Buyer accepts these Standard Terms and Conditions as a condition of Buyer's purchase of services and/or products from Heartland.

STC.2018.v2.0

HP 840 G6 - Mid-Valley Special Education Cooperative

Quote #078701 v1



Prepared For:

St. Charles CUSD 303

 Michelle McConnell
 201 South 7th St
 St Charles, IL 60174

P: (331) 228-6088

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Prepared By:

Chicago/Lisle

 Mauri Spampinato
 5400 Patton Drive, Unit B
 Lisle, IL 60532

P: (630) 452-7382

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Date Issued:

08.01.2019

Expires:

07.24.2019

Hardware/Software	Price	Qty	Ext. Price
4WG26AV CTO IDS UMA I5-8265U 840 G6 BNBPC	\$866.00	106	\$91,796.00
4WG15AV CTO 3C 50 WHR LONG LIFE	\$0.00	106	\$0.00
4WG14AV CTO 65W SMART NPFC RA FFSTCRG AC ADPT	\$0.00	106	\$0.00
4WH03AV CTO INTEGRATED HD 720P TM WEBCAM	\$0.00	106	\$0.00
4WJ44AV#ABA CTO COUNTRY LOCALIZATION	\$0.00	106	\$0.00
X9H52AV CTO SGX PERMANENT DISABLE IOPT	\$0.00	106	\$0.00
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4WJ68AV#ABA CTO DUAL POINT BL SR CLLB	\$0.00	106	\$0.00
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4WG62AV CTO NO WWAN	\$0.00	106	\$0.00
4WH12AV#ABA CTO 3/3/0 WTY	\$0.00	106	\$0.00
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4WG54AV CTO MISC NO FINGERPRINT SENSOR	\$0.00	106	\$0.00
1QE37AV CTO CORE I5 G8 LBL	\$0.00	106	\$0.00
4WG44AV CTO 14 FHD AG LED UWVA 250 WWAN HDC SLIM	\$0.00	106	\$0.00
4WG56AV CTO MISC NO SMARTCARD READER	\$0.00	106	\$0.00
5MA77AV CTO WLS 6AX200AX2X2MUMIMONVP 160MHZ	\$0.00	106	\$0.00
Subtotal			\$91,796.00

Quote Summary	Amount
Hardware/Software	\$91,796.00
Total:	\$91,796.00

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. QT.2018.v2.4

Acceptance		
Chicago/Lisle	St. Charles CUSD 303	
Mauri Spampinato		
_____ Signature / Name	_____ Signature / Name	_____ Initials
08/01/2019		
_____ Date	_____ Date	

HTG Standard Terms & Conditions

STANDARD TERMS AND CONDITIONS

The parties to this agreement are Heartland Business Systems, LLC., ("Heartland" or "Seller"), with corporate headquarters located at 1700 Stephen Street, Little Chute WI 54140, and customer (Buyer) who purchases products and/or services from Heartland.

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- 2) **PAYMENT AND TERMS.** All invoices provided by Seller to Buyer shall be paid within 30 days of the invoice date with the exception of HBSFLEX Agreement invoices. HBSFLEX Agreement invoices shall be paid upon receipt of the invoice. A service charge of \$35.00 will be assessed for each check that is returned for insufficient funds.
- 3) **FORCE MAJEURE.** Heartland's performance hereunder shall be excused if such nonperformance or delay of performance is due to causes beyond the reasonable control of Heartland and is the direct or indirect result of, but not limited to, acts of God, acts of the public enemy, acts of the United States of America, or any state, territory or political subdivision thereof or of the State of Wisconsin, fires, war, riots, terrorism, floods, epidemics, quarantine restrictions, insurrection, strikes, labor shortage, materials shortage or freight embargoes. Any delay in performance due to the force majeure occurrence shall extend the period for performance for the duration of the delay.
- 4) **SHIPPING.** With respect to any products that are to be shipped, shipment shall be FOB Seller's place of business, by common or contract carrier, or, in the case of drop shipment, FOB a manufacturer's or distributor's place of business, by common or contract carrier. Freight charges shall be Buyer's responsibility. "Delivery," as that term is used in this proposal and any resulting contract, shall be deemed completed when the goods have been placed into the hands of the common or contract carrier.
- 5) **WARRANTY.** Any hardware, software, or parts sold to Buyer may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are embodied in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against the Seller. **SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY THE SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.**
 - A) **Warranty.** If services provided are in connection with a problem that is covered by a manufacturer or other third party warranty, then such services shall not be counted against a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, to the extent of the warranty coverage. Please refer to your manufacturer or third party provided documentation which will define what is covered under warranty. Any labor or travel provided that is not covered under the manufacturer or third party warranty will be applied to a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, whichever applies.
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STC.2018.v2.0

HP 840 G6 - Mid-Valley Special Education Cooperative

Quote #078701 v1



Prepared For:

St. Charles CUSD 303

 Michelle McConnell
 201 South 7th St
 St Charles, IL 60174

P: (331) 228-6088

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Prepared By:

Chicago/Lisle

 Mauri Spampinato
 5400 Patton Drive, Unit B
 Lisle, IL 60532

P: (630) 452-7382

E: mspampinato@hbs.net

Date Issued:

06.26.2019

Expires:

07.24.2019

Hardware/Software	Price	Qty	Ext. Price
4WG26AV CTO IDS UMA I5-8265U 840 G6 BNBPC	\$866.00	115	\$99,590.00
4WG15AV CTO 3C 50 WHR LONG LIFE	\$0.00	115	\$0.00
4WG14AV CTO 65W SMART NPFC RA FFSTCRG AC ADPT	\$0.00	115	\$0.00
4WH03AV CTO INTEGRATED HD 720P TM WEBCAM	\$0.00	115	\$0.00
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Subtotal			\$99,590.00

Quote Summary	Amount
Hardware/Software	\$99,590.00
Total:	\$99,590.00

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. QT.2018.v2.4

Acceptance
Chicago/Lisle
St. Charles CUSD 303

 Mauri Spampinato

Signature / Name

 06/26/2019

Date

 Signature / Name

 Initials

 Date

HTG Standard Terms & Conditions

STANDARD TERMS AND CONDITIONS

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- 5) **WARRANTY.** Any hardware, software, or parts sold to Buyer may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are embodied in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against the Seller. **SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY THE SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.**
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 - C) **Hourly Rate.** Should services provided not be covered under a manufacturer or third party warranty or should the Buyer not have purchased or not have time available on a HBSFLEX Agreement then all labor and travel will be billed out at Heartland's then-prevailing hourly rate.
- 7) **PROFESSIONAL SERVICE ESTIMATES.** At times, Buyer may request time estimates for service situations. Heartland will provide a best estimate based upon the information that is known at the time of the request. This is to be considered an estimate for service only and not a guarantee. Actual service hours may be less or may be more than the estimate provided.
- 8) **FOUR-HOUR RESPONSE.** For calls received on normal business days, excluding holidays, Heartland will use its best effort to respond to the Buyer's request for service within four business hours (the hours between 8:00 a.m. and 5:00 p.m. CT) of the Buyer's request.
- 9) **ASSIGNABILITY.** Heartland may delegate all, or any part of, its duties hereunder to a subcontractor.
- 10) **EXCLUDED EQUIPMENT.** Heartland may discontinue providing services with respect to any hardware for which it can no longer readily obtain repair parts or technical assistance.
- 11) **BUYER'S RESPONSIBILITY.** Buyer shall use its best efforts to cooperate with Heartland in connection with Seller's carrying out its duties hereunder, and Buyer shall refrain from any act or omission that could frustrate Heartland's performance. In that regard, but not by way of limitation, Buyer shall designate one employee for each location at which services are expected to be rendered under this Agreement, with full authority to act for Buyer in the event that Buyer's input is required in order to affect any aspect of the services provided hereunder.
- 12) **BUYER'S WARRANTY AS TO PROPER LICENSING.** Buyer warrants and represents to Seller that it possesses a proper license for all software being used by Buyer's organization and shall hold Heartland harmless from any claims or suits premised upon breach of any third party's proprietary rights with respect to such software.
- 13) **BUYER'S WARRANTY AS TO PROPER BACKUP.** Buyer warrants and represents to Seller that Buyer's data and system has been properly backed up prior to the commencement of any services provided by Heartland and understands that the Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of improper backup situations or data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.
- 14) **NON-SOLICITATION OF HEARTLAND PERSONNEL.** During the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, encourage any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, to terminate his or her employment with Heartland. In addition, during the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, solicit any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, for employment which would end or diminish that employee's service with Heartland. Buyer acknowledges that Heartland will suffer irreparable harm as a result of Buyer's violation of this paragraph and that Heartland may bring an action for injunctive relief and/or actual damages to enforce this provision.

- 15) SUSPENSION OF PRODUCTS AND/OR SERVICES.** Heartland may, at its option, suspend providing products and/or services hereunder in the event that the Buyer is delinquent on payment of any outstanding invoices.
- 16) EXCLUSIVE REMEDY/LIMITATION OF LIABILITY.** Notwithstanding any other provision herein, Seller's sole and exclusive liability to Buyer for any breach of this Agreement, or breach of any warranty, express or implied, found to have been made in connection with this Agreement, shall be to repair or replace, at its option, any defective hardware, software, or parts sold hereunder; Seller shall have no liability for any other damages, consequential or otherwise. Seller shall have no liability whatsoever to Buyer if computer software or computer hardware sold hereunder is subsequently upgraded, or is otherwise used with software or hardware that was not used with the software and/or hardware sold hereunder at the time of installation, or if any such software or hardware has been serviced by anyone other than Seller. Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.
- 17) ACCEPTANCE OF PRODUCTS.** Buyer shall be deemed to have irrevocably accepted the products and services sold hereunder if Buyer has not given to Seller a written notice of rejection, describing the basis for rejection, within 10 business days after delivery. All data and intellectual property provided by Seller in connection with this Agreement shall belong to Seller ("Heartland Materials"). Seller shall retain all rights and interests in and to the Heartland Materials after the completion of this Agreement.
- 18) CHOICE OF LAW.** This Agreement, and any claim arising under it, or related to the transaction evidenced by it, shall be construed and determined under the laws of Wisconsin.
- 19) ATTORNEY FEES.** In the event that legal action is taken by either party upon any claim arising from this Agreement or in any way related to the transaction that is evidenced by this Agreement, Seller shall, if it prevails, be entitled to recover from Buyer its actual reasonable attorney fees incurred in connection therewith.
- 20) SEVERABILITY.** If any portion of this Agreement is determined by a court or government agency having competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect to the extent permitted by law.
- 21) BINDING EFFECT.** This Agreement shall bind and inure to the benefit of the parties, and their respective heirs, successors, personal representatives, beneficiaries and assigns.
- 22) ADDITIONAL WORK.** In the event that Seller agrees to provide additional products or service not specifically covered by this Agreement, the terms and conditions of this Agreement shall govern, unless otherwise provided in writing.
- 23) ENTIRE AGREEMENT.** This is the entire agreement of the parties respecting the sale of the products or services, sold by Seller to Buyer. No modification, addition, or amendment shall be binding unless in writing and signed by both parties.

Buyer accepts these Standard Terms and Conditions as a condition of Buyer's purchase of services and/or products from Heartland.

STC.2018.v2.0



August 5th, 2019

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

Dear Lisa:

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars. Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first lease payment would be due at closing.

Equipment Cost	Term	Purchase Option	Payment Amount
\$130,638.50	3 Years	True Lease/FMV	\$42,182.12/yr
\$130,638.50	3 Years	\$1 Buyout	\$45,494.31/yr

Additional Information.

-True Lease/FMV Lease. At the end of the lease, you'd have options for the equipment. (a) return to American Capital (b) extend the lease or (c) purchase the equipment for its determined Fair Market Value.

-\$1 Buyout Lease (Lease to own) At the end of the lease, you'd own the equipment automatically.

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with the Mid-Valley Special Education Cooperative.

Regards,

Jason Marquardt
Executive Vice President



Jason Marquardt- Executive Vice President
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jmarquardt@americancapital1.com
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